

Water and Land Resources Shared Services Fund 1210

Category	2005 Actual ¹	2006 Adopted	2006 Estimated	2007 Adopted	2008 Projected ⁴	2009 Projected ⁴
Beginning Fund Balance	1,728,639	0	1,683,908	192,560	48,473	48,473
Revenues						
SWM Service Charge	14,809,688	0				
WTD Operating	12,788,899	12,755,801	13,577,993	13,356,326	13,823,797	14,307,630
WTD Capital	736,618	796,003	771,003	707,353	732,110	757,734
Local Haz Waste	3,401,828	3,904,712	3,915,142	4,240,099	4,388,502	4,542,100
Current Expense	230,707		0	0	0	0
SWM Transfer from 1211		6,280,280	6,572,223	6,793,781	6,861,719	6,930,336
Other Revenues	6,124,334	3,530,776	4,430,640	3,682,346	3,811,228	3,944,621
Total Revenues	38,092,074	27,267,572	29,267,001	28,779,905	29,617,357	30,482,422
Expenditures						
Operating Expenditures	(33,421,617)	(27,025,497)	(27,025,497)	(28,923,992)	(29,617,357)	(30,482,422)
CIP PAYG	(3,018,843)					
CIP Debt Service	(1,696,345)					
ARMS Encumbrance Carryover			(129,365)			
IBIS PO Reinstatements			(822,192)			
1st Qtr Omnibus			(936,902)			
2nd Qtr Omnibus			(289,835)			
Total Expenditures	(38,136,805)	(27,025,497)	(29,203,791)	(28,923,992)	(29,617,357)	(30,482,422)
Estimated Underexpenditures						
Other Fund Transactions						
Transfer of FB to Fund 1211 ²			(1,554,558)			
Total Other Fund Transactions			(1,554,558)			
Ending Fund Balance	1,683,908	242,075	192,560	48,473	48,473	48,473
Designations and Reserves	-	-	-	-	-	-
Total Designations and Reserves	-	-	-	-	-	-
Ending Undesignated Fund Balance	1,683,908	242,075	192,560	48,473	48,473	48,473
Target Fund Balance³	868,962	N/A	N/A	N/A	N/A	N/A

Financial Plan Notes:

¹ 2005 actuals based on 14th month ARMS report.

² As part of the WLR financial restructure, Fund 1211 was converted to record costs from the local SWM program. Fund balance from SWM in Fund 1210 was transferred to Fund 1211.

³ The Shared Services fund operates on a reimbursement basis for all expenditures; no minimum fund balance is required.

⁴ 2008 and 2009 revenues are assumed to increase by 3.5%, except the SWM transfer which is anticipated to increase by 1%, commensurate with the growth assumption for number of parcels.