

EXPLANATION OF SANITATION FUND REVENUE ESTIMATES

CHARGES FOR SERVICES (Revenue Source Codes: 6101-6103) REVENUE TOTAL- \$9,850,000

Both residential and commercial refuse rates are not anticipated to rise in fiscal year 2005. Based on this assumption, commercial and residential revenue estimates for fiscal year 2004 are equal to the 2004 estimates of \$6,425,000 and \$3,250,000 respectively.

FUND: SANITATION

<u>ACTUALS</u> <u>2001/02</u>	<u>ACTUALS</u> <u>2002/03</u>	<u>8 MONTH</u> <u>ESTIMATE</u> <u>2003/04</u>	<u>BUDGETED</u> <u>2003/04</u>	<u>CODE</u>	<u>REVENUE SOURCE</u>	<u>ESTIMATE</u> <u>2004/05</u>	<u>CHANGE</u> <u>VS. 2003/04</u> <u>BUDGETED</u>	<u>% CHANGE</u> <u>VS. 2003/04</u> <u>BUDGETED</u>
\$43,972	\$37,758	\$40,000	\$40,000	4001	INVESTMENT EARNINGS	\$40,000	\$0	0.0%
\$43,972	\$37,758	\$40,000	\$40,000		TOTAL REV. FROM USE OF MONEY	\$40,000	\$0	0.0%
\$34,415	\$47,569	\$0	\$50,000	5036	HOUSEHOLD HAZARDOUS MATERIALS	\$0	(\$50,000)	-100.0%
\$67,761	\$32,445	\$0	\$0	5038	RECYCLING GRANT	\$0		
\$102,176	\$80,014	\$0	\$50,000		TOTAL INTER-GOVERNMENTAL. REVENUES	\$0	(\$50,000)	-100.0%
\$6,442,940	\$6,407,449	6,425,000	6,675,000	6101	REFUSE COLLECTION- COMMERCIAL	6,425,000	(\$250,000)	-3.7%
3,125,980	3,154,782	3,250,000	3,275,000	6102	REFUSE COLLECTION- RESIDENTIAL	3,250,000	(\$25,000)	-0.8%
132,483	149,924	175,000	200,000	6103	REFUSE COLLECTION- DELINQUENCIES	175,000	(\$25,000)	-12.5%
\$9,701,403	\$9,712,155	\$9,850,000	\$10,150,000		TOTAL CHARGES FOR SERVICES	\$9,850,000	(\$300,000)	-3.0%
\$0	\$0	\$0	\$0	7201	OTHER REVENUE	\$0	\$0	
\$0	\$0	\$0	\$0		TOTAL OTHER REVENUE	\$0	\$0	
\$9,847,551	\$9,829,926	\$9,890,000	\$10,240,000		TOTAL SANITATION FUND REVENUE	\$9,890,000	(\$350,000)	-3.4%