

Account Number	Description of Revenues	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
343310	Water Revenues	\$2,589,764	\$2,650,000	\$2,650,000	\$2,650,000	\$2,700,000	\$0	\$2,700,000
343320	Water Connection Fees	\$73,455	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$150,000
343510	Sewer Revenues	\$4,109,136	\$3,950,000	\$3,950,000	\$4,100,000	\$4,150,000	\$0	\$4,150,000
343520	Sewer Connection Fees	\$284,573	\$550,000	\$550,000	\$600,000	\$600,000	\$0	\$600,000
343610	Reuse Water Fees	\$164,612	\$170,000	\$170,000	\$170,000	\$175,000	\$0	\$175,000
343902	Turn Off/On Fees	\$69,594	\$50,000	\$50,000	\$70,000	\$70,000	\$0	\$70,000
343903	Meter Charges	\$38,429	\$45,000	\$45,000	\$70,000	\$70,000	\$0	\$70,000
343904	Application Fees	\$33,950	\$35,000	\$35,000	\$37,000	\$37,000	\$0	\$37,000
343905	Tampering Fees	\$975	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
343906	Inspection Fees	\$3,730	\$6,000	\$6,000	\$7,000	\$6,000	\$0	\$6,000
343907	NSF Check Fees	\$5,800	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
343908	Reservation Charges	\$65,353	\$25,000	\$25,000	\$25,000	\$20,000	\$0	\$20,000
343910	Penalty Fees	\$141,670	\$120,000	\$120,000	\$130,000	\$130,000	\$0	\$130,000
361100	Interest Earned	\$221,225	\$110,000	\$110,000	\$265,000	\$250,000	\$0	\$250,000
361111	Miscellaneous Revenues	\$19,029	\$15,000	\$15,000	\$20,000	\$20,000	\$0	\$20,000
369300	Settlements/Collections	\$14,275	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
381004	Transfer from Storm Water	\$5,700	\$5,700	\$5,700	\$5,700	\$6,000	\$0	\$6,000
389902	Developer Agreement Revenues	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER & SEWER REVENUES		\$8,005,270	\$7,898,700	\$7,898,700	\$8,316,700	\$8,401,000	\$0	\$8,401,000
389100	Appropriations from Fund Balance	\$0	\$1,057,830	\$1,504,358	\$826,120	\$0	\$915,166	\$915,166
TOTAL WATER & SEWER REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$8,005,270	\$8,956,530	\$9,403,058	\$9,142,820	\$8,401,000	\$915,166	\$9,316,166