

Wastewater Operating Fund 610

	FY 2018 Actual	FY 2019 Revised	FY 2019 Est. Actual	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Beginning Fund Balance	18,217,896	22,283,005	22,283,005	24,802,330	26,983,999	30,080,900	31,742,600	33,580,700
Program Revenues								
Sewer Service Charges	22,441,737	21,200,000	22,000,000	22,600,000	23,600,000	24,300,000	25,000,000	25,700,000
Sewer Connection Fees	3,179,420	0	0	0	0	0	0	0
Other Revenues	31,776	96,000	150,000	96,000	96,000	96,000	96,000	96,000
Interest	116,038	66,000	150,000	66,000	135,000	150,000	159,000	168,000
Transfers In	1,730,354	1,583,463	1,583,463	1,583,464	1,583,500	1,583,500	1,583,500	1,363,800
Total Revenues	27,499,325	22,945,463	23,883,463	24,345,464	25,414,500	26,129,500	26,838,500	27,327,800
Expenditures								
Personnel	7,355,052	9,187,582	8,350,000	8,438,587	8,739,200	9,183,700	9,603,700	10,042,600
Non-Personnel	7,746,043	7,485,849	7,485,949	7,512,019	7,333,379	9,014,057	9,092,661	8,952,944
Transfers Out	8,333,122	5,528,189	5,528,189	6,213,189	6,245,000	6,270,000	6,304,000	6,331,000
Total Expenditures	23,434,217	22,201,620	21,364,138	22,163,795	22,317,579	24,467,757	25,000,361	25,326,544
Annual Surplus/(Shortfall)	4,065,109	743,843	2,519,325	2,181,669	3,096,921	1,661,743	1,838,139	2,001,256
Ending Fund Balance	22,283,005	23,026,848	24,802,330	26,983,999	30,080,900	31,742,600	33,580,700	35,582,000