

COMBINED UTILITY SYSTEM GENERAL PURPOSE FUND

Description and Mission

The Combined Utility System (CUS) 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 storm water functions.

The FY2015 CUS General Purpose Fund Budget totals \$151,634,800. The largest transactions and allocations are \$65,000,000 for 'Pay As You Go' funding for CUS Capital Projects, \$42,001,800 for the Storm Water Fund, \$25,011,900 for Capital Outlay and \$18,365,100 for Debt Service.

FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Combined Utility System Gen Pur Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8305 / 2000

	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Beginning Fund Balance	495,719,556	495,719,556	319,130,655
Provision for Bad Debt	0	0	0
Current Revenues	0	0	0
Total Available Resources	495,719,556	495,719,556	319,130,655
Maintenance and Operations	27,625,652	17,492,913	26,267,900
Debt Service	19,411,600	19,411,600	18,365,100
Operating Transfers	136,398,648	139,684,388	107,001,800
Total Expenditures	183,435,900	176,588,901	151,634,800
Planned Ending Fund Balance	312,283,656	319,130,655	167,495,855
Total Budget	495,719,556	495,719,556	319,130,655



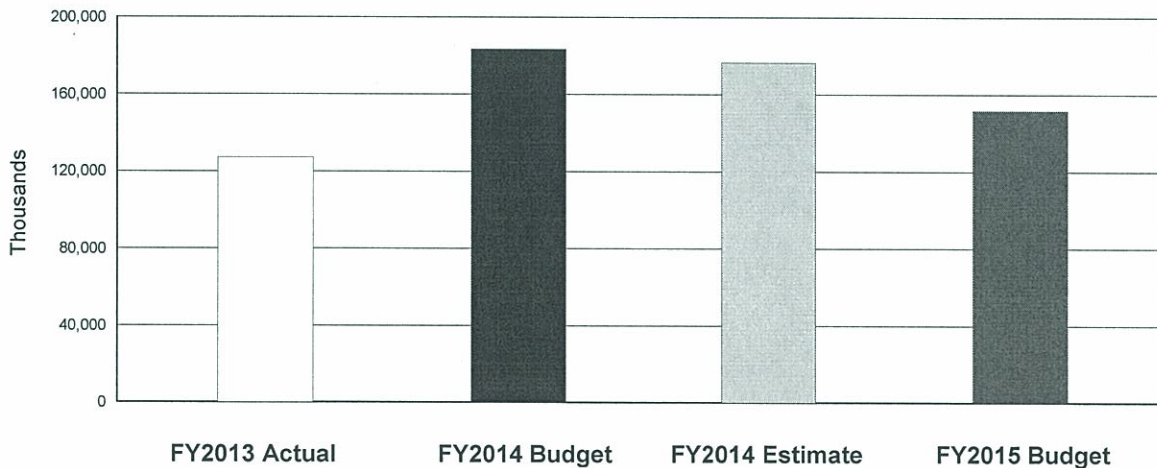
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Combined Utility System Gen Pur Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 8305 / 2000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Other Services and Charges	2,040,180	1,256,552	651,813	1,256,000
	Equipment	10,119,976	26,369,100	16,841,100	25,011,900
	Total M & O Expenditures	<u>12,160,156</u>	<u>27,625,652</u>	17,492,913	<u>26,267,900</u>
	Debt Service & Other Uses	115,037,823	155,810,248	159,095,988	125,366,900
	Total Expenditures	<u>127,197,979</u>	<u>183,435,900</u>	176,588,901	<u>151,634,800</u>
Revenues		(109,628)	0	0	0
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o Capital Acquisition budget of \$25 million includes \$6.6 million in carryovers and \$18.4 million in new and replacement equipment.				
	o Capital Infrastructure savings of \$1.2 million mainly due to purchasing fewer meters out of Fund 8305.				
	o Capital - Building Improvements increase of \$1.5 million mainly due to the build-outs at the new warehouse facility.				
	o Transfer to Stormwater Fund 2302 decrease of \$3.4 million due to partial funding from Dedicated Drainage and Street Renewal Fund (DDSRF) to cover Stormwater Fund operating and maintenance expenses in FY2015.				
	o Transfers to Capital Projects decreased of \$26 million due to additional 'Pay-As-You-Go' funding for CUS Capital Projects in FY2014.				

**Combined Utility System Gen Pur Fund
 Public Works & Engineering
 Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Combined Utility System Gen Pur Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 8305 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520106	Architectural Services	13,148	0	0	0
520108	Information Resource Services	5,518	0	0	0
520110	Management Consulting Services	0	475,000	342,900	475,000
520124	Other Equipment Services	223,203	0	50,000	581,000
520141	Engineering Services	32,560	0	0	0
520160	CIP-Software	1,407,529	300,000	58,913	0
520250	CIP Expense	(109,628)	0	0	0
521316	Water Conservation Rebate	445,617	0	0	0
521405	Building Maintenance Services	0	281,552	0	0
521905	Legal Services	15,147	200,000	200,000	200,000
522430	Miscellaneous Other Services & Charges	4,270	0	0	0
522730	Interfund Engineering Services	3,004	0	0	0
522790	Interfund Inventory Adjustments	(188)	0	0	0
Total	Other Services and Charges	2,040,180	1,256,552	651,813	1,256,000
560120	Capital Exp-Building and Bldg Improvement	315,868	46,848	328,400	2,080,000
560140	Improvements other than Buildings	39,700	48,000	48,000	0
560210	Furniture Fixtures and Equipment	976,479	1,565,400	1,241,800	1,184,100
560220	Vehicles	4,767,470	17,880,952	10,454,700	16,783,200
560230	Computer HW and Developed SW	800,698	893,500	893,500	625,000
560240	Communication Equipment	52,340	0	0	0
560260	Infrastructure	3,167,421	5,934,400	3,874,700	4,339,600
Total	Equipment	10,119,976	26,369,100	16,841,100	25,011,900
531085	Other Interest	3,813,653	4,723,700	4,723,700	4,731,600
531170	Rev Bonds COI	199,767	360,000	360,000	360,000
531175	Allen's Creek & Wallisville Principal	113,173	116,800	116,800	120,600
531180	Allen's Creek & Wallisville Interest	1,118,883	1,117,100	1,117,100	1,113,400
532020	Transfers to Capital Projects	55,212,000	91,000,000	110,000,000	65,000,000
532050	Trans to PIB Bonds Debt Service	15,806,554	13,094,000	13,094,000	12,039,500
532095	Transfer to Stormwater Fund	38,773,793	45,398,648	29,684,388	42,001,800
Total	Debt Service and Other Uses	115,037,823	155,810,248	159,095,988	125,366,900
Grand Total Expenditures		127,197,979	183,435,900	176,588,901	151,634,800