
FISCAL YEAR 2018 BUDGET

Fund Summary

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

	<u>FY2017</u> <u>Current Budget</u>	<u>FY2017</u> <u>Estimate</u>	<u>FY2018</u> <u>Budget</u>
Beginning Fund Balance	38,647,408	38,647,408	38,647,408
Provision for Bad Debt	0	0	0
Current Revenues	468,443,000	464,343,000	493,889,300
Total Available Resources	<u>507,090,408</u>	<u>502,990,408</u>	<u>532,536,708</u>
Maintenance and Operations	0	0	0
Debt Services	468,443,000	464,343,000	493,889,300
Operating Transfers	0	0	0
Total Expenditures	<u>468,443,000</u>	<u>464,343,000</u>	<u>493,889,300</u>
Planned Ending Fund Balance	<u>38,647,408</u>	<u>38,647,408</u>	<u>38,647,408</u>
Total Budget	<u><u>507,090,408</u></u>	<u><u>502,990,408</u></u>	<u><u>532,536,708</u></u>

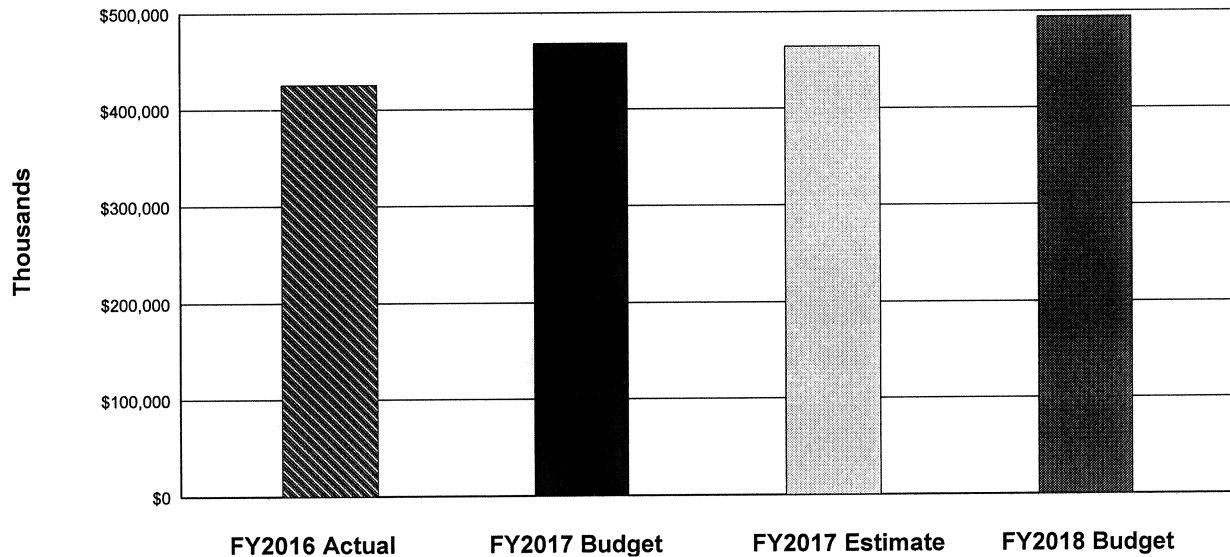
FISCAL YEAR 2018 BUDGET

Business Area Budget Summary

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

		FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Expenditures	Other Services and Charges	106,566	0	0	0
	Total M & O Expenditures	106,566	0	0	0
	Debt Service & Other Uses	425,297,988	468,443,000	464,343,000	493,889,300
	Total Expenditure	425,404,554	468,443,000	464,343,000	493,889,300
Revenues		422,245,891	468,443,000	464,343,000	493,889,300
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 FY2018 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**



FISCAL YEAR 2018 BUDGET

Business Area Revenues Summary

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

Category	FY2016 Actual	FY2017 Current Budget	FY2017 Estimate	FY2018 Budget
Interest	4,089,859	4,879,000	4,879,000	5,562,000
Miscellaneous/Other	27,278,508	23,000,000	19,566,305	20,000,000
Other Resources	390,877,524	440,564,000	439,897,695	468,327,300
Grand Total Revenues	<u>422,245,891</u>	<u>468,443,000</u>	<u>464,343,000</u>	<u>493,889,300</u>