Bureau of Environmental Services / Sewage System Operating Fund (151) Fiscal Year 2001-02

Exhibit 5

Fall Major Supplemental Budget

	Adopted Budget FY 2001-02	Authorized Revisions	Revised Budget (AP-3)	Supplemental Action	Total Budget
RESOURCES					
Licenses and Permits	\$450,000	\$0	\$450,000	\$0	\$450,000
Service Charges and Fees	143,568,285	0	143,568,285	0	143,568,285
Local Sources	999,424	0	999,424	0	999,424
Miscellaneous	1,506,949	0	1,506,949	0	1,506,949
Federal Grants	688,872	0	688,872	0	688,872
Interfund Cash Transfers (Capital)	90,583,913	0	90,583,913	0	90,583,913
Interfund Cash Transfers (Other)	4,710,610	0	4,710,610	14,495,615	19,206,225
Interfund Service Reimbursements	3,950,687	0	3,950,687	0	3,950,687
Beginning Fund Balance	37,735,248	0	37,735,248	0	37,735,248
TOTAL RESOURCES	\$284,193,988	\$0	\$284,193,988	\$14,495,615	\$298,689,603
REQUIREMENTS					
Personal Services	\$34,917,237	\$0	\$34,917,237	\$0	\$34,917,237
Materials and Services					
External	33,175,722	0	33,175,722	0	33,175,722
Internal	30,285,887	0	30,285,887	0	30,285,887
Capital Outlay	56,845,774	0	56,845,774	0	56,845,774
Capital Equipment Cash Transfer	25,000	0	25,000	0	25,000
Contingency	7,465,735	0	7,465,735	0	7,465,735
Debt Service	61,403,011	0	61,403,011	0	61,403,011
Interfund Cash Transfer	60,075,622	0	60,075,622	14,495,615	74,571,237
TOTAL REQUIREMENTS	\$284,193,988	\$0	\$284,193,988	\$14,495,615	\$298,689,603

Transfers from the Sewage System Operating Fund are increased by nearly \$15.0 million with the same amount budgeted as a transfer back to the Rate Stabilization Fund to give maximum flexibility of cash transfers within a volatile financial outlook. This adjustment is part of the strategy to replace the loss of cash receipts from the CIS water/sewer billing system.