

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2002-2003 FINAL BUDGET  
 WATER & SEWER DEPARTMENT OPERATING REVENUES - 3600

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
343510	Sewer Revenues	\$3,240,215	\$3,199,092	\$3,200,000	\$3,150,000	\$3,150,000	\$3,350,000
343310	Water Revenues	\$2,276,939	\$2,216,540	\$2,200,000	\$2,350,000	\$2,350,000	\$2,350,000
343520	Sewer Connection Fees	\$365,761	\$265,814	\$300,000	\$226,800	\$226,800	\$300,000
361100	Interest Earned	\$276,595	\$276,595	\$95,000	\$150,000	\$150,000	\$150,000
343610	Reuse Water Fees	\$80,850	\$87,562	\$90,000	\$90,000	\$90,000	\$145,000
343320	Water Connection Fees	\$67,046	\$50,406	\$75,000	\$47,040	\$47,040	\$75,000
343651	Turn Off/On Fees	\$880	\$1,664	\$75,000	\$1,000	\$1,000	\$75,000
343652	Meter Charges	\$34,590	\$26,115	\$30,000	\$19,500	\$19,500	\$30,000
343653	Application Fees	\$29,815	\$18,661	\$20,000	\$20,000	\$20,000	\$20,000
361111	Miscellaneous Charges	\$34,389	\$17,353	\$15,000	\$15,000	\$15,000	\$15,000
343656	NSF Check Fees	\$2,090	\$4,990	\$10,000	\$2,500	\$2,500	\$10,000
343657	Reservation Charges	\$14,000	\$27,223	\$6,000	\$10,000	\$10,000	\$8,000
344515	Stormwater Administration Fee	\$5,660	\$5,660	\$5,700	\$5,700	\$5,700	\$5,700
343655	Inspection Fees	\$4,530	\$3,225	\$5,000	\$3,000	\$3,000	\$5,000
343654	Tampering Fees	\$1,000	\$20	\$400	\$500	\$500	\$500
351202	Tower Rental-Water Fields	\$5,130	\$332	\$0	\$10,000	\$10,000	\$0
343650	Guaranteed Revenues	\$1,664	\$1,890	\$0	\$0	\$0	\$0
343658	Backflow Device Fees	\$50	\$0	\$0	\$0	\$0	\$0
384215	Bond Proceeds	\$0	\$6,204,550	\$0	\$0	\$0	\$0
<b>TOTAL WATER &amp; SEWER REVENUES</b>		<b>\$6,441,204</b>	<b>\$12,407,692</b>	<b>\$6,127,100</b>	<b>\$6,101,040</b>	<b>\$6,101,040</b>	<b>\$6,539,200</b>
389100	Appropriations from Fund Balance	\$0	\$89,227	\$207,900	\$508,560	\$514,360	\$0
<b>TOTAL WATER &amp; SEWER REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$6,441,204</b>	<b>\$12,496,919</b>	<b>\$6,335,000</b>	<b>\$6,609,600</b>	<b>\$6,615,400</b>	<b>\$6,539,200</b>