

Austin Water Utility Fund - Combined

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ESTIMATED	2015-16 AMENDED	2016-17 APPROVED
BEGINNING BALANCE	58,187,038	52,261,960	81,483,019	77,405,715	134,661,011
REVENUE					
Water/Wastewater Revenue	472,467,659	505,421,788	559,404,125	541,721,817	572,704,228
Other Revenue	7,269,839	12,360,671	5,594,672	5,746,424	5,471,824
Interest	116,059	234,735	850,667	181,874	656,731
Public Health Licenses, Permits, Inspections	566,397	679,764	546,058	600,500	556,300
Other Fines	335,555	790,675	561,025	0	371,200
Miscellaneous Franchise Fees	167,506	189,803	145,144	232,000	147,300
Building Rental/Lease	251,963	135,770	127,670	144,800	127,700
Land & Infrastructure Rental/Lease	71,500	60,500	68,462	75,800	68,500
Scrap Sales	52,310	35,486	39,116	48,800	39,900
Development Fees	0	2,090	2,016	0	0
Property Sales	38,642	37,951	0	55,200	0
Total Revenue	481,337,430	519,949,234	567,338,955	548,807,215	580,143,683
TRANSFERS IN					
CIP	9,600,000	9,300,000	18,200,000	18,200,000	20,164,000
Austin Water Utility	3,760,000	2,060,000	3,400,000	3,400,000	3,400,000
Support Services/Infrastructure Funds	300,582	300,582	300,582	300,582	300,582
Austin Resource Recovery Fund	0	0	130,431	130,431	130,431
General Fund	11,199,856	0	0	0	0
Total Transfers In	24,860,438	11,660,582	22,031,013	22,031,013	23,995,013
TOTAL AVAILABLE FUNDS	506,197,868	531,609,816	589,369,968	570,838,228	604,138,696
PROGRAM REQUIREMENTS					
Treatment	74,446,695	71,972,224	78,636,294	77,862,091	77,716,518
Pipeline 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	22,749,758	25,836,064
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	10,302,354	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
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	416,789
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	318,547
Interdepartmental Charges	0	0	166,242	166,242	169,190
Trf to PID Fund	0	0	0	0	75,000
Services-PID contract expense	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					
Trf to Util D/S Separate Lien	196,655,400	186,882,443	180,244,309	180,655,096	152,966,772
Trf to Utility D/S Prior Lien	2,073,137	2,701,381	2,700,906	2,700,906	38,802,555
Trf 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
Trf 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 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

Note: Numbers may not add due to rounding.

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	5,835,880	7,304,753	9,368,656	9,204,421	9,295,119
Total Transfers In	5,835,880	7,304,753	9,368,656	9,204,421	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

Note: Numbers may not add due to rounding.

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					
Reclaimed Water Services	314,442	339,436	375,185	388,355	416,789
Other Utility Program Requirements	23,305	27,251	21,508	21,567	23,768
Total Program Requirements	337,747	366,686	396,693	409,922	440,557
OTHER REQUIREMENTS					
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	0	0	0	37,076
Trf to Economic Development	1,016	2,403	4,204	4,204	11,716
CTM Support	0	0	0	0	2,789
Trf to Sustainability Fund	8,741	0	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

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
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, Inspections	542,900	641,869	519,308	600,500	529,500
Interest	90,251	175,750	459,057	104,100	346,402
Building Rental/Lease	115,881	60,335	64,302	60,400	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	0
Property Sales	19,132	31,370	0	28,300	0
Total Revenue	236,654,120	242,909,723	259,304,318	258,956,771	275,646,195
TRANSFERS IN					
CIP	3,600,000	3,000,000	7,287,000	7,287,000	5,250,000
Support Services/Infrastructure Funds	150,291	150,291	150,291	150,291	150,291
Austin Resource Recovery Fund	0	0	130,431	130,431	130,431
Total Transfers In	3,750,291	3,150,291	7,567,722	7,567,722	5,530,722
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	7,172,121	6,580,926	6,017,179	5,850,767	6,952,209
Other Utility Program Requirements	5,448,233	4,281,256	5,259,548	4,603,300	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					
Utility Billing System Support	4,185,621	4,089,392	4,850,890	4,850,890	7,547,142
Market Study Adjustment	0	0	51,284	51,284	508,330
Accrued Payroll	77,833	243,122	378,985	365,456	135,091
Interdepartmental Charges	0	0	83,121	83,121	84,595
Trf to PID Fund	0	0	0	0	37,500
Services-PID contract expense	37,500	37,500	37,500	37,500	0
Total Other Requirements	4,300,954	4,370,014	5,401,780	5,388,251	8,312,658
DEBT SERVICE REQUIREMENTS					
Trf to Util D/S Separate Lien	92,108,760	86,152,064	83,404,876	83,754,519	66,691,606
Trf to Utility D/S Prior Lien	1,598,105	2,092,285	2,092,662	2,092,662	20,719,981
Trf to Utility D/S Sub Lien	3,539,286	8,157,007	5,191,709	5,191,709	3,895,019
Trf to GO Debt Service	2,494,238	2,058,780	2,082,296	2,086,557	1,976,736
Trf to Util D/S Tax/Rev Bonds	451,735	450,083	457,984	457,984	406,655
Commercial paper interest	7,409	4,944	26,295	67,017	115,350
Total Debt Service Requirements	100,199,534	98,915,162	93,255,822	93,650,448	93,805,347
TRANSFERS OUT					
Trf to Wastewater CIP Fund	25,459,000	20,900,000	22,250,000	23,250,000	29,200,000
Trf to General Fund	17,867,731	18,818,610	19,560,937	19,560,937	20,192,004
TRF CRF to Debt Defeasance	0	0	7,287,000	7,287,000	5,250,000
Administrative Support	0	0	5,015,407	5,015,407	5,107,753
CTM Support	1,773,272	1,727,671	1,935,636	1,935,636	2,053,685
Trf to Reclaimed Water Fund	1,880,000	1,430,000	1,700,000	1,700,000	1,700,000
Trf to Economic Development	289,497	525,360	919,749	919,749	1,367,796
Workers' Compensation	721,513	809,125	643,104	643,104	606,618
Trf to CIP Mgm - CPM	0	0	0	0	602,536
CTECC Support	0	0	4,963	4,963	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
BEGINNING BALANCE	15,880,830	13,249,715	30,432,529	29,748,765	62,508,631
REVENUE					
Water/Wastewater Revenue	239,663,319	268,112,126	302,569,949	284,836,427	298,677,009
Other Revenue	3,367,085	6,801,171	2,509,647	2,791,136	2,344,036
Other Fines	335,555	790,675	561,025	0	371,200
Interest	25,622	57,751	384,561	76,400	305,258
Miscellaneous Franchise Fees	167,506	131,048	105,168	160,600	107,300
Land & Infrastructure Rental/Lease	71,500	60,500	68,462	75,800	68,500
Building Rental/Lease	136,081	75,435	63,368	84,400	63,400
Public Health Licenses, Permits, Inspections	23,498	37,895	26,750	0	26,800
Scrap Sales	26,155	21,240	23,073	27,300	23,500
Property Sales	19,511	6,580	0	26,900	0
Total Revenue	243,835,832	276,094,422	306,312,003	288,078,963	301,987,003
TRANSFERS IN					
CIP	6,000,000	6,300,000	10,913,000	10,913,000	14,914,000
Support Services/Infrastructure Funds	150,291	150,291	150,291	150,291	150,291
General Fund	11,199,856	0	0	0	0
Total Transfers In	17,350,147	6,450,291	11,063,291	11,063,291	15,064,291
TOTAL AVAILABLE FUNDS	261,185,979	282,544,713	317,375,294	299,142,254	317,051,294
PROGRAM REQUIREMENTS					
Treatment	36,290,816	35,640,832	38,549,967	38,261,876	38,063,429
Pipeline Operations	24,012,343	23,155,446	23,798,821	23,804,505	25,877,347
Support Services	11,499,852	10,955,674	11,813,288	11,450,765	13,002,785
Environmental Affairs & Conservation	8,910,376	7,400,639	7,989,518	8,971,238	9,022,829
Other Utility Program Requirements	8,828,522	5,462,993	5,875,017	6,584,056	8,548,898
Engineering Services	6,273,385	5,097,166	4,084,972	3,508,770	4,912,562
Water Resources Management	2,169,190	2,181,345	3,482,048	3,588,294	4,031,644
One Stop Shop	264,477	259,002	243,430	242,813	250,758
Total Program Requirements	98,248,962	90,153,097	95,837,061	96,412,317	103,710,252
OTHER REQUIREMENTS					
Utility Billing System Support	13,024,145	11,620,374	13,466,330	13,466,330	12,854,313
Market Study Adjustment	0	0	80,249	80,249	987,309
Accrued Payroll	98,570	233,252	381,688	377,669	182,510
Interdepartmental Charges	0	0	83,121	83,121	84,595
Trf to PID Fund	0	0	0	0	37,500
Services-PID contract expense	37,500	37,500	37,500	37,500	0
Total Other Requirements	13,160,215	11,891,126	14,048,888	14,044,869	14,146,227
DEBT SERVICE REQUIREMENTS					
Trf to Util D/S Separate Lien	100,672,447	98,162,041	94,362,446	94,142,706	84,097,430
Tfr to Utility D/S Prior Lien	475,033	609,097	608,244	608,244	18,082,574
Tfr to Utility D/S Sub Lien	4,571,360	11,492,415	6,154,137	6,154,137	4,912,497
Trf to GO Debt Service	2,305,160	1,915,140	1,919,224	1,923,523	1,643,406
Tfr to Util D/S Tax/Rev Bonds	265,351	264,380	269,021	269,021	238,871
Commercial paper interest	117,255	45,737	137,495	368,621	138,030
Total Debt Service Requirements	108,406,606	112,488,809	103,450,567	103,466,252	109,112,808
TRANSFERS OUT					
Trf to General Fund	20,006,684	19,869,923	21,157,159	21,157,159	22,587,681
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	10,913,000	10,913,000	9,750,000
Trf to Water Revenue Stab Rsv	5,835,880	7,304,753	9,368,656	9,204,421	9,295,119
Administrative Support	0	0	7,369,386	7,369,386	7,264,361
CTM Support	1,773,272	1,727,871	1,935,635	1,935,635	2,071,106
Trf to Reclaimed Water Fund	1,880,000	630,000	1,700,000	1,700,000	1,700,000
Trf to Economic Development	324,362	621,064	1,087,301	1,087,301	1,549,387
Trf to CIP Mgm - CPM (5460)	0	0	0	0	1,173,937
Workers' Compensation	721,514	809,126	643,105	643,105	606,619

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

Note: Numbers may not add due to rounding.

Wildland Conservation Fund

	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 ESTIMATED	2015-16 AMENDED	2016-17 APPROVED
BEGINNING BALANCE	1,264,717	1,228,243	854,651	1,042,863	1,295,338
REVENUE					
Other Revenue	290,413	223,538	618,792	250,000	250,000
Interest	1,262	2,313	3,000	3,000	3,000
Total Revenue	291,674	225,850	621,792	253,000	253,000
TOTAL AVAILABLE FUNDS	291,674	225,850	621,792	253,000	253,000
REQUIREMENTS					
Capital	268,004	502,561	100,000	350,000	350,000
Contractuals	23,700	42,829	27,650	25,000	25,000
Personnel	36,727	54,053	53,455	53,455	53,455
Total Requirements	328,431	599,443	181,105	428,455	428,455
TOTAL REQUIREMENTS	328,431	599,443	181,105	428,455	428,455
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(36,757)	(373,593)	440,687	(175,455)	(175,455)
ADJUSTMENT TO GAAP	283	1	0	0	0
ENDING BALANCE	1,228,243	854,651	1,295,338	867,408	1,119,883

Note: Numbers may not add due to rounding.