

# FUND STATEMENT

## Fund 69010, Sewer Operation and Maintenance

	FY 2019 Estimate	FY 2019 Actual	Increase (Decrease) (Col. 2-1)	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$5,612,115	\$5,612,115	\$0	\$102,224	\$3,999,070	\$3,896,846
Transfers In:						
Sewer Revenue (69000)	\$100,470,000	\$100,470,000	\$0	\$109,220,000	\$109,220,000	\$0
<b>Total Transfers In</b>	\$100,470,000	\$100,470,000	\$0	\$109,220,000	\$109,220,000	\$0
<b>Total Available</b>	\$106,082,115	\$106,082,115	\$0	\$109,322,224	\$113,219,070	\$0
Expenditures:						
Personnel Services	\$30,284,745	\$30,658,789	\$374,044	\$33,475,645	\$33,475,645	\$0
Operating Expenses	71,209,485	68,563,413	(2,646,072)	71,300,120	73,280,104	1,979,984
Recovered Costs	(598,010)	(682,619)	(84,609)	(598,010)	(598,010)	0
Capital Equipment	2,233,671	693,462	(1,540,209)	2,193,989	3,922,058	1,728,069
<b>Total Expenditures</b>	\$103,129,891	\$99,233,045	(\$3,896,846)	\$106,371,744	\$110,079,797	\$3,708,053
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>	\$105,979,891	\$102,083,045	(\$3,896,846)	\$109,221,744	\$112,929,797	\$3,708,053
<b>Ending Balance<sup>2</sup></b>	\$102,224	\$3,999,070	\$3,896,846	\$100,480	\$289,273	\$188,793

<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.