

Water Maintenance & Operations Fund 605

	FY 2018 Actual	FY 2019 Adjusted	FY 2019 Est. Actual	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Beginning Fund Balance	17,066,501	20,854,774	20,854,774	22,189,235	21,428,100	20,728,800	22,034,800	22,346,400
Program Revenues								
Water Sales	45,301,698	43,100,000	45,000,000	45,000,000	45,000,000	47,025,000	49,140,000	51,950,000
Service Charges	6,399,928	5,800,000	6,000,000	6,480,000	6,998,000	7,560,000	8,160,000	8,200,000
Installation Fees	393,998	250,000	250,000	250,000	250,000	250,000	250,000	300,000
Other Revenues	739,547	200,000	500,000	200,000	200,000	200,000	200,000	200,000
Interest	96,739	105,000	175,000	105,000	444,000	415,000	441,000	447,000
Transfers In	405,593	397,341	397,341	396,941	398,300	397,500	398,500	399,300
Total Revenues	53,337,503	49,852,341	52,322,341	52,431,941	53,290,300	55,847,500	58,589,500	61,496,300
Expenditures								
Personnel	7,446,011	8,337,121	8,337,122	8,179,351	8,465,500	8,888,800	9,288,900	9,706,800
Non-Personnel	5,301,124	5,659,612	5,657,773	5,850,753	5,468,820	5,553,890	5,645,360	5,738,530
Water Purchases	32,316,131	30,800,000	32,300,000	33,500,000	33,500,000	33,500,000	36,700,000	39,400,000
Transfers Out	4,485,964	4,692,985	4,692,985	5,662,985	6,555,300	6,598,800	6,643,600	6,689,700
Total Expenditures	49,549,230	49,489,718	50,987,880	53,193,089	53,989,620	54,541,490	58,277,860	61,535,030
Annual Surplus/(Shortfall)	3,788,273	362,623	1,334,461	(761,148)	(699,320)	1,306,010	311,640	(38,730)
Ending Fund Balance	20,854,774	21,217,397	22,189,235	21,428,087	20,728,800	22,034,800	22,346,400	22,307,700