
FISCAL YEAR 2015 BUDGET

Fund Summary

Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8301 / 2000

	<u>FY2014 Current Budget</u>	<u>FY2014 Estimate</u>	<u>FY2015 Budget</u>
Beginning Fund Balance	35,887,958	35,887,958	35,887,958
Provision for Bad Debt	0	0	0
Current Revenues	<u>422,449,600</u>	<u>406,548,933</u>	<u>414,660,100</u>
Total Available Resources	<u><u>458,337,558</u></u>	<u><u>442,436,891</u></u>	<u><u>450,548,058</u></u>
Maintenance and Operations	0	0	0
Debt Service	422,449,600	406,548,933	414,660,100
Operating Transfers	0	0	0
Total Expenditures	<u>422,449,600</u>	<u>406,548,933</u>	<u>414,660,100</u>
Planned Ending Fund Balance	<u>35,887,958</u>	<u>35,887,958</u>	<u>35,887,958</u>
Total Budget	<u><u>458,337,558</u></u>	<u><u>442,436,891</u></u>	<u><u>450,548,058</u></u>

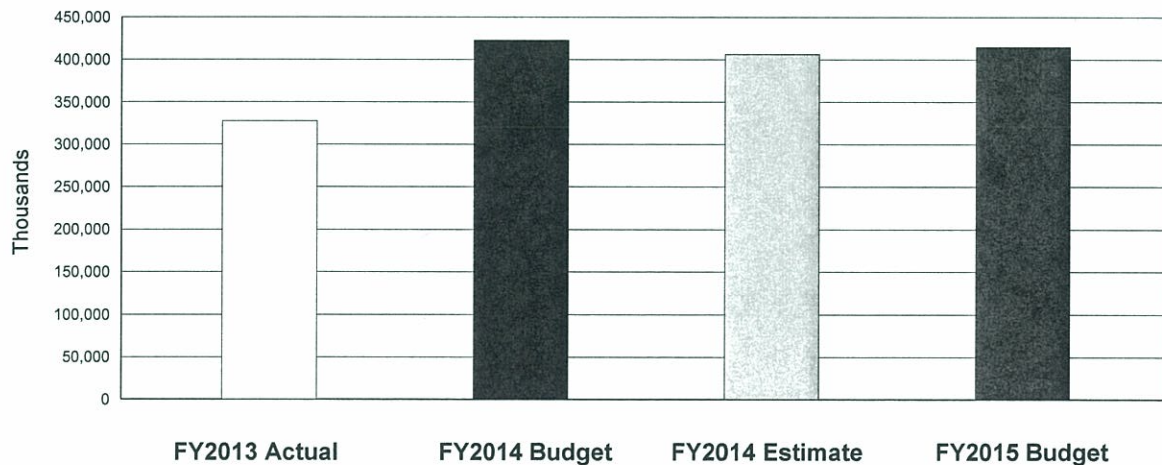
FISCAL YEAR 2015 BUDGET

Business Area Budget Summary

Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus. Area No. : 8301 / 2000

		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Other Services and Charges	(46,293)	0	0	0
	Total M & O Expenditures	(46,293)	0	0	0
	Debt Service & Other Uses	327,344,910	422,449,600	406,548,933	414,660,100
	Total Expenditures	327,298,617	422,449,600	406,548,933	414,660,100
Revenues		198,757,871	422,449,600	406,548,933	414,660,100
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	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	FY2015 Budget Includes:				
	<ul style="list-style-type: none"> o Increase in water and sewer impact fees due to a better economic outlook in the Houston environment that will encourage more development projects. o Decrease in debt service transfers primarily due to refunding old series debt. 				

**Combined Utility System Operating Fund
Public Works & Engineering
Expenditure Summary**



FISCAL YEAR 2015 BUDGET

Business Area Revenue Summary

Fund Name : Combined Utility System Operating Fund
Business Area Name : Public Works & Engineering
Fund No./Bus Area No. : 8301 / 2000

Commit Item	Description	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
2000050002	PWE - Financial Management			
432010	Interest on Pooled Investments	3,405,800	3,405,800	3,543,200
458030	Impact Fee Transfer	17,500,000	27,237,823	21,000,000
490040	Transfer from Water & Sewer Fund	401,543,800	375,905,310	390,116,900
Total	PWE - Financial Management	<u>422,449,600</u>	<u>406,548,933</u>	<u>414,660,100</u>
Total	Public Works & Engineering	<u>422,449,600</u>	<u>406,548,933</u>	<u>414,660,100</u>

FISCAL YEAR 2015 BUDGET

Business Area Expenditure Summary

Fund Name : Combined Utility System Operating Fund
 Business Area Name : Public Works & Engineering
 Fund No./Bus. Area No. : 8301 / 2000

Commit Item	Description	FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
520715	Arbitrage Expenses	(46,293)	0	0	0
Total	Other Services and Charges	(46,293)	0	0	0
531170	Rev Bonds COI	397,969	1,000,000	1,000,000	1,000,000
532080	System Debt Service Transfers	326,946,941	421,449,600	405,548,933	413,660,100
Total	Debt Service and Other Uses	327,344,910	422,449,600	406,548,933	414,660,100
Grand Total Expenditures		327,298,617	422,449,600	406,548,933	414,660,100