



SOUTH SEMINOLE & NORTH ORANGE COUNTY WASTEWATER TRANSMISSION AUTHORITY

410 Lake Howell Road

Maitland, FL 32751-5907

South Seminole & North Orange County Wastewater Transmission Authority

Budget for Fiscal Year 2011 – 2012

Adopted by Resolution 2011-001 August 25, 2011

REVENUES

Sewer Utility Operating Revenue	\$ 647,720.00
Capital Improvement Revenue	\$ 831,654.00
Debt Service Revenue	
Principal	\$190,000.00
Interest	<u>\$325,765.00</u>
Total Debt Service Revenue	\$ 515,765.00
Sewer Utility Miscellaneous Revenue	<u>\$ 6,000.00</u>
Charges for Services	<u>\$1,995,139.00</u>

TOTAL REVENUES **\$2,001,139.00**

EXPENDITURES

Administration	\$ 212,213.00
Operations & Maintenance	\$ 435,507.00
Capital Improvements	\$ 831,654.00
Debt Service	<u>\$ 515,765.00</u>

TOTAL EXPENDITURES **\$1,995,139.00**