

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 WATER & SEWER FUND - REVENUE GENERATION DEPARTMENT - 3620

<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>
361100	Interest Earned	\$0	\$23,309	\$12,000	\$5,000	\$5,000	\$12,000
380100	Transfer in from General Operating	\$51,006	\$51,006	\$51,000	\$51,000	\$51,000	\$51,000
TOTAL REV GEN DEPARTMENT REVENUES		\$51,006	\$74,315	\$63,000	\$56,000	\$56,000	\$63,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$514,000	\$514,000	\$544,000
TOTAL REV GEN DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$51,006	\$74,315	\$63,000	\$570,000	\$570,000	\$607,000

<u>Account Number</u>	<u>Description of Expenditures</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>
56370	Capital Projects	\$0	\$6,511	\$55,000	\$570,000	\$570,000	\$607,000
TOTAL REV GEN DEPARTMENT EXPENDITURES		\$0	\$6,511	\$55,000	\$570,000	\$570,000	\$607,000
59990	Appropriation to Fund Balance	\$51,006	\$67,804	\$8,000	\$0	\$0	\$0
TOTAL REV GEN DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$51,006	\$74,315	\$63,000	\$570,000	\$570,000	\$607,000

Fund Balance - October 1	\$538,187	\$589,193	\$656,997	\$635,200	\$635,200	\$664,997
Appropriations to (from) Fund Balance	\$51,006	\$67,804	\$8,000	(\$514,000)	(\$514,000)	(\$544,000)
Fund Balance - September 30	\$589,193	\$656,997	\$664,997	\$121,200	\$121,200	\$120,997

Capital Improvements - Revenue Generation	
Sand Filter for East WRF	\$450,000
Sludge Thickening	\$125,000
Enlarge Intake Structures & Barscreen both plants West WWTP	\$32,000
TOTAL CAPITAL IMPROVEMENTS-Rev Gen	\$607,000