

## **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 FY2017 CUS General Purpose Fund Budget totals \$198,722,200. The largest transactions and allocations are \$70,000,000 for 'Pay As You Go' funding for CUS Capital Projects, \$52,821,100 for the Storm Water Fund, \$40,110,100 for Capital Outlay and \$18,389,000 for Debt Service.

**FISCAL YEAR 2017 BUDGET**

**Fund Summary**

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

	<u>FY2016 Current Budget</u>	<u>FY2016 Estimate</u>	<u>FY2017 Budget</u>
Beginning Fund Balance	541,366,400	541,366,400	<b>384,684,946</b>
Provision for Bad Debt	0	0	0
Current Revenues	0	0	0
Total Available Resources	<u>541,366,400</u>	<u>541,366,400</u>	<u><b>384,684,946</b></u>
Maintenance and Operations	32,427,700	12,722,309	<b>42,512,100</b>
Debt Services	16,897,800	16,897,800	<b>18,389,000</b>
Operating Transfers	143,228,900	127,061,345	<b>137,821,100</b>
Total Expenditures	<u>192,554,400</u>	<u>156,681,454</u>	<u><b>198,722,200</b></u>
Planned Ending Fund Balance	<u>348,812,000</u>	<u>384,684,946</u>	<u><b>185,962,746</b></u>
Total Budget	<u><u>541,366,400</u></u>	<u><u>541,366,400</u></u>	<u><u><b>384,684,946</b></u></u>



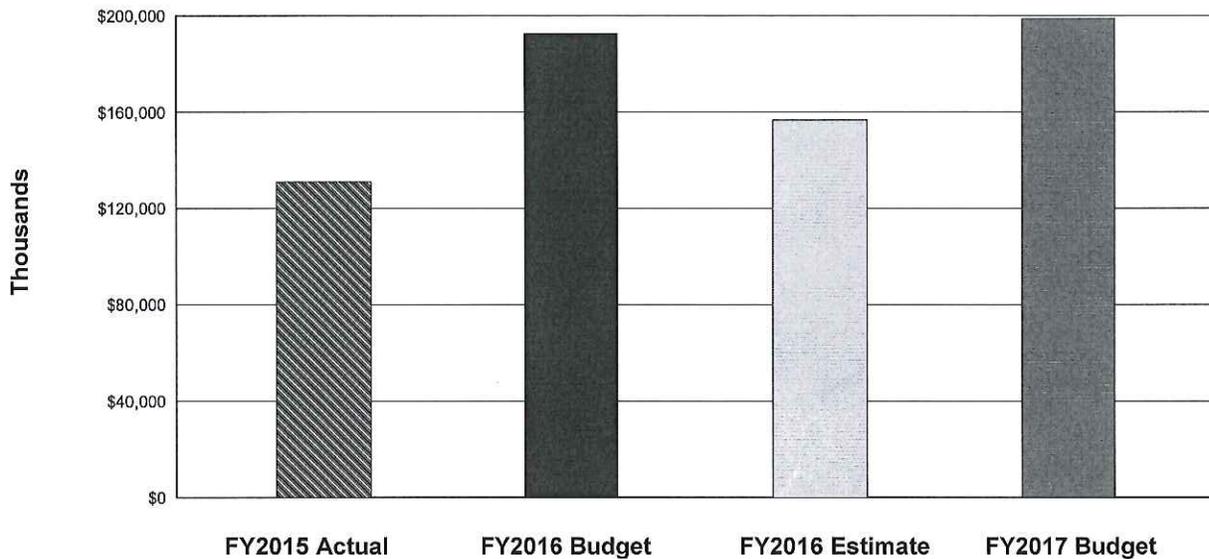
**FISCAL YEAR 2017 BUDGET**

**Business Area Budget Summary**

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

		<b>FY2015 Actual</b>	<b>FY2016 Current Budget</b>	<b>FY2016 Estimate</b>	<b>FY2017 Budget</b>
Expenditures	Other Services and Charges	1,297,506	2,263,618	1,831,000	<b>2,402,000</b>
	Equipment	12,023,754	30,164,082	10,891,309	<b>40,110,100</b>
	Total M & O Expenditures	<u>13,321,260</u>	<u>32,427,700</u>	<u>12,722,309</u>	<b>42,512,100</b>
	Debt Service & Other Uses	117,768,994	160,126,700	143,959,145	<b>156,210,100</b>
	Total Expenditure	<u>131,090,254</u>	<u>192,554,400</u>	<u>156,681,454</u>	<b>198,722,200</b>
Revenues	206,789	0	0	0	
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<b>0.0</b>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	<b>0.0</b>
Significant Budget Changes and Highlights	<ul style="list-style-type: none"> <li>o Capital Acquisition budget of \$40.1 million includes \$19.0 million for FY2016 capital equipment rollovers.</li> <li>o Transfer to CUS Operating of \$23.0 million to fund regulatory compliance activities.</li> <li>o Transfer to PIB Debt Service decrease of \$741,600 due to continuous payment of older debt issues.</li> <li>o Transfer to Stormwater increase of \$12.6 million from FY2016 Budget to cover Stormwater Fund operating and maintenance expenses in FY2017.</li> <li>o Transfer to Capital projects increase of \$5.0 million From FY2016 Budget due to additional Pay-As-You-Go funding for CUS capital projects in FY2017.</li> </ul>				

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



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FISCAL YEAR 2017 BUDGET

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**Business Area Revenues Summary**

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

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Category	FY2015 Actual	FY2016 Current Budget	FY2016 Estimate	FY2017 Budget
Interest	68,941	0	0	0
Miscellaneous/Other	61,391	0	0	0
Other Resources	76,457	0	0	0
<b>Grand Total Revenues</b>	<u><u>206,789</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>