

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 FY2016 CUS General Purpose Fund Budget totals \$192,554,400. The largest transactions and allocations are \$65,000,000 for 'Pay As You Go' funding for CUS Capital Projects, \$42,194,200 for the Storm Water Fund, \$29,206,400 for Capital Outlay and \$16,897,800 for Debt Service.

FISCAL YEAR 2016 BUDGET

Fund Summary

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

	<u>FY2015 Current Budget</u>	<u>FY2015 Estimate</u>	<u>FY2016 Budget</u>
Beginning Fund Balance	522,348,721	522,348,721	377,036,746
Provision for Bad Debt	0	0	0
Current Revenues	0	0	0
Total Available Resources	<u>522,348,721</u>	<u>522,348,721</u>	<u>377,036,746</u>
Maintenance and Operations	26,267,900	19,945,075	30,462,400
Debt Services	18,365,100	18,365,100	16,897,800
Operating Transfers	107,001,800	107,001,800	145,194,200
Total Expenditures	<u>151,634,800</u>	<u>145,311,975</u>	<u>192,554,400</u>
Planned Ending Fund Balance	<u>370,713,921</u>	<u>377,036,746</u>	<u>184,482,346</u>
Total Budget	<u><u>522,348,721</u></u>	<u><u>522,348,721</u></u>	<u><u>377,036,746</u></u>



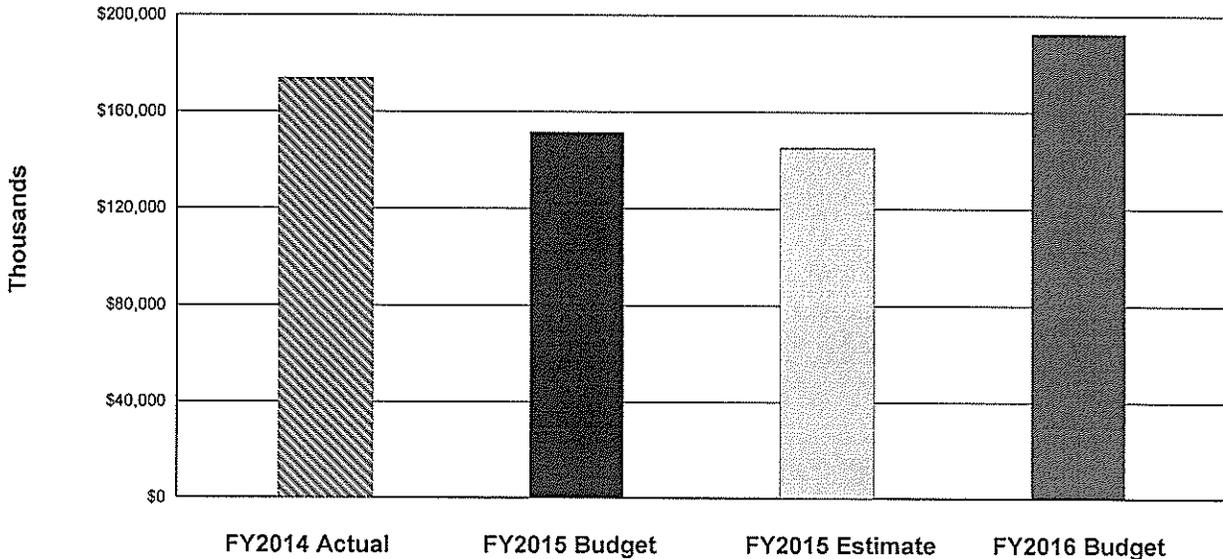
FISCAL YEAR 2016 BUDGET

Business Area Budget Summary

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

		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Expenditures	Supplies	(9,088)	0	0	0
	Other Services and Charges	1,374,764	2,020,000	1,806,765	1,256,000
	Equipment	15,942,388	24,247,900	18,138,310	29,206,400
	Total M & O Expenditures	17,308,064	26,267,900	19,945,075	30,462,400
	Debt Service & Other Uses	156,609,278	125,366,900	125,366,900	162,092,000
	Total Expenditure	173,917,342	151,634,800	145,311,975	192,554,400
Revenues		5,733	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	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	<ul style="list-style-type: none"> o Capital Acquisition budget of \$29.2 million includes \$6.1 million in replacement equipment carryovers. o Transfer to CUS Operating increase of \$38.0 million is related to "recycling" of fund balance monies from Fund 8305 to Fund 8300 to cover work related to the EPA negotiations. o Transfer to PIB Debt Service decrease of \$2.1 million due to final payments of older debt issues. 				

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



FISCAL YEAR 2016 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
511035	Meters Hydrants & Plumbing Supplies	(9,088)	0	0	0
Total	Supplies	(9,088)	0	0	0
520110	Management Consulting Services	247,924	475,000	475,000	475,000
520124	Other Equipment Services	63,237	731,000	581,000	581,000
520160	CIP-Software	445,887	614,000	550,000	0
521405	Building Maintenance Services	593,720	0	0	0
521905	Legal Services	23,533	200,000	200,000	200,000
522730	Interfund Engineering Services	438	0	0	0
522790	Interfund Inventory Adjustments	0	0	765	0
522800	Cost of Goods Sold	25	0	0	0
Total	Other Services and Charges	1,374,764	2,020,000	1,806,765	1,256,000
560120	Capital Exp-Building & Bldg Improvement	41,862	2,080,000	2,080,000	2,060,000
560210	Furniture Fixtures and Equipment	744,358	1,184,100	977,541	1,582,300
560220	Vehicles	11,188,282	16,783,200	11,057,610	21,351,400
560230	Computer HW and Developed SW	742,283	625,000	625,000	1,175,900
560260	Infrastructure	3,225,603	3,575,600	3,398,159	3,036,800
Total	Equipment	15,942,388	24,247,900	18,138,310	29,206,400
531015	PIB Prin Retirement	0	0	0	1,040,000
531085	Other Interest	4,704,574	4,731,600	4,731,600	3,695,100
531170	Rev Bonds COI	15,000	360,000	360,000	360,000
531175	Allen's Creek & Wallisville Principal	116,800	120,600	120,600	124,500
531180	Allen's Creek & Wallisville Interest	1,115,199	1,113,400	1,113,400	1,787,600
532020	Transfers to Capital Projects	110,000,000	65,000,000	65,000,000	65,000,000
532050	Trans to PIB Bonds Debt Service	13,093,977	12,039,500	12,039,500	9,890,600
532095	Transfer to Stormwater Fund	27,563,728	42,001,800	42,001,800	42,194,200
532100	Trans to CUS Operating	0	0	0	38,000,000
Total	Debt Service and Other Uses	156,609,278	125,366,900	125,366,900	162,092,000
Grand Total Expenditures		173,917,342	151,634,800	145,311,975	192,554,400