

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
343310	Water Revenues (6.75% rate increase)	\$2,130,229	\$2,300,000	\$2,400,000	\$2,400,000	\$2,448,300	\$0	\$2,448,300
343320	Water Connection Fees	\$136,734	\$100,000	\$100,000	\$100,000	\$110,000	\$0	\$110,000
343510	Sewer Revenues (6.75% rate increase)	\$3,465,048	\$3,600,000	\$3,600,000	\$3,600,000	\$3,772,477	\$0	\$3,772,477
343520	Sewer Connection Fees	\$553,914	\$375,000	\$350,000	\$350,000	\$375,000	\$0	\$375,000
343610	Reuse Water Fees	\$171,882	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$150,000
343902	Turn Off/On Fees	\$58,188	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$75,000
343903	Meter Charges	\$56,820	\$40,000	\$35,000	\$35,000	\$40,000	\$0	\$40,000
343904	Application Fees	\$30,377	\$30,000	\$25,000	\$25,000	\$30,000	\$0	\$30,000
343905	Tampering Fees	\$525	\$500	\$500	\$500	\$500	\$0	\$500
343906	Inspection Fees	\$5,530	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
343907	NSF Check Fees	\$6,085	\$8,000	\$10,000	\$10,000	\$8,000	\$0	\$8,000
343908	Reservation Charges	\$33,494	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
343910	Penalty Fees	\$120,047	\$110,000	\$100,000	\$100,000	\$110,000	\$0	\$110,000
361100	Interest Earned	\$115,994	\$88,800	\$43,800	\$88,800	\$90,000	\$0	\$90,000
361111	Miscellaneous Revenues	\$23,722	\$10,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
369300	Settlements/Collections	\$39,017	\$7,200	\$0	\$0	\$5,000	\$0	\$5,000
381004	Transfer from Stormwater (343703 in FY 03)	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$0	\$5,700
TOTAL WATER & SEWER REVENUES		\$6,953,306	\$6,931,200	\$6,941,000	\$6,986,000	\$7,265,977	\$0	\$7,265,977
389100	Appropriations from Fund Balance	\$0	\$95,271	\$138,650	\$259,896	\$0	\$1,070,558	\$1,070,558
TOTAL WATER & SEWER REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$6,953,306	\$7,026,471	\$7,079,650	\$7,245,896	\$7,265,977	\$1,070,558	\$8,336,535