

Wastewater Fund

Fund Description:

The Wastewater fund is an enterprise fund that operates like a business and is self-sufficient. This means that the cost of providing services to citizens is financed or recovered through user fees.

Fund Balance

Actual	Actual	Projected	Projected
Sept. 30, 2011	Sept. 30, 2012	Sept. 30, 2013	Sept. 30, 2014
		947,635	29,048

Fund Revenue(s):

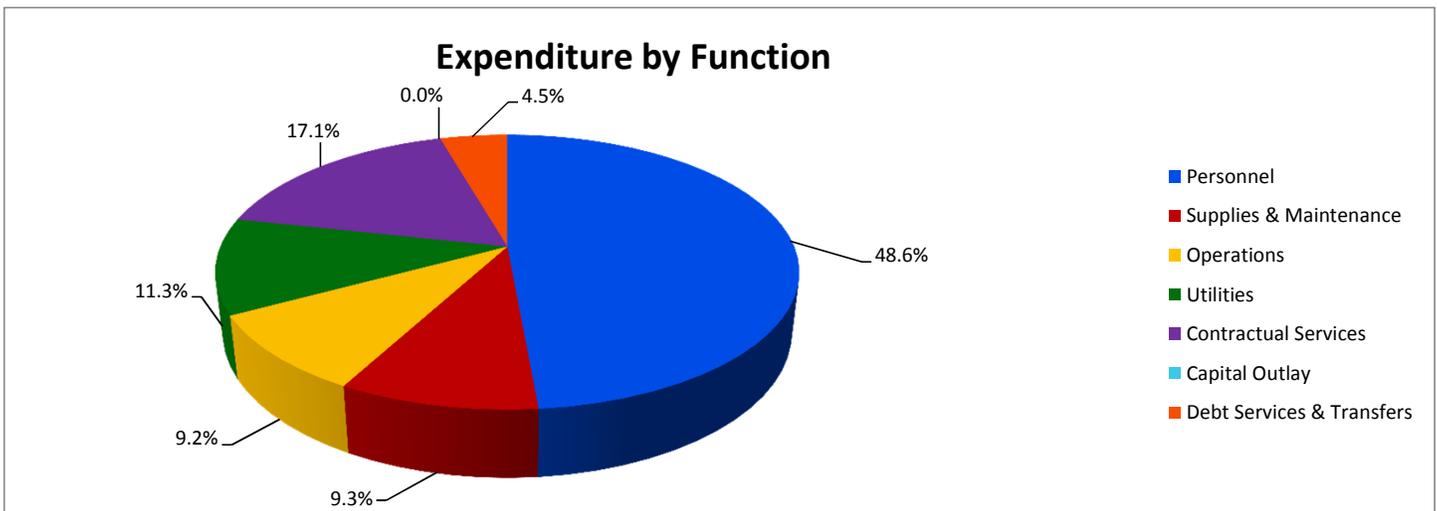
Wastewater user fees, development fees, impact fees, and transfers

Fund Expenditures (Departments supported):

Public Works: Wastewater, utility billing

Fund Expenditures (Capital Improvements):

Lift stations (encumbered from FY 2013)



Department Expenditure Summary

EXPENDITURE GROUP	CURRENT YR.	PROJECTED YEAR	AMOUNT	AMOUNT	COST BREAK DOWN %
	BUDGET	END BUDGET	INCREASE / (DECREASE)	PROPOSED	
	FY 2013			FY 2014	
Personnel	94,725	94,725	71,071	165,796	48.6%
Supplies & Maintenance	29,200	29,200	2,658	31,858	9.3%
Operations	25,081	25,081	6,363	31,444	9.2%
Utilities	38,017	38,017	483	38,500	11.3%
Contractual Services	202,714	202,714	(144,250)	58,464	17.1%
Capital Outlay	905,000	905,000	(905,000)	0	0.0%
Debt Services & Transfers	14,853	14,853	362	15,215	4.5%
TOTAL EXPENSES	\$ 1,309,590	\$ 1,309,590		\$ 341,277	