

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 FY2014 CUS General Purpose Fund Budget totals \$157,435,900. The largest transactions and allocations are \$26,792,000 for capital outlay, \$45,557,300 for the Storm Water Fund, \$19,411,600 for debt service and \$65,000,000 for 'pay as you go' funding for CUS Capital Projects.

FISCAL YEAR 2014 BUDGET

Fund Summary

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

	<u>FY2013 Current Budget</u>	<u>FY2013 Estimate</u>	<u>FY2014 Budget</u>
Beginning Fund Balance	448,552,275	448,552,275	317,617,679
Provision for Bad Debt	0	0	0
Current Revenues	<u>0</u>	<u>0</u>	<u>0</u>
Total Available Resources	<u>448,552,275</u>	<u>448,552,275</u>	<u>317,617,679</u>
Maintenance and Operations	24,786,006	13,530,245	27,467,000
Debt Service	21,154,200	21,154,200	19,411,600
Operating Transfers	98,756,194	96,250,151	110,557,300
Total Expenditures	<u>144,696,400</u>	<u>130,934,596</u>	<u>157,435,900</u>
Planned Ending Fund Balance	<u>303,855,875</u>	<u>317,617,679</u>	<u>160,181,779</u>
Total Budget	<u>448,552,275</u>	<u>448,552,275</u>	<u>317,617,679</u>



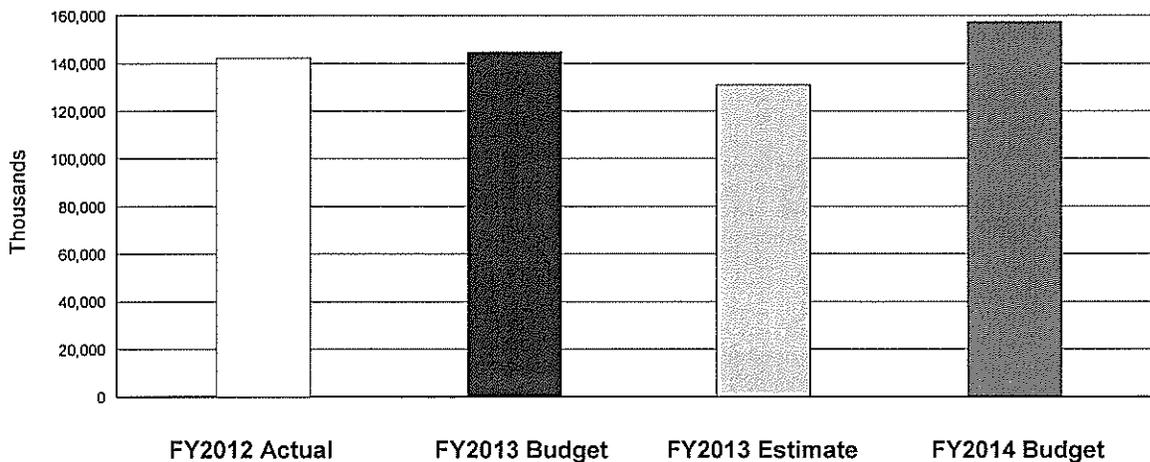
FISCAL YEAR 2014 BUDGET

Business Area Budget Summary

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

		FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
Expenditures	Other Services and Charges	2,283,094	4,286,695	2,577,157	675,000
	Equipment	19,114,041	20,499,311	10,953,088	26,792,000
	Total M & O Expenditures	21,397,135	24,786,006	13,530,245	27,467,000
	Debt Service & Other Uses	120,903,770	119,910,394	117,404,351	129,968,900
	Total Expenditures	142,300,905	144,696,400	130,934,596	157,435,900
Revenues		0	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 \$6.2 million is a carryover from FY2013, for equipment ordered but not expected to arrive until FY2014. o Water Conservation Rebate Program decreased by \$2.2 million due to completion of the program in FY2013. o Transfer to Capital Projects increased by \$10 million due to additional 'pay-as-you-go' funding for CUS Capital Projects in FY2014. o The CIS Billing System migration of \$1.4 million is scheduled to be completed in FY2013. 				

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



FISCAL YEAR 2014 BUDGET

Business Area Expenditure Summary

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

Commit Item	Description	FY2012 Actual	FY2013 Current Budget	FY2013 Estimate	FY2014 Budget
520106	Architectural Services	0	4,222	4,222	0
520107	Computer Info/Contr	27,292	0	0	0
520110	Management Consulting Services	(10,746)	475,000	475,000	475,000
520119	Computer Equipment/Software Maintenance	4,935	0	0	0
520124	Other Equipment Services	391,909	0	0	0
520126	Construction Site Work Services	(1,967)	0	0	0
520141	Engineering Services	0	32,560	32,560	0
520160	CIP-Software	424,459	1,378,000	1,228,000	0
521316	Water Conservation Rebate	1,327,749	2,178,500	629,000	0
521405	Building Maintenance Services	0	9,126	0	0
521905	Legal Services	118,610	200,000	200,000	200,000
522430	Miscellaneous Other Services & Charges	0	4,270	4,270	0
522730	Interfund Engineering Services	0	5,017	4,105	0
522790	Interfund Inventory Adjustments	853	0	0	0
Total	Other Services and Charges	2,283,094	4,286,695	2,577,157	675,000
560010	Land	4,285,812	0	0	0
560120	Capital Exp-Building and Bldg Improvement	254,387	523,805	693,843	328,400
560140	Improvements other than Buildings	0	110,000	57,070	48,000
560210	Furniture Fixtures and Equipment	1,510,491	1,475,900	974,012	1,565,400
560220	Vehicles	4,405,927	10,583,858	3,477,918	17,722,300
560230	Computer HW and Developed SW	2,252,666	466,000	489,230	893,500
560240	Communication Equipment	307,596	393,248	402,000	0
560260	Infrastructure	6,097,162	6,946,500	4,859,015	6,234,400
Total	Equipment	19,114,041	20,499,311	10,953,088	26,792,000
531085	Other Interest	3,813,653	3,813,700	3,813,700	4,723,700
531170	Rev Bonds COI	325,662	300,000	300,000	360,000
531175	Allen's Creek & Wallisville Principal	109,640	113,200	113,200	116,800
531180	Allen's Creek & Wallisville Interest	1,122,473	1,120,700	1,120,700	1,117,100
532020	Transfers to Capital Projects	50,000,000	55,100,000	55,171,000	65,000,000
532050	Trans to PIB Bonds Debt Service	21,162,932	15,806,600	15,806,600	13,094,000
532095	Transfer to Stormwater Fund	44,369,410	43,656,194	41,079,151	45,557,300
Total	Debt Service and Other Uses	120,903,770	119,910,394	117,404,351	129,968,900
Grand Total Expenditures		142,300,905	144,696,400	130,934,596	157,435,900