

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 FY2018 CUS General Purpose Fund Budget totals \$218,862,700. The largest transactions and allocations are \$70,000,000 for "Pay-As-You-Go" funding for CUS Capital Projects, \$55,783,500 for the Storm Water Fund, \$46,140,500 for Capital Outlay and \$27,368,900 for Debt Service.

FISCAL YEAR 2018 BUDGET

Fund Summary

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

	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Beginning Fund Balance	623,850,915	623,850,915	461,478,961
Provision for Bad Debt	0	0	0
Current Revenues	0	0	0
Total Available Resources	<u>623,850,915</u>	<u>623,850,915</u>	<u>461,478,961</u>
Maintenance and Operations	42,512,100	17,245,071	50,710,300
Debt Services	18,389,000	18,389,000	19,402,700
Operating Transfers	137,821,100	126,737,883	148,749,700
Total Expenditures	<u>198,722,200</u>	<u>162,371,954</u>	<u>218,862,700</u>
Planned Ending Fund Balance	<u>425,128,715</u>	<u>461,478,961</u>	<u>242,616,261</u>
Total Budget	<u><u>623,850,915</u></u>	<u><u>623,850,915</u></u>	<u><u>461,478,961</u></u>



FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

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

	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures				
Other Services and Charges	1,747,095	4,027,020	3,618,605	4,569,800
Equipment	12,044,788	38,485,080	13,626,466	46,140,500
Total M & O Expenditures	13,791,883	42,512,100	17,245,071	50,710,300
Debt Service & Other Uses	119,792,561	156,210,100	145,126,883	168,152,400
Total Expenditure	133,584,444	198,722,200	162,371,954	218,862,700

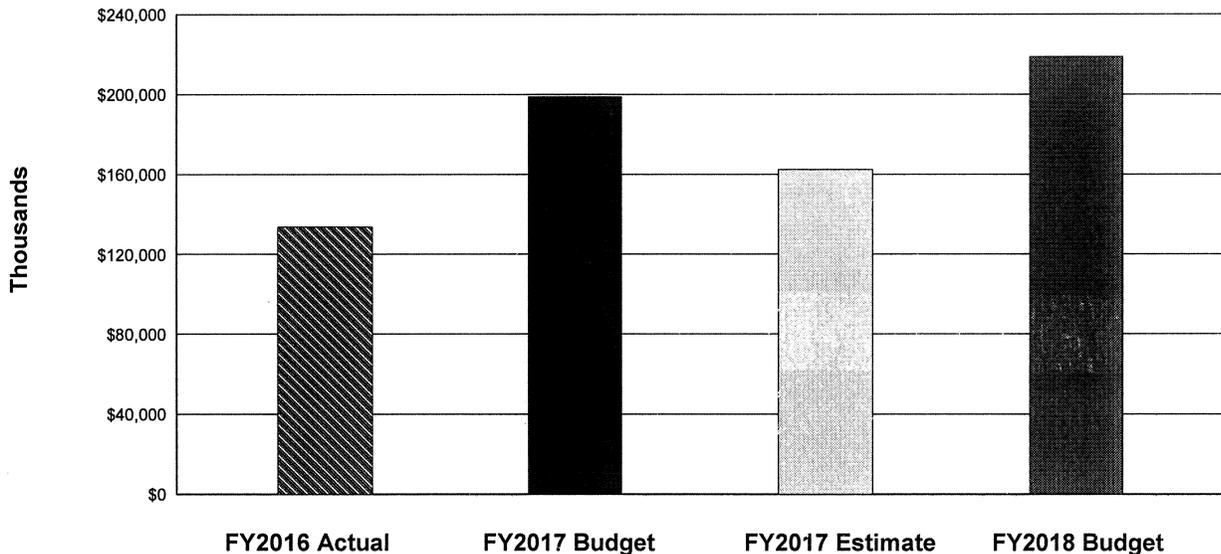
Revenues	67,239	0	0	0
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Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0

Significant Budget Changes and Highlights

- o Capital Acquisition Budget of \$46.1 million includes \$24.8 million for FY2017 capital equipment rollovers from prior year.
- o Transfer to CUS Operating of \$15 million to fund regulatory compliance activities.
- o Transfer to PIB Debt Service increase of \$2.7 million from FY2017 Budget due to continuous payment of older debt issues.
- o Transfer to Stormwater increase of \$3 million from FY2017 Budget to cover Stormwater Fund operating and maintenance expenses in FY2018.
- o Transfer to Capital projects of \$70 million to cover Pay-As-You-Go funding for CUS capital projects in FY2018.
- o Includes funding for pension reform plan.

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



FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

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

Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Miscellaneous/Other	27,886	0	0	0
Other Resources	39,353	0	0	0
Grand Total Revenues	<u><u>67,239</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>