

Water Maintenance & Operations Fund 605

| | FY 2016 | FY 2017 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Actual | Revised | Estimated | Proposed | Projected | Projected | Projected | Projected |
| Beginning Fund Balance | 28,355,249 | 21,221,721 | 21,221,721 | 18,178,443 | 18,587,682 | 20,380,282 | 22,048,582 | 22,108,182 |
| Program Revenues | | | | | | | | |
| Water Sales | 34,545,573 | 39,100,000 | 38,000,000 | 39,200,000 | 39,500,000 | 41,500,000 | 43,800,000 | 46,500,000 |
| Service Charges | 4,946,223 | 4,900,000 | 4,900,000 | 5,800,000 | 6,700,000 | 6,700,000 | 6,700,000 | 6,700,000 |
| Installation Fees | 334,225 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 300,000 |
| Other Revenues | 667,077 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| Interest | 155,361 | 97,000 | 97,000 | 105,000 | 91,000 | 104,000 | 114,000 | 115,000 |
| Transfers In | 288,484 | 405,593 | 405,593 | 395,641 | 397,300 | 396,900 | 398,300 | 397,500 |
| Total Revenues | 40,936,944 | 45,012,593 | 43,912,593 | 46,010,641 | 47,198,300 | 49,210,900 | 51,522,300 | 54,272,500 |
| Expenditures | | | | | | | | |
| Personnel | 6,306,694 | 7,825,586 | 7,825,586 | 8,064,105 | 8,232,600 | 8,644,400 | 9,033,400 | 9,440,000 |
| Non-Personnel | 5,215,829 | 5,579,744 | 5,579,744 | 5,451,333 | 5,045,300 | 5,127,400 | 5,214,300 | 5,299,100 |
| Water Purchases | 24,864,482 | 28,300,000 | 27,600,000 | 27,600,000 | 27,600,000 | 28,800,000 | 32,200,000 | 35,400,000 |
| Transfers Out | 11,683,466 | 5,950,541 | 5,950,541 | 4,485,964 | 4,527,800 | 4,970,800 | 5,015,000 | 5,060,500 |
| Total Expenditures | 48,070,472 | 47,655,871 | 46,955,871 | 45,601,402 | 45,405,700 | 47,542,600 | 51,462,700 | 55,199,600 |
| Annual Surplus/(Shortfall) | (7,133,528) | (2,643,278) | (3,043,278) | 409,239 | 1,792,600 | 1,668,300 | 59,600 | (927,100) |
| Ending Fund Balance | 21,221,721 | 18,578,443 | 18,178,443 | 18,587,682 | 20,380,282 | 22,048,582 | 22,108,182 | 21,181,082 |