

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 WATER & SEWER FUND - RENEWAL & REPLACEMENT DEPARTMENT - 3610

Account Number	Description of Revenues	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
361100	Interest Earned	\$0	\$10,267	\$3,800	\$2,000	\$2,000	\$9,000
380100	Transfer In from Operating Fund	\$140,310	\$120,200	\$129,000	\$129,000	\$129,000	\$179,000
TOTAL R&R DEPARTMENT REVENUES		\$140,310	\$130,467	\$132,800	\$131,000	\$131,000	\$188,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL R&R DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$140,310	\$130,467	\$132,800	\$131,000	\$131,000	\$188,000

Account Number	Description of Expenditures	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
56340	Capital Projects	\$90,203	\$110,101	\$125,000	\$131,000	\$131,000	\$188,000
TOTAL R&R DEPARTMENT EXPENDITURES		\$90,203	\$110,101	\$125,000	\$131,000	\$131,000	\$188,000
59990	Appropriation to Fund Balance	\$50,107	\$20,366	\$7,800	\$0	\$0	\$0
TOTAL R&R DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$140,310	\$130,467	\$132,800	\$131,000	\$131,000	\$188,000

Fund Balance - October 1	\$184,714	\$234,821	\$255,187	\$280,300	\$280,300	\$262,987
Appropriations to (from) Fund Balance	\$50,107	\$20,366	\$7,800	\$0	\$0	\$0
Fund Balance - September 30	\$234,821	\$255,187	\$262,987	\$280,300	\$280,300	\$262,987

Capital Improvements - Renewal & Replacement	
Sewer Main Relining	\$100,000
Roof Replacement @ West WRF Operation Building	\$40,000
Surge Pump Replacement @ East WRF	\$25,000
Replace Hand Rail Supports & Contact Chamber Mod's @ East WRF	\$23,000
TOTAL CAPITAL IMPROVEMENTS-R&R	\$188,000