

# FUND STATEMENT

## Fund 69010, Sewer Operation and Maintenance

	<b>FY 2017 Estimate</b>	<b>FY 2017 Actual</b>	<b>Increase (Decrease) (Col. 2-1)</b>	<b>FY 2018 Adopted Budget Plan</b>	<b>FY 2018 Revised Budget Plan</b>	<b>Increase (Decrease) (Col. 5-4)</b>
<b>Beginning Balance</b>	\$6,082,776	\$6,082,776	\$0	\$88,405	\$4,520,581	\$4,432,176
Transfers In:						
Sewer Revenue (69000)	\$93,000,000	\$93,000,000	\$0	\$101,440,000	\$101,440,000	\$0
<b>Total Transfers In</b>	\$93,000,000	\$93,000,000	\$0	\$101,440,000	\$101,440,000	\$0
<b>Total Available</b>	\$99,082,776	\$99,082,776	\$0	\$101,528,405	\$105,960,581	\$0
Expenditures:						
Personnel Services	\$28,442,514	\$28,233,326	(\$209,188)	\$29,739,658	\$29,739,658	\$0
Operating Expenses	66,683,063	63,112,927	(3,570,136)	68,773,063	68,537,505	(235,558)
Recovered Costs	(349,795)	(458,076)	(108,281)	(737,576)	(737,576)	0
Capital Equipment	1,368,589	824,018	(544,571)	901,042	1,445,613	544,571
<b>Total Expenditures</b>	\$96,144,371	\$91,712,195	(\$4,432,176)	\$98,676,187	\$98,985,200	\$309,013
Transfers Out:						
General Fund (10001) <sup>1</sup>	\$2,850,000	\$2,850,000	\$0	\$2,850,000	\$2,850,000	\$0
<b>Total Transfers Out</b>	\$2,850,000	\$2,850,000	\$0	\$2,850,000	\$2,850,000	\$0
<b>Total Disbursements</b>	\$98,994,371	\$94,562,195	(\$4,432,176)	\$101,526,187	\$101,835,200	\$309,013
<b>Ending Balance<sup>2</sup></b>	\$88,405	\$4,520,581	\$4,432,176	\$2,218	\$4,125,381	\$4,123,163

<sup>1</sup>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.

<sup>2</sup>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.