

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
343310	Water Revenues	\$2,581,104	\$2,448,300	\$2,448,300	\$2,600,000	\$2,650,000	\$0	\$2,650,000
343320	Water Connection Fees	\$182,852	\$110,000	\$110,000	\$100,000	\$150,000	\$0	\$150,000
343510	Sewer Revenues	\$3,927,733	\$3,772,477	\$3,772,477	\$3,850,000	\$3,950,000	\$0	\$3,950,000
343520	Sewer Connection Fees	\$560,496	\$375,000	\$375,000	\$450,000	\$550,000	\$0	\$550,000
343610	Reuse Water Fees	\$167,103	\$150,000	\$150,000	\$165,000	\$170,000	\$0	\$170,000
343902	Turn Off/On Fees	\$48,543	\$75,000	\$75,000	\$50,000	\$50,000	\$0	\$50,000
343903	Meter Charges	\$74,509	\$40,000	\$40,000	\$40,000	\$45,000	\$0	\$45,000
343904	Application Fees	\$34,243	\$30,000	\$30,000	\$33,000	\$35,000	\$0	\$35,000
343905	Tampering Fees	\$1,350	\$500	\$500	\$500	\$1,000	\$0	\$1,000
343906	Inspection Fees	\$8,040	\$6,000	\$6,000	\$5,000	\$6,000	\$0	\$6,000
343907	NSF Check Fees	\$6,522	\$8,000	\$8,000	\$6,000	\$6,000	\$0	\$6,000
343908	Reservation Charges	\$36,572	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
343910	Penalty Fees	\$121,469	\$110,000	\$110,000	\$120,000	\$120,000	\$0	\$120,000
361100	Interest Earned	\$113,583	\$90,000	\$90,000	\$110,000	\$110,000	\$0	\$110,000
361111	Miscellaneous Revenues	\$12,360	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
369300	Settlements/Collections	\$10,050	\$5,000	\$5,000	\$10,000	\$10,000	\$0	\$10,000
381004	Transfer from Storm Water	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$0	\$5,700
TOTAL WATER & SEWER REVENUES		\$7,892,229	\$7,265,977	\$7,265,977	\$7,585,200	\$7,898,700	\$0	\$7,898,700
389100	Appropriations from Fund Balance	\$0	\$183,478	\$290,508	\$0	\$0	\$1,909,909	\$1,909,909
TOTAL WATER & SEWER REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$7,892,229	\$7,449,455	\$7,556,485	\$7,585,200	\$7,898,700	\$1,909,909	\$9,808,609