

**Wastewater Maintenance & Operations Funds 610**

	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
	<b>Actual</b>	<b>Revised</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>Beginning Fund Balance</b>	<b>18,105,599</b>	<b>19,606,198</b>	<b>19,606,198</b>	<b>19,581,061</b>	<b>20,183,027</b>	<b>22,015,791</b>	<b>22,731,455</b>	<b>23,122,818</b>
<b>Program Revenues</b>								
Sewer Service Charges	18,995,440	19,600,000	19,600,000	20,500,000	21,500,000	22,300,000	22,500,000	23,000,000
Sewer Connection Fees	13,685,782	4,500,000	4,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,500,000
Other Revenues	180,676	96,000	96,000	96,000	96,000	96,000	96,000	96,000
Interest	153,560	66,000	66,000	66,000	101,000	110,000	114,000	116,000
Transfers In	1,949,946	1,734,189	1,734,189	1,515,071	1,363,800	1,583,500	1,583,500	1,583,500
<b>Total Revenues</b>	<b>34,965,404</b>	<b>25,996,189</b>	<b>25,996,189</b>	<b>25,177,071</b>	<b>26,060,800</b>	<b>27,089,500</b>	<b>27,293,500</b>	<b>28,295,500</b>
<b>Expenditures</b>								
Personnel	6,910,586	8,227,256	8,227,256	8,361,455	8,659,400	9,099,900	9,516,100	9,951,000
Non-Personnel	8,093,359	8,140,368	8,140,368	7,989,992	7,312,636	8,992,936	9,071,036	9,150,836
Transfers Out	18,460,860	9,653,702	9,653,702	8,223,657	8,256,000	8,281,000	8,315,000	8,842,000
<b>Total Expenditures</b>	<b>33,464,805</b>	<b>26,021,326</b>	<b>26,021,326</b>	<b>24,575,104</b>	<b>24,228,036</b>	<b>26,373,836</b>	<b>26,902,136</b>	<b>27,943,836</b>
<b>Annual Surplus/(Shortfall)</b>	<b>1,500,599</b>	<b>(25,137)</b>	<b>(25,137)</b>	<b>601,967</b>	<b>1,832,764</b>	<b>715,664</b>	<b>391,364</b>	<b>351,664</b>
<b>Ending Fund Balance</b>	<b>19,606,198</b>	<b>19,581,061</b>	<b>19,581,061</b>	<b>20,183,027</b>	<b>22,015,791</b>	<b>22,731,455</b>	<b>23,122,818</b>	<b>23,474,482</b>