

ALLEN COUNTY, OHIO SANITARY ENGINEERING DEPARTMENT 2016 BUDGET & COMPARISON

OPERATING FUND 5034



Revenue	2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual
Inspections & Tap Fees	\$96,500.00	\$99,170.00	\$107,986.00	\$81,244.00	\$54,014.00
Sewer Billing	\$7,694,000.00	\$7,671,421.00	\$7,282,398.00	\$6,902,020.00	\$6,170,052.00
Other Receipts	\$49,500.00	\$49,009.00	\$62,561.00	\$73,549.00	\$85,947.00
	\$7,840,000.00	\$7,819,600.00	\$7,452,945.00	\$7,056,813.00	\$6,310,013.00
Salary & Benefits Expenses					
Salaries	\$1,695,176.00	\$1,662,998.00	\$1,617,743.00	\$1,702,411.00	\$1,660,961.00
Benefits	\$578,250.00	\$533,236.00	\$500,481.00	\$530,133.00	\$514,244.00
	\$2,273,426.00	\$2,196,234.00	\$2,118,224.00	\$2,232,544.00	\$2,175,205.00
Operating Expenses					
Supplies	\$289,000.00	\$239,543.00	\$254,434.00	\$282,714.00	\$276,051.00
Sundry	\$284,500.00	\$228,123.00	\$239,087.00	\$233,930.00	\$231,591.00
Contract Services/Utilities	\$810,900.00	\$788,429.00	\$712,369.00	\$735,298.00	\$642,132.00
Services-Sewage	\$334,100.00	\$370,089.00	\$347,592.00	\$321,316.00	\$284,482.00
Contract Repairs	\$93,500.00	\$81,494.00	\$51,695.00	\$52,698.00	\$43,822.00
Equipment	\$87,700.00	\$70,433.00	\$68,702.00	\$75,900.00	\$71,316.00
	\$1,899,700.00	\$1,778,111.00	\$1,673,879.00	\$1,701,856.00	\$1,549,394.00
Revenue Less Expenses	\$3,666,874.00	\$3,845,255.00	\$3,660,842.00	\$3,122,413.00	\$2,585,414.00
Transfers to Capital	\$4,000,000.00	\$3,800,000.00	\$3,500,000.00	\$3,000,000.00	\$2,600,000.00
Revenue Less Transfers	(\$333,126.00)	\$45,255.00	\$160,842.00	\$122,413.00	(\$14,586.00)
Carry Over Balance	\$983,369.00	\$938,114.00	\$777,273.00	\$654,860.00	\$669,445.00
Revenue Less Transfers	(\$333,126.00)	\$45,255.00	\$160,842.00	\$122,413.00	(\$14,586.00)
Ending Balance - Operating Fund	\$650,243.00	\$983,369.00	\$938,115.00	\$777,273.00	\$654,859.00