

CITY OF WEST COLUMBIA, SOUTH CAROLINA

BUDGET SUMMARY

FISCAL YEAR 2015-2016

WATER AND SEWER FUND

FINANCIAL SUMMARY

REVENUE SUMMARY

	<u>CURRENT BUDGET</u>
WATER SERVICE CHARGES	\$ 9,400,000
SEWER SERVICE CHARGES	1,600,000
WATER AND SEWER TAP FEES	500,000
INTEREST INCOME	115,400
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	595,600
OTHER REVENUES	<u>359,000</u>
 TOTAL REVENUES	 <u>12,570,000</u>

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	405,350.00
DEPT 91-WATER PLANT DIVISIONS	3,958,400.00
DEPT 92-WATER DIVISION	876,495.00
DEPT 93-SEWER DIVISION	1,493,010.00
DEPT 94-WATER BILLING	3,048,475
DEBT SERVICE / CAPITAL PROJECTS	<u>2,788,270</u>
 TOTAL EXPENDITURES	 <u>12,570,000</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 <u><u>-</u></u>