



Central Brown County Water Authority
2012 Budget

	2011		2012
	Actual 6/30	Budget	Budget
Income			
Grants		25,000	
Nonutility Operation	-	100	100
Interest Income	251,657	631,296	652,000
User Fees and Charges	5,399,106	10,860,618	10,431,533
Sub-total - All Revenues	5,723,553	11,657,014	11,223,633
Carry Forward			550,000
Transfer from Reserves	-	400,000	475,000
Total Income	5,723,553	12,057,014	12,248,633
Non-Operating Expenses			
Capital Projects		630,500	550,000
Debt Service	3,271,210	8,311,545	8,455,583
Total Non-Operating Expense	3,271,210	8,942,045	9,005,583
Operating Expense			
Source of Supply Expense	867,004	2,242,696	2,224,680
Transmission & Distribution Expense	22,196	112,000	102,500
Admin & General Expenses	194,728	714,894	915,870
Total Operating Expense	1,083,928	3,069,590	3,243,050
Transfer to Reserves			
Security Fund	-	45,380	
Total Non-operating Expense	3,271,210	8,942,045	9,005,583
Total Expense	4,355,138	12,057,015	12,248,633
Net Income	1,368,415	(1)	0