

CITY OF FRUITLAND

UTILITIES DEPARTMENT

FY 2011-2012 BUDGET

	<u>FY 2011-2012</u>		<u>FY 2010-2011</u>	
	<u>WATER</u>	<u>SEWER</u>	<u>WATER</u>	<u>SEWER</u>
<u>REVENUE</u>				
User Fees	\$ 710,000	\$ 1,023,000	\$ 656,000	\$ 923,000
Reconnect Fees	8,000	-	7,500	-
Administrative Charges	15,000	-	14,000	-
Meter Readings - Transfers	2,000	-	2,200	-
Impact Fees / INTEREST	50,000	50,000	90,000	90,000
Tap Fees	8,400	6,600	8,400	6,600
Front Foot Assessment	92,600	333,800	92,600	333,750
Wicomico County - Grant	105,300	-	105,300	47,250
Prior Year Surplus	-	-	-	-
MD Dept of Environment - Grant	-	100,000	-	100,000
Wicomico BD of Education - Grant	-	600,000	-	502,000
Loan Proceeds	-	-	200,000	-
TOTAL	\$ 991,300	\$ 2,113,400	\$ 1,176,000	\$ 2,002,600
<u>EXPENDITURES</u>				
Salaries/Benefits	\$ 307,050	\$ 400,050	\$ 321,200	\$ 487,750
Operating Expenses	325,460	470,360	260,730	398,100
Reserve - Replacement/Growth	110,890	159,190	135,140	121,200
Reserve - Impact Fees	50,000	50,000	90,000	90,000
Reserve - Loans/Projects	77,350	69,500	44,730	-
Capital Expenditures	-	708,500	200,000	602,000
Debt Retirement	120,550	255,800	124,200	303,550
TOTAL	\$ 991,300	\$ 2,113,400	\$ 1,176,000	\$ 2,002,600

USER FEES (billed quarterly)

Water :

Base Charge: ≤ 8,000 gallons:

Overage Rate: > 8,000 gallons:

RESIDENTIAL

\$70 per quarter

\$2.00 per 1,000 gallons

NON-RESIDENTIAL

\$85.00 per quarter

\$3.00 per 1,000 gallons

Sewer:

Base Charge: ≤ 8,000 gallons:

Overage Rate: > 8,000 gallons:

RESIDENTIAL

\$110 per quarter

\$2.00 per 1,000 gallons

NON-RESIDENTIAL

\$135.00 per quarter

\$3.00 per 1,000 gallons

FRONT FOOT ASSESSMENT

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

Sewer: \$1.50 per front foot per year - billed quarterly