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**FISCAL YEAR 2017 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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|                             | <b>FY2016<br/>Current Budget</b> | <b>FY2016<br/>Estimate</b> | <b>FY2017<br/>Budget</b> |
|-----------------------------|----------------------------------|----------------------------|--------------------------|
| Beginning Fund Balance      | 41,746,342                       | 41,746,342                 | 41,746,342               |
| Provision for Bad Debt      | 0                                | 0                          | 0                        |
| Current Revenues            | 442,858,100                      | 430,858,100                | 468,443,000              |
| Total Available Resources   | 484,604,442                      | 472,604,442                | 510,189,342              |
| Maintenance and Operations  | 0                                | 0                          | 0                        |
| Debt Services               | 442,858,100                      | 430,858,100                | 468,443,000              |
| Operating Transfers         | 0                                | 0                          | 0                        |
| Total Expenditures          | 442,858,100                      | 430,858,100                | 468,443,000              |
| Planned Ending Fund Balance | 41,746,342                       | 41,746,342                 | 41,746,342               |
| Total Budget                | 484,604,442                      | 472,604,442                | 510,189,342              |

**FISCAL YEAR 2017 BUDGET**

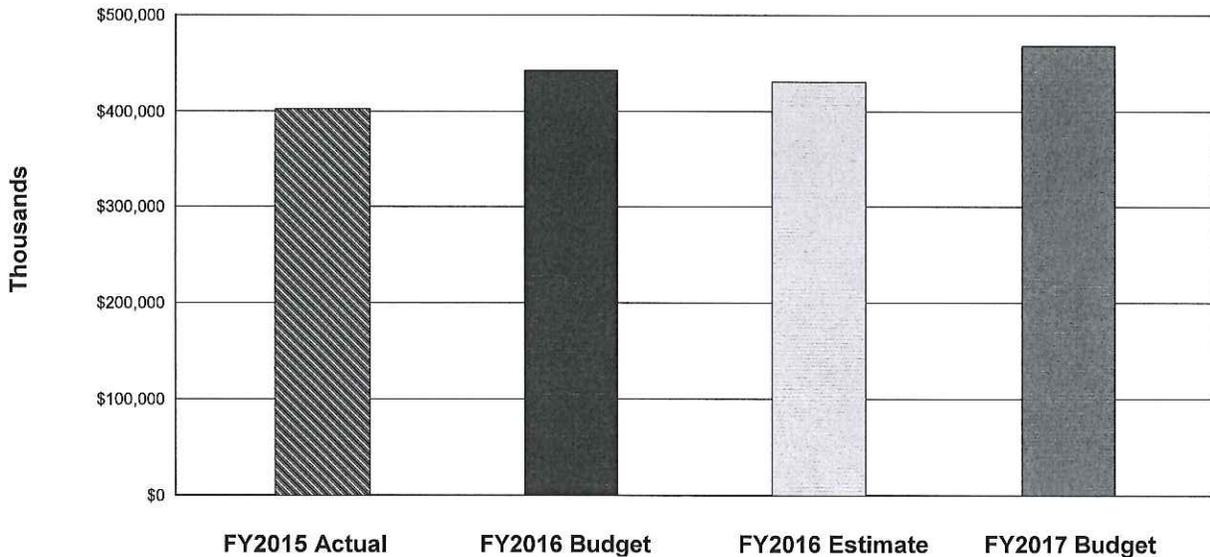
**Business Area Budget Summary**

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

|              |                                    | FY2015<br>Actual | FY2016<br>Current Budget | FY2016<br>Estimate | FY2017<br>Budget |
|--------------|------------------------------------|------------------|--------------------------|--------------------|------------------|
| Expenditures | Other Services and Charges         | 12,657           | 0                        | 0                  | 0                |
|              | Total M & O Expenditures           | 12,657           | 0                        | 0                  | 0                |
|              | Debt Service & Other Uses          | 402,559,386      | 442,858,100              | 430,858,100        | 468,443,000      |
|              | Total Expenditure                  | 402,572,043      | 442,858,100              | 430,858,100        | 468,443,000      |
| Revenues     |                                    | 398,813,519      | 442,858,100              | 430,858,100        | 468,443,000      |
| 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**  
 o The FY2017 Budget includes an 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 2017 BUDGET**

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**Business Area Revenues 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>Category</b>             | <b>FY2015<br/>Actual</b>         | <b>FY2016<br/>Current Budget</b> | <b>FY2016<br/>Estimate</b>       | <b>FY2017<br/>Budget</b>         |
|-----------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| Interest                    | 3,156,158                        | 3,200,000                        | 3,200,000                        | <b>4,879,000</b>                 |
| Miscellaneous/Other         | 33,909,041                       | 23,000,000                       | 27,278,508                       | <b>23,000,000</b>                |
| Other Resources             | 361,748,320                      | 416,658,100                      | 400,379,592                      | <b>440,564,000</b>               |
| <b>Grand Total Revenues</b> | <u><u><b>398,813,519</b></u></u> | <u><u><b>442,858,100</b></u></u> | <u><u><b>430,858,100</b></u></u> | <u><u><b>468,443,000</b></u></u> |