

**Water & Wastewater Utility System Budget
FY 2016/2017**

	FY 2017
OPERATING REVENUES	Budget
Water	\$ 10,800,000
Wastewater	7,900,000
Standby	36,800
Penalty	175,000
Meters	20,000
Interest	250,000
Intergovernmental Revenue	-
Other	239,618
CAPACITY FEES	
Water Capacity	80,000
Sewer Capacity	58,000
TOTAL REVENUES	\$ 19,559,418
EXPENDITURES	
Operating	
Utility Administration	\$ 995,836
Water Treatment Facility	3,594,497
Water Distribution	1,128,733
Meter Services	418,001
Treatment Plant Maintenance	-
Wastewater Treatment Facility	2,938,941
Wastewater Collection	1,667,739
Utility Customer Service	754,246
Laboratory	126,891
Non-Departmental	199,470
Total Operating Expenditures	\$ 11,824,354
Transfers	
Indirect Cost Allocation	1,955,942
Total Operating Transfers	\$ 1,955,942
Debt Service	
Principal & Interest on Bonds	-
Interest on deposits	30,000
Total Debt Service	\$ 30,000
Capital Outlay	
Fixed Assets	590,782
System Expansion Projects	
System Maintenance Projects	4,665,000
Total Capital Outlay	\$ 5,255,782
Increase to Reserves	\$ 493,340
TOTAL EXPENDITURES	\$ 19,559,418