

CITY OF WEST COLUMBIA, SOUTH CAROLINA

BUDGET SUMMARY

FISCAL YEAR 2018-2019

WATER AND SEWER FUND

FINANCIAL SUMMARY

REVENUE SUMMARY

	<u>CURRENT BUDGET</u>
WATER SERVICE CHARGES	\$ 11,800,000
SEWER SERVICE CHARGES	3,850,000
WATER AND SEWER TAP FEES	500,000
INTEREST INCOME	125,000
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	615,000
OTHER REVENUES	<u>260,000</u>
 TOTAL REVENUES	 <u>17,150,000</u>

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,251,117
DEPT 91-WATER PLANT DIVISIONS	5,096,300
DEPT 92-WATER DIVISION	1,409,100
DEPT 93-SEWER DIVISION	1,637,030
DEPT 94-WATER BILLING	654,800
DEPT 95-MAYOR&COUNCIL	117,300
DEPT 96-MAINTENANCE	339,125
DEPT 97-INFORMATION TECHNOLOGY	169,128
DEBT SERVICE/CAPITAL PROJECTS/OTHER	<u>6,476,100</u>
 TOTAL EXPENDITURES	 <u>17,150,000</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 <u><u>-</u></u>