CITY OF WEST COLUMBIA, SOUTH CAROLINA
BUDGET SUMMARY
FISCAL YEAR 2021-2022

WATER AND SEWER FUND
FINANCIAL SUMMARY

REVENUE SUMMARY	CURRENT BUDGET
WATER SERVICE CHARGES	$ 14,000,000
SEWER SERVICE CHARGES	4,660,000
WATER AND SEWER TAP FEES	475,000
INTEREST INCOME	23,000
OTHER FINANCING SOURCES - INTERGOVERNMENTAL	450,000
OTHER REVENUES	312,000
TOTAL REVENUES	19,920,000

EXPENDITURE SUMMARY	
DEPT 90-WATER/SEWER ADMINISTRATION	1,376,200
DEPT 91-WATER PLANT DIVISIONS	5,945,500
DEPT 92-WATER DIVISION	1,322,500
DEPT 93-SEWER DIVISION	1,988,500
DEPT 94-WATER BILLING	727,700
DEPT 95-MAYOR&COUNCIL	142,700
DEPT 96-MAINTENANCE	311,300
DEPT 97-INFORMATION TECHNOLOGY	175,500
DEBT SERVICE/CAPITAL PROJECTS/OTHER	7,930,100
TOTAL EXPENDITURES	19,920,000
REVENUE OVER/(UNDER) EXPENDITURES	-