

CITY OF WEST COLUMBIA, SOUTH CAROLINA

BUDGET SUMMARY

FISCAL YEAR 2019-2020

WATER AND SEWER FUND

FINANCIAL SUMMARY

REVENUE SUMMARY

	<u>CURRENT BUDGET</u>
WATER SERVICE CHARGES	\$ 12,500,000
SEWER SERVICE CHARGES	4,150,000
WATER AND SEWER TAP FEES	550,000
INTEREST INCOME	175,000
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	362,000
OTHER REVENUES	<u>263,000</u>
TOTAL REVENUES	<u>18,000,000</u>

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,221,100
DEPT 91-WATER PLANT DIVISIONS	5,236,100
DEPT 92-WATER DIVISION	1,454,680
DEPT 93-SEWER DIVISION	1,594,770
DEPT 94-WATER BILLING	658,100
DEPT 95-MAYOR&COUNCIL	128,500
DEPT 96-MAINTENANCE	324,600
DEPT 97-INFORMATION TECHNOLOGY	180,290
DEBT SERVICE/CAPITAL PROJECTS/OTHER	<u>7,201,860</u>
TOTAL EXPENDITURES	<u>18,000,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u><u>-</u></u>