

FY 2009-2010 BUDGET
SUMMARY TOTALS

WATER/SEWER FUND REVENUES

Description	2006-2007		2007-2008		2008-2009		2009-2010	
	Actual	%	Actual	%	Adopted	%	Adopted	%
Water Charges	\$ 672,125	47.40%	\$ 691,605	46.30%	\$ 675,000	43.81%	\$ 685,000	45.18%
Sewer Charges	\$ 531,072	37.45%	\$ 555,163	37.16%	\$ 539,180	34.99%	\$ 552,000	36.41%
Interconnection Charge	\$ -	0.00%	\$ -	0.00%	\$ 126,000	8.18%	\$ 126,000	8.31%
Interest Income	\$ 42,600	3.00%	\$ 32,687	2.19%	\$ 38,000	2.47%	\$ 20,000	1.32%
Taps & Connections	\$ 17,103	1.21%	\$ 13,320	0.89%	\$ 12,500	0.81%	\$ 13,000	0.86%
Water Impact Fees	\$ 42,012	2.96%	\$ 67,275	4.50%	\$ 45,000	2.92%	\$ 35,000	2.31%
Sewer Impact Fees	\$ 94,662	6.68%	\$ 79,680	5.33%	\$ 85,000	5.52%	\$ 60,000	3.96%
ReConnect Fee	\$ (350)	-0.02%	\$ 25	0.00%	\$ 1,200	0.08%	\$ 750	0.05%
Miscellaneous Income	\$ 5,741	0.40%	\$ 37,215	2.49%	\$ 6,500	0.42%	\$ 7,500	0.49%
Late Payment Fees	\$ 13,000	0.92%	\$ 16,926	1.13%	\$ 12,500	0.81%	\$ 17,000	1.12%
Total Water/Sewer Revenue:	\$ 1,417,963	100.00%	\$ 1,493,896	100.00%	\$ 1,540,880	100.00%	\$ 1,516,250	100.00%

WATER/SEWER FUND EXPENDITURES

Description	2006-2007		2007-2008		2008-2009		2009-2010	
	Actual	%	Actual	%	Adopted	%	Adopted	%
Administrative/Billing	\$ 543,797	41.67%	\$ 573,450	40.87%	\$ 700,485	45.46%	\$ 679,135	44.79%
Plant Operations	\$ 492,290	37.72%	\$ 519,799	37.04%	\$ 552,205	35.84%	\$ 543,545	35.85%
Field Operations	\$ 268,929	20.61%	\$ 309,930	22.09%	\$ 288,190	18.70%	\$ 293,570	19.36%
Total Water/Sewer Expenditures:	\$ 1,305,016	100.00%	\$ 1,403,180	100.00%	\$ 1,540,880	100.00%	\$ 1,516,250	100.00%