

# Fund 69010: Sewer Operation and Maintenance

## FUND STATEMENT

Category	FY 2019 Actual	FY 2020 Adopted Budget Plan	FY 2020 Revised Budget Plan	FY 2020 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	\$5,612,115	\$102,224	\$3,999,070	\$3,999,070	\$0
<b>Transfer In:</b>					
Sewer Revenue (69000)	\$100,470,000	\$109,220,000	\$109,220,000	\$109,220,000	\$0
<b>Total Transfer In</b>	<b>\$100,470,000</b>	<b>\$109,220,000</b>	<b>\$109,220,000</b>	<b>\$109,220,000</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$106,082,115</b>	<b>\$109,322,224</b>	<b>\$113,219,070</b>	<b>\$113,219,070</b>	<b>\$0</b>
<b>Expenditures:</b>					
Personnel Services	\$30,658,789	\$33,475,645	\$33,475,645	\$33,475,645	\$0
Operating Expenses	68,563,413	71,300,120	73,280,104	73,280,104	0
Recovered Costs	(682,619)	(598,010)	(598,010)	(598,010)	0
Capital Equipment	693,462	2,193,989	3,922,058	3,922,058	0
<b>Total Expenditures</b>	<b>\$99,233,045</b>	<b>\$106,371,744</b>	<b>\$110,079,797</b>	<b>\$110,079,797</b>	<b>\$0</b>
<b>Transfer Out:</b>					
General Fund (10001) <sup>1</sup>	\$2,850,000	\$2,850,000	\$2,850,000	\$2,850,000	\$0
<b>Total Transfer Out</b>	<b>\$2,850,000</b>	<b>\$2,850,000</b>	<b>\$2,850,000</b>	<b>\$2,850,000</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$102,083,045</b>	<b>\$109,221,744</b>	<b>\$112,929,797</b>	<b>\$112,929,797</b>	<b>\$0</b>
<b>Ending Balance<sup>2</sup></b>	<b>\$3,999,070</b>	<b>\$100,480</b>	<b>\$289,273</b>	<b>\$289,273</b>	<b>\$0</b>

<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.