

FY 2016-17 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Fund: **WASTE/RECYCLED WATER LOAN FUND**
Fund/Department ID: **14025-33010300**

Sub-Object No. and Title	Adopted 2015-16	Requested FY 16-17	Difference	Percent Change
REVENUES:				
<u>USE OF MONEY</u>				
1700 Interest on Pooled Cash	\$3,420	\$3,420	\$0	0.00%
Subtotal Use of Money	\$3,420	\$3,420	\$0	0.00%
TOTAL REVENUES	\$3,420	\$3,420	\$0	0.00%
EXPENDITURES:				
51919 (6697) EFS Costs	\$0	\$0	\$0	N/A
Subtotal Services and Supplies	\$0	\$0	\$0	N/A
TOTAL EXPENDITURES	\$0	\$0	\$0	N/A
TOTAL NET COST <i>(Expenditures Minus Revenues)</i>	(\$3,420)	(\$3,420)	\$0	0.00%

FY 2016-17 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Administration and General
Section Title: Waste/Recycled Water Loan Fund
Character Title: Use of Money and Property **Character No.:** 14025-33010300-17

44002 (1700) Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$570,000
Projected Interest Rate	0.60%
Projected/Planned Interest on Pooled Cash	<u>\$3,420</u>

Character Title: Services and Supplies **Character No.:** 14025-33010300-60

6697 EFS Costs

This item represents the share of costs for the County's future operating system. No expenditures are anticipated in FY 16/17.

FY 2016-17 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Administration and General
Fund: Waste/Recycled Water Loan Fund
Fund/Department ID: 14025-33010300

DESCRIPTION OF FUND ACTIVITY	Actual FY 14-15	Estimated FY 15-16	Requested FY 16-17
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance Available for Budgeting (See Detailed Components Below)	\$587,941	\$588,199	\$590,684
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	258	2,485	3,420
Expenditures - (Decrease) fund balance	-	-	\$0
Net Surplus or Deficit - Increase/(Decrease) to fund balance	<u>\$258</u>	<u>\$2,485</u>	<u>\$3,420</u>
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - (Decrease) fund balance	-	-	-
Net Adjustment - Increase/(Decrease) to Fund Balance	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Undesignated/Unreserved <u>ENDING</u> Fund Balance Available for Budgeting	<u><u>\$588,199</u></u>	<u><u>\$590,684</u></u>	<u><u>\$594,104</u></u>
Total Increase/(Decrease) in Fund Balance for Fiscal Year <i>(Difference between Beginning and Ending Balance)</i>	\$258	\$2,485	\$3,420
<u>Fund Balance Components at Beginning of FY</u>			
Cash	\$587,941	\$591,424	
Accounts Payable	-	-	
Encumbrances	-	-	
Total Beginning Fund Balance	<u>\$587,941</u>	<u>\$591,424</u>	