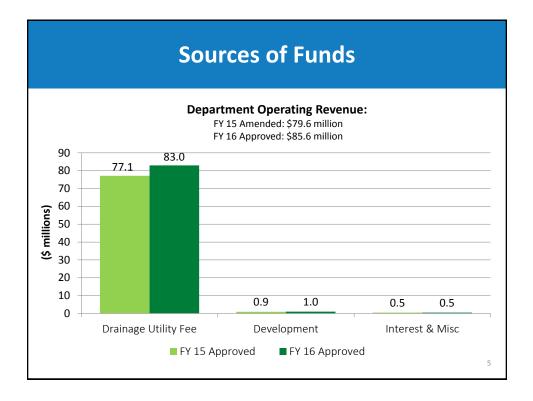
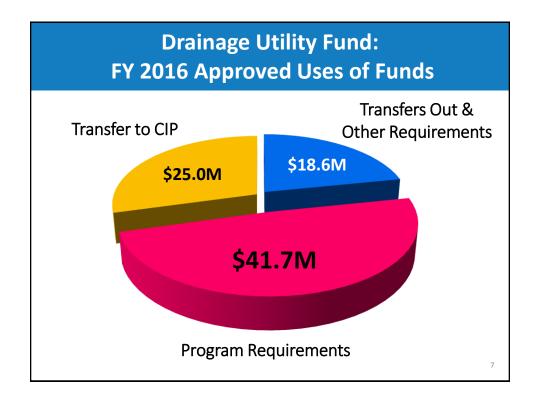




		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 ESTIMATED	2014-15 AMENDED	2015-16 APPROVED
	BEGINNING BALANCE	8,414,139	7,016,823	8,370,960	7,359,098	5,826,867
	Revenue Residential Draininage Fee	34,904,498	38,291,356	42,493,175	42,493,175	45,996,694
Drainaga	Commercial Drainage Fee	29,237,814	32.202.247	34,582,682	34,582,682	36,993.589
Drainage	Development Fees	992.565 185.678	1,460,915 106,967	928,960 175,000	928,960 175,000	978.960 200.000
Drainage	Public Health Licenses, Permits,	110.160				120.000
	Inspections		108,945	120,000	120,000	
	Underground Storage Permits Building Safety	40.725 38.120	42,975 69,083	100,000 40,000	100,000 40,000	75,000 40,000
1 1+ili+\/	Property Sales	63.465	66,123	49.094	30,000	30,000
Utility	General Government Charges	4,068	3,158	10,000	10,000	10,000
	Other Revenue Recreation and Culture Charges	4,600	60,662 760	0	0	0
	Total Revenue	65,581,693	72,413,191	78,498,911	78,479,817	84,444,243
Fund	TOTAL AVAILABLE FUNDS	65,581,693	72,413,191	78,498,911	78,479,817	84,444,243
	PROGRAM REQUIREMENTS					
	Infrastructure & Waterway Maintenance	13,185,324	13.342.725	16,744,543	17.169,543	17,292,816
•	Water Quality Protection	6,438,389	6,618,777	7,256,007	7.308.007	7,558,673
Summary	Watershed Policy and Planning Support Services	4,150,999 3,044,953	4,630,718 3,488,015	5,262,597 4,552,246	5.312,597 4.552,246	5,459,389
JUIIIIIdiv	Flood Hazard Mitigation	3,652,930	3,787,606	4,538,393	4,438,393	4,996,880
	Stream Restoration	769.005	786,836	997,688	997,658	996,973
	Total Program Requirements	31,241,599	32,654,676	39,351,474	39,776,474	41,657,686
	OTHER REQUIREMENTS					
	Interdepartmental Charges	5,248,976	5,629,107	5,761,981	5.861,981	6,174,826
	Bad Debt Expense	1,337,374	1,648,297	1,728,827	1.521,493	1,263.289
	Accrued Payroll	65,203	78,509	51,630	89,572	220,146
	Market Study Adjustment	0	0	0	125,272	77.204
	Fire/Extend Coverage Insurance	15.642	0	10,451	10,451	10,451
	Awards and Recognition Utility Billing System Support	10,042	16,739 995,217	0	1.438.433	0
	Total Other Requirements	6,667,194	8,367,869	7,552,889	9,047,202	7,745,916
	ELECTRONIC CONTRACTOR STATES		alagi laga			111111111
	TRANSFERS OUT	3,106,945	3.562.930	0	0	0
	Administrative Support Trf to Watershed CIP Fund	21,000.000	22,350,000	24;600.000	24.600,000	24,950,000
	Tri to GO Debt Service	1,483,334	1.688.820	1.767.984	1.924.662	3,610.861
	Tif to Support Services Fund	0	0	3,930,587	3.930.587	3,377.520
	CTM Support	1,055.957	1,369,172	1,255,101	1.255,101	1,450,769
	Utility Billing System Support	1,085,060	0	1,438,433	0	1,301,166
	Tfr to Utility Debt Mgmt Fund	0	0	401,536	401,536	408,585
	Workers' Compensation	269.788	339,291	381,369	381,369	306,881
	Liability Reserve	240.000	200,000	200.000	200,000	200,000
	Trif to Wireless Communication	175,366	63,451	56,713 10,861	56,713 10,861	31,506
	Trf to CTECC Fund CTECC Support	7.117	0 8.825	10,861	10,861	9,925
	Trito Environmental Rmdn Fund	7,117 700.627	496,960	96.057	96.057	0
	Total Transfers Out	29,145,194	30.079.449	34,138,641	32,856,886	35,847,233
	TOTAL REQUIREMENTS	67,053,988	71,101,994	81,043,004	81,680,562	85,250,835
	EXCESS (DEFICIENCY) OF TOTAL					
	AVAILABLE FUNDS OVER TOTAL REQUIREMENTS			1001010101000000	11000000000000	
		(1,472,295)	1,311,197	(2,544,093)	(3,200,745)	(806,592)
	ADJUSTMENT TO GAAP	74,979	42,940	0	0	0
	ENDING BALANCE	7,016,823	8,370,960	5,826,867	4,158,353	5,020,275



		2012-13	2013-14	2014-15	2014-15	2015-16	
		ACTUAL	ACTUAL	ESTIMATED	AMENDED	APPROVED	
	BEGINNING BALANCE	8,414,139	7,016,823	8,370,960	7,359,098	5,826,867	
	REVENUE						
<b>-</b> ·	Residential Draininage Fee	34,904,498	38,291,356	42,493,175	42,493,175	45,996,694	
Drainago	Commercial Drainage Fee Development Fees	29,237,814 992,565	32,202,247	34,582,682 928,960	34.582,682 928,960	36,993,589 978,960	
Drainage	Interest	185.678	106.967	175,000	175,000	200,000	
- 0-	Public Health Licenses, Permits, Inspections	110,160	108,945	120,000	120,000	120,000	
	Underground Storage Permits	40,725	42,975	100,000	100,000	75.000	
Utility	Building Safety	38,120	69,083	40,000	40,000	40.000	
UTHITV	Property Sales General Government Charges	63.465 4.068	66,123 3,158	49.094	30,000	10.000	
<b>U</b> llity	Other Revenue	4,600	60.662	0	0	0	
-	Recreation and Culture Charges	0	760	78,498,911	78,479,817	84,444,243	
	Total Revenue	65,581,693	72,413,191	78,498,911	/8,4/9,81/	84,444,243	
Fund	TOTAL AVAILABLE FUNDS	65,581,693	72,413,191	78,498,911	78,479,817	84,444,243	
I UIIU							1
	PROGRAM REQUIREMENTS Infrastructure & Waterway Maintenance	13,185,324	13,342,725	16,744,543	17,169,543	17,292,816	
-	Water Quality Protection	6.438.389	6.618.777	7.256.007	7.308.007	7,568,673	
Summary	Watershed Policy and Planning	4,150,999 3,044,953	4,630,718	5,262,597 4,552,246	5.312,597 4.552,246	5,459.389	
Summarv	Support Services Flood Hazard Mitigation	3,652,930	3,787,606	4,538,393	4,438,393	4,996,880	
	Stream Restoration	769.005	786,836	997,688	997,688	996.973	
-	Total Program Requirements	31,241,599	32,654,676	39,351,474	39,776,474	41,657,686	
	OTHER REQUIREMENTS						
	Interdepartmental Charges	5.248.976	5,629,107	5,761,981	5.861,981	6,174,826	
	Bad Debt Expense	1,337.374	1,648,297	1.728,827	1.521,493	1,263.289	
	Accrued Payroll	65,203	78,509	51,630	89,572	220,146	
	Market Study Adjustment	0	0	0	125,272	77.204	
	Fire/Extend Coverage Insurance	0	0	10,451	10,451	10,451	
	Awards and Recognition Utility Billing System Support	15.642	16,739 995,217	0	1.438.433	0	
	Total Other Requirements	6,667,194	8.367.869	7,552,889	9.047.202	7,745,916	
			aleas lace	110001000	575117252		
	TRANSFERS OUT						
	Administrative Support	3,106,945	3,562,930	0	0	0	
	Trf to Watershed CIP Fund Trf to GO Debt Service	21,000,000	22:350:000	24,600.000	24.600.000	24;950.000 3.610.861	
	Tif to Support Services Fund	1,403,334	1,000,020	3,930,587	3.930,587	3,377,520	
	CTM Support	1,055,957	1,369,172	1,255,101	1,255,101	1,450.769	
	Utility Billing System Support	1,088,060	0	1,438,433	0	1,301,166	
	Tfr to Utility Debt Mgmt Fund	0	0	401,536	401,536	408,585	
	Workers' Compensation	289.788	339,291	381,369	381,369	306.881	
	Liability Reserve	240.000	200,000	200.000	200,000	200.000	
	Trf to Wireless Communication Trf to CTECC Fund	175,366	63.451 0	56,713 10,861	56,713 10,861	31,506 9,925	
	CTECC Support	7,117	8.825	10,861	10,861	9,925	
	Trf to Environmental Rmdn Fund	700.627	496,960	96.057	96.057	0	
	Total Transfers Out	29,145,194	30,079,449	34,138,641	32,856,886	35,847,233	
		a state state	71,101,994	81,043,004	81,680,562		
	TOTAL REQUIREMENTS	67,053,988	/1,101,894	81,043,004	81,880,562	85,250,835	
	EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,472,295)	1,311,197	(2,544,093)	(3,200,745)	(806,592)	-
	ADJUSTMENT TO GAAP	74,979	42,940	0	0	0	
	ENDING BALANCE	7,016,823	8,370,960	5,826,867	4,158,353	5,020,275	
	LINE DELETING	1,010,023	0,070,060	0,010,001	4,100,000	5,020,275	
	Note: Numbers may not add due to rounding.						



Chilal         Actual         Actual         Bathanese         Actual
Private Draging Subject         Private (1)         Private (1
Drainage Utility Fund Summary         Residential Taiming Pr         3000000000000000000000000000000000000
Drainage Utility Fund Summary         Provide Total Revenue
Drainage Utility Fund Summary         Construction         Construction <thconstruction< th="">         Construction         &lt;</thconstruction<>
Utility Fund Summary         100.00         100.49         100.000         120.000
Utility         Inspector         10,100         10,943         12,000         12,
Utility         Investion
Utility         Building Sets         30.120         00.033         40.000 <th< th=""></th<>
Presention and Culture Charges         0 <th< th=""></th<>
Provide Charges         0
Presention and Culture Charges         0 <th< th=""></th<>
Fund         Total Revenue         ESSERT,63         TZ4/13,191         T4,478,871         T4,478,971         T4,478,971<
Productive Suffers         13.16.324         13.34.2725         16.744.543         17.106.543         17.202           Summary         Instantional working         3.166.324         13.34.2726         16.744.543         17.106.543         17.202           Build working         Mark and the start and the star
PROGRAM REQUIREMENT Interstorter         13.18.534         13.42.725         10.744.543         17.10.65.43           Support Storewards         10.190.776         5.020.976         5.322.97         5.42.97         5.321.42         5.327.147         5.327.147         5.327.147         5.327.147         5.327.147         5.327.147         5.327.147         5.327.147         5.327.147         5.327.147         5.327.147         5.327.147         5.327.147         5.327.147         5.327.147         5.327.147         5.327.147
Summary         Nutremarce         13.18.324         13.42.75         16.744.43         17.19.05.33         17.23           Summary         400.000
Summary         Week classity phatesteet         1438-338         6 Bit Str.         7 256 007         7 357 007         7 356 007         7 357 007         7 356 007         7 357 007         7 356 007         7 357 007         7 356 007         7 357 007         7 356 007         7 357 007         7 357 007         1 357 1433         1 357 007         7 357 007         1 357 1433         1 357 007         1 357 007         2 257 272         2 258 007         1 357 007         1 357 007         1 357 007         1 357 007         1 357 007         1 357 007         1 357 007         1 357 007         1 357 007<
Summary         Weetened Febry and Planting         4 150 309         4 302 307         5 312 307         5 5 312 307         5 5 312 307         5 5 312 307         5 5 312 307         5 5 312 307         5 5 312 307         5 5 312 307         5 5 312 307         5 5 312 307         5 5 312 307         5 5 307         4 5 307         5 5 307         4 5 307         5 312 307         5 5 307         4 5 307         5 5 307         4 5 307         5 5 307         4 5 307         5 5 307         4 5 307         5 5 307         4 5 307         5 5 307         4 5 307         5 5 307         4 5 307         5 5 307         4 5 307         5 5 307         4 5 307         5 5 307         4 5 307         5 5 307         4 5 307         5 5 307         4 5 307         5 5 307         4 5 307         5 5 307         4 5 307         5 5 3
Triad Program Regularements         31,241,599         32,2654,676         39,351,674         38,276,674         41,653           OTHER RECULIEMENTS         5,246,976         5,201,075         5,761,861         5,861,981         6,174           Intel State Concentration State         13,352,452         5,446,976         5,201,075         5,761,861         5,861,981         6,173           Market Elback Advance         13,352,452         5,446,976         5,520,107         5,761,861         5,861,981         5,861,981         6,872         22,853         7,862,983         5,862,982         5,874,882         5,872,822         5,874,883         7,822,782         5,874,883         7,822,782         5,874,883         7,822,782         5,874,883         7,822,782         5,874,883         7,822,782         5,874,883         7,822,782         7,874,883         7,822,782         7,874,883         7,822,782         7,475         7,482,483         6,827,170         0         0         0         1,453,433         1,453,433         1,453,433         1,454,433         1,453,433         1,453,433         1,453,433         1,454,433         1,454,433         1,453,433         1,454,433         1,454,433         1,454,433         1,452,433         1,454,433         1,452,453,433         1,454,433         1,452,453,433
Total Program Regularements         31,241,399         32,854,876         39,351,874         38,776,874         41,623           OTHER REQUIREMENTS         5,248,976         5,201,075         5,781,891         5,861,981         6,171           Inite Size Concentration         13,352,352         1448,329         17,852,281         5,448,976         5,201,975         5,781,981         5,861,981         6,173         1,352,352         5,448,976         5,202,975         5,781,981         5,861,981         6,752         2,762         5,751,981         5,861,981         5,861,981         6,752         2,763         7,872,993         5,814,981         1,302,927         7,77         Fire/Extend Contrage Insurance         0         0         1,04,251         1,045,151         0,00         1,453,433         Total Conter Regularementra         6,867,1148         8,177,462         7,452,489         7,452         7,452         7,453         1,453,433         Total Conter Regularementra         6,867,1148         8,187,468         7,552,489         8,142,227         7,475           Total Conter Regularementra         6,867,1148         8,187,468         7,459         1,453,433         Total Conter Regularementra         6,867,1148         8,187,468         7,459         1,453,433         Total Conter Regularementra         6,867,1148
Total Program Requirements         31,241.99         32,2654.076         39,351.474         38,276.474         41,623           OTHER REQUIREMENTS         5,248.976         5,201.07         5,781.981         5,861.981         6,171           Table Specificacionarge         1,332.324         1,448.3297         1,743.241.581         1,345.324         1,445.327         1,743.243         1,345.324         1,345.324         1,345.324         1,345.324         1,345.324         1,345.324         1,345.324         1,345.324         1,345.324         1,345.324         1,345.324         1,345.345         1,345.345         1,345.345         1,345.345         1,345.435         1,455.435
OTHER REQUIREMENTS           5 248 976         5 5420 107         5 761 981         5 861 981         6 177           Interdependence Charges         5 248 976         5 721 981         5 861 981         6 177           Note that the term of the term of ter
Interdipertingential Charges         5,244 976         5,627,107         5,781,981         5,861,381         6,171           Bed Dett Egeneree         13,327,374         1,646,207         1,742,021         15,744,875         1,864,207           Accruited Payrol         65,203         77,800         55,852         69,572         222           Marker Elbard, Adjustment         0         0         0         10,2572         77           PireElbard Coverage Insurance         0         0         0         10,451         1,454,93           Using Milling System Support         0         99,9217         0         1,454,83         7,743           Total Other Regularements         6,667,194         8,397,669         7,552,469         9,497,292         7,743           Administrations Support         3,100,445         3,562,250         0         0         0         0         0         9,547,292         7,743           Administrations Support of         3,100,445         3,562,350         0         0         0         0         0         1,846,82         1,864,82         1,864,82         3,862,82         3,802,82         3,802,82         3,802,82         3,802,82         3,802,82         3,802,82         3,802,82         3,802,82
Bind Direk Expense         1.337.234         1.64.847         1.728.827         1.521.483         1.821           Accrued Physiol         05.03         76.500         51.030         66.572         222           Manna Elady Akgiven Inturnice         0         0         0         1.02.272         272           Manna Elady Akgiven Inturnice         0         0         0         1.02.491         1.125.272           Manna Elady Akgiven Inturnice         0         0         0         1.02.491         1.125.272           Manna Elady Akgiven Inturnice         0         0         0         1.02.491         1.125.272           Utility Bling System Support         0         2.05.217         0         1.438.433         1.06.945           Total Other Requirements         6.66.717.144         8.137.680         7.622         7.742           Thatosofter Support         3.106.945         3.592.500         0         0         0           Trift col Other Support         3.106.945         3.592.500         2.400.000         2.400.000         2.400.000         2.400.000         2.400.000         2.400.000         2.400.000         2.400.000         2.400.000         2.400.000         2.400.000         2.400.000         2.400.000         2.400.000
Accrued Phytol         65.203         77.800         51.830         60.572         22.22           Manes Editory Agained         0         0         0.192.72         77           PinoExtend Coverage Insurance         0         0         0.104.51         10.451         10.451           Maines Editory Agained         0.202.71         0.002.71         0.423.451         10.451         10.451         10.451         10.451         10.451         10.451         10.451         10.451         10.451         10.451         10.451         10.451         10.451         10.451         10.451         10.451         10.451         10.452         10.452         10.452         10.452         10.452         10.452         10.452         7.458         50.47.158.27         32.49.27.148 <td< th=""></td<>
Manusc Bloxy Adjustment         0         0         0         125.272         77           Five-Extent Contrage Insurance         0         0         0.1551         10.451 <td< th=""></td<>
Average and Recognition         15.842         16.793         0         0           Utility Stilling Optigem Support         0         965.217         0         1.433.433           Total Other Requirements         6.647.114         8.977.663         7.552.889         9.047.282         7.442           TRANSFERS OUT         3.105.845         3.450.30         0         0         0         0         16.98.217         0         0.439.202         7.442           TRANSFERS OUT         3.105.845         3.450.30         0         0         0         0         0.99.207 <td< th=""></td<>
Utility Billing System Support         0         905.217         0         1.438.433           Total Other Requirements         6,667,1144         8,127,469         7,252,809         5,617,252         7,245           TAA.95FER.6.OUT         3,100,545         3,552,500         0         0         0         9,667,1144         1,317,469         1,317,459         5,647,252         7,424           TAMING THE SUpport         3,100,545         3,562,500         0         0         0         1,458,432         1,458,432         3,400,500         2,4600,500         2,
Total Other Regularements         6.69/194         8.347/869         7.352,869         9.047/392         7.743           TRAMSFER QUT         3.109.345         3.502.90         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         140.945         3.029.02         0
TRANSFERS OUT Administrative Support         3.105.945         3.502.950         0         0         24.000,000         2
Administrative Support         3,106,945         3,852,300         0         0           Triff Watersche CIP Fund         12,006,000         22,500,000         24,600         25,610 <t< th=""></t<>
Tarlis Swapper Samesmania CEP Fund         21 300.000         22 300.000         24 400.000         24 600.000         24 605           Trift G/GD Deet Service         1,480.334         1,680.820         1,767.984         1,824.602         3,676         3,477.994         1,824.602         3,676.23         3,377           Trift Saupport Services Fund         0.055.697         1,300.122         1,300.125         3,307.537         3,307         CTM Support         1,055.697         1,300.122         1,255.101
Triff to GO Det Bervice         1.403.33         1.08.402         3.707.244         1.924.062         3.507           Triff to Support         0         0.300.367         3.920.72         3.277           CTM Support         1.055.567         1.304.712         1.255.101         1.454           Utility Similing System Support         1.086.060         0         1.434.433         0         3.20
Trifto Susport Services Fund         0         0         3 830,987         3 307           C1M Susport         1,055,957         1,360,177         1,265,101         1,454           Usting billing System Susport         1,065,960         0         1,454,833         0         7,320
CTM Support 1,055.957 1,369,172 1,255,101 1,255,101 1,455 Utility Billing System Support 1,086,060 0 1,436,433 0 1,301
Utility Billing System Support 1,086,060 0 1,438,433 0 1,301
Workers' Compensation 269,788 339,291 381,369 381,369 300
Liability Reserve 240,000 200,000 200,000 200,000 200
Trf to Wireless Communication 175.366 63.451 56.713 56.713 31
Trfto_CTECC_Fund 0 0 10.861 10.861 5
CTECC Support 7,117 8,825 0 0 Trifto Environmenta Rmdn Fund 700,827 468,960 96,057 96,057
Trito Enveronmentar Frida Francis 200.027 406.050 36.037 50.037 50.037 101.071 Transfers Out 29,145,194 30,079,449 34,138,641 32,265,688 35,841
TOTAL REQUIREMENTS 67,053,988 71,101,994 81,043,004 81,680,562 85,250
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL
REQUIREMENTS (1,472,295) 1,311,197 (2,544,093) (3,200,745) (806
ADJUSTMENT TO GAAP 74.979 42.940 0 0
ENDING BALANCE 7,016,823 8,370,960 5,826,867 4,158,353 5,020

## Watershed Protection Department Program Financial Summary

<u>Programs</u> are drainage fee funded watershed protection activities implemented by City staff and funded through the operating budget

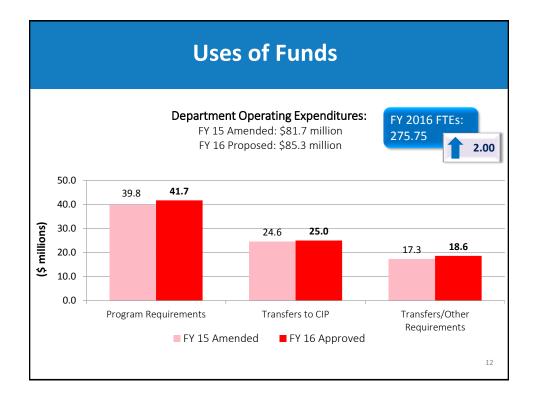
Watershee	Programs
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WPD Totals	\$41,657,686
Support Services	\$5,342,955
Watershed Policy & Planning	\$5,459,389
Water Quality Protection	\$7,568,673
Stream Restoration (Erosion Control)	\$996,973
Flood Hazard Mitigation	\$4,996,880
Infrastructure & Waterway Maintenance	\$17,292,816
<u>Programs</u>	FY 2016 Budget

10

9

	REVENUE						
	Residential Draininage Fee Commercial Drainage Fee	34,904,498 29,237,814	38,291,356	42,493,175 34,582,682	42,493,175 34,562,682	45,996.694 36,993.589	
	Development Fees	992.565	1,460,915	928,960	928,960	978.960	
	Interest	185.678	106.967	175,000	175,000	200.000	
	Public Health Licenses, Permits, Inspections	110,160	108,945	120,000	120,000	120,000	
	Underground Storage Permits	40,725	42,975	100,000	100,000	75,000	
Drainage	Building Safety Property Sales	38,120 63,465	69,083 66,123	40,000 49,094	40,000	40.000	
Dialiaec	General Government Charges	4.068	3,158	10,000	10,000	10,000	
	Other Revenue	4,600	60.662	0	0	0	
	Recreation and Culture Charges	0	760	0	0	0	
	Total Revenue	65,581,693	72,413,191	78,498,911	78,479,817	84,444,243	
Utility	TOTAL AVAILABLE FUNDS	65,581,693	72,413,191	78,498,911	78,479,817	84,444,243	
	PROGRAM REQUIREMENTS						
_	Infrastructure & Waterway Maintenance	13,185,324	13,342,725	16,744,543	17.169,543	17,292.816	
	Water Quality Protection Watershed Policy and Planning	6,438,389 4,150,999	6,618,777 4,630,718	7,256,007 5,262,597	7.308,007 5.312,597	7,568,673 5,459,389	
Fund	Support Services	3 044 953	3 488 015	4 552 246	4 560 248	6 342 955	
	Flood Hazard Mtigation	3,652,930	3,787,606	4,538,393	4,438,393	4,996,880	
	Stream Restoration	769.005	786,836	997,688	997,688	996.973	
-	Total Program Requirements	31,241,599	32,654,676	39,351,474	39,776,474	41,657,686	
Summary	OTHER REQUIREMENTS						
Summarv	Interdepartmental Charges	5.248.976	5,629,107	5,761,981	5,861,981	6,174,826	
	Bad Debt Expense	1,337,374	1,648,297	1,728,827	1.521,493	1,263.289	
•	Accrued Payroll	65,203	78,509	51,630	89,572	220,146	
	Market Study Adjustment	0	0	0	125,272	77,204	
	Fire/Extend Coverage Insurance	0	0	10,451	10,451	10,451	
	Awards and Recognition	15,642	16,739	0	0	0	
	Utility Billing System Support	0	995.217 8,367,869	0	1,438,433	7 745 046	
	Total Other Requirements	6,667,194	8,367,869	7,552,889	9,047,202	7,745,916	
	TRANSFERS OUT						
	Administrative Support	3,106,945	3,562,930	0	0	0	
	Trf to Watershed CIP Fund	21,000,000	22,350,000	24,600,000	24.600,000	24;950.000	
	Trif to GO Debt Service	1,483.334	1,688,820	1,767,984 3,930,587	1.924,662 3.930,587	3,810,881	
	Trf to Support Services Fund CTM Support	1.055.957	0 1.369.172	3,930,587	1.255.101	3,377,520	
	Utility Billing System Support	1,085,060	1,309,172	1,438,433	1,255,101	1,301,166	
	The Utility Debt Mant Fund	1,000,000	0	401.536	401.536	408.585	
	Workers' Compensation	289,788	339,291	381,369	381,369	306.881	
	Liability Reserve	240.000	200.000	200.000	200.000	200.000	
	Trf to Wireless Communication	175.366	63.451	56,713	56,713	31,506	
	Trf to CTECC Fund	0	0	10,861	10,861	9.925	
	CTECC Support	7,117	8,825	0	0	0	
	Trf to Environmental Rmdn Fund	700.627	496,960	96,057	96,057	0	
	Total Transfers Out	29,145,194	30,079,449	34,138,641	32,856,886	35,847,233	
	TOTAL REQUIREMENTS	67,053,988	71,101,994	81,043,004	81,680,562	85,250,835	
		01,000,006	11,101,004	31,043,004	31,000,002	2016001000	
	EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL						
	REQUIREMENTS	(1,472,295)	1,311,197	(2.544.093)	(3.200,745)	(806.592)	
		11,472,200)	1,071,107	(x,044,003)	(2,200,740)	(003,002)	
	ADJUSTMENT TO GAAP	74,979	42,940	0	0	0	
	ENDING BALANCE	7,016,823	8,370,960	5,826,867	4,158,353	5.020.275	
		.,	111.01000	212201001	31.001000	-1	
	Note: Numbers may not add due to rounding.						
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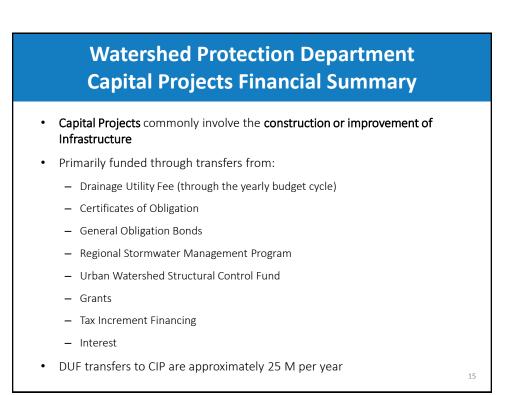


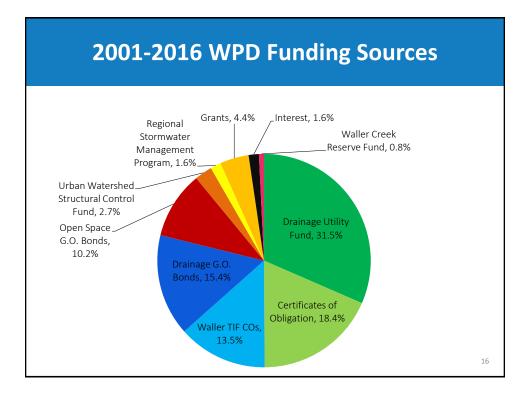
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- \$4.2 Million increase over FY15 budget
  - Department-wide costs (health insurance, fleet fuel and maintenance, etc.) increase of \$1.1 Million
  - Other transfers/requirements increase of \$2.0 Million
  - Program increases of \$1.0 Million
  - DUF transfer to CIP increase of \$0.4 Million
  - Bad Debt Expense decrease of \$0.3 Million

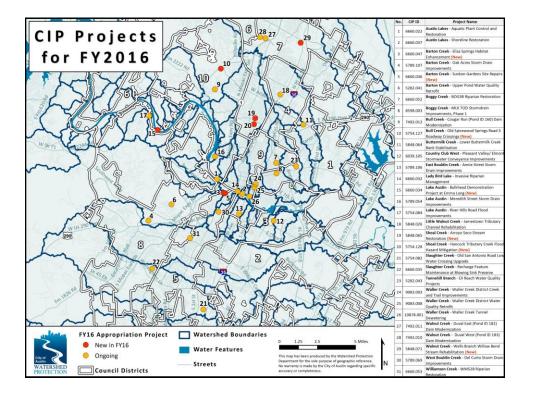






<b>Capital Project Accomplishments</b>					
Mission	Benefits				
Creek Flood	<ul> <li>Over 1,160 total structures with reduced creek flood risk         <ul> <li>Over 500 structures with reduced flood risk via a structural solution</li> <li>Over 600 parcels removed from flood risk with property buyouts</li> </ul> </li> <li>10 low-water crossings upgraded</li> </ul>				
Local Flood	<ul><li>Over 5.7 miles of pipe replaced</li><li>Over 350 structures with increased local flood protection</li></ul>				
Erosion Control	<ul><li>Over 4.6 miles of streambank protected</li><li>29 parcels removed from erosion risk with property buyouts</li></ul>				
Water Quality Protection	<ul> <li>Over 1.5 million lbs of total suspended solids (TSS) removed per year</li> <li>Over 7,000 acres land area treated by structural controls</li> </ul>				

	P Appropriatio	
Project Category	Funding Source	Amoun
Flood Control – Creek Flooding	Drainage Utility RSMP	\$4,875,00 \$200,00
Flood Control – Localized Drainage	Drainage Utility	\$4,780,00
Erosion Control	Drainage Utility	\$4,561,00
Water Quality Remediation	Drainage Utility UWO	\$2,904,00 \$848,00
Equipment Replacement/Additions	Drainage Utility	\$1,650,00
Database/GIS	Drainage Utility	\$450,00
Master Plan & Recurring	Drainage Utility	\$4,780,00
Waller Creek Tunnel	Drainage Utility	\$700,00
Total Proposed Appropriation		\$25,748,00



## **2016 CIP Highlights**

FY 2016 Appropriation – \$25.7 million FY 2016 Spending Plan – \$48.0 million

Project Category	Spending Plan Highlights
Creek Flooding - Buyouts in Lower Onion Creek	\$4.5M
Creek Flooding - Waller Creek Tunnel	\$8.7 M
Creek Flood – Creek Flood Mitigation	\$5.3 M
Localized Flood – Storm Drain improvements	\$6.7M
Erosion - Waller Creek District Restoration	\$3.9 M
Erosion - Stream Restoration	\$6.9 M
Water Quality – Storm Water Treatment	\$3.5 M





