

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 WATER & SEWER DEPARTMENT OPERATING REVENUES - 3600

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<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
343310	Water Revenues (6.75% rate increase)	\$2,092,192	\$2,250,000	\$2,350,000	\$2,250,000	\$2,400,000	\$0	\$2,400,000
343320	Water Connection Fees	\$95,700	\$100,000	\$75,000	\$75,000	\$100,000	\$0	\$100,000
343510	Sewer Revenues (6.75% rate increase)	\$3,228,325	\$3,400,000	\$3,350,000	\$3,350,000	\$3,600,000	\$0	\$3,600,000
343520	Sewer Connection Fees	\$426,468	\$450,000	\$300,000	\$450,000	\$350,000	\$0	\$350,000
343610	Reuse Water Fees	\$113,235	\$150,000	\$145,000	\$145,000	\$150,000	\$0	\$150,000
343703	Stormwater Administration Fee	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$0	\$5,700
343902	Turn Off/On Fees	\$45,563	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$75,000
343903	Meter Charges	\$38,754	\$50,000	\$30,000	\$30,000	\$35,000	\$0	\$35,000
343904	Application Fees	\$26,610	\$25,000	\$20,000	\$20,000	\$25,000	\$0	\$25,000
343905	Tampering Fees	\$718	\$600	\$500	\$500	\$500	\$0	\$500
343906	Inspection Fees	\$6,345	\$6,000	\$5,000	\$5,000	\$6,000	\$0	\$6,000
343907	NSF Check Fees	\$10,095	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
343908	Reservation Charges	\$15,540	\$40,000	\$8,000	\$8,000	\$25,000	\$0	\$25,000
343910	Penalty Fees	\$59,526	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
361100	Interest Earned	\$134,238	\$100,000	\$150,000	\$100,000	\$43,800	\$0	\$43,800
361111	Miscellaneous Charges	\$34,654	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
369300	Settlements/Collections	\$4,239	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL WATER &amp; SEWER REVENUES</b>		<b>\$6,337,902</b>	<b>\$6,777,300</b>	<b>\$6,539,200</b>	<b>\$6,639,200</b>	<b>\$6,941,000</b>	<b>\$0</b>	<b>\$6,941,000</b>
389100	Appropriations from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$775,300	\$775,300
<b>TOTAL WATER &amp; SEWER REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$6,337,902</b>	<b>\$6,777,300</b>	<b>\$6,539,200</b>	<b>\$6,639,200</b>	<b>\$6,941,000</b>	<b>\$775,300</b>	<b>\$7,716,300</b>