

FY 2010-2011 BUDGET
SUMMARY TOTALS

WATER/SEWER FUND REVENUES

Description	2007-2008		2008-2009		2009-2010		2010-2011	
	Actual	%	Actual	%	Adopted	%	Adopted	%
Water Charges	\$ 691,605	46.30%	\$ 674,060	43.96%	\$ 685,000	45.18%	\$ 690,000	46.46%
Sewer Charges	\$ 555,163	37.16%	\$ 544,540	35.51%	\$ 552,000	36.41%	\$ 560,000	37.71%
Interconnection Charge	\$ -	0.00%	\$ 129,000	8.41%	\$ 126,000	8.31%	\$ 105,000	7.07%
Interest Income	\$ 32,687	2.19%	\$ 16,874	1.10%	\$ 20,000	1.32%	\$ 10,000	0.67%
Taps & Connections	\$ 13,320	0.89%	\$ 9,122	0.59%	\$ 13,000	0.86%	\$ 13,000	0.88%
Water Impact Fees	\$ 67,275	4.50%	\$ 23,280	1.52%	\$ 35,000	2.31%	\$ 30,000	2.02%
Sewer Impact Fees	\$ 79,680	5.33%	\$ 69,143	4.51%	\$ 60,000	3.96%	\$ 50,820	3.42%
ReConnect Fee	\$ 25	0.00%	\$ (50)	0.00%	\$ 750	0.05%	\$ 750	0.05%
Miscellaneous Income	\$ 37,215	2.49%	\$ 45,955	3.00%	\$ 7,500	0.49%	\$ 7,500	0.51%
Late Payment Fees	\$ 16,926	1.13%	\$ 21,377	1.39%	\$ 17,000	1.12%	\$ 18,000	1.21%
Total Water/Sewer Revenue:	\$ 1,493,896	100.00%	\$ 1,533,301	100.00%	\$ 1,516,250	100.00%	\$ 1,485,070	100.00%

WATER/SEWER FUND EXPENDITURES

Description	2007-2008		2008-2009		2009-2010		2010-2011	
	Actual	%	Actual	%	Adopted	%	Adopted	%
Administrative/Billing	\$ 573,450	40.87%	\$ 598,982	43.33%	\$ 679,135	44.79%	\$ 648,160	43.65%
Plant Operations	\$ 519,799	37.04%	\$ 529,374	38.29%	\$ 543,545	35.85%	\$ 549,430	37.00%
Field Operations	\$ 309,930	22.09%	\$ 254,161	18.38%	\$ 293,570	19.36%	\$ 287,480	19.36%
Total Water/Sewer Expenditures:	\$ 1,403,180	100.00%	\$ 1,382,517	100.00%	\$ 1,516,250	100.00%	\$ 1,485,070	100.00%