

EXPLANATION OF WATER FUND REVENUE ESTIMATES

CHARGES FOR SERVICES (Revenue Source Codes: 6501-6513) REVENUE TOTAL-\$15,063,000

Revenue estimates for line items 6501-6508 (water sales) are 3% above the 2004 estimated amounts, 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: WATER

<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>
\$184,285	\$113,632	\$125,000	\$150,000	4001	INVESTMENT EARNINGS	\$150,000	\$0	0.0%
\$184,285	\$113,632	\$125,000	\$150,000		TOTAL REV. FROM USE OF MONEY	\$150,000	\$0	0.0%
0	115,000	0	0	5249	GRANT REIMBURSEMENT	0	0	
\$0	\$115,000	\$0	\$0		TOTAL INTERGOVT. REVENUES	\$0	\$0	
\$0	\$104,250	\$35,000	\$100,000	6500	WATER SALES-NEW SERVICE	35,000	(\$65,000)	-65.0%
3,053,874	3,139,318	3,250,000	3,360,000	6501	WATER SALES-COMMERCIAL	3,350,000	(10,000)	-0.3%
10,326,355	9,927,348	10,600,000	10,550,000	6503	WATER SALES-RESIDENTIAL	10,925,000	375,000	3.6%
80,010	80,227	85,000	85,000	6505	WATER SALES-INDUSTRIAL	88,000	3,000	3.5%
265,424	216,212	175,000	175,000	6507	WATER SALES-MUNICIPAL	180,000	5,000	2.9%
178,632	200,897	175,000	210,000	6508	WATER SALES-FIRE PROTECTION	180,000	(30,000)	-14.3%
11,345	9,685	15,000	15,000	6509	WATER SERVICE CHARGES	15,000	0	0.0%
113,245	20,925	30,000	15,000	6511	WATER CONNECTION FEES	30,000	15,000	100.0%
476,763	311,286	250,000	225,000	6513	SALE OF RECYCLED WATER	260,000	35,000	15.6%
\$14,505,649	\$14,010,148	\$14,615,000	\$14,735,000		TOTAL CHARGES FOR SERVICES	\$15,063,000	\$328,000	2.2%
\$87,393	\$56,183	\$60,000	\$50,000	7003	NSF CHECK CHARGES	\$50,000	\$0	0.0%
2,956	3,933	5,000	0	7037	CASH OVERAGE	0	0	
20,000	10,788	0	0	7201	OTHER REVENUES	0	0	
\$110,350	\$70,904	\$65,000	\$50,000		TOTAL OTHER REVENUES	\$50,000	\$0	0.0%
\$993,927	\$1,031,199	\$0	\$0	8003	OPERATING TRANSFERS-IN	\$0	\$0	
\$993,927	\$1,031,199	\$0	\$0		TOTAL OTHER FINANCING SOURCES	\$0	\$0	
15,794,211	15,340,882	14,805,000	14,935,000		TOTAL WATER FUND REVENUE	15,263,000	\$328,000	2.2%