

**WATER & WASTE WATER
REVENUES**

DEPARTMENT NUMBER	ACTUAL 2007-2008	BUDGETED 2008-2009	PROJECTED 2008-2009	PROPOSED 2009-2010
4010 CASH BALANCE FORWARD	\$115,000	\$115,000	\$-	\$-
4050 SERVICE/RECONNECT CHARGES	\$9,785	\$8,000	\$8,369	\$8,000
4080 INTEREST EARNED	\$4,530	\$6,000	\$300	\$6,000
4082 INSURANCE CLAIMS/REFUNDS	\$-	\$-	\$-	\$-
4085 MISCELLANEOUS REVENUE	\$3,630	\$2,000	\$38,000	\$2,000
4088 BAD DEBTS	\$(3,848)	\$(2,900)	\$(4,292)	\$(4,500)
4090 WATER SALES	\$672,606	\$733,000	\$713,223	\$997,541
4091 DOCK WATER SALES	\$7,080	\$7,500	\$8,100	\$7,500
4092 WASTE WATER SALES	\$260,007	\$353,000	\$328,989	\$468,000
4093 WATER TAPS	\$5,403	\$4,000	\$550	\$500
4094 WASTE WATER TAPS	\$1,365	\$1,200	\$350	\$350
4095 PENALTIES	\$21,057	\$20,200	\$21,000	\$20,000
4097 RECEIPTS/OVER OR SHORT	\$159	\$-	\$(41)	
4098 RENT CLAY COUNTY	\$2,880	\$-	\$-	\$-
TOTAL REVENUES	\$1,099,654	\$1,247,000	\$1,114,548	\$1,505,391