

FUND STATEMENT

Fund 69010, Sewer Operation and Maintenance

	FY 2015 Estimate	FY 2015 Actual	Increase (Decrease) (Col. 2-1)	FY 2016 Adopted Budget Plan	FY 2016 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$14,917,369	\$14,917,369	\$0	\$7,024,102	\$11,210,730	\$4,186,628
Transfers In:						
Sewer Revenue (69000)	\$92,000,000	\$92,000,000	\$0	\$92,150,000	\$89,200,000	(\$2,950,000)
Total Transfers In	\$92,000,000	\$92,000,000	\$0	\$92,150,000	\$89,200,000	(\$2,950,000)
Total Available	\$106,917,369	\$106,917,369	\$0	\$99,174,102	\$100,410,730	(\$2,950,000)
Expenditures:						
Personnel Services	\$27,271,620	\$25,873,228	(\$1,398,392)	\$29,169,379	\$29,169,379	\$0
Operating Expenses	68,288,259	66,422,612	(1,865,647)	66,225,546	66,951,707	726,161
Recovered Costs	(345,468)	(713,878)	(368,410)	(345,468)	(345,468)	0
Capital Equipment	2,878,856	2,324,677	(554,179)	1,233,615	1,785,112	551,497
Total Expenditures	\$98,093,267	\$93,906,639	(\$4,186,628)	\$96,283,072	\$97,560,730	\$1,277,658
Transfers Out:						
General Fund (10001) ¹	\$1,800,000	\$1,800,000	\$0	\$2,850,000	\$2,850,000	\$0
Total Transfers Out	\$1,800,000	\$1,800,000	\$0	\$2,850,000	\$2,850,000	\$0
Total Disbursements	\$99,893,267	\$95,706,639	(\$4,186,628)	\$99,133,072	\$100,410,730	\$1,277,658
Ending Balance²	\$7,024,102	\$11,210,730	\$4,186,628	\$41,030	\$0	(\$41,030)

¹ Funding in the amount of \$2,850,000 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.