

2013 LMUA Water and Sewer Budget Summary

	2013 SEWER BUDGET	2013 WATER BUDGET
Projected Revenue		
Consumption Charges	\$1,158,500	\$3,467,617
Service Charges	\$4,051,889	\$1,729,875
Delinquency Charges	\$80,000	\$100,000
House Connections	\$52,500	\$159,000
Application Fees	\$1,000	\$1,000
Interest Income	\$25,000	\$25,000
Inspection Fees	\$450	\$1,950
Rent Income	\$17,500	\$17,500
Retained Fund	\$0	\$0
Water Meter Escrow	\$0	\$25,000
Transferred from Rate Stabilization Fund	\$4,644	\$180,327
Total Projected Revenues	\$5,391,483	\$5,707,269
Fixed Expenses		
Debt Service	\$513,216	\$4,020,863
OCUA Treatment Fees	\$2,911,500	\$0
Subtotal	\$3,424,716	\$4,020,863
Payroll Expenses		
Admin. Salary & Benefits	\$463,330	\$463,330
O&M Salary & Benefits	\$466,687	\$524,526
Subtotal	\$930,017	\$987,856
Operating Expenses	\$435,300	\$674,550
Capital Expenses	\$601,450	\$24,000
Total Projected Expenses	\$5,391,483	\$5,707,269