

City of Olympia
Utility 2016 Year End Balances
August 2017

Utility	Projected 2017 Year-end Balances with Anticipated New Revenue		Mandatory Reserves (in addition to year end balances)	
	Operating Budget	Capital Budget	Operating Budget	Capital Budget
Drinking Water	\$2,119,425	\$4,915,000	\$3,325,573	\$1,646,000
Wastewater	\$1,986,904	\$5,952,000	\$682,868	\$386,000
Storm and Surface Water	\$819,019	\$1,653,000	\$531,305	\$467,000
Waste ReSources	\$558,212	N/A	\$1,156,528	N/A