

Fund 69010: Sewer Operation and Maintenance

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$17,994,480	\$17,994,480	\$0	\$3,979,486	\$16,982,989	\$13,003,503
Transfers In:						
Sewer Revenue (69000)	\$122,100,000	\$122,100,000	\$0	\$125,000,000	\$125,000,000	\$0
Total Transfers In	\$122,100,000	\$122,100,000	\$0	\$125,000,000	\$125,000,000	\$0
Total Available	\$140,094,480	\$140,094,480	\$0	\$128,979,486	\$141,982,989	\$0
Expenditures:						
Personnel Services	\$41,425,545	\$40,977,008	(\$448,537)	\$40,409,743	\$40,409,743	\$0
Operating Expenses	86,727,802	77,523,934	(9,203,868)	82,399,362	89,031,209	6,631,847
Recovered Costs	(598,010)	(527,534)	70,476	(598,010)	(598,010)	0
Capital Equipment	5,559,657	2,138,083	(3,421,574)	3,658,600	6,621,392	2,962,792
Total Expenditures	\$133,114,994	\$120,111,491	(\$13,003,503)	\$125,869,695	\$135,464,334	\$9,594,639
Transfers Out:						
General Fund (10001) ¹	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0
Total Transfers Out	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$3,000,000	\$0
Total Disbursements	\$136,114,994	\$123,111,491	(\$13,003,503)	\$128,869,695	\$138,464,334	\$9,594,639
Ending Balance²	\$3,979,486	\$16,982,989	\$13,003,503	\$109,791	\$3,518,655	\$3,408,864

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.