

CITY OF WINTER SPRINGS  
FISCAL YEAR 2001-2002 FINAL BUDGET  
WATER & SEWER DEPARTMENT OPERATING REVENUES - 3600

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
343310	Water Revenues	\$2,395,441	\$2,276,938	\$2,400,000	\$2,350,000
343510	Sewer Revenues	\$2,989,996	\$3,240,215	\$3,144,890	\$3,150,000
343320	Water Connection Fees	\$211,184	\$67,046	\$70,000	\$47,040
343520	Sewer Connection Fees	\$877,679	\$365,761	\$240,000	\$226,800
343650	Guaranteed Revenues	\$20,651	\$1,664	\$1,000	\$0
343610	Reuse Water Fees	\$50,212	\$80,850	\$80,000	\$90,000
343651	Turn Off/On Fees	\$165	\$880	\$1,000	\$1,000
343652	Meter Charges	\$64,165	\$34,590	\$60,000	\$19,500
343658	Backflow Device Fees	\$300	\$50	\$0	\$0
343653	Application Fees	\$31,900	\$29,815	\$20,000	\$20,000
343654	Tampering Fees	\$0	\$1,000	\$500	\$500
343655	Inspection Fees	\$9,240	\$4,530	\$7,000	\$3,000
343656	NSF Check Fees	\$2,469	\$2,090	\$2,500	\$2,500
351202	Tower Rental-Water Fields	\$0	\$5,130	\$0	\$10,000
361100	Interest Earned	\$195,826	\$276,595	\$100,000	\$150,000
361111	Miscellaneous Charges	\$51,217	\$34,389	\$10,000	\$15,000
343657	Reservation Charges	\$36,960	\$14,000	\$15,000	\$10,000
381061	Reimbursement for Town Center Engineering	\$25,000	\$0	\$0	\$0
384216	2001 Bond proceeds	\$0	\$0	\$6,204,550	\$0
344515	Stormwater Administration Fee	\$5,660	\$5,660	\$5,660	\$5,700
<b>TOTAL WATER &amp; SEWER REVENUES</b>		<b>\$6,968,064</b>	<b>\$6,441,203</b>	<b>\$12,362,100</b>	<b>\$6,101,040</b>
389100	Appropriations from Fund Balance	\$540,526	\$924,909	\$26,417	\$508,560
<b>TOTAL WATER &amp; SEWER REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$7,508,590</b>	<b>\$7,366,112</b>	<b>\$12,388,517</b>	<b>\$6,609,600</b>