

**WATER & WASTE WATER
REVENUES**

DEPARTMENT NUMBER	ACTUAL 2008-2009	BUDGETED 2009-2010	PROJECTED 2009-2010	PROPOSED 2010-2011
4010 CASH BALANCE FORWARD	\$ 115,000	\$ 115,000	\$ 30,000	\$ 80,000
4050 SERVICE/RECONNECT CHARGES	\$ 8,492	\$ 8,000	\$ 12,000	\$ 15,000
4080 INTEREST EARNED	\$ 284	\$ 6,000	\$ 110	\$ 100
4082 INSURANCE CLAIMS/REFUNDS	\$ -	\$ -	\$ -	\$ -
4085 MISCELLANEOUS REVENUE	\$ 50,800	\$ 2,000	\$ 300	\$ 500
4088 BAD DEBTS	\$ (2,932)	\$ (4,500)	\$ (9,000)	\$ (9,000)
4090 WATER SALES	\$ 742,046	\$ 997,541	\$ 765,000	\$ 810,000
4091 DOCK WATER SALES	\$ 7,080	\$ 7,500	\$ 8,100	\$ 7,500
4092 WASTE WATER SALES	\$ 332,485	\$ 468,000	\$ 411,000	\$ 405,000
4093 WATER TAPS	\$ 2,333	\$ 500	\$ 2,300	\$ 2,000
4094 WASTE WATER TAPS	\$ 2,475	\$ 350	\$ 2,000	\$ 1,500
4095 PENALTIES	\$ 20,588	\$ 20,000	\$ 35,000	\$ 30,000
4097 RECEIPTS/OVER OR SHORT	\$ 115	\$ -	\$ 101	
4098 RENT CLAY COUNTY	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880
4099 ONCOR REBATE	\$ -	\$ -	\$ -	\$ 30,240
TOTAL REVENUES	\$ 1,281,646	\$ 1,623,271	\$ 1,259,791	\$ 1,375,720