

Wastewater Utilities 2009 Revenue Budget

	<u>2005</u> <u>Actuals</u>	<u>2006</u> <u>Actuals</u>	<u>2007</u> <u>Actuals</u>	<u>2007</u> <u>Actuals</u>	<u>2008</u> <u>Budget</u>	<u>2008</u> <u>12 Mo Proj.</u>	<u>2009</u> <u>Request</u>
Payment from Other Government	\$ 608,818.00	\$ 454,907.00	\$ 544,064.00	\$ 477,516.00	\$ 644,955.00	\$ 644,955.00	\$ 730,000.00
Interest on Investment	212,571.00	273,801.00	323,128.00	540,711.00	321,666.00	250,000.00	210,000.00
Unrealized Gain/Loss	-	-	-	-	-	-	-
Refunds	2,267.00	5,909.00	3,222.00	25,340.00	20,000.00	20,000.00	25,000.00
Sales of Property, Supls., Equip.	-	-	-	-	-	-	-
Grants – Federal	-	-	-	-	-	-	-
Grants – State	89,201.00	161,387.00	-	-	-	-	-
Sewer Rents	5,654,453.00	5,639,672.00	6,487,323.00	7,406,497.00	7,335,719.00	735,719.00	7,875,017.00
Meter Permits	455.00	70.00	3,990.00	350.00	280.00	280.00	200.00
Sewer Rents – Interim	17,116.00	7,749.00	3,885.00	9,889.00	4,500.00	10,809.00	5,000.00
Reserve for Sewer Rent Liens	-	-	-	-	(135,047.00)	(135,047.00)	(145,000.00)
DLQ Sewer Rent Pen & Int	20,833.00	21,860.00	11,985.00	12,943.00	12,000.00	12,000.00	12,000.00
Sewer Rents – Delinquent	93,243.00	86,911.00	80,029.00	83,039.00	80,000.00	80,000.00	80,000.00
Sewer Rents – Penalty	20,726.00	40,975.00	32,757.00	25,029.00	26,000.00	26,000.00	26,000.00
Sewer Rents – Refunds	-	-	-	(2,293.00)	-	(306.00)	-
Interest Income 2002 Bond	10,583.00	4,335.00	-	-	-	-	-
Interest Income 2005 Bond	-	9,322.00	-	-	-	-	-
Interest Income 2005 Bond				165,815.00	-	185,000.00	-
Fund Balance Forward	-	-	-	-	-	-	-
	\$ 6,730,266.00	\$ 6,706,898.00	\$ 7,490,383.00	\$ 8,744,836.00	\$ 8,310,073.00	\$ 1,829,410.00	\$ 8,818,217.00