

FY 2012 Budget - FINAL

**Utility Fund
Department Revenues**

| Utility Fund Revenues Department | FY 2010/11 | FY 2011/12 | Change |
|--|-------------------|-------------------|---------------|
| Water Charges | 648,679 | 543,291 | (105,388) |
| Sewer Charges | 1,297,362 | 1,768,585 | 471,223 |
| Penalty | 20,000 | 20,000 | - |
| Interest | 500 | 1,500 | 1,000 |
| Connection Fees | 300,000 | 100,000 | (200,000) |
| Wastewater Processing Fee | 50,000 | 50,000 | - |
| County Upgrade Payments | 20,000 | 20,000 | - |
| Proposed Transfer from Reserves | 155,867 | - | (155,867) |
| | | | - |
| Utility Fund (Fund 501) Revenue Total | 2,492,408 | 2,503,376 | 10,968 |