

<b>WATER AND SEWER</b>		<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2008 YTD</b>	<b>2009 Estimates</b>
<b>CODE</b>	<b>CHARGE FOR SERVICES</b>				
505-4.34.4210	WATER CHARGES	1,873,092.99	2,041,000.00	1,462,455.10	1,764,000.00 *
505-4.34.4211	COUNTY SURCHARGE	0.00	0.00	0.00	0.00
505-4.34.4212	WATER TAP ON FEES	226,292.56	300,000.00	126,467.67	130,000.00
505-4.34.4213	BACKFLOW FEE	0.00	1,000.00	0.00	0.00
505-4.34.4214	RECOVERY FEE	25,770.00	35,000.00	11,385.56	12,000.00
505-4.34.4215	CONTRACTOR MTR DAMAGE CHG	0.00	500.00	0.00	0.00
505-4.34.4216	TELEPHONE C/C CHARGES	402.50	0.00	4,404.43	5,000.00
505-4.34.4217	WEB-UTILITY CHARGES	0.00	0.00	1,098.75	1,500.00
505-4.34.4220	CHECK METER FEE	0.00	0.00	300.00	500.00
505-4.34.4221	SEND OFF METER	0.00	0.00	0.00	0.00
505-4.34.4222	REINSPECT GREASE TRAPS	0.00	0.00	0.00	0.00
505-4.34.4240	LATE FEES/ PENALTIES	131,384.97	120,000.00	126,811.10	130,000.00
505-4.34.4255	SEWER CHARGES	1,612,231.10	1,730,000.00	1,287,364.09	1,575,000.00 *
505-4.34.4256	COUNTY SEWER	8,559.31	3,000.00	(461.90)	0.00
505-4.34.4257	SEWER TAP ON FEES	250,152.28	300,000.00	174,681.11	180,000.00
505-4.34.4258	CONTRI. CAPITAL- CONTRACTOR	0.00	0.00	0.00	0.00
505-4.34.4259	CONTRIBUTION- MARY LOYD	0.00	0.00	1,400.00	2,400.00
<b>TOTAL CHARGE FOR SERVICES</b>		<b>4,127,885.71</b>	<b>4,530,500.00</b>	<b>3,195,905.91</b>	<b>3,800,400.00</b>
<b>INTEREST REVENUES</b>					
505-4.36.1000	INTEREST REVENUES	135,231.89	95,000.00	84,083.38	95,000.00
<b>TOTAL INTEREST REVENUES</b>		<b>135,231.89</b>	<b>95,000.00</b>	<b>84,083.38</b>	<b>95,000.00</b>
<b>MISCELLANEOUS</b>					
505-4.38.9010	RETURNED CHECK FEES	0.00	0.00	0.00	0.00
505-4.38.9090	MISCELLANEOUS	8,614.24	7,500.00	14,602.00	7,500.00
505-4.38.9095	SALES TAX REFUND	0.00	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>		<b>8,614.24</b>	<b>7,500.00</b>	<b>14,602.00</b>	<b>7,500.00</b>
<b>TOTALS</b>		<b>4,271,731.84</b>	<b>4,633,000.00</b>	<b>3,294,591.29</b>	<b>3,902,900.00</b>

\*5% rate increase