

FUND STATEMENT

Fund 69010, Sewer Operation and Maintenance

	FY 2014 Estimate	FY 2014 Actual	Increase (Decrease) (Col. 2-1)	FY 2015 Adopted Budget Plan	FY 2015 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,801,106	\$10,801,106	\$0	\$8,287,463	\$14,917,369	\$6,629,906
Transfers In:						
Sewer Revenue (69000)	\$96,000,000	\$96,000,000	\$0	\$92,000,000	\$92,000,000	\$0
Total Transfers In	\$96,000,000	\$96,000,000	\$0	\$92,000,000	\$92,000,000	\$0
Total Available	\$106,801,106	\$106,801,106	\$0	\$100,287,463	\$106,917,369	\$0
Expenditures:						
Personnel Services	\$26,999,686	\$25,928,322	(\$1,071,364)	\$28,680,120	\$28,680,120	\$0
Operating Expenses	69,051,284	63,977,846	(5,073,438)	67,136,022	66,899,259	(236,763)
Recovered Costs	(346,979)	(597,579)	(250,600)	(345,468)	(345,468)	0
Capital Equipment	1,009,652	775,148	(234,504)	2,452,460	2,859,356	406,896
Total Expenditures	\$96,713,643	\$90,083,737	(\$6,629,906)	\$97,923,134	\$98,093,267	\$170,133
Transfers Out:						
General Fund (10001) ¹	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$1,800,000	\$0
Total Transfers Out	\$1,800,000	\$1,800,000	\$0	\$1,800,000	\$1,800,000	\$0
Total Disbursements	\$98,513,643	\$91,883,737	(\$6,629,906)	\$99,723,134	\$99,893,267	\$170,133
Ending Balance²	\$8,287,463	\$14,917,369	\$6,629,906	\$564,329	\$7,024,102	\$6,459,773

¹ Funding in the amount of \$1,800,000 is transferred to the General Fund to partially offset central support services supported by the General Fund which benefit Fund 69010, Sewer Operation and Maintenance. These indirect costs include support services such as Human Resources, Purchasing, Budget and other administrative services.

² The Wastewater Management Program maintains fund balances at adequate levels relative to projected operation and maintenance expenses. These costs change annually; therefore, funding for sewer operations and maintenance is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.