

Fund 69010: Sewer Operation and Maintenance

FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$6,605,238	\$6,605,238	\$0	\$303,970	\$17,980,870	\$17,676,900
Transfers In:						
Sewer Revenue (69000)	\$116,713,000	\$116,713,000	\$0	\$122,100,000	\$122,100,000	\$0
Total Transfers In	\$116,713,000	\$116,713,000	\$0	\$122,100,000	\$122,100,000	\$0
Total Available	\$123,318,238	\$123,318,238	\$0	\$122,403,970	\$140,080,870	\$0
Expenditures:						
Personnel Services	\$36,535,240	\$35,485,182	(\$1,050,058)	\$36,739,452	\$39,739,452	\$3,000,000
Operating Expenses	81,437,492	67,543,387	(13,894,105)	80,051,186	88,127,802	8,076,616
Recovered Costs	(598,010)	(743,509)	(145,499)	(598,010)	(598,010)	0
Capital Equipment	2,789,546	202,308	(2,587,238)	3,167,882	5,559,657	2,391,775
Total Expenditures	\$120,164,268	\$102,487,368	(\$17,676,900)	\$119,360,510	\$132,828,901	\$13,468,391
Transfers Out:						
General Fund (10001) ¹	\$2,850,000	\$2,850,000	\$0	\$3,000,000	\$3,000,000	\$0
Total Transfers Out	\$2,850,000	\$2,850,000	\$0	\$3,000,000	\$3,000,000	\$0
Total Disbursements	\$123,014,268	\$105,337,368	(\$17,676,900)	\$122,360,510	\$135,828,901	\$13,468,391
Ending Balance²	\$303,970	\$17,980,870	\$17,676,900	\$43,460	\$4,251,969	\$4,208,509

¹ Funding in the amount of \$3,000,000 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.