

FUND STATEMENT

Fund 69010, Sewer Operation and Maintenance

	FY 2012 Estimate	FY 2012 Actual	Increase (Decrease) (Col. 2-1)	FY 2013 Adopted Budget Plan	FY 2013 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,640,993	\$5,640,993	\$0	\$87,946	\$5,253,894	\$5,165,948
Transfers In:						
Sewer Revenue (69000) ¹	\$86,000,000	\$86,000,000	\$0	\$93,750,000	\$93,750,000	\$0
Total Transfers In	\$86,000,000	\$86,000,000	\$0	\$93,750,000	\$93,750,000	\$0
Total Available	\$91,640,993	\$91,640,993	\$0	\$93,837,946	\$99,003,894	\$0
Expenditures:						
Personnel Services	\$25,706,916	\$24,757,473	(\$949,443)	\$26,464,228	\$26,464,228	\$0
Operating Expenses	64,440,261	61,026,122	(3,414,139)	66,819,252	68,966,843	2,147,591
Recovered Costs	(687,567)	(400,954)	286,613	(687,567)	(687,567)	0
Capital Equipment	2,093,437	1,004,458	(1,088,979)	1,325,074	2,290,483	965,409
Total Expenditures	\$91,553,047	\$86,387,099	(\$5,165,948)	\$93,920,987	\$97,033,987	\$3,113,000
Total Disbursements	\$91,553,047	\$86,387,099	(\$5,165,948)	\$93,920,987	\$97,033,987	\$3,113,000
Ending Balance^{1,2}	\$87,946	\$5,253,894	\$5,165,948	(\$83,041)	\$1,969,907	\$2,052,948

¹ 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.

² The negative ending balance in the FY 2013 Adopted budget was due to Personnel Services increases associated with the market rate adjustment and performance based scale and salary increases approved by the Board of Supervisors. This negative balance has been corrected by operational savings realized in FY 2012.