

CITY OF WEST COLUMBIA, SOUTH CAROLINA

BUDGET SUMMARY

FISCAL YEAR 2020-2021

WATER AND SEWER FUND

FINANCIAL SUMMARY

REVENUE SUMMARY

	<u>CURRENT BUDGET</u>
WATER SERVICE CHARGES	\$ 13,450,000
SEWER SERVICE CHARGES	4,440,000
WATER AND SEWER TAP FEES	500,000
INTEREST INCOME	23,000
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	541,000
OTHER REVENUES	<u>280,000</u>
 TOTAL REVENUES	 <u>19,234,000</u>

EXPENDITURE SUMMARY

DEPT 90-WATER/SEWER ADMINISTRATION	1,322,750
DEPT 91-WATER PLANT DIVISIONS	5,762,300
DEPT 92-WATER DIVISION	1,226,900
DEPT 93-SEWER DIVISION	1,681,700
DEPT 94-WATER BILLING	702,300
DEPT 95-MAYOR&COUNCIL	132,500
DEPT 96-MAINTENANCE	344,900
DEPT 97-INFORMATION TECHNOLOGY	170,650
DEBT SERVICE/CAPITAL PROJECTS/OTHER	<u>7,890,000</u>
 TOTAL EXPENDITURES	 <u>19,234,000</u>
 REVENUE OVER/(UNDER) EXPENDITURES	 <u><u>-</u></u>