Fund Summary

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

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

Business Area Budget Summary

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

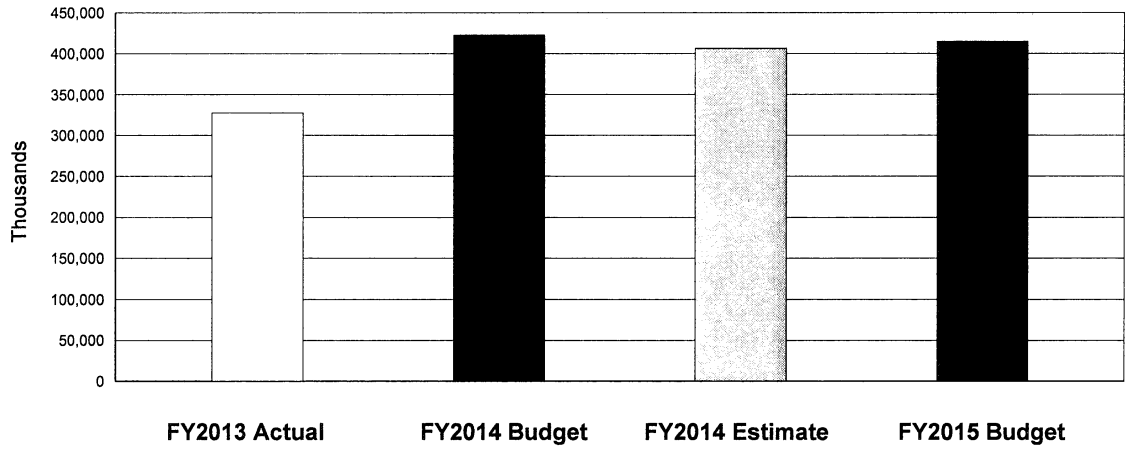
		FY2013 Actual	FY2014 Current Budget	FY2014 Estimate	FY2015 Budget
Expenditures	Other Services and Charges	(46,293)	0	0	**0**
	Total M & O Expenditures	(46,293)	0	0	**0**
	Debt Service & Other Uses	327,344,910	422,449,600	406,548,933	**414,660,100**
	Total Expenditures	327,298,617	422,449,600	406,548,933	**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:

- 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 tranfers primarily due to refunding old series debt.

Combined Utility System Operating Fund
Public Works & Engineering
Expenditure Summary



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**	**422,449,600**	**406,548,933**	**414,660,100**
Total	**Public Works & Engineering**	**422,449,600**	**406,548,933**	**414,660,100**

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**