

## **COMBINED UTILITY SYSTEM GENERAL PURPOSE FUND**

### **Description and Mission**

The Combined Utility System General Purpose Fund is used to budget the water and sewer capital outlay expenditures and other items such as discretionary debt and transfers to support stormwater tasks. As a result of the System's debt restructuring, Fund 708 has been created and named the Combined Utility System General Purpose Fund. This Fund is used to transfer required Debt Service to Combined Utility System (CUS) First Lien Revenue Bond Debt Service Fund (Fund 713).

The FY2006 Combined Utility System General Purpose Fund Budget totals \$242,012,532. The largest transactions and allocations are \$13,356,535 for capital outlay, \$31,300,000 for the Stormwater Fund and \$28,300,643 for debt service.

The most significant issues in funding for FY2006 are:

- The Funding of the Stormwater Fund (Fund 227).
- The continuation of the Funding commitment to pollution control devices to meet the Clean Air Act requirements.

**FISCAL YEAR 2006 BUDGET**

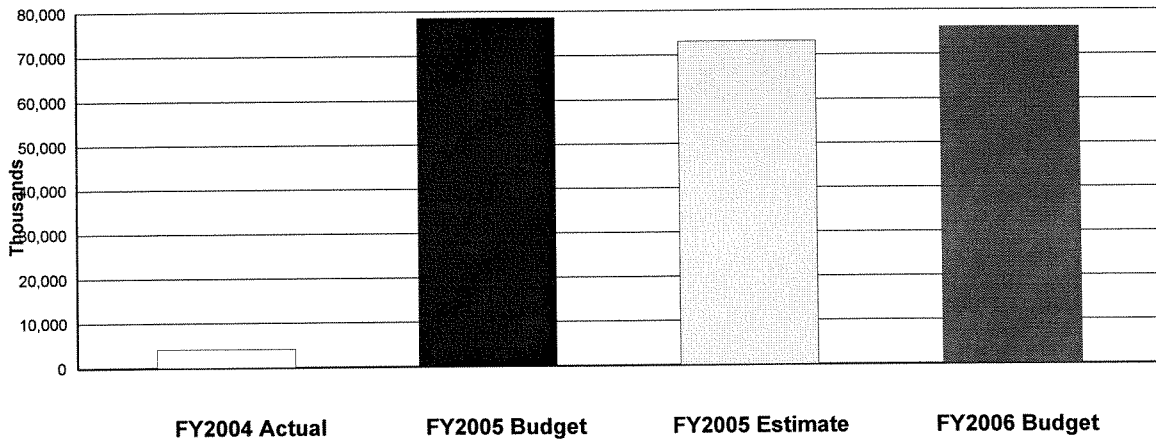
**Fund Summary**

Fund Name : **Combined Utility System General Purpose**  
 Department Name : **Public Works and Engineering**  
 Fund/Department No. : **708 / 20**

	<u>FY2005 BUDGET</u>	<u>FY2005 ESTIMATE</u>	<u>FY2006 BUDGET</u>
Beginning Fund Equity	132,524,193	132,524,193	<b>184,633,605</b>
Provision for Bad Debt	0	0	0
Current Revenues	<u>125,246,379</u>	<u>125,246,379</u>	<b><u>57,378,927</u></b>
Total Available Resources	<u><u>257,770,572</u></u>	<u><u>257,770,572</u></u>	<b><u><u>242,012,532</u></u></b>
Maintenance and Operations	16,598,041	11,622,937	<b>16,496,214</b>
Debt Service	29,988,530	29,514,030	<b>28,300,643</b>
Operating Transfers	<b><u>32,000,000</u></b>	<b><u>32,000,000</u></b>	<b><u>31,300,000</u></b>
Total Expense	78,586,571	73,136,967	<b>76,096,857</b>
Planned Ending Fund Equity	<u>179,184,001</u>	<u>184,633,605</u>	<b><u>165,915,675</u></b>
Total Budget	<u><u>257,770,572</u></u>	<u><u>257,770,572</u></u>	<b><u><u>242,012,532</u></u></b>

<b>Department Budget Summary</b>					
<b>Fund Name : Combined Utility System General Purpose</b>					
<b>Department Name : Public Works and Engineering</b>					
<b>Fund/Department No. : 708 / 20</b>					
		<u>FY2004 Actual</u>	<u>FY2005 Budget</u>	<u>FY2005 Estimate</u>	<u>FY2006 Budget</u>
Expenditure Summary	Personnel Services	0	0	0	<b>3,139,679</b>
	Equipment	4,184,941	16,598,041	11,622,937	<b>13,356,535</b>
	Non-Capital Equipment	0	0	0	0
	Total M & O Expenditures	<u>4,184,941</u>	<u>16,598,041</u>	<u>11,622,937</u>	<b><u>16,496,214</u></b>
	Debt Service & Other Uses	0	61,988,530	61,514,030	<b>59,600,643</b>
	Total Expenditures	<u>4,184,941</u>	<u>78,586,571</u>	<u>73,136,967</u>	<b><u>76,096,857</u></b>
Revenue Summary		0	125,246,379	125,246,379	<b>57,378,927</b>
Staffing Summary	Full-Time Equivalents - Civilian	0.0	0.0	0.0	<b>51.8</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<b><u>51.8</u></b>
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	<b>0.0</b>
Budget Highlights	o Includes \$31.3 million to fund the Stormwater Utility Fund.				

**Combined Utility System General Purpose  
Public Works and Engineering  
Expenditure Summary**



**FISCAL YEAR 2006 BUDGET**

**Department Revenue Summary**

**Fund Name : Combined Utility System General Purpose**  
**Department Name : Public Works and Engineering**  
**Fund/Department No. : 708 / 20**

Source	Description	Program Org	Program Name	FY2005 Budget	FY2005 Estimate	FY2006 Budget
7314	Intfd Engineering Services	1911	Financial Management	0	0	<b>3,139,679</b>
9122	Trans From Comb Util Op Fund	1911	Financial Management	125,246,379	125,246,379	<b>54,239,248</b>
<b>Total Public Works and Engineering</b>				<u>125,246,379</u>	<u>125,246,379</u>	<u><b>57,378,927</b></u>

**FISCAL YEAR 2006 BUDGET**

**Fund Name : Pub Wrks & Engr/Public Utilities**  
**Department Name : Public Works and Engineering**  
**Fund/Department No. : 708 / 20**

ACCT	DESCRIPTION	FY2004 Actual	FY2005 Budget	FY2005 Estimate	FY2006 Budget
1100	Salary-Base Pay-Civilian	0	0	0	2,246,659
1135	Pension-Civilian	0	0	0	368,445
1140	Social Security-Civilian	0	0	0	171,871
1145	Health/Life Ins Active Civilian	0	0	0	352,704
<b>Total Personnel Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>3,139,679</b>
4201	Temporary Buildings	0	70,000	7,104	0
4210	Special Purpose Buildings	93,806	0	0	0
4255	Other Bldg Systems & Improvement	0	25,000	18,593	258,500
4306	Non-Building Structures	0	140,000	0	0
4308	Storage Facilities	0	135,000	0	19,000
4400	Vehicle Maint & Repair Equip	0	51,300	0	85,100
4410	Minor Maint/Construction Equip	11,886	360,000	16,800	111,000
4415	Material Handling & Whs Equip	0	33,600	4,008	138,000
4420	Mainframe Computer Systems	0	200,000	6,811,600	200,000
4425	Minicomputer Systems	0	400,000	435,702	60,000
4430	Microcomputer Equipment	766,261	1,374,000	978,575	708,000
4435	Radio Equipment	32,856	298,800	148,441	1,634,800
4440	Telephone & Telegraph Equip	0	100,000	0	692,000
4446	Audio, Video & TV Equipment	81,231	75,750	77,750	129,800
4458	Laboratory & Testing Equipment	294,495	197,000	60,000	548,510
4461	Medical Instruments & Equip	4,900	10,000	10,000	5,000
4464	Office & Reproduction Equip	77,000	0	77,300	24,000
4467	Furniture & Fixtures	0	65,000	14,724	59,500
4470	Appliances & Apparatus	8,025	10,000	8,805	268,000
4473	Water Treatment Equipment	65,520	211,500	164,649	0
4476	Wastewater Treatment Equipment	196,606	395,000	438,167	0
4479	Electrical Equip & Lighting	0	28,000	34,920	98,150
4500	Automobiles-Standard	0	18,000	0	0
4505	Patrol Vehicles	0	0	0	48,000
4510	Vans & Buses	0	62,330	49,023	217,700
4525	Trucks - General Purpose	147,615	3,352,761	244,568	4,039,140
4530	Trucks-Special Purpose	1,160,537	2,438,000	666,006	2,012,000
4540	Motorized Construction Equip	829,680	1,185,000	608,975	1,171,000
4545	Motorized Maintenance Equip	191,284	135,000	260,742	217,000
4560	Vehicle Attachments	0	4,971,000	91,046	210,335
4565	Trailers	223,239	256,000	395,439	393,000
4570	Other Vehicles	0	0	0	9,000
<b>Total Equipment</b>		<b>4,184,941</b>	<b>16,598,041</b>	<b>11,622,937</b>	<b>13,356,535</b>
5631	Transfers to General Fund	0	2,000,000	2,000,000	0
5645	Transfers to Gen Debt Service	0	28,934,630	28,934,630	26,281,593
5706	System Debt Service	0	579,400	579,400	579,050
5717	Transfer To Storm Water Fund	0	30,000,000	30,000,000	31,300,000
5721	Discretionary Debt	0	474,500	0	1,440,000
<b>Total Debt Service and Other Uses</b>		<b>0</b>	<b>61,988,530</b>	<b>61,514,030</b>	<b>59,600,643</b>
<b>Grand Total Expenditures</b>		<b>4,184,941</b>	<b>78,586,571</b>	<b>73,136,967</b>	<b>76,096,857</b>