

2016-2017 BUDGET QUESTION

Response to Request for Information

DEPARTMENT: Austin Energy and Austin Water

REQUEST NO.: 44

REQUESTED BY: Troxclair

DATE REQUESTED: 6/2/16

DATE POSTED: 6/23/16

REQUEST: For both Austin Water and Austin Energy, please provide a report for the last three fiscal years of all expenditures and transfers out excluding those directly related to the supply of water and energy. This should include a breakdown by utility of funding for support services, general fund transfers and other transfers (i.e. CTM, Economic Development, etc.).

RESPONSE:

Austin Water considers Treatment, Pipeline Operations, Water Resources Management, and Engineering Services Program costs as directly related to the supply of water.

The following table is a breakdown of Austin Water expenditures and transfers out that are not directly related to the supply of water for the last three years and the current FY 2016 Amended Budget. Included are expenses associated with Support Services, Environmental Affairs and Conservation, One Stop Shop, as well as, Debt Service and Transfers Out. While these costs are not directly related to the supply of water, they are critical to Austin Water's operations and support functions to ensure water is produced for our customers. Austin Energy's data is on the following page.

Austin Water
Non-Water Supply Expenditures

	FY 2013	FY 2014	FY 2015	FY 2016
	Actual	Actual	Actual	Amended Budget
Support Services	\$ 20,752,598	\$ 22,230,549	\$ 21,827,588	\$ 22,669,758
Other Utility Program Requirements	15,084,296	14,300,061	9,771,500	11,288,923
Environmental Affairs and Conservation	10,917,591	11,721,102	10,302,354	11,854,102
One Stop Shop	653,503	558,093	599,703	652,861
Utility Billing System Support	18,496,148	17,209,766	15,709,766	18,317,220
Other Requirements	280,391	252,578	550,829	1,120,213
Debt Service Requirements	197,762,343	212,481,181	213,973,161	199,878,795
General Fund Transfer	34,548,359	37,909,193	38,755,435	40,793,280
Transfer to Capital Improvement Program	44,412,334	28,841,000	34,120,000	42,550,000
Support Services (Administrative) Fund Transfer	12,281,901	13,126,585	13,325,654	12,384,793
All Other Transfers	15,439,686	21,612,555	16,310,980	20,466,552
	\$ 370,629,150	\$ 380,242,663	\$ 375,246,970	\$ 381,976,497

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Austin Energy
Non-Power Supply Expenditures

	FY 2013	FY 2014	FY 2015	FY 2016
	Actual	Actual	Actual	Budget
Customer Care	\$ 26,682,777	\$ 26,138,010	\$ 35,961,755	\$ 38,961,907
Customer Energy Solutions	38,667,754	40,465,464	44,492,737	43,477,043
General & Administrative	82,706,178	98,834,192	101,573,431	108,925,332
Debt Service Transfer	130,927,390	131,155,720	113,842,541	116,982,894
Transfer to Capital Improvement Program	68,835,000	79,846,580	67,787,565	64,624,113
Transfer to Reserves	-	-	44,000,000	45,000,000
General Fund Transfer	105,000,000	105,000,000	105,000,000	105,000,000
Support Services Fund Transfer	18,364,843	21,002,536	20,132,282	22,415,057
Communication and Technology Mgt. Transfe	5,839,411	7,037,555	5,985,656	6,946,625
Economic Development Transfer	11,294,237	11,437,520	8,770,183	9,090,429
All other Transfers	3,000,573	3,849,888	4,121,864	3,242,012
Total Non Power Supply Expenses	\$ 491,318,163	\$ 524,767,465	\$ 551,668,014	\$ 564,665,412