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