

FY 2013-2014 BUDGET
SUMMARY TOTALS

WATER/SEWER FUND REVENUES

Description	2010-2011		2011-2012		2012-2013		2013-2014	
	Actual	%	Actual	%	Adopted	%	Adopted	%
Water Charges	\$ 668,440	49.51%	\$ 680,709	51.81%	\$ 720,000	51.03%	\$ 726,500	50.49%
Sewer Charges	\$ 530,484	39.29%	\$ 540,582	41.14%	\$ 565,000	40.04%	\$ 589,000	40.93%
Interconnection Charge	\$ 99,297	7.35%	\$ 51,872	3.95%	\$ 25,800	1.83%	\$ 25,800	1.79%
Interest Income	\$ 2,474	0.18%	\$ 772	0.06%	\$ 3,000	0.21%	\$ 500	0.03%
Taps & Connections	\$ 11,712	0.87%	\$ -	0.00%	\$ 13,000	0.92%	\$ 13,000	0.90%
Water Impact Fees	\$ 2,250	0.17%	\$ 5,897	0.45%	\$ 15,000	1.06%	\$ 15,000	1.04%
Sewer Impact Fees	\$ 7,684	0.57%	\$ 16,730	1.27%	\$ 22,000	1.56%	\$ 22,000	1.53%
ReConnect Fee	\$ -	0.00%	\$ 15	0.00%	\$ -	0.00%	\$ -	0.00%
Miscellaneous Income	\$ 13,192	0.98%	\$ 2,655	0.20%	\$ 29,200	2.07%	\$ 29,200	2.03%
Late Payment Fees	\$ 14,691	1.09%	\$ 14,688	1.12%	\$ 18,000	1.28%	\$ 18,000	1.25%
Total Water/Sewer Revenue:	\$ 1,350,224	100.00%	\$ 1,313,919	100.00%	\$ 1,411,000	100.00%	\$ 1,439,000	100.00%

WATER/SEWER FUND EXPENDITURES

Description	2010-2011		2011-2012		2012-2013		2013-2014	
	Actual	%	Actual	%	Adopted	%	Adopted	%
Administrative/Billing	\$ 636,927	45.25%	\$ 576,044	42.72%	\$ 567,625	40.23%	\$ 581,645	40.42%
Plant Operations	\$ 528,159	37.52%	\$ 547,255	40.58%	\$ 563,350	39.93%	\$ 575,010	39.96%
Field Operations	\$ 242,448	17.23%	\$ 225,257	16.70%	\$ 280,025	19.85%	\$ 282,345	19.62%
Total Water/Sewer Expenditures:	\$ 1,407,534	100.00%	\$ 1,348,556	100.00%	\$ 1,411,000	100.00%	\$ 1,439,000	100.00%