

Account Number	Account Description	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
REVENUES								
343310	Water Revenues	\$2,909,697	\$2,850,000	\$2,850,000	\$2,925,000	\$2,950,000	\$0	\$2,950,000
343320	Water Connection Fees	\$22,759	\$160,000	\$160,000	\$25,000	\$50,000	\$0	\$50,000
343510	Sewer Revenues	\$4,206,502	\$4,200,000	\$4,200,000	\$4,225,000	\$4,250,000	\$0	\$4,250,000
343520	Sewer Connection Fees	\$101,517	\$610,000	\$610,000	\$100,000	\$200,000	\$0	\$200,000
343610	Reuse Water Fees	\$168,903	\$175,000	\$175,000	\$175,000	\$180,000	\$0	\$180,000
343902	Turn Off/On Fees	\$78,705	\$80,000	\$80,000	\$80,000	\$80,000	\$0	\$80,000
343903	Meter Charges	\$13,437	\$75,000	\$75,000	\$10,000	\$20,000	\$0	\$20,000
343904	Application Fees	\$26,162	\$35,000	\$35,000	\$25,000	\$30,000	\$0	\$30,000
343905	Tampering Fees	\$2,175	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
343906	Inspection Fees	\$310	\$6,000	\$6,000	\$500	\$1,000	\$0	\$1,000
343907	NSF Check Fees	\$6,627	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000
343908	Reservation Charges	\$0	\$20,000	\$20,000	\$17,500	\$20,000	\$0	\$20,000
343910	Penalty Fees	\$152,795	\$140,000	\$140,000	\$150,000	\$150,000	\$0	\$150,000
361100	Interest Earned	\$452,463	\$280,000	\$280,000	\$200,000	\$102,650	\$0	\$102,650
364100	Auction Proceeds	\$3,428	\$0	\$0	\$6,000	\$4,000	\$0	\$4,000
369101	Misc Revenues (previously 361111)	\$8,367	\$20,000	\$20,000	\$5,000	\$10,000	\$0	\$10,000
369300	Settlements/Collections	\$11,989	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
369305	Insurance Proceeds	\$0	\$0	\$6,724	\$6,724	\$0	\$0	\$0
381004	Transfer from Stormwater	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
<b>TOTAL REVENUES</b>		<b>\$8,171,836</b>	<b>\$8,675,500</b>	<b>\$8,682,224</b>	<b>\$7,975,224</b>	<b>\$8,072,150</b>	<b>\$0</b>	<b>\$8,072,150</b>