

Beaufort County Public Works Stormwater Utility

Preliminary Budget Comparison

Revised Date: March 30, 2012

Unaudited Projected Revenue

FY 2012	Approved Budget	FY2013	Requested Board Budget
Revenue		Revenue	
Admin SWU Fees	312,827	Admin SWU Fees	309,117
Utility Activities SWU Fees	3,031,306	Utility Activities SWU Fees	3,160,063
Total Revenue from SWU Fees	3,344,133	Total Revenue from SWU Fees	3,469,180
Reimbursable Projects	22,500	Reimbursable Projects	63,000
Interest	11,389	Interest	11,389
Gain on Sale of Capital Assets	50,000	Gain on Sale of Capital Assets	-
Cost-Share for Joint Efforts	41,778	Cost-Share for Joint Efforts	307,664
Reserve Utilization		Reserve Utilization	
Del Webb Agreement Fund	27,993	Del Webb Agreement Fund	-
Stormwater Utility	-	Stormwater Utility	159,420
	3,497,793		4,010,653

Efforts (Expenditures)

FY2012	FY2013
Admin	309,117
Utility Activities	3,542,116
UA/Control Reg	113,560
UA/WQ Monitoring	148,200
UA/WQ Controls	440,580
UA/Annual Maintenance	2,364,776
UA/Public Information/Outreach	75,000
UA/Drainage Enhancement	25,000
UA/Additional Studies	375,000
<i>Utility Activities Subtotal</i>	<i>3,542,116</i>
Del Webb Agreement Fund	-
UA/Control Reg	-
UA/WQ Monitoring	-
UA/WQ Controls	-
UA/Drainage Enhancement	-
<i>Del Webb Agreement Fund Subtotal</i>	<i>-</i>
*Reserve Utilization	159,420
UA/WQ Controls	159,420
<i>Reserve Utilization Subtotal</i>	<i>159,420</i>
Efforts Total	4,010,653

*Efforts funded by utilizing the reserve are spread among all utility activities.

Change in Capital Assets On Balance Sheet

FY2012	FY2013
Capital Assets Additions	126,367
Depreciation	(273,545)
	(147,178)