

FY 2008-2009 BUDGET  
SUMMARY TOTALS

**WATER/SEWER FUND REVENUES**

Description	2005-2006		2006-2007		2007-2008		2008-2009	
	Actual	%	Actual	%	Adopted	%	Adopted	%
Water Charges	\$ 643,955	46.91%	\$ 672,125	47.40%	\$ 662,000	47.69%	\$ 675,000	43.81%
Sewer Charges	\$ 503,327	36.67%	\$ 531,072	37.45%	\$ 531,000	38.25%	\$ 539,180	34.99%
Interconnection Charge	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 126,000	8.18%
Interest Income	\$ 33,905	2.47%	\$ 42,600	3.00%	\$ 36,000	2.59%	\$ 38,000	2.47%
Taps & Connections	\$ 16,211	1.18%	\$ 17,103	1.21%	\$ 12,000	0.86%	\$ 12,500	0.81%
Water Impact Fees	\$ 47,466	3.46%	\$ 42,012	2.96%	\$ 45,000	3.24%	\$ 45,000	2.92%
Sewer Impact Fees	\$ 115,045	8.38%	\$ 94,662	6.68%	\$ 85,000	6.12%	\$ 85,000	5.52%
ReConnect Fee	\$ 50	0.00%	\$ (350)	-0.02%	\$ 1,200	0.09%	\$ 1,200	0.08%
Miscellaneous Income	\$ 3,478	0.25%	\$ 5,741	0.40%	\$ 7,500	0.54%	\$ 6,500	0.42%
Late Payment Fees	\$ 9,270	0.68%	\$ 13,000	0.92%	\$ 8,500	0.61%	\$ 12,500	0.81%
<b>Total Water/Sewer Revenue:</b>	<b>\$ 1,372,706</b>	<b>100.00%</b>	<b>\$ 1,417,963</b>	<b>100.00%</b>	<b>\$ 1,388,200</b>	<b>100.00%</b>	<b>\$ 1,540,880</b>	<b>100.00%</b>

**WATER/SEWER FUND EXPENDITURES**

Description	2005-2006		2006-2007		2007-2008		2008-2009	
	Actual	%	Actual	%	Adopted	%	Adopted	%
Administrative/Billing	\$ 373,119	27.55%	\$ 543,797	41.67%	\$ 581,115	41.86%	\$ 700,485	45.46%
Plant Operations	\$ 508,387	37.54%	\$ 492,290	37.72%	\$ 523,825	37.73%	\$ 552,205	35.84%
Field Operations	\$ 472,712	34.91%	\$ 268,929	20.61%	\$ 283,260	20.40%	\$ 288,190	18.70%
<b>Total Water/Sewer Expenditures:</b>	<b>\$ 1,354,218</b>	<b>100.00%</b>	<b>\$ 1,305,016</b>	<b>100.00%</b>	<b>\$ 1,388,200</b>	<b>100.00%</b>	<b>\$ 1,540,880</b>	<b>100.00%</b>