

# WATER AND SEWER REVENUES

REVENUES DESCRIPTION	ACCT #	ADOPTED 2020-2021	PROPOSED 2021-2022	
WATER SALES	4350	1,500,000	1,857,616	9.3% over projected
SEWER SALES	4351	1,777,000	1,882,016	17% over projected
INSURANCE REFUNDS	4095		-	
WATER TAPS	4352	6,500	25,000	
SEWER TAPS	4353	6,500	10,000	
SERVICE CHARGES	4354	7,000	7,000	
LATE CHARGES	4356	96,500	93,500	
MISCELLANEOUS :RCC	4357	1,000	1,000	
FW SEWER REFUND	4358	500	500	
EARNED INTEREST	4359	14,000	1,000	
CHARGES:PMC,RCF,TAMPER	4360	32,000	38,000	
DEVELOPMENT FEES	4365		-	
COLLECTION BAD DEBT	4366		-	
RENT-WTP HOUSE	4367		-	
WATER LIENS	4086		-	
SALE OF FIXED ASSETS	4089		-	
CISD CROSSING GUARDS	4525		-	
MISCELLANEOUS	4998		7,200	SCRAP METAL
PRIOR YR FUND BAL	4999			
<b>TOTAL REVENUES</b>		<b>3,441,000</b>	<b>3,922,832</b>	