

CITY OF FRUITLAND

UTILITIES DEPARTMENT

FY 2010-2011 BUDGET

	<u>FY 2010-2011</u>		<u>FY 2009-2010</u>	
	<u>WATER</u>	<u>SEWER</u>	<u>WATER</u>	<u>SEWER</u>
<u>REVENUE</u>				
User Fees	* \$ 656,000	* \$ 923,000	\$ 564,000	\$ 770,500
Reconnect Fees	7,500	-	6,000	-
Administrative Charges	14,000	-	10,500	-
Meter Readings - Transfers	2,200	-	2,000	-
Impact Fees	90,000	90,000	45,000	45,000
Tap Fees	8,400	6,600	8,400	6,600
Front Foot Assessment	92,600	333,750	93,500	333,700
Wicomico County - Grant	105,300	47,250	108,200	70,900
Prior Year Surplus	-	-	-	151,300
MD Dept of Environment - Grant	-	* 100,000	-	-
Wicomico BD of Education - Grant	-	502,000	-	-
Loan Proceeds	200,000	-	-	-
TOTAL	* \$ 1,176,000	* \$ 2,002,600	\$ 837,600	\$ 1,378,000

* amended since 5/11/10 Budget Hearing

EXPENDITURES

Salaries/Benefits	\$ 321,200	\$ 487,750	\$ 305,100	\$ 464,200
Operating Expenses	260,730	398,100	262,700	445,300
Reserve - Replacement/Growth	* 135,140	* 121,200	66,900	-
Reserve - Impact Fees	90,000	90,000	45,000	45,000
Reserve - Loans/Projects	44,730	-	-	-
Capital Expenditures	200,000	* 602,000	34,500	94,500
Debt Retirement	124,200	303,550	123,400	329,000
TOTAL	* \$ 1,176,000	* \$ 2,002,600	\$ 837,600	\$ 1,378,000

* amended since 5/11/10 Budget Hearing

USER FEES * (billed quarterly)

* amended since 5/11/10 Budget Hearing

Water :

Base Charge: ≤ 8,000 gallons:

Overage Rate: > 8,000 gallons:

<u>RESIDENTIAL</u>	<u>NON-RESIDENTIAL</u>
\$70 per quarter **	\$85.00 per quarter **
\$2.00 per 1,000 gallons **	\$3.00 per 1,000 gallons **

** Effective October 2010 Quarter

Sewer:

Base Charge: ≤ 8,000 gallons:

Overage Rate: > 8,000 gallons:

<u>RESIDENTIAL</u>	<u>NON-RESIDENTIAL</u>
\$110 per quarter **	\$135.00 per quarter **
\$2.00 per 1,000 gallons **	\$3.00 per 1,000 gallons **

** Effective October 2010 Quarter

FRONT FOOT ASSESSMENT

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

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