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**FISCAL YEAR 2016 BUDGET**

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**Fund Summary**

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**Fund Name** : Combined Utility System Operating Fund  
**Business Area** : Public Works & Engineering  
**Fund No./Bus. Area No.** : 8301 / 2000

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	<u>FY2015 Current Budget</u>	<u>FY2015 Estimate</u>	<u>FY2016 Budget</u>
Beginning Fund Balance	37,354,625	37,354,625	<b>37,354,625</b>
Provision for Bad Debt	0	0	0
Current Revenues	414,660,100	414,660,100	<b>442,858,100</b>
Total Available Resources	<u>452,014,725</u>	<u>452,014,725</u>	<b><u>480,212,725</u></b>
Maintenance and Operations	0	0	0
Debt Services	414,660,100	414,660,100	<b>442,858,100</b>
Operating Transfers	0	0	0
Total Expenditures	<u>414,660,100</u>	<u>414,660,100</u>	<b><u>442,858,100</u></b>
Planned Ending Fund Balance	<u>37,354,625</u>	<u>37,354,625</u>	<b><u>37,354,625</u></b>
Total Budget	<u><u>452,014,725</u></u>	<u><u>452,014,725</u></u>	<b><u><u>480,212,725</u></u></b>

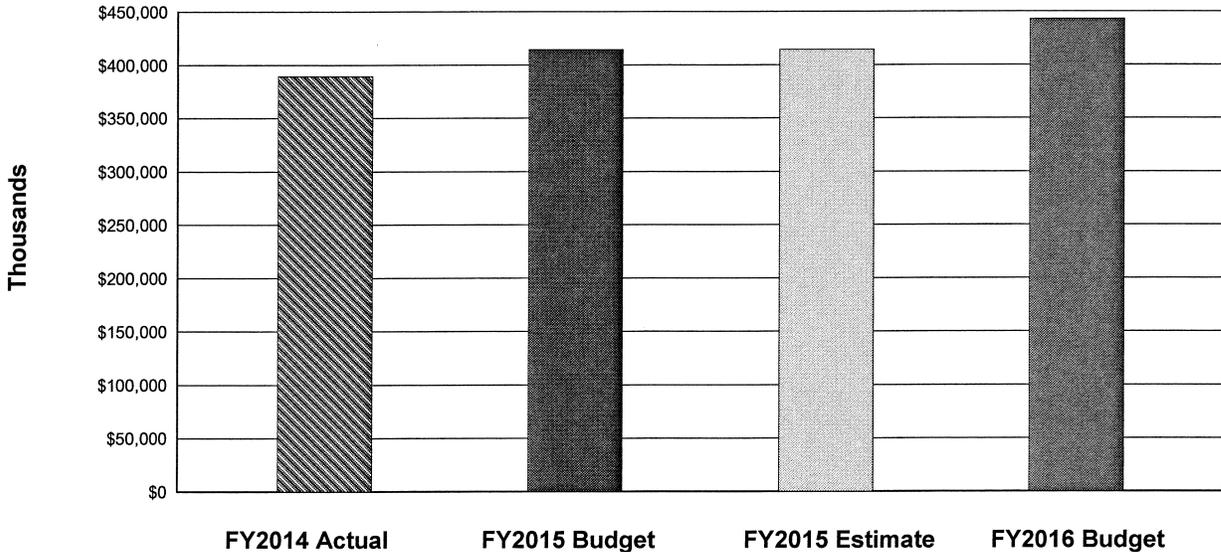
**FISCAL YEAR 2016 BUDGET**

**Business Area Budget Summary**

**Fund Name** : Combined Utility System Operating Fund  
**Business Area** : Public Works & Engineering  
**Fund No. /Bus. Area No.** : 8301 / 2000

		FY2014 Actual	FY2015 Current Budget	FY2015 Estimate	FY2016 Budget
Expenditures	Other Services and Charges	(23,406)	0	0	0
	Total M & O Expenditures	(23,406)	0	0	0
	Debt Service & Other Uses	389,526,154	414,660,100	414,660,100	442,858,100
	Total Expenditure	389,502,748	414,660,100	414,660,100	442,858,100
Revenues		390,073,095	414,660,100	414,660,100	442,858,100
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	FY2016 Budget Includes:				
	o Increase in debt service transfers related to existing and new debt to be issued.				

**Combined Utility System Operating Fund  
Public Works & Engineering  
Expenditure Summary**



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**FISCAL YEAR 2016 BUDGET**

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**Business Area Revenue Summary**

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**Fund Name** : Combined Utility System Operating Fund  
**Business Area** : Public Works & Engineering  
**Fund No./Bus. Area No.** : 8301 / 2000

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<b>Commit Item</b>	<b>Description</b>	<b>FY2015 Current Budget</b>	<b>FY2015 Estimate</b>	<b>FY2016 Budget</b>
<b>2000050002</b>	<b>PWE - Financial Management</b>			
432010	Interest on Pooled Investments	3,543,200	3,543,200	3,200,000
458030	Impact Fee Transfer	21,000,000	33,907,560	23,000,000
490040	Transfer from Water & Sewer Fund	390,116,900	377,209,340	416,658,100
	<b>Total Public Works &amp; Engineering</b>	<b>414,660,100</b>	<b>414,660,100</b>	<b>442,858,100</b>

**FISCAL YEAR 2016 BUDGET**

**Business Area Expenditure Summary**

**Fund Name** : Combined Utility System Operating Fund  
**Business Area** : Public Works & Engineering  
**Fund No./Bus. Area No.** : 8301 / 2000

<b>Commit Item</b>	<b>Description</b>	<b>FY2014 Actual</b>	<b>FY2015 Current Budget</b>	<b>FY2015 Estimate</b>	<b>FY2016 Budget</b>
520715	Arbitrage Expenses	(23,406)	0	0	0
<b>Total</b>	<b>Other Services and Charges</b>	<b>(23,406)</b>	<b>0</b>	<b>0</b>	<b>0</b>
531170	Rev Bonds COI	137,712	1,000,000	1,000,000	<b>1,000,000</b>
532080	System Debt Service Transfers	389,388,442	413,660,100	413,660,100	<b>441,858,100</b>
<b>Total</b>	<b>Debt Service and Other Uses</b>	<b>389,526,154</b>	<b>414,660,100</b>	<b>414,660,100</b>	<b>442,858,100</b>
<b>Grand Total Expenditures</b>		<b>389,502,748</b>	<b>414,660,100</b>	<b>414,660,100</b>	<b>442,858,100</b>