

2011 LMUA Water and Sewer Budget Summary

	2011 SEWER BUDGET	2011 WATER BUDGET
Projected Revenue		
Consumption Charges	\$1,194,600	\$3,470,645
Service Charges	\$3,717,090	\$1,534,804
Delinquency Charges	\$70,000	\$90,000
House Connections	\$52,500	\$159,000
Application Fees	\$1,000	\$1,000
Interest Income	\$30,000	\$60,000
Inspection Fees	\$450	\$1,950
Rent Income	\$45,000	\$45,000
Retained Fund	\$12,500	\$609,962
Water Meter Escrow	\$0	\$0
Rate Stabilization Fund	\$266,991	\$635,972
Total Projected Revenues	\$5,390,131	\$6,608,333
Fixed Expenses		
Debt Service	\$516,429	\$3,932,613
OCUA Treatment Fees	\$3,193,875	\$0
Subtotal	\$3,710,304	\$3,932,613
Payroll Expenses		
Admin. Salary & Benefits	\$450,053	\$450,053
O&M Salary & Benefits	\$453,324	\$502,167
Subtotal	\$903,377	\$952,220
Operating Expenses	\$434,950	\$681,000
Capital Expenses	\$341,500	\$1,042,500
Total Projected Expenses	\$5,390,131	\$6,608,333