

Water / Sewer Income Fund Budget 2009-2010

Fund #	Fund Name	Amount
400001	Water Sewer Revenues	\$ 235,000.00
400002	Water Sewer Late Penalties	\$ 10,000.00
400003	Interest Income	\$ 1,500.00
400004	Water Tap Fees	\$ 1,000.00
400005	Sewer Tap Fees	\$ 1,000.00
400006	Turn On/Transfer Fees	\$ 1,500.00
400007	Transfer from General Fund	\$ -
400009	Sanitation Fees	\$ 67,000.00
400010	Sales Tax	\$ 5,160.00
400011	Miscellaneous Income	\$ 100.00
400012	Water Deposit Revenue	\$ 4,000.00
400013	Bad Debt Recoveries	\$ -
400014	Returned Check Fee	\$ 100.00
400015	Liability Equity Fund	\$ 400.00
400017	CD 5022318	\$ 53,609.00
400018	CD 5022528	\$ 20,391.00
	Total	\$ 400,760.00