

UTILITY CAPITAL IMPROVEMENTS 2015/16 - 2019/2020: FUNDING SOURCES

FUNDING SOURCES - 403
FUND RESERVES & INTEREST
UTILITY FD TRANSFER
GRANT
FUTURE DEBT - BONDS
BONDS - 2012 ISSUE
Total Funding Sources - 403

2015/16 Adopted	2016/17 Plan	2017/18 Plan	2018/19 Plan	2019/20 Plan	FUNDING TOTAL
(2,627,062)	4,172,000	3,557,000	107,500	157,500	\$ 5,366,938
5,400,000	4,000,000	3,500,000	2,700,000	3,100,000	\$ 18,700,000
3,000,000	3,000,000	-	-	-	\$ 6,000,000
15,000,000	2,250,000	-	-	-	\$ 17,250,000
7,433,498		-	-	-	\$ 7,433,498
\$ 28,206,436	\$ 13,422,000	\$ 7,057,000	\$ 2,807,500	\$ 3,257,500	\$ 54,750,436

FUNDING SOURCES - 404
FUND RESERVES & INTEREST
RESERVES: CAP FEES
GRANT
FUTURE DEBT - BONDS
BONDS - 2012 ISSUE
Total Funding Sources - 404

2015/16 Adopted	2016/17 Plan	2017/18 Plan	2018/19 Plan	2019/20 Plan	FUNDING TOTAL
6,009,761	180,000	-	-	-	\$ 6,189,761
1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	\$ 9,500,000
-	-	-	-	-	\$ -
11,292,932	-	3,320,000	-		\$ 14,612,932
1,900,000	-	-	-	-	\$ 1,900,000
\$ 20,702,693	\$ 2,180,000	\$ 5,320,000	\$ 2,000,000	\$ 2,000,000	\$ 32,202,693

	2014/15 Actual 9/30
Fund 403 - Beginning Fund Balance	\$ 7,608,745
Future Debt	-
Grant/Misc. Revenue	
Interest	22,908
2012 Bond Issue (Fund 410)	4,900,000
Transfer from Operations (Fund 401)	9,428,762
Total Project Expenditures	(11,091,326)
Fund 403 - Period Ending Fund Balance	10,869,089
Total Project Encumbrances	(2,422,477)
Prior Year Available Adopted Budget	
Fund 403 Projected Ending Balance	\$ 8,446,612

2015/16 Plan	2016/17 Plan	2017/18 Plan	2018/19 Plan	2019/20 Plan
11,492,363	11,681,877	7,626,696	4,145,963	4,079,922
15,000,000	2,250,000	-	-	-
3,000,000	3,000,000			
9,929	116,819	76,267	41,460	40,799
7,433,498				
5,400,000	4,000,000	3,500,000	2,700,000	3,100,000
(28,206,436)	(13,422,000)	(7,057,000)	(2,807,500)	(3,257,500)
11,681,877	7,626,696	4,145,963	4,079,922	3,963,222

UTILITY CAPITAL IMPROVEMENTS 2015/16 - 2019/2020: FUNDING SOURCES

	2014/15 Actual 9/30	2015/16 Plan	2016/17 Plan	2017/18 Plan	2018/19 Plan	2019/20 Plan
Fund 404 - Beginning Fund Balance	\$ 16,762,036	14,092,764	3,952,975	3,312,505	2,845,630	2,374,086
Future Debt	-	11,292,932	-	3,320,000	-	-
Capital Fac. Charges	2,651,490	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Grant/Misc. Revenue	-					
Interest	43,779	44,626	39,530	33,125	28,456	23,741
2012 Bond Issue (Fund 410)	5,460	1,900,000				
Total Project Expenditures	(5,322,196)	(20,702,693)	(2,180,000)	(5,320,000)	(2,000,000)	(2,000,000)
Fund 404 - Period Ending Fund Balance	14,140,569					
Total Project Encumbrances	(4,222,270)	(4,174,654)				
Prior Year Available Adopted Budget	-					
Fund 404 Projected Ending Balance	\$ 9,918,298	3,952,975	3,312,505	2,845,630	2,374,086	1,897,827