

FUND STATEMENT

Fund 69010, Sewer Operation and Maintenance

	FY 2018 Estimate	FY 2018 Actual	Increase (Decrease) (Col. 2-1)	FY 2019 Adopted Budget Plan	FY 2019 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$4,520,581	\$4,520,581	\$0	\$4,125,381	\$5,612,115	\$1,486,734
Transfers In:						
Sewer Revenue (69000)	\$101,440,000	\$101,440,000	\$0	\$100,470,000	\$100,470,000	\$0
Total Transfers In	\$101,440,000	\$101,440,000	\$0	\$100,470,000	\$100,470,000	\$0
Total Available	\$105,960,581	\$105,960,581	\$0	\$104,595,381	\$106,082,115	\$0
Expenditures:						
Personnel Services	\$27,742,211	\$28,621,967	\$879,756	\$31,784,745	\$31,784,745	\$0
Operating Expenses	70,784,952	68,926,905	(1,858,047)	68,773,063	69,709,485	936,422
Recovered Costs	(737,576)	(782,769)	(45,193)	(598,010)	(598,010)	0
Capital Equipment	1,195,613	732,363	(463,250)	1,778,001	2,233,671	455,670
Total Expenditures	\$98,985,200	\$97,498,466	(\$1,486,734)	\$101,737,799	\$103,129,891	\$1,392,092
Transfers Out:						
General Fund (10001) ¹	\$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	\$101,835,200	\$100,348,466	(\$1,486,734)	\$104,587,799	\$105,979,891	\$1,392,092
Ending Balance²	\$4,125,381	\$5,612,115	\$1,486,734	\$7,582	\$102,224	\$94,642

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.