Austin Water Utility Fund - Combined

Revenue 472,467,859 505,421,788 559,404,125 541,721,817 572,704,228 10,1064,1064,1064,1064,1064,1064,1064,10		2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ESTIMATED	2015-16 AMENDED	2016-17 APPROVED
Waler/Wastewaler Revenue	BEGINNING BALANCE	58,187,038	52,261,960	81,483,019	77,405,715	134,661,011
Other Revenue 7,289,899 12,380,671 5,584,672 5,744,244 547,826 Interest 116,099 234,735 850,667 181,874 568,301 Public Health Licenses, Permils, Inspections 566,397 679,764 546,058 600,500 555,300 Miscisliansous Franchise Fees 137,506 188,803 135,770 127,707 144,800 127,700 Budding Rental/Lease 21,903 135,770 127,677 144,800 127,700 Strap Sales 7,803 1,903 85,468 89,467 148,800 127,700 Development Fees 1,903 85,468 89,467 148,800 127,700 Development Fees 3,0 2,090 2,016 50,00 0 Transfers In CIP 9,600,000 9,300,000 18,200,000 18,200,000 2,660,000 Austin Water Utility 3,760,000 2,900,903 3,400,000 3,400,000 3,400,000 3,400,000 3,400,000 3,400,000 3,400,000 3,400,000 3,400,000	REVENUE					
Interest 116,099 234,735 860,667 181,874 656,731 Irispecioris 566,397 679,764 546,058 600,500 371,200 Chief Fines 335,555 790,675 561,025 0	Water/Wastewater Revenue	472,467,659	505,421,788	559,404,125	541,721,817	572,704,228
Public Health Licenses, Permits 1868,397 679,764 546,058 600,500 556,300 Cher Fines 335,555 790,675 561,025 0 371,200 147,300 14			The second secon			
Inspections		116,059	234,735	850,667	181,874	656,731
Miscellaneous Franchise Fees	Inspections					556,300
Building Rental/Lease 251,983 135,770 127,870 144,800 127,700 127,870 144,800 127,700 127,870 144,800 127,700 127,870 144,800 127,700 127,870 144,800 127,700 127,870 144,800 127,700 127,870 144,800 127,700 144,800 127,700 144,800 127,700 144,800 127,700 144,800 127,700 144,800 127,700 144,800 127,700 144,800 127,700 144,800 127,700 144,800 127,700 144,800 127,700 144,800 127,700 144,800 127,700 144,800 127,800 144,800 127,800 144,800						
Land & Infrastructure Rental/Lease 71,500 60,500 68,462 75,800 39,900						
Scrap Sales 52,310 35,486 39,116 48,800 39,900 0 0 0 0 0 0 0 0 0			The second secon			
Property Sales						39,900
Total Revenue	Development Fees		2,090	2,016	0	0
TRANSFERS IN C P						0
CIP	Total Revenue	481,337,430	519,949,234	567,338,955	548,807,215	580,143,683
Austin Water Utility Support Services/Infrastructure Funds 11.199,856 0 0 10.130,431 141,660,582 141,6		9 600 000	0 300 000	19 200 000	19 200 000	20 164 000
Support Services August Support Services Support Service Support Se						
Austin Resource Recovery Fund				The same of the sa		
Total Transfers in		The second secon				130,431
PROGRAM REQUIREMENTS Treatment	General Fund		0	0	0	0
PROGRAM REQUIREMENTS Treatment	Total Transfers In	24,860,438	11,660,582	22,031,013	22,031,013	23,995,013
Treatment 74.446,695 71,972,224 78,636,294 77,862,091 77,716,518 Tipeline Operations 40,681,224 40,123,773 41,415,705 41,220,125 44,566,176 Support Services 22,230,549 21,827,588 23,503,109 22,749,788 25,836,046 Other Utility Program Requirements 14,300,061 9,771,500 11,156,073 11,208,923 15,485,000 Environmental Affairs & Conservation 11,721,102 10,300,2,354 10,888,086 11,854,102 12,009,453 Engineering Services 13,445,506 11,678,093 10,102,151 9,359,537 11,864,771 Water Resources Management 4,719,487 4,634,621 7,258,614 7,502,359 8,591,611 One Stop Shop 558,093 599,703 652,537 652,861 723,634 Reclaimed Water Services 314,442 339,436 375,185 388,355 416,769 Total Program Requirements 182,417,158 171,249,292 183,987,754 182,798,111 197,210,016 OTHER REQUIREMENTS Utility Billing System Support 17,209,766 15,709,766 18,317,220 18,317,220 20,401,455 Market Study Adjustment 0 0 133,117 133,117 1,495,635 Accrued Payroll 177,578 475,829 764,853 745,854 318,544 Interdepartmental Charges 0 0 166,242 166,242 169,196 Trif to PID Fund 0 0 0 0 5,000 5,000 5 Total Other Requirements 17,462,344 16,260,595 19,456,432 19,437,433 22,459,831 DEST SERVICE REQUIREMENTS Trif to Utility D/S Sub Lien 196,655,400 186,882,443 180,244,309 180,655,096 152,966,772 Trif to Utility D/S Separate Lien 196,655,400 186,882,443 180,244,309 180,655,096 152,966,772 Trif to Utility D/S Sub Lien 8,110,646 19,649,422 11,345,846 11,345,846 18,607,516 Trif to ODebt Service 4,799,398 3,973,920 4,001,520 4,010,080 3,620,142 Trif to Utility D/S Trice Requirements 125,513 51,533 169,344 439,862 280,689 Total Debt Service Requirements 212,481,181 213,973,161 199,188,930 199,878,795 205,123,180 TRANSFERS OUT Trif to Water CIP Fund 2,482,000 11,900,000 2,250,000 2,250,000 2,200,000 1 17,000,000 17,300,000 20,000,000 1 17,000,000 17,000 0 0 0 12,884,793 12,845,600 1 12,884,793 12,845,600 1 12,884,793 12,845,600 1 12,884,793 12,845,600 1 12,884,793 12,845,600 1 12,884,793 12,845,600 1 12,884,793 12,845,600 1 12,8	TOTAL AVAILABLE FUNDS	506,197,868	531,609,816	589,369,968	570,838,228	604,138,696
Treatment 74.446,695 71,972,224 78,636,294 77,862,091 77,716,518 Tipeline Operations 40,681,224 40,123,773 41,415,705 41,220,125 44,566,176 Support Services 22,230,549 21,827,588 23,503,109 22,749,788 25,836,046 Other Utility Program Requirements 14,300,061 9,771,500 11,156,073 11,208,923 15,485,000 Environmental Affairs & Conservation 11,721,102 10,300,2,354 10,888,086 11,854,102 12,009,453 Engineering Services 13,445,506 11,678,093 10,102,151 9,359,537 11,864,771 Water Resources Management 4,719,487 4,634,621 7,258,614 7,502,359 8,591,611 One Stop Shop 558,093 599,703 652,537 652,861 723,634 Reclaimed Water Services 314,442 339,436 375,185 388,355 416,769 Total Program Requirements 182,417,158 171,249,292 183,987,754 182,798,111 197,210,016 OTHER REQUIREMENTS Utility Billing System Support 17,209,766 15,709,766 18,317,220 18,317,220 20,401,455 Market Study Adjustment 0 0 133,117 133,117 1,495,635 Accrued Payroll 177,578 475,829 764,853 745,854 318,544 Interdepartmental Charges 0 0 166,242 166,242 169,196 Trif to PID Fund 0 0 0 0 5,000 5,000 5 Total Other Requirements 17,462,344 16,260,595 19,456,432 19,437,433 22,459,831 DEST SERVICE REQUIREMENTS Trif to Utility D/S Sub Lien 196,655,400 186,882,443 180,244,309 180,655,096 152,966,772 Trif to Utility D/S Separate Lien 196,655,400 186,882,443 180,244,309 180,655,096 152,966,772 Trif to Utility D/S Sub Lien 8,110,646 19,649,422 11,345,846 11,345,846 18,607,516 Trif to ODebt Service 4,799,398 3,973,920 4,001,520 4,010,080 3,620,142 Trif to Utility D/S Trice Requirements 125,513 51,533 169,344 439,862 280,689 Total Debt Service Requirements 212,481,181 213,973,161 199,188,930 199,878,795 205,123,180 TRANSFERS OUT Trif to Water CIP Fund 2,482,000 11,900,000 2,250,000 2,250,000 2,200,000 1 17,000,000 17,300,000 20,000,000 1 17,000,000 17,000 0 0 0 12,884,793 12,845,600 1 12,884,793 12,845,600 1 12,884,793 12,845,600 1 12,884,793 12,845,600 1 12,884,793 12,845,600 1 12,884,793 12,845,600 1 12,884,793 12,845,600 1 12,8	PROGRAM REQUIREMENTS					
Pipeline Operations		74,446,695	71,972,224	78,636,294	77.862.091	77.716.518
Officer Utility Program Requirements 14,300,061 9,771,500 11,156,073 11,208,923 15,485,000 Environmental Affairs & Conservation 11,721,102 10,302,354 10,888,086 11,854,102 12,009,453 Engineering Services 13,445,506 11,678,093 10,102,151 9,359,537 11,864,771 One Stop Shop 558,093 599,703 652,681 723,848 Reclaimed Water Services 314,442 339,436 375,185 388,355 416,789 Reclaimed Water Services 314,442 339,436 375,185 388,355 416,789 Total Program Requirements 182,417,158 171,249,292 183,987,754 182,798,111 197,210,016 OTHER REQUIREMENTS Utility Billing System Support 17,209,766 15,709,766 18,317,220 18,317,220 20,401,455 Market Study Adjustment 0 0 0 133,117 133,117 1,495,632 Accrued Payroll 177,578 475,829 764,853 745,854 318,547 Inf to Up Dis Fround 0						44,566,176
Environmental Affairs & Conservation						25,836,064
Engineering Services					The second secon	
Waler Resources Management 4,719,487 4,634,621 7,258,614 7,502,359 8,591,611 One Stop Shop 558,093 599,703 652,537 652,851 723,634 Reclaimed Water Services 314,442 339,436 375,185 388,355 416,789 Total Program Requirements 182,417,158 171,249,292 183,987,754 182,798,111 197,210,016 OTHER REQUIREMENTS Utility Billing System Support 17,209,766 15,709,766 18,317,220 18,317,220 20,401,455 Market Study Adjustment 0 0 0 133,117 133,117 1,495,633 Accrued Payroll 177,578 475,829 764,853 745,854 318,547 Interdepartmental Charges 0 0 0 0 0 75,000 Tri to PID Fund 0 0 0 0 0 75,000 75,000 Services-PID contract expense 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,000 75,						
One Stop Shop Reclaimed Water Services 558,093 314,442 599,703 339,436 652,537 375,185 652,861 388,355 723,634 416,789 Total Program Requirements 182,417,158 171,249,292 183,987,754 182,798,111 197,210,016 OTHER REQUIREMENTS Utility Billing System Support 17,209,766 15,709,766 18,317,220 18,317,220 20,401,455 Market Study Adjustment 0 0 133,117 133,117 1,495,639 Accrued Payroll 177,578 475,829 764,853 745,854 318,544 Interdepartmental Charges 0 0 0 166,242 169,190 Tri to PID Fund 0 0 0 0 0 0 75,000 Services-PID contract expense 75,000						
Reclaimed Water Services 314,442 339,436 375,185 388,355 416,789 Total Program Requirements 182,417,158 171,249,292 183,987,754 182,798,111 197,210,016 197,210,016 183,017,220 183,17,220 20,401,455 182,418,181 197,210,016 183,317,220 183,317,220 20,401,455 183,417,220 183,317,220 20,401,455 183,417,220 183,317,220 20,401,455 183,417,220 183,317,220 20,401,455 183,417,220 183,317,220 20,401,455 183,417,220 183,317,220 20,401,455 183,417,220 183,317,220 20,401,455 183,417,220 183,317,220 20,401,455 183,417,220 183,317,220 20,401,455 183,417,220 183,317,220 20,401,455 183,417,220 183,317,220 20,401,455 183,417,220 183,317,220 20,401,455 183,417,420 20,401,455 183,417,420 20,401,455 183,417,420 20,401,455 183,417,420 20,401,455 183,417,420 20,401,455 183,417,430 20,443,400 20,443,4		the state of the s		The same of the sa		723,634
OTHER REQUIREMENTS Utility Billing System Support 17,209,766 15,709,766 18,317,220 20,401,455 Market Study Adjustment 0 0 133,117 133,117 133,117 1,455,633 Accrued Payroll 177,578 475,829 764,853 745,854 318,547 Interdepartmental Charges 0 0 166,242 166,242 169,190 Tif to PID Fund 0 0 0 0 0 0 75,000 Services-PID contract expense 75,000 75,0	Reclaimed Water Services					416,789
Utility Billing System Support 17,209,766 15,709,766 18,317,220 18,317,220 20,401,455 Market Study Adjustment 0 0 0 133,117 133,117 1,495,638 Accrued Payroll 177,578 475,829 764,653 745,854 318,547 Interdepartmental Charges 0 0 0 66,242 169,190 Trif to PID Fund 0 0 0 0 0 75,000 Services-PID contract expense 75,000 75,000 75,000 75,000 75,000 75,000 0 Total Other Requirements 17,462,344 16,260,595 19,456,432 19,437,433 22,459,831 DEBT SERVICE REQUIREMENTS Trif to Util DIS Separate Lien 196,655,400 186,882,443 180,244,309 180,655,096 152,966,772 Tif to Utility DIS Prior Lien 2,073,137 2,701,381 2,700,906 2,700,906 38,802,555 Tif to Utility DIS Sub Lien 8,110,646 19,649,422 11,345,846 11,345,846 8,807,516 Tif to Util DIS	Total Program Requirements	182,417,158	171,249,292	183,987,754	182,798,111	197,210,016
Market Study Adjustment 0 0 133,117 133,117 1,495,638 Accrued Payroll 177,578 475,829 764,853 745,854 318,547 Interdepartmental Charges 0 0 0 166,242 166,242 169,190 Trf to PID Fund 0 0 0 0 0 75,000 80,00,555 75 75,000 75,000 816,8243 180,244,309 180,655,096		47 200 766	45 700 766	40.047.000	40.047.000	00 404 455
Accrued Payroll 177,578 475,829 764,853 745,854 318,547 Interdepartmental Charges 0 0 0 166,242 166,242 169,190 Trf to PID Fund 0 0 0 0 0 0 75,000 75,000 Total Other Requirements 17,462,344 16,260,595 19,456,432 19,437,433 22,459,831 DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien 196,655,400 186,882,443 180,244,309 180,655,096 152,966,772 Tfr to Utility D/S Prior Lien 2,073,137 2,701,381 2,700,906 2,700,906 38,802,555 Tfr to Utility D/S Sub Lien 8,110,646 19,649,422 11,345,846 11,345,846 8,807,516 Trf to Util D/S Tax/Rev Bonds 717,086 714,463 727,005 727,005 645,526 Tfr to Util D/S Tax/Rev Bonds 717,086 714,463 727,005 727,005 645,526 Total Debt Service Requirements 125,513 51,533 169,344 439,862 280,669 Total Debt Service Requirements 212,481,181 213,973,161 199,188,930 199,878,795 205,123,180 TRANSFERS OUT Trf to Wastewater CIP Fund 25,459,000 20,900,000 22,250,000 23,250,000 29,200,000 Trf to Water CIP Fund 2,482,000 11,920,000 17,300,000 17,300,000 22,000,000 Administrative Support 0 0 18,200,000 18,200,000 15,000,000 Administrative Support 0 0 12,384,793 12,384,793 12,485,620	Access to the same of the same		THE RESERVE AND ADDRESS OF THE PARTY OF THE		ALTERNATION OF A STREET WATER CO.	
Interdepartmental Charges 0 0 166,242 166,242 169,190		The second second				
Trf to PID Fund 0 0 0 0 75,000 Services-PID contract expense 75,000				and the same of th		
Services-PID contract expense 75,000 75,000 75,000 75,000 0 <th< td=""><td></td><td></td><td>THE RESERVE OF THE PARTY OF THE</td><td>The second section is a second section of the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the second section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section i</td><td>The second secon</td><td></td></th<>			THE RESERVE OF THE PARTY OF THE	The second section is a second section of the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section in the second section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the section i	The second secon	
Total Other Requirements 17,462,344 16,260,595 19,456,432 19,437,433 22,459,831 DEBT SERVICE REQUIREMENTS Trif to Util D/S Separate Lien 196,655,400 186,882,443 180,244,309 180,655,096 152,966,772 Tifr to Utility D/S Prior Lien 2,073,137 2,701,381 2,700,906 2,700,906 38,802,555 Tifr to Utility D/S Sub Lien 8,110,646 19,649,422 11,345,846 11,345,846 8,807,516 Tifr to GO Debt Service 4,799,398 3,973,920 4,001,520 4,010,080 3,620,142 Tifr to Util D/S Tax/Rev Bonds 717,086 714,463 727,005 727,005 645,526 Commercial paper interest 125,513 51,533 169,344 439,862 280,669 Total Debt Service Requirements 212,481,181 213,973,161 199,188,930 199,878,795 205,123,180 Transfers Out Tiff to Wastewater CIP Fund 37,909,193 38,755,435 40,793,280 40,793,280 42,876,568 Tiff to Wastewater CIP Fund 25,459,000 20,900,000 22,250,0						
DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien 196,655,400 186,882,443 180,244,309 180,655,096 152,966,772 Tfr to Utility D/S Prior Lien 2,073,137 2,701,381 2,700,906 2,700,906 38,802,555 Tfr to Utility D/S Sub Lien 8,110,646 19,649,422 11,345,846 11,345,846 8,807,516 Trf to GO Debt Service 4,799,398 3,973,920 4,001,520 4,010,080 3,620,142 Tfr to Util D/S Tax/Rev Bonds 717,086 714,463 727,005 727,005 645,526 Commercial paper interest 125,513 51,533 169,344 439,862 280,669 Total Debt Service Requirements 212,481,181 213,973,161 199,188,930 199,878,795 205,123,180 TRANSFERS OUT Trf to General Fund 37,909,193 38,755,435 40,793,280 40,793,280 42,876,568 Trf to Wastewater CIP Fund 25,459,000 20,900,000 22,250,000 23,250,000 29,200,000 Trf to Water CIP Fund 2,482,000 11,920,000						0
Trf to Util D/S Separate Lien 196,655,400 186,882,443 180,244,309 180,655,096 152,966,772 Tfr to Utility D/S Prior Lien 2,073,137 2,701,381 2,700,906 2,700,906 38,802,555 Tfr to Utility D/S Sub Lien 8,110,646 19,649,422 11,345,846 11,345,846 8,807,516 Trf to GO Debt Service 4,799,398 3,973,920 4,001,520 4,010,080 3,620,142 Tfr to Util D/S Tax/Rev Bonds 717,086 714,463 727,005 727,005 645,526 Commercial paper interest 125,513 51,533 169,344 439,862 280,669 Total Debt Service Requirements 212,481,181 213,973,161 199,188,930 199,878,795 205,123,180 Trf to General Fund 37,909,193 38,755,435 40,793,280 40,793,280 42,876,568 Trf to Wastewater CIP Fund 25,459,000 20,900,000 22,250,000 23,250,000 29,200,000 Trf to Water CIP Fund 2,482,000 11,920,000 17,300,000 17,300,000 22,000,000 TRF CRF to Debt	Total Other Requirements	17,462,344	16,260,595	19,456,432	19,437,433	22,459,831
Tfr to Utility D/S Prior Lien 2,073,137 2,701,381 2,700,906 2,700,906 38,802,555 Tfr to Utility D/S Sub Lien 8,110,646 19,649,422 11,345,846 11,345,846 8,807,516 Trf to GO Debt Service 4,799,398 3,973,920 4,001,520 4,010,080 3,620,142 Tfr to Util D/S Tax/Rev Bonds 717,086 714,463 727,005 727,005 645,526 Commercial paper interest 125,513 51,533 169,344 439,862 280,669 Total Debt Service Requirements 212,481,181 213,973,161 199,188,930 199,878,795 205,123,180 TRANSFERS OUT Trf to General Fund 37,909,193 38,755,435 40,793,280 40,793,280 42,876,568 Trf to Wastewater CIP Fund 25,459,000 20,900,000 22,250,000 23,250,000 29,200,000 Trf to Water CIP Fund 2,482,000 11,920,000 17,300,000 17,300,000 22,000,000 TRF CRF to Debt Defeasance 0 0 18,200,000 18,200,000 15,000,000						
Tfr to Utility D/S Sub Lien 8,110,646 19,649,422 11,345,846 11,345,846 8,807,516 Trf to GO Debt Service 4,799,398 3,973,920 4,001,520 4,010,080 3,620,142 Tfr to Util D/S Tax/Rev Bonds 717,086 714,463 727,005 727,005 645,526 Commercial paper interest 125,513 51,533 169,344 439,862 280,669 Total Debt Service Requirements 212,481,181 213,973,161 199,188,930 199,878,795 205,123,180 TRANSFERS OUT Trf to General Fund 37,909,193 38,755,435 40,793,280 40,793,280 42,876,568 Trf to Wastewater CIP Fund 25,459,000 20,900,000 22,250,000 23,250,000 29,200,000 Trf to Water CIP Fund 2,482,000 11,920,000 17,300,000 17,300,000 22,000,000 TRF CRF to Debt Defeasance 0 0 18,200,000 18,200,000 15,000,000 Administrative Support 0 0 12,384,793 12,384,793 12,485,620	Trf to Util D/S Separate Lien	196,655,400	186,882,443	180,244,309	180,655,096	152,966,772
Trf to GO Debt Service 4,799,398 3,973,920 4,001,520 4,010,080 3,620,142 Tfr to Util D/S Tax/Rev Bonds 717,086 714,463 727,005 727,005 645,526 Commercial paper interest 125,513 51,533 169,344 439,862 280,669 Total Debt Service Requirements 212,481,181 213,973,161 199,188,930 199,878,795 205,123,180 TRANSFERS OUT Trf to General Fund 37,909,193 38,755,435 40,793,280 40,793,280 42,876,568 Trf to Wastewater CIP Fund 25,459,000 20,900,000 22,250,000 23,250,000 29,200,000 Trf to Water CIP Fund 2,482,000 11,920,000 17,300,000 17,300,000 22,000,000 TRF CRF to Debt Defeasance 0 0 18,200,000 18,200,000 15,000,000 Administrative Support 0 0 12,384,793 12,384,793 12,485,620	Tfr to Utility D/S Prior Lien	2,073,137	2,701,381	2,700,906	2,700,906	38,802,555
Tfr to Util D/S Tax/Rev Bonds 717,086 714,463 727,005 727,005 645,526 Commercial paper interest 125,513 51,533 169,344 439,862 280,669 Total Debt Service Requirements 212,481,181 213,973,161 199,188,930 199,878,795 205,123,180 TRANSFERS OUT Trf to General Fund 37,909,193 38,755,435 40,793,280 40,793,280 42,876,568 Trf to Wastewater CIP Fund 25,459,000 20,900,000 22,250,000 23,250,000 29,200,000 Trf to Water CIP Fund 2,482,000 11,920,000 17,300,000 17,300,000 22,000,000 TRF CRF to Debt Defeasance 0 0 18,200,000 18,200,000 15,000,000 Administrative Support 0 0 12,384,793 12,384,793 12,485,620	Tfr to Utility D/S Sub Lien	8,110,646	19,649,422	11,345,846	11,345,846	8,807,516
Commercial paper interest 125,513 51,533 169,344 439,862 280,669 Total Debt Service Requirements 212,481,181 213,973,161 199,188,930 199,878,795 205,123,180 TRANSFERS OUT Trf to General Fund 37,909,193 38,755,435 40,793,280 40,793,280 42,876,568 Trf to Wastewater CIP Fund 25,459,000 20,900,000 22,250,000 23,250,000 29,200,000 Trf to Water CIP Fund 2,482,000 11,920,000 17,300,000 17,300,000 22,000,000 TRF CRF to Debt Defeasance 0 0 18,200,000 18,200,000 15,000,000 Administrative Support 0 0 12,384,793 12,384,793 12,485,620	Trf to GO Debt Service	4,799,398	3,973,920	4,001,520	4,010,080	3,620,142
Commercial paper interest 125,513 51,533 169,344 439,862 280,669 Total Debt Service Requirements 212,481,181 213,973,161 199,188,930 199,878,795 205,123,180 TRANSFERS OUT Trf to General Fund 37,909,193 38,755,435 40,793,280 40,793,280 42,876,568 Trf to Wastewater CIP Fund 25,459,000 20,900,000 22,250,000 23,250,000 29,200,000 Trf to Water CIP Fund 2,482,000 11,920,000 17,300,000 17,300,000 22,000,000 TRF CRF to Debt Defeasance 0 0 18,200,000 18,200,000 15,000,000 Administrative Support 0 0 12,384,793 12,384,793 12,485,620	Tfr to Util D/S Tax/Rev Bonds	717,086	714,463	727,005	727,005	645,526
Total Debt Service Requirements 212,481,181 213,973,161 199,188,930 199,878,795 205,123,180 TRANSFERS OUT Trf to General Fund 37,909,193 38,755,435 40,793,280 40,793,280 42,876,568 Trf to Wastewater CIP Fund 25,459,000 20,900,000 22,250,000 23,250,000 29,200,000 Trf to Water CIP Fund 2,482,000 11,920,000 17,300,000 17,300,000 22,000,000 TRF CRF to Debt Defeasance 0 0 18,200,000 18,200,000 15,000,000 Administrative Support 0 0 12,384,793 12,384,793 12,485,620	Commercial paper interest	125,513	51,533	169,344	439,862	280,669
Trf to General Fund 37,909,193 38,755,435 40,793,280 40,793,280 42,876,568 Trf to Wastewater CIP Fund 25,459,000 20,900,000 22,250,000 23,250,000 29,200,000 Trf to Water CIP Fund 2,482,000 11,920,000 17,300,000 17,300,000 22,000,000 TRF CRF to Debt Defeasance 0 0 18,200,000 18,200,000 15,000,000 Administrative Support 0 0 12,384,793 12,384,793 12,485,620	Total Debt Service Requirements	212,481,181	213,973,161	199,188,930	ALCOHOL: NAME OF PERSONS ASSOCIATION OF THE PERS	205,123,180
Trf to Wastewater CIP Fund 25.459,000 20,900,000 22,250,000 23,250,000 29,200,000 Trf to Water CIP Fund 2,482,000 11,920,000 17,300,000 17,300,000 22,000,000 TRF CRF to Debt Defeasance 0 0 18,200,000 18,200,000 15,000,000 Administrative Support 0 0 12,384,793 12,384,793 12,485,620						
Trf to Water CIP Fund 2,482,000 11,920,000 17,300,000 17,300,000 22,000,000 TRF CRF to Debt Defeasance 0 0 18,200,000 18,200,000 15,000,000 Administrative Support 0 0 12,384,793 12,384,793 12,485,620	Trf to General Fund	THE RESERVE OF THE PERSON NAMED IN	38,755,435	40,793,280	40,793,280	42,876,568
TRF CRF to Debt Defeasance 0 0 18,200,000 18,200,000 15,000,000 Administrative Support 0 0 12,384,793 12,384,793 12,485,620	Trf to Wastewater CIP Fund	25,459,000	20,900,000	22,250,000	23,250,000	29,200,000
Administrative Support 0 0 12,384,793 12,384,793 12,485,620	Trf to Water CIP Fund	2,482,000	11,920,000	17,300,000	17,300,000	22,000,000
Administrative Support 0 0 12,384,793 12,384,793 12,485,620	TRF CRF to Debt Defeasance	0	0	18,200,000	18,200,000	15,000,000
	Administrative Support	0	0		12,384,793	12,485,620
	Trf to Water Revenue Stab Rsv	5,835,880	7,304,753	9,368,656	9,204,421	9,295,119

Note: Numbers may not add due to rounding.

Austin Water Utility Fund - Combined

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ESTIMATED	2015-16 AMENDED	2016-17 APPROVED
CTM Support	3,546,544	3,455,342	3,871,271	3,871,271	4,127,580
Trf to Reclaimed Water Fund	3,760,000	2,060,000	3,400,000	3,400,000	3,400,000
Trf to Economic Development	614,875	1,148,827	2,011,254	2,011,254	2,928,899
Trf to Reclaimed Water CIP Fnd	900,000	1,300,000	2,000,000	2,000,000	2,000,000
Trf to CIP Mgm - CPM (5460)	0	0	0	0	1,813,549
Workers' Compensation	1,443,027	1,618,251	1,286,209	1,286,209	1,213,237
Regional Radio System	0	0	283,472	283,472	253,605
CTECC Support	0	0	9,925	9,925	10,622
Liability Reserve	400,000	400,000	400,000	400,000	0
Trf to CTECC Fund	8,826	10,860	0	0	0
Trf to Econ Incentive Rsv Fund	333,333	0	0	0	0
Trf to PARD CIP Fund	100,000	0	0	0	0
Trf to Support Services Fund	13,126,585	13,325,654	0	0	0
Trf to Wireless Communication	279,120	229,697	0	0	0
Trf to Environmental Rmdn Fund	447,524	83,250	0	0	0
Trf to Sustainability Fund	4,843,426	0	0	0	0
Total Transfers Out	101,489,333	102,512,069	133,558,860	134,394,625	146,604,799
TOTAL REQUIREMENTS	513,850,016	503,995,118	536,191,976	536,508,964	571,397,826
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL					
REQUIREMENTS	(7,652,148)	27,614,698	53,177,992	34,329,264	32,740,870
ADJUSTMENT TO GAAP	1,727,070	1,606,361	0	0	0
ENDING BALANCE	52,261,960	81,483,019	134,661,011	111,734,979	167,401,881

Austin Water Utility Revenue Stability Reserve Fund

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ESTIMATED	2015-16 AMENDED	2016-17 APPROVED
BEGINNING BALANCE	5,516,644	11,360,878	18,692,451	18,279,673	28,153,852
REVENUE Interest	8,354	26,820	92,745	25,000	44,008
Total Revenue	8,354	26,820	92,745	25,000	44,008
TRANSFERS IN Austin Water Utility Total Transfers In	5,835,880 5,835,880	7,304,753 7,304,753	9,368,656 9,368,656	9,204,421 9,204,421	9,295,119 9,295,119
TOTAL AVAILABLE FUNDS	5,844,234	7,331,573	9,461,401	9,229,421	9,339,127
TOTAL REQUIREMENTS	0	0	0	0	0
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	5,844,234	7,331,573	9,461,401	9,229,421	9,339,127
ADJUSTMENT TO GAAP	0	0	0	0	0
ENDING BALANCE	11,360,878	18,692,451	28,153,852	27,509,094	37,492,979

Reclaimed Water Utility Operating Fund

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ESTIMATED	2015-16 AMENDED	2016-17 APPROVED
BEGINNING BALANCE	2,382,349	1,831,339	534,298	561,984	692,546
REVENUE					
Water/Wastewater Revenue	819.965	943,855	1,715,585	1,770,107	2,505,414
Interest	186	1,234	7,049	1,374	5,071
Other Revenue	27,328	0	0	0	0
Total Revenue	847,478	945,089	1,722,634	1,771,481	2,510,485
TRANSFERS IN Austin Water Utility	3,760,000	2,060,000	3,400,000	3,400,000	3,400,000
Total Transfers In	3,760,000	2,060,000	3,400,000	3,400,000	3,400,000
TOTAL AVAILABLE FUNDS	4,607,478	3,005,089	5,122,634	5,171,481	5,910,485
PROGRAM REQUIREMENTS	044.440	000 400	075.405	000 000	440 =00
Reclaimed Water Services Other Utility Program Requirements	314,442	339,436	375,185	388,355	416,789
Total Program Requirements	23,305 337,747	27,251	21,508	21,567	23,768
Total Program Requirements	331,747	366,686	396,693	409,922	440,557
OTHER REQUIREMENTS	4.475	(545)	4.400	0.700	0.40
Accrued Payroll	1,175	(545)	4,180	2,729	946
Market Study Adjustment	0	0	1,584	1,584	0
Total Other Requirements	1,175	(545)	5,764	4,313	946
DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien	3,874,193	2,568,338	2.476.987	2,757,871	2,177,736
Commercial paper interest	848	852	5,554	4,224	27,289
Total Debt Service Requirements	3,875,041	2,569,189	2,482,541	2,762,095	2,205,025
TRANSFERS OUT Trf to Reclaimed Water CIP Fnd	900,000	1,300,000	2,000,000	2.000,000	2,000,000
Administrative Support	0	0	0	0	113,506
Trf to General Fund	34,778	66,902	75.184	75,184	96,883
Trf to CIP Mgm - CPM (5460)	0	00,502	0	75,164	37,076
Trf to Economic Development	1,016	2,403	4,204	4.204	
CTM Support	0	2,403	4,204		11,716
4		0		0	2,789
Trf to Sustainability Fund	8,741		0	0	0
Total Transfers Out	944,535	1,369,305	2,079,388	2,079,388	2,261,970
TOTAL REQUIREMENTS	5,158,498	4,304,636	4,964,386	5,255,718	4,908,498
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(551,019)	(1,299,547)	158,248	(84,237)	1,001,987
ADJUSTMENT TO GAAP	9	2,506	0	0	0
ENDING BALANCE	1,831,339	534,298	692,546	477,747	1,694,533

Wastewater Utility Operating Fund

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ESTIMATED	2015-16 AMENDED	2016-17 APPROVED
BEGINNING BALANCE	39,923,859	37,180,906	50,516,192	47,094,966	71,459,834
REVENUE					
Water/Wastewater Revenue	231,984,375	236,365,807	255,118,591	255,115,283	271,521,805
Other Revenue	3,875,426	5,559,500	3,085,025	2,955,288	3,127,788
Public Health Licenses, Permits,	542,900	641,869	519,308	600,500	529,500
Inspections	The state of the s				
Interest Building Rental/Lease	90,251 115,881	175,750 60,335	459,057 64,302	104,100 60,400	346,402 64,300
Miscellaneous Franchise Fees	0	58,755	39,976	71,400	40.000
Scrap Sales	26,155	14,246	16,043	21,500	16,400
Development Fees	0	2,090	2,016	0	C
Property Sales	19,132	31,370	0	28,300	C
Total Revenue	236,654,120	242,909,723	259,304,318	258,956,771	275,646,195
TRANSFERS IN	0.000.000	0.000.000	7.007.000	7.007.000	
CIP	3,600,000	3,000,000	7,287,000	7,287,000	5,250,000
Support Services/Infrastructure Funds Austin Resource Recovery Fund	150,291	150,291	150,291 130,431	150,291 130,431	150,291 130,431
Total Transfers In	3,750,291	3,150,291	7,567,722	7,567,722	5,530,722
Total Transiers III	5,750,251	3,130,231	7,507,722	7,007,722	3,330,722
TOTAL AVAILABLE FUNDS	240,404,411	246,060,014	266,872,040	266,524,493	281,176,917
PROGRAM REQUIREMENTS					
Treatment	38,155,878	36,331,392	40,086,327	39,600,215	39,653,089
Pipeline Operations	16,668,881	16,968,327	17,616,884	17,415,620	18,688,829
Support Services	10,730,697	10,871,915	11,689,821	11,298,993	12,833,279
Engineering Services Other Utility Program Requirements	7,172,121 5,448,233	6.580.926 4.281.256	6,017,179 5,259,548	5,850,767 4,603,300	6,952,209 6,912,334
Water Resources Management	2,550,297	2,453,276	3,776,566	3,914,065	4,559,967
Environmental Affairs & Conservation	2,810,726	2,901,716	2,898,568	2,882,864	2,986,624
One Stop Shop	293,616	340,700	409,107	410,048	472,876
Total Program Requirements	83,830,450	80,729,509	87,754,000	85,975,872	93,059,207
OTHER REQUIREMENTS					
		4,089,392	4,850,890	4,850,890	
Utility Billing System Support	4,185,621	4,009,392		4,000,000	7,547,142
Utility Billing System Support Market Study Adjustment	4,185,621	4,069,392	51,284	51,284	
AND REAL PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PARTY	0				508,330
Market Study Adjustment Accrued Payroll		0	51,284 378,985	51,284 365,456	508,330 135,091
Market Study Adjustment	0 77,833	0 243,122 0	51,284 378,985 83,121	51,284 365,456 83,121	508,330 135,091 84,595
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund	77,833 0	0 243,122 0 0	51,284 378,985 83,121 0	51,284 365,456 83,121 0	508,330 135,091 84,595 37,500
Market Study Adjustment Accrued Payroll Interdepartmental Charges	77,833 0	0 243,122 0	51,284 378,985 83,121	51,284 365,456 83,121	508,330 135,091 84,595 37,500
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements	0 77,833 0 0 37,500	0 243,122 0 0 37,500	51,284 378,985 83,121 0 37,500	51,284 365,456 83,121 0 37,500	508,330 135,091 84,595 37,500
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS	0 77,833 0 0 37,500 4,300,954	0 243,122 0 0 37,500 4,370,014	51,284 378,985 83,121 0 37,500 5,401,780	51,284 365,456 83,121 0 37,500 5,388,251	508,330 135,091 84,595 37,500 (8,312,658
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien	0 77,833 0 0 37,500 4,300,954	0 243,122 0 0 37,500 4,370,014	51,284 378,985 83,121 0 37,500 5,401,780	51,284 365,456 83,121 0 37,500 5,388,251	508,330 135,091 84,595 37,500 (8,312,656
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien	92,108,760 1,598,105	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662	508,330 135,091 84,595 37,500 (8,312,656 66,691,606 20,719,98
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien Tfr to Utility D/S Sub Lien	0 77,833 0 0 37,500 4,300,954 92,108,760 1,598,105 3,539,286	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285 8,157,007	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662 5,191,709	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662 5,191,709	508,330 135,091 84,595 37,500 (8,312,656 66,691,606 20,719,981 3,895,019
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien Tfr to Utility D/S Sub Lien Trf to GO Debt Service	92,108,760 1,598,105 3,539,286 2,494,238	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285 8,157,007 2,058,780	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662 5,191,709 2,082,296	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662 5,191,709 2,086,557	508,330 135,091 84,595 37,500 (6,691,606 20,719,981 3,895,015 1,976,736
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien Tfr to Utility D/S Sub Lien Trf to GO Debt Service Tfr to Util D/S Tax/Rev Bonds	92,108,760 1,598,105 3,539,286 2,494,238 451,735	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285 8,157,007 2,058,780 450,083	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662 5,191,709 2,082,296 457,984	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662 5,191,709 2,086,557 457,984	508,330 135,091 84,595 37,500 (6,691,606 20,719,981 3,895,015 1,976,736 406,655
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien Trf to Utility D/S Sub Lien Trf to GO Debt Service Tfr to Util D/S Tax/Rev Bonds Commercial paper interest	92,108,760 1,598,105 3,539,286 2,494,238 451,735 7,409	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285 8,157,007 2,058,780 450,083 4,944	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662 5,191,709 2,082,296 457,984 26,295	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662 5,191,709 2,086,557 457,984 67,017	508,330 135,091 84,595 37,500 (0 8,312,656 66,691,606 20,719,981 3,895,019 1,976,736 406,655 115,350
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien Tfr to Utility D/S Sub Lien Trf to GO Debt Service Tfr to Util D/S Tax/Rev Bonds	92,108,760 1,598,105 3,539,286 2,494,238 451,735	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285 8,157,007 2,058,780 450,083	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662 5,191,709 2,082,296 457,984	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662 5,191,709 2,086,557 457,984	508,330 135,091 84,595 37,500 (0 8,312,656 66,691,606 20,719,981 3,895,019 1,976,736 406,655 115,350
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien Trf to Utility D/S Sub Lien Trf to GO Debt Service Tfr to Util D/S Tax/Rev Bonds Commercial paper interest	92,108,760 1,598,105 3,539,286 2,494,238 451,735 7,409	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285 8,157,007 2,058,780 450,083 4,944	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662 5,191,709 2,082,296 457,984 26,295	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662 5,191,709 2,086,557 457,984 67,017	508,330 135,091 84,595 37,500 (0 8,312,658 66,691,606 20,719,981 3,895,019 1,976,736 406,655 115,350
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien Tfr to Utility D/S Sub Lien Trf to GO Debt Service Tfr to Util D/S Tax/Rev Bonds Commercial paper interest Total Debt Service Requirements	92,108,760 1,598,105 3,539,286 2,494,238 451,735 7,409	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285 8,157,007 2,058,780 450,083 4,944	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662 5,191,709 2,082,296 457,984 26,295	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662 5,191,709 2,086,557 457,984 67,017	508,330 135,091 84,595 37,500 (0 8,312,656 66,691,606 20,719,981 3,895,019 1,976,736 406,655 115,350 93,805,347
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien Tfr to Utility D/S Sub Lien Trf to GO Debt Service Tfr to Util D/S Tax/Rev Bonds Commercial paper interest Total Debt Service Requirements TRANSFERS OUT	92,108,760 1,598,105 3,539,286 2,494,238 451,735 7,409 100,199,534	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285 8,157,007 2,058,780 450,083 4,944 98,915,162	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662 5,191,709 2,082,296 457,984 26,295 93,255,822	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662 5,191,709 2,086,557 457,984 67,017 93,650,448	508,330 135,091 84,595 37,500 (0 8,312,658 66,691,606 20,719,981 3,895,019 1,976,736 406,655 115,350 93,805,347
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien Tfr to Utility D/S Sub Lien Trf to GO Debt Service Tfr to Util D/S Tax/Rev Bonds Commercial paper interest Total Debt Service Requirements TRANSFERS OUT Trf to Wastewater CIP Fund	92,108,760 1,598,105 3,539,286 2,494,238 451,735 7,409 100,199,534	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285 8,157,007 2,058,780 450,083 4,944 98,915,162	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662 5,191,709 2,082,296 457,984 26,295 93,255,822	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662 5,191,709 2,086,557 457,984 67,017 93,650,448 23,250,000	508,330 135,091 84,595 37,500 (0 8,312,656 66,691,606 20,719,981 3,895,019 1,976,736 406,655 115,350 93,805,347
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien Tfr to Utility D/S Sub Lien Trf to GO Debt Service Tfr to Util D/S Tax/Rev Bonds Commercial paper interest Total Debt Service Requirements TRANSFERS OUT Trf to Wastewater CIP Fund Trf to General Fund	92,108,760 1,598,105 3,539,286 2,494,238 451,735 7,409 100,199,534	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285 8,157,007 2,058,780 450,083 4,944 98,915,162 20,900,000 18,818,610	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662 5,191,709 2,082,296 457,984 26,295 93,255,822 22,250,000 19,560,937	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662 5,191,709 2,086,557 457,984 67,017 93,650,448 23,250,000 19,560,937	508,330 135,091 84,595 37,500 (0 8,312,656 66,691,606 20,719,981 3,895,019 1,976,736 406,655 115,350 93,805,347 29,200,000 20,192,004 5,250,000
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien Tfr to Utility D/S Sub Lien Trf to GO Debt Service Tfr to Util D/S Tax/Rev Bonds Commercial paper interest Total Debt Service Requirements TRANSFERS OUT Trf to Wastewater CIP Fund Trf to General Fund TRF CRF to Debt Defeasance	0 77,833 0 0 37,500 4,300,954 92,108,760 1,598,105 3,539,286 2,494,238 451,735 7,409 100,199,534 25,459,000 17,867,731 0	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285 8,157,007 2,058,780 450,083 4,944 98,915,162 20,900,000 18,818,610 0	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662 5,191,709 2,082,296 457,984 26,295 93,255,822 22,250,000 19,560,937 7,287,000 5,015,407	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662 5,191,709 2,086,557 457,984 67,017 93,650,448 23,250,000 19,560,937 7,287,000 5,015,407	508,330 135,09° 84,599 37,500° (6 8,312,650 66,691,600 20,719,98° 3,895,019 1,976,730 406,659 115,350 93,805,34° 29,200,000 20,192,000 5,250,000 5,107,75°
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien Tfr to Utility D/S Sub Lien Trf to GO Debt Service Tfr to Util D/S Tax/Rev Bonds Commercial paper interest Total Debt Service Requirements TRANSFERS OUT Trf to Wastewater CIP Fund Trf to General Fund TRF CRF to Debt Defeasance Administrative Support CTM Support	0 77,833 0 0 37,800 4,300,954 92,108,760 1,598,105 3,539,286 2,494,238 451,735 7,409 100,199,534 25,459,000 17,867,731 0 0 1,773,272	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285 8,157,007 2,058,780 450,083 4,944 98,915,162 20,900,000 18,818,610 0 1,727,671	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662 5,191,709 2,082,296 457,984 26,295 93,255,822 22,250,000 19,560,937 7,287,000 5,015,407 1,935,636	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662 5,191,709 2,086,557 457,984 67,017 93,650,448 23,250,000 19,560,937 7,287,000 5,015,407 1,935,636	508,330 135,091 84,595 37,500 (6 8,312,656 66,691,606 20,719,981 3,895,019 1,976,736 406,655 115,350 93,805,347 29,200,000 20,192,004 5,250,000 5,107,753 2,053,688
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien Tfr to Utility D/S Sub Lien Trf to GO Debt Service Tfr to Util D/S Tax/Rev Bonds Commercial paper interest Total Debt Service Requirements TRANSFERS OUT Trf to Wastewater CIP Fund Trf to General Fund TRF CRF to Debt Defeasance Administrative Support CTM Support Trf to Reclaimed Water Fund	0 77,833 0 0 37,800 4,300,954 92,108,760 1,598,105 3,539,286 2,494,238 451,735 7,409 100,199,534 25,459,000 17,867,731 0 0 1,773,272 1,880,000	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285 8,157,007 2,058,780 450,083 4,944 98,915,162 20,900,000 18,818,610 0 1,727,671 1,430,000	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662 5,191,709 2,082,296 457,984 26,295 93,255,822 22,250,000 19,560,937 7,287,000 5,015,407 1,935,636 1,700,000	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662 5,191,709 2,086,557 457,984 67,017 93,650,448 23,250,000 19,560,937 7,287,000 5,015,407 1,935,636 1,700,000	508,330 135,091 84,595 37,500 (6 8,312,656 66,691,606 20,719,981 3,895,019 1,976,736 406,655 115,350 93,805,347 29,200,000 5,107,753 2,053,685 1,700,000
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien Tfr to Utility D/S Sub Lien Trf to GO Debt Service Tfr to Util D/S Tax/Rev Bonds Commercial paper interest Total Debt Service Requirements TRANSFERS OUT Trf to Wastewater CIP Fund Trf to General Fund TRF CRF to Debt Defeasance Administrative Support CTM Support Trf to Reclaimed Water Fund Trf to Reclaimed Water Fund Trf to Economic Development	0 77,833 0 0 37,800 4,300,954 92,108,760 1,598,105 3,539,286 2,494,238 451,735 7,409 100,199,534 25,459,000 17,867,731 0 0 1,773,272 1,880,000 289,497	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285 8,157,007 2,058,780 450,083 4,944 98,915,162 20,900,000 18,818,610 0 1,727,671 1,430,000 525,360	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662 5,191,709 2,082,296 457,984 26,295 93,255,822 22,250,000 19,560,937 7,287,000 5,015,407 1,935,636 1,700,000 919,749	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662 5,191,709 2,086,557 457,984 67,017 93,650,448 23,250,000 19,560,937 7,287,000 5,015,407 1,935,636 1,700,000 919,749	508,330 135,091 84,595 37,500 0 8,312,658 66,691,606 20,719,981 3,895,019 1,976,736 406,655 115,350 93,805,347 29,200,000 20,192,004 5,250,000 5,107,753 2,053,685 1,700,000 1,367,796
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien Tfr to Utility D/S Sub Lien Trf to GO Debt Service Tfr to Util D/S Tax/Rev Bonds Commercial paper interest Total Debt Service Requirements TRANSFERS OUT Trf to Wastewater CIP Fund Trf to General Fund Trf to General Fund TRF CRF to Debt Defeasance Administrative Support CTM Support Trf to Reclaimed Water Fund Trf to Economic Development Workers' Compensation	0 77,833 0 0 37,500 4,300,954 92,108,760 1,598,105 3,539,286 2,494,238 451,735 7,409 100,199,534 25,459,000 17,867,731 0 0 1,773,272 1,880,000 289,497 721,513	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285 8,157,007 2,058,780 450,083 4,944 98,915,162 20,900,000 18,818,610 0 1,727,671 1,430,000 525,360 809,125	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662 5,191,709 2,082,296 457,984 26,295 93,255,822 22,250,000 19,560,937 7,287,000 5,015,407 1,935,636 1,700,000 919,749 643,104	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662 5,191,709 2,086,557 457,984 67,017 93,650,448 23,250,000 19,560,937 7,287,000 5,015,407 1,935,636 1,700,000 919,749 643,104	508,330 135,091 84,595 37,500 (0 8,312,658 66,691,606 20,719,981 3,895,019 1,976,736 406,655 115,350 93,805,347 29,200,000 20,192,004 5,250,000 5,107,753 2,053,688 1,700,000 1,367,796 606,618
Market Study Adjustment Accrued Payroll Interdepartmental Charges Trf to PID Fund Services-PID contract expense Total Other Requirements DEBT SERVICE REQUIREMENTS Trf to Util D/S Separate Lien Tfr to Utility D/S Prior Lien Tfr to Utility D/S Sub Lien Trf to GO Debt Service Tfr to Util D/S Tax/Rev Bonds Commercial paper interest Total Debt Service Requirements TRANSFERS OUT Trf to Wastewater CIP Fund Trf to General Fund TRF CRF to Debt Defeasance Administrative Support CTM Support Trf to Reclaimed Water Fund Trf to Reclaimed Water Fund Trf to Economic Development	0 77,833 0 0 37,800 4,300,954 92,108,760 1,598,105 3,539,286 2,494,238 451,735 7,409 100,199,534 25,459,000 17,867,731 0 0 1,773,272 1,880,000 289,497	0 243,122 0 0 37,500 4,370,014 86,152,064 2,092,285 8,157,007 2,058,780 450,083 4,944 98,915,162 20,900,000 18,818,610 0 1,727,671 1,430,000 525,360	51,284 378,985 83,121 0 37,500 5,401,780 83,404,876 2,092,662 5,191,709 2,082,296 457,984 26,295 93,255,822 22,250,000 19,560,937 7,287,000 5,015,407 1,935,636 1,700,000 919,749	51,284 365,456 83,121 0 37,500 5,388,251 83,754,519 2,092,662 5,191,709 2,086,557 457,984 67,017 93,650,448 23,250,000 19,560,937 7,287,000 5,015,407 1,935,636 1,700,000 919,749	7,547,142 508,330 135,091 84,595 37,500 0 8,312,658 66,691,606 20,719,981 3,895,019 1,976,736 406,655 115,350 93,805,347 29,200,000 20,192,004 5,250,000 5,107,753 2,053,685 1,700,000 1,367,796 606,618 602,536 5,311

Note: Numbers may not add due to rounding

Wastewater Utility Operating Fund

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ESTIMATED	2015-16 AMENDED	2016-17 APPROVED
Liability Reserve	200,000	200,000	200,000	200,000	0
Trf to CTECC Fund	4,413	5,430	0	0	0
Trf to Econ Incentive Rsv Fund	166,666	0	0	0	0
Trf to Support Services Fund	5,063,111	5,176,873	0	0	0
Trf to Environmental Rmdn Fund	223,762	41,625	0	0	0
Trf to Sustainability Fund	2,272,972	0	0	0	0
Trf to Wireless Communication	139,560	114,848	0	0	0
Total Transfers Out	56,061,497	49,749,542	59,516,796	60,516,796	66,085,703
TOTAL REQUIREMENTS	244,392,435	233,764,227	245,928,398	245,531,367	261,262,915
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL					
REQUIREMENTS	(3,988,024)	12,295,787	20,943,642	20,993,126	19,914,002
ADJUSTMENT TO GAAP	1,245,071	1,039,499	0	0	0
ENDING BALANCE	37,180,906	50,516,192	71,459,834	68,088,092	91,373,836

Note: Numbers may not add due to rounding.

Water Utility Operating Fund

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ESTIMATED	2015-16 AMENDED	2016-17 APPROVED
15,880,830	13,249,715	30,432,529	29,748,765	62,508,631
239,663,319	268,112,126	302,569,949	284,836,427	298,677,009
	6,801,171	2,509,647	2,791,136	2,344,036
THE RESERVE THE PARTY OF THE PA				371,200
				305,258 107,300
				68.500
136,081	75,435	63,368	84,400	63,400
23,498	37,895	26,750	0	26,800
26,155	21,240	23,073	27,300	23,500
				204 097 003
243,035,032	276,094,422	306,312,003	208,076,963	301,987,003
6,000,000	6 300 000	10 012 000	10.012.000	14 014 000
				14,914,000 150,291
	0	0	0	0
17,350,147	6,450,291	11,063,291	11,063,291	15,064,291
261,185,979	282,544,713	317,375,294	299,142,254	317,051,294
				38,063,429
				25,877,347 13,002,785
				9,022,829
8,828,522	5,462,993	5,875,017	6,584,056	8,548,898
6,273,385	5,097,166	4,084,972	3,508,770	4,912,562
	2,181,345	3,482,048	3,588,294	4,031,644
				250,758 103,710,252
30,240,302	30,133,037	33,037,001	30,412,317	103,710,232
	the same of the sa	The second second second second	The state of the s	12,854,313
		The state of the s		987,309
			The state of the s	182,510
			83,121	84,595
0	0	0	0	37,500
37,500	37,500	37,500	37,500	0
13,160,215	11,891,126	14,048,888	14,044,869	14,146,227
100,672,447	98,162,041	94,362,446	94,142,706	84,097,430
475,033	609,097	608,244	. 608,244	18,082,574
4,571,360	11,492,415	6,154,137	6,154,137	4,912,497
2,305,160	1,915,140	1,919,224	1,923,523	1,643,406
265,351	264,380	269,021	269,021	238,871
117,255	45,737	137,495	368,621	138,030
108,406,606	112,488,809	103,450,567	103,466,252	109,112,808
20,006,684	19,869,923	21,157,159	21,157,159	22,587,681
	11,920,000	17,300,000	17,300,000	22,000,000
2,482,000	11,820,000			
2,482,000	11,920,000	10,913,000	10,913,000	9,750,000
	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUM		10,913,000	THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN
0	0	10,913,000 9,368,656	10,913,000 9,204,421	9,295,119
5,835,880 0	7,304,753 0	10,913,000 9,368,656 7,369,386	10,913,000 9,204,421 7,369,386	9,295,119 7,264,361
0 5,835,880 0 1,773,272	0 7,304,753 0 1,727,671	10,913,000 9,368,656 7,369,386 1,935,635	10,913,000 9,204,421 7,369,386 1,935,635	9,295,119 7,264,361 2,071,106
0 5,835,880 0 1,773,272 1,880,000	0 7,304,753 0 1,727,671 630,000	10,913,000 9,368,656 7,369,386 1,935,635 1,700,000	10,913,000 9,204,421 7,369,386 1,935,635 1,700,000	9,295,119 7,264,361 2,071,106 1,700,000
0 5,835,880 0 1,773,272	0 7,304,753 0 1,727,671	10,913,000 9,368,656 7,369,386 1,935,635	10,913,000 9,204,421 7,369,386 1,935,635	9,750,000 9,295,119 7,264,361 2,071,106 1,700,000 1,549,387 1,173,937
	ACTUAL 15,880,830 239,663,319 3,367,085 335,555 25,622 167,506 71,500 136,081 23,498 26,155 19,511 243,835,832 6,000,000 150,291 11,199,856 17,350,147 261,185,979 36,290,816 24,012,343 11,499,852 8,910,376 8,828,522 6,273,385 2,169,190 264,477 98,248,962 13,024,145 0 98,570 0 37,500 13,160,215	ACTUAL 15,880,830 13,249,715 239,663,319 268,112,126 3,367,085 6,801,171 335,555 790,675 25,622 57,751 167,506 131,048 71,500 60,500 136,081 75,435 23,498 37,895 26,155 21,240 19,511 6,580 243,835,832 276,094,422 6,000,000 6,300,000 150,291 11,199,856 0 17,350,147 6,450,291 261,185,979 282,544,713 36,290,816 35,640,832 24,012,343 23,155,446 11,499,852 10,955,674 8,910,376 7,400,639 8,828,522 5,462,993 6,273,385 5,097,166 2,169,190 2,181,345 264,477 259,002 98,248,962 90,153,097 13,024,145 11,620,374 0 0 98,570 233,252 0 0 0 0 37,500 37,500 13,160,215 11,891,126	ACTUAL ACTUAL ESTIMATED 15,880,830 13,249,715 30,432,529 239,663,319 268,112,126 302,569,949 3,367,085 6,801,171 2,509,647 335,555 790,675 561,025 25,622 57,751 384,561 167,506 131,048 105,168 71,500 60,500 68,462 136,081 75,435 63,368 23,498 37,895 26,750 26,155 21,240 23,073 19,511 6,580 0 243,835,832 276,094,422 306,312,003 6,000,000 6,300,000 10,913,000 150,291 150,291 150,291 11,199,856 0 0 0 0 0 17,350,147 6,450,291 11,063,291 261,185,979 282,544,713 317,375,294 36,290,816 35,640,832 38,549,967 24,012,343 23,155,446 23,798,821 11,499,852 <td>ACTUAL ACTUAL ESTIMATED AMENDED 15,880,830 13,249,715 30,432,529 29,748,765 239,663,319 268,112,126 302,569,949 284,836,427 3,367,085 6,801,171 2,509,647 2,791,136 335,555 790,675 561,025 0 25,622 57,751 384,561 76,400 167,506 131,048 105,168 160,600 71,500 60,500 68,462 75,800 136,081 75,435 63,368 84,400 23,498 37,895 26,750 0 26,155 21,240 23,073 27,300 19,511 6,580 0 26,900 243,835,832 276,094,422 306,312,003 288,078,963 6,000,000 6,300,000 10,913,000 10,913,000 150,291 150,291 150,291 150,291 11,199,856 0 0 0 0 261,185,979 282,544,713 317,375,294 299,1</td>	ACTUAL ACTUAL ESTIMATED AMENDED 15,880,830 13,249,715 30,432,529 29,748,765 239,663,319 268,112,126 302,569,949 284,836,427 3,367,085 6,801,171 2,509,647 2,791,136 335,555 790,675 561,025 0 25,622 57,751 384,561 76,400 167,506 131,048 105,168 160,600 71,500 60,500 68,462 75,800 136,081 75,435 63,368 84,400 23,498 37,895 26,750 0 26,155 21,240 23,073 27,300 19,511 6,580 0 26,900 243,835,832 276,094,422 306,312,003 288,078,963 6,000,000 6,300,000 10,913,000 10,913,000 150,291 150,291 150,291 150,291 11,199,856 0 0 0 0 261,185,979 282,544,713 317,375,294 299,1

Note: Numbers may not add due to rounding.

Water Utility Operating Fund

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ESTIMATED	2015-16 AMENDED	2016-17 APPROVED
Regional Radio System	0	0	283,472	283,472	253,605
CTECC Support	0	0	4,962	4,962	5,311
Liability Reserve	200,000	200,000	200,000	200,000	0
Trf to CTECC Fund	4,413	5,430	0	0	0
Trf to Econ Incentive Rsv Fund	166,667	0	0	0	0
Trf to PARD CIP Fund	100,000	0	0	0	0
Trf to Support Services Fund	8,063,474	8,148,781	0	0	0
Trf to Wireless Communication	139,560	114,849	0	0	0
Trf to Environmental Rmdn Fund	223,762	41,625	0	0	0
Trf to Sustainability Fund	2,561,713	0	0	0	0
Total Transfers Out	44,483,301	51,393,222	71,962,676	71,798,441	78,257,126
TOTAL REQUIREMENTS	264,299,084	265,926,255	285,299,192	285,721,879	305,226,413
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(3,113,105)	16,618,458	32,076,102	13,420,375	11,824,881
ADJUSTMENT TO GAAP	481,990	564,356	0	0	0
ENDING BALANCE	13,249,715	30,432,529	62,508,631	43,169,140	74,333,512

Wildland Conservation Fund

2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ESTIMATED	2015-16 AMENDED	2016-17 APPROVED
1,264,717	1,228,243	854,651	1,042,863	1,295,338
200.413	222 539	619 702	250 000	250,000
and the second s	the second second second second second		A Second State of the Seco	3,000
291,674	225,850	621,792	253,000	253,000
291,674	225,850	621,792	253,000	253,000
268.004	502.561	100.000	350.000	350,000
			Control of the Contro	25,000
36,727	54.053	53.455	53,455	53,455
328,431	599,443	181,105	428,455	428,455
328,431	599,443	181,105	428,455	428,455
(36,757)	(373,593)	440,687	(175,455)	(175,455)
283	1	0	0	0
1,228,243	854,651	1,295,338	867,408	1,119,883
	290,413 1,262 291,674 291,674 291,674 268,004 23,700 36,727 328,431 328,431 (36,757)	ACTUAL ACTUAL 1,264,717 1,228,243 290,413 223,538 1,262 2,313 291,674 225,850 291,674 225,850 268,004 502,561 23,700 42,829 36,727 54,053 328,431 599,443 (36,757) (373,593) 283 1	ACTUAL ACTUAL ESTIMATED 1,264,717 1,228,243 854,651 290,413 223,538 618,792 1,262 2,313 3,000 291,674 225,850 621,792 291,674 225,850 621,792 268,004 502,561 100,000 23,700 42,829 27,650 36,727 54,053 53,455 328,431 599,443 181,105 (36,757) (373,593) 440,687 283 1 0	ACTUAL ACTUAL ESTIMATED AMENDED 1,264,717 1,228,243 854,651 1,042,863 290,413 223,538 618,792 250,000 1,262 2,313 3,000 3,000 291,674 225,850 621,792 253,000 291,674 225,850 621,792 253,000 268,004 502,561 100,000 350,000 23,700 42,829 27,650 25,000 36,727 54,053 53,455 53,455 328,431 599,443 181,105 428,455 328,431 599,443 181,105 428,455 (36,757) (373,593) 440,687 (175,455) 283 1 0 0