

**WASTEWATER MANAGEMENT**  
Enterprise Fund

**Licenses and Permits** revenues of \$16,700 are payments for industrial waste control pretreatment and discharge permits.

**Intergovernmental** revenues consist of \$1,036,262 federal research grant and \$1,000,000 in state payments under the Waste Tire Recycling Program.

**Charges for Services** consist of \$50,075,680 in sewer user fees, \$26,990,697 in participating and nonparticipating sewer connection fees, and \$606,008 for plan reviews and inspection fees. In addition, \$4,452,762 in tipping fees and \$80,000 in waste tire fees are to be collected by Solid Waste Management.

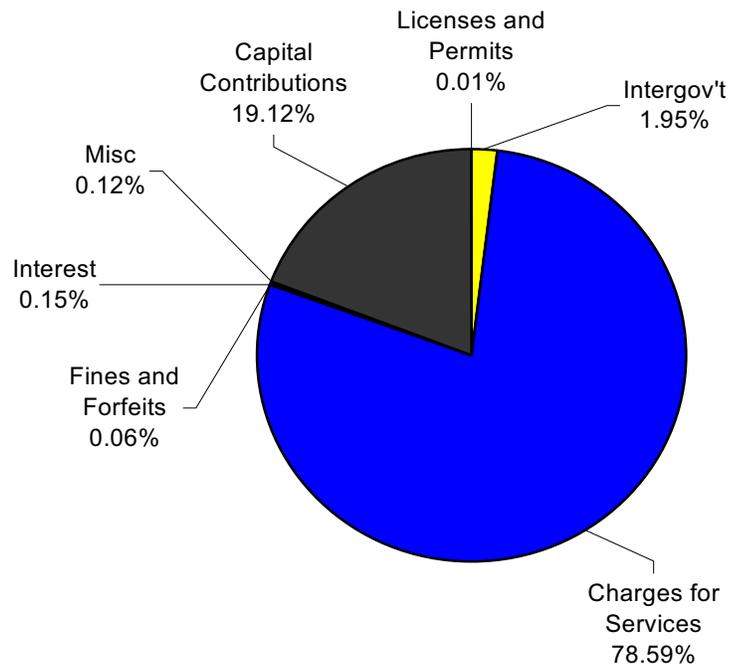
**Fines and Forfeits** consist of industrial pretreatment fines of \$58,800 assessed against various commercial customers of Wastewater Management.

**Interest** earnings of \$158,467 are from the Local Government Investment Pool.

**Miscellaneous** revenues include \$45,988 in city participation in water research projects and \$83,000 for the sale of recyclables.

**Capital Contributions** are nonoperating revenue. These noncash capital contributions are physical assets and are not available to fund department operations.

**Fiscal Year 2004/05**



Revenue Object	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04	FY 2004/05
Licenses and Permits	15,064	10,354	14,639	17,460	16,700
Intergovernmental	925,535	3,078,893	1,262,537	1,889,810	2,036,262
Charges for Services	61,567,542	63,662,359	71,534,908	80,622,349	82,205,147
Fines and Forfeits	53,156	21,548	76,385	112,788	58,800
Interest	4,546,045	1,642,445	1,014,348		158,467
Miscellaneous	1,017,287	569,486	892,857	102,095	128,988
Capital Contributions	20,346,353	11,958,081	12,473,664	20,000,000	20,000,000
<b>Total Revenue</b>	<b>88,470,982</b>	<b>80,943,166</b>	<b>87,269,338</b>	<b>102,744,502</b>	<b>104,604,364</b>

Note: Total revenues shown above and on page 8-10 include Solid Waste Management. The revenues on page 8-14 show the totals separately for Wastewater Management and Solid Waste Management.