

Fund 69010: Sewer Operation and Maintenance

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,723,110	\$5,723,110	\$0	\$71,594	\$6,612,581	\$6,540,987
Transfers In:						
Sewer Revenue (69000) ¹	\$109,250,000	\$109,250,000	\$0	\$116,400,000	\$116,713,000	\$313,000
Total Transfers In	\$109,250,000	\$109,250,000	\$0	\$116,400,000	\$116,713,000	\$313,000
Total Available	\$114,973,110	\$114,973,110	\$0	\$116,471,594	\$123,325,581	\$313,000
Expenditures:						
Personnel Services	\$33,274,019	\$34,803,702	\$1,529,683	\$34,184,486	\$34,497,887	\$313,401
Operating Expenses	77,781,510	70,134,280	(7,647,230)	77,416,114	83,437,492	6,021,378
Recovered Costs	(598,010)	(748,674)	(150,664)	(598,010)	(598,010)	0
Capital Equipment	1,593,997	1,321,221	(272,776)	2,525,470	2,789,546	264,076
Total Expenditures	\$112,051,516	\$105,510,529	(\$6,540,987)	\$113,528,060	\$120,126,915	\$6,598,855
Transfers Out:						
General Fund (10001) ²	\$2,850,000	\$2,850,000	\$0	\$2,850,000	\$2,850,000	\$0
Total Transfers Out	\$2,850,000	\$2,850,000	\$0	\$2,850,000	\$2,850,000	\$0
Total Disbursements	\$114,901,516	\$108,360,529	(\$6,540,987)	\$116,378,060	\$122,976,915	\$6,598,855
Ending Balance³	\$71,594	\$6,612,581	\$6,540,987	\$93,534	\$348,666	\$255,132

¹ Transfer In to Fund 69010, Sewer Operation and Maintenance, from Fund 69000, Sewer Revenue, is recommended to increase \$313,000 to support a one-time compensation adjustment of \$1,000 for merit employees and \$500 for non-merit employees to be paid no later than November 2021.

² 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.

³ 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.