

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 FY2007 Combined Utility System General Purpose Fund Budget totals \$244,625,598. The largest transactions and allocations are \$16,683,992 for capital outlay, \$34,836,618 for the Stormwater Fund and \$29,569,500 for debt service.

The most significant issues in funding for FY2007 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 2007 BUDGET

Fund Summary

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

	<u>FY2006 BUDGET</u>	<u>FY2006 ESTIMATE</u>	<u>FY2007 BUDGET</u>
Beginning Fund Equity	142,247,635	142,247,635	186,848,685
Provision for Bad Debt	0	0	0
Current Revenues	<u>57,378,927</u>	<u>116,525,657</u>	<u>57,421,513</u>
Total Available Resources	<u><u>199,626,562</u></u>	<u><u>258,773,292</u></u>	<u><u>244,270,198</u></u>
Maintenance and Operations	16,496,214	8,968,557	16,683,992
Debt Service	33,711,493	31,656,050	29,569,500
Operating Transfers	<u>31,300,000</u>	<u>31,300,000</u>	<u>34,836,618</u>
Total Expense	81,507,707	71,924,607	81,090,110
Planned Ending Fund Equity	<u>118,118,855</u>	<u>186,848,685</u>	<u>163,180,088</u>
Total Budget	<u><u>199,626,562</u></u>	<u><u>258,773,292</u></u>	<u><u>244,270,198</u></u>

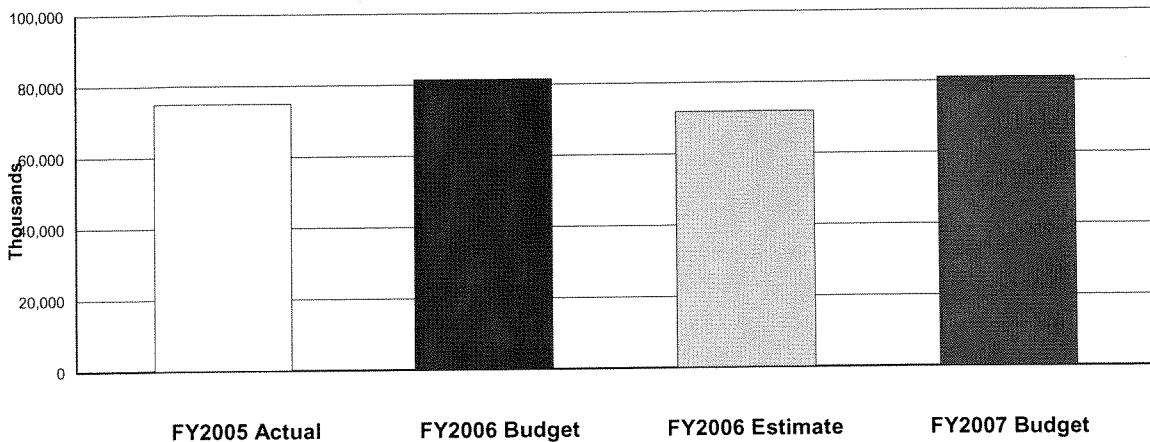
FISCAL YEAR 2007 BUDGET

Department Budget Summary

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

		<u>FY2005 Actual</u>	<u>FY2006 Budget</u>	<u>FY2006 Estimate</u>	<u>FY2007 Budget</u>
Expenditure Summary	Personnel Services	0	2,235,279	0	0
	Equipment	11,090,259	14,260,935	8,968,557	16,683,992
	Non-Capital Equipment	1,010,657	0	0	0
	Total M & O Expenditures	<u>12,100,916</u>	<u>16,496,214</u>	<u>8,968,557</u>	<u>16,683,992</u>
	Debt Service & Other Uses	62,821,173	65,011,493	62,956,050	64,406,118
	Total Expenditures	<u>74,922,089</u>	<u>81,507,707</u>	<u>71,924,607</u>	<u>81,090,110</u>
Revenue Summary		58,236,928	57,378,927	116,525,657	57,421,513
Staffing Summary	Full-Time Equivalents - Civilian	0.0	51.8	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Total	<u>0.0</u>	<u>51.8</u>	<u>0.0</u>	<u>0.0</u>
	Full-Time Equivalents-Overtime	0.0	0.0	0.0	0.0
Budget Highlights	o Includes \$34.8 million to fund the Stormwater Utility Fund.				

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



FISCAL YEAR 2007 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	FY2006 Budget	FY2006 Estimate	FY2007 Budget
7314	Intfd Engineering Services	1911	Financial Management	3,139,679	0	0
9122	Trans From Comb Util Op Fund	1911	Financial Management	54,239,248	116,525,657	57,421,513
Total Public Works and Engineering				<u>57,378,927</u>	<u>116,525,657</u>	<u>57,421,513</u>

FISCAL YEAR 2007 BUDGET

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

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
1100	Salary-Base Pay-Civilian	0	1,342,259	0	0
1135	Pension-Civilian	0	368,445	0	0
1140	Social Security-Civilian	0	171,871	0	0
1145	Health/Life Ins Active Civilian	0	352,704	0	0
Total Personnel Services		0	2,235,279	0	0
4201	Temporary Buildings	7,104	0	0	0
4210	Special Purpose Buildings	(7,619)	0	0	0
4255	Other Bldg Systems & Improvement	17,483	255,007	198,500	55,000
4308	Storage Facilities	0	8,000	0	608,000
4385	Utility Systems	0	0	0	3,261,600
4400	Vehicle Maint & Repair Equip	0	85,100	0	0
4410	Minor Maint/Construction Equip	16,800	515,000	545,549	147,000
4415	Material Handling & Whs Equip	4,008	138,000	0	0
4420	Mainframe Computer Systems	5,315,582	36,869	200,000	297,842
4425	Minicomputer Systems	376,793	60,000	0	1,270,000
4430	Microcomputer Equipment	1,385,343	753,000	745,000	415,000
4435	Radio Equipment	148,440	1,109,800	1,245,844	386,000
4440	Telephone & Telegraph Equip	0	742,496	450,000	1,200,000
4446	Audio, Video & TV Equipment	68,765	129,800	25,500	0
4458	Laboratory & Testing Equipment	60,030	329,010	172,498	208,000
4461	Medical Instruments & Equip	0	5,000	0	0
4464	Office & Reproduction Equip	77,268	24,000	111,267	0
4467	Furniture & Fixtures	14,724	59,500	10,700	30,000
4470	Appliances & Apparatus	8,050	268,000	264,145	100,000
4473	Water Treatment Equipment	141,232	1,024,000	1,023,417	0
4476	Wastewater Treatment Equipment	286,500	280,400	277,400	110,000
4479	Electrical Equip & Lighting	30,905	122,150	96,614	300,000
4494	Other Equipment	0	0	0	50,000
4500	Automobiles-Standard	0	0	0	168,000
4505	Patrol Vehicles	0	48,000	0	54,000
4510	Vans & Buses	49,023	183,700	0	63,000
4525	Trucks - General Purpose	333,849	3,244,259	1,434,999	1,832,750
4530	Trucks-Special Purpose	1,324,515	2,794,500	2,062,791	2,754,100
4540	Motorized Construction Equip	705,011	1,224,009	30,000	2,835,100
4545	Motorized Maintenance Equip	239,968	202,000	74,333	96,000
4560	Vehicle Attachments	91,046	210,335	0	20,000
4565	Trailers	395,439	400,000	0	385,600
4570	Other Vehicles	0	9,000	0	37,000
Total Equipment		11,090,259	14,260,935	8,968,557	16,683,992
4810	Non-Capital Office Furniture & Equip	8,273	0	0	0
4820	Non-Capital Computer Equipment	918,580	0	0	0
4845	Non-Capital Machinery & Equipment	83,804	0	0	0
Total Non-Capital Equipment		1,010,657	0	0	0
5417	Other Interest	2,844,075	5,410,850	3,911,000	4,386,000
5645	Transfers to Gen Debt Service	27,821,586	26,281,593	26,257,000	24,604,450
5675	Other Operating Fund Transfers	2,155,512	0	0	0

FISCAL YEAR 2007 BUDGET

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

ACCT	DESCRIPTION	FY2005 Actual	FY2006 Budget	FY2006 Estimate	FY2007 Budget
5706	System Debt Service	0	579,050	579,050	579,050
5717	Transfer To Storm Water Fund	30,000,000	31,300,000	31,300,000	34,836,618
5721	Discretionary Debt	0	1,440,000	909,000	0
Total Debt Service and Other Uses		<u>62,821,173</u>	<u>65,011,493</u>	<u>62,956,050</u>	<u>64,406,118</u>
Grand Total Expenditures		<u><u>74,922,089</u></u>	<u><u>81,507,707</u></u>	<u><u>71,924,607</u></u>	<u><u>81,090,110</u></u>