

FY 2012-2013 BUDGET
SUMMARY TOTALS

WATER/SEWER FUND REVENUES

Description	2009-2010		2010-2011		2011-2012		2012-2013	
	Actual	%	Actual	%	Adopted	%	Adopted	%
Water Charges	\$ 650,924	47.40%	\$ 668,440	49.51%	\$ 714,000	50.22%	\$ 720,000	51.03%
Sewer Charges	\$ 524,062	38.16%	\$ 530,484	39.29%	\$ 578,500	40.69%	\$ 565,000	40.04%
Interconnection Charge	\$ 128,344	9.35%	\$ 99,297	7.35%	\$ 50,000	3.52%	\$ 25,800	1.83%
Interest Income	\$ 3,863	0.28%	\$ 2,474	0.18%	\$ 4,500	0.32%	\$ 3,000	0.21%
Taps & Connections	\$ 3,291	0.24%	\$ 11,712	0.87%	\$ 13,000	0.91%	\$ 13,000	0.92%
Water Impact Fees	\$ 9,750	0.71%	\$ 2,250	0.17%	\$ 16,000	1.13%	\$ 15,000	1.06%
Sewer Impact Fees	\$ 20,565	1.50%	\$ 7,684	0.57%	\$ 21,500	1.51%	\$ 22,000	1.56%
ReConnect Fee	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%
Miscellaneous Income	\$ 18,506	1.35%	\$ 13,192	0.98%	\$ 6,240	0.44%	\$ 29,200	2.07%
Late Payment Fees	\$ 14,045	1.02%	\$ 14,691	1.09%	\$ 18,000	1.27%	\$ 18,000	1.28%
Total Water/Sewer Revenue:	\$ 1,373,349	100.00%	\$ 1,350,224	100.00%	\$ 1,421,740	100.00%	\$ 1,411,000	100.00%

WATER/SEWER FUND EXPENDITURES

Description	2009-2010		2010-2011		2011-2012		2012-2013	
	Actual	%	Actual	%	Adopted	%	Adopted	%
Administrative/Billing	\$ 682,977	45.62%	\$ 636,927	45.25%	\$ 592,090	41.65%	\$ 567,625	40.23%
Plant Operations	\$ 527,615	35.24%	\$ 528,159	37.52%	\$ 556,600	39.15%	\$ 563,350	39.93%
Field Operations	\$ 286,435	19.13%	\$ 242,448	17.23%	\$ 273,050	19.21%	\$ 280,025	19.85%
Total Water/Sewer Expenditures:	\$ 1,497,028	100.00%	\$ 1,407,534	100.00%	\$ 1,421,740	100.00%	\$ 1,411,000	100.00%