

## EXPLANATION OF SEWER FUND REVENUE ESTIMATES

### **CHARGES FOR SERVICES (Revenue Source Codes: 6065-6093) REVENUE TOTAL- \$2,760,000**

The revenue estimate for line item 6091 (sewer service charges) of \$2,700,000 is \$150,000 above the 2004 revised estimated amount of \$2,550,000, due to a rate adjustment adopted in fiscal year 2004 that in fiscal year 2005 will be in effect for a full fiscal year.

**FUND: SEWER**

<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>
\$240	\$0	\$0	\$0	2013	SEWER PERMITS	\$0	\$0	
1,620	180	0	0	2014	WASTEWATER PERMITS	0	0	
0	3,706	40,000	0	2020	NPDES PERMITS	40,000	40,000	
<b>\$1,860</b>	<b>\$3,886</b>	<b>\$40,000</b>	<b>\$0</b>		<b>TOTAL LICENSES AND PERMITS</b>	<b>\$40,000</b>	<b>\$40,000</b>	
\$30,573	\$13,307	\$15,000	\$15,000	4001	INVESTMENT EARNINGS	\$15,000	\$0	0.0%
<b>\$30,573</b>	<b>\$13,307</b>	<b>\$15,000</b>	<b>\$15,000</b>		<b>TOTAL REV. FROM USE OF MONEY</b>	<b>\$15,000</b>	<b>\$0</b>	<b>0.0%</b>
\$0	3,788	\$0	\$0	6065	STREET SWEEPING CHARGES	\$0	\$0	
2,156,420	2,170,779	2,550,000	2,420,000	6091	SEWER SERVICE CHARGE	2,700,000	280,000	11.6%
34,709	56,578	45,000	60,000	6093	SEWER CONNECTION FEE	60,000	0	0.0%
0	0	0	0	6095	SEWER SERVICE CHARGE-DELINQUENT	0	0	
<b>\$2,191,129</b>	<b>\$2,231,144</b>	<b>\$2,595,000</b>	<b>\$2,480,000</b>		<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$2,760,000</b>	<b>\$280,000</b>	<b>11.3%</b>
<b>\$2,223,562</b>	<b>\$2,248,337</b>	<b>\$2,650,000</b>	<b>\$2,495,000</b>		<b>TOTAL SEWER FUND REVENUE</b>	<b>\$2,815,000</b>	<b>\$320,000</b>	<b>12.8%</b>