

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
REVENUES								
343310	Water Revenues	\$2,920,158	\$2,700,000	\$2,700,000	\$2,800,000	\$2,850,000	\$0	\$2,850,000
343320	Water Connection Fees	\$180,480	\$150,000	\$150,000	\$50,000	\$160,000	\$0	\$160,000
343510	Sewer Revenues	\$4,289,947	\$4,150,000	\$4,150,000	\$4,150,000	\$4,200,000	\$0	\$4,200,000
343520	Sewer Connection Fees	\$868,482	\$600,000	\$600,000	\$200,000	\$610,000	\$0	\$610,000
343610	Reuse Water Fees	\$170,360	\$175,000	\$175,000	\$175,000	\$175,000	\$0	\$175,000
343902	Turn Off/On Fees	\$94,315	\$70,000	\$70,000	\$75,000	\$80,000	\$0	\$80,000
343903	Meter Charges	\$106,860	\$70,000	\$70,000	\$20,000	\$75,000	\$0	\$75,000
343904	Application Fees	\$36,235	\$37,000	\$37,000	\$32,000	\$35,000	\$0	\$35,000
343905	Tampering Fees	\$1,415	\$1,000	\$1,000	\$2,500	\$1,500	\$0	\$1,500
343906	Inspection Fees	\$10,710	\$6,000	\$6,000	\$2,000	\$6,000	\$0	\$6,000
343907	NSF Check Fees	\$6,584	\$6,000	\$6,000	\$7,000	\$7,000	\$0	\$7,000
343908	Reservation Charges	\$28,265	\$20,000	\$20,000	\$10,000	\$20,000	\$0	\$20,000
343910	Penalty Fees	\$142,979	\$130,000	\$130,000	\$140,000	\$140,000	\$0	\$140,000
361100	Interest Earned	\$390,472	\$250,000	\$250,000	\$350,000	\$280,000	\$0	\$280,000
369101	Misc Revenues (previously 361111)	\$23,137	\$20,000	\$20,000	\$10,000	\$20,000	\$0	\$20,000
369300	Settlements/Collections	\$8,077	\$10,000	\$10,000	\$9,000	\$10,000	\$0	\$10,000
381004	Transfer from Storm Water	\$5,700	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
TOTAL REVENUES		\$9,284,176	\$8,401,000	\$8,401,000	\$8,038,500	\$8,675,500	\$0	\$8,675,500