

CITY OF FRUITLAND

UTILITIES DEPARTMENT

FY 2009-2010 BUDGET

<u>REVENUE</u>	<u>WATER</u>	<u>SEWER</u>
User Fees	\$ 564,000	\$ 770,500
Reconnect Fees	6,000	-
Administrative Charges	10,500	-
Meter Readings - Transfers	2,000	-
Impact Fees	45,000	45,000
Tap Fees	8,400	6,600
Front Foot Assessment	93,500	333,700
Wicomico County - Grant	108,200	70,900
Prior Year Surplus	-	151,300
TOTAL	\$ 837,600	\$ 1,378,000

EXPENDITURES

Salaries/Benefits	\$ 305,100	\$ 464,200
Operating Expenses	262,700	445,300
Reserve - Replacement/Growth	66,900	-
Reserve - Impact Fees	45,000	45,000
Capital Expenditures	34,500	94,500
Debt Retirement	123,400	329,000
TOTAL	\$ 837,600	\$ 1,378,000

USERS FEES (billed quarterly)

- * Water - \$65.00 base charge with \$1.50 per 1,000 gallons over 8,000 gallons
- * Sewer - \$95.00 base charge with \$1.50 per 1,000 gallons over 8,000 gallons
- * *Effective October 2009 Quarter*

FRONT FOOT ASSESSMENT

- Water - \$.40 per front foot per year - billed quarterly
- Sewer - \$1.50 per front foot per year - billed quarterly