

Account Number	Description of Revenues	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
361100	Interest Earned	\$33,242	\$73,500	\$50,000	\$73,500	\$23,200	\$0	\$23,200
TOTAL CONSTRUCTION DEPARTMENT REVENUES		\$33,242	\$73,500	\$50,000	\$73,500	\$23,200	\$0	\$23,200
389100	Appropriation from Fund Balance	\$358,104	\$580,662	\$2,600,000	\$587,546	\$0	\$2,850,000	\$2,850,000
TOTAL CONSTRUCTION DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$391,346	\$654,162	\$2,650,000	\$661,046	\$23,200	\$2,850,000	\$2,873,200

Account Number	Description of Expenditures	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
53160	Consulting Engineers	\$11,117	\$0	\$0	\$0	\$0	\$0	\$0
61000	70006 Land- ROW Wincey	\$0	\$225,000	\$0	\$225,000	\$0	\$0	\$0
62000	Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62100	Plants and Main	\$0	\$0	\$2,650,000	\$0	\$0	\$0	\$0
63000	Improvements	\$293,388	\$0	\$0	\$0	\$0	\$0	\$0
63100	Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	30037 CIP-Utility Compound	\$0	\$21,577	\$0	\$25,000	\$0	\$1,600,000	\$1,600,000
65000	30038 CIP-SR 434 Water Main	\$0	\$1,539	\$0	\$5,000	\$0	\$350,000	\$350,000
65000	30039 CIP- Well	\$0	\$20,000	\$0	\$20,000	\$0	\$275,000	\$275,000
65000	30040 CIP- WTP 1 Tusca. Main	\$0	\$141,249	\$0	\$141,249	\$0	\$0	\$0
65000	30041 CIP- Sanf/Oviedo Main/Lift	\$0	\$12,000	\$0	\$12,000	\$0	\$150,000	\$150,000
65000	30042 CIP- TuscaWilla Water Main	\$0	\$102,797	\$0	\$102,797	\$0	\$0	\$0
65000	30043 CIP- Lk Jessup Water Study	\$0	\$30,000	\$0	\$30,000	\$0	\$225,000	\$225,000
65000	30051 CIP- Town Ctr Sewer	\$86,841	\$100,000	\$0	\$100,000	\$0	\$150,000	\$150,000
65000	30053 CIP- Spine Rd Water Main	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES		\$391,346	\$654,162	\$2,650,000	\$661,046	\$0	\$2,850,000	\$2,850,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$23,200	\$0	\$23,200
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$391,346	\$654,162	\$2,650,000	\$661,046	\$23,200	\$2,850,000	\$2,873,200

Fund Balance - October 1	\$3,774,973	\$3,416,869	\$2,924,973	\$3,416,869	\$2,836,207		\$2,836,207
Appropriations to (from) Fund Balance	(\$358,104)	(\$580,662)	(\$2,600,000)	(\$587,546)	\$23,200	(\$2,850,000)	(\$2,826,800)
Fund Balance - September 30	\$3,416,869	\$2,836,207	\$324,973	\$2,829,323	\$2,859,407		\$9,407

Buildings	Utility Compound Design/Construction	\$1,600,000	#37
Plants and Main	Well #4	\$275,000	#39
Plants and Main	AltWater Supply Design	\$225,000	#43
Infrastructure	S. R. 434 Water Main - Spine Rd to Vistawil:	\$350,000	#38
Infrastructure	Old Sanford/Oviedo Rd Force Main & Lift S	\$150,000	#41
Infrastructure	Spine Road Water Main	\$100,000	#53
Infrastructure	Town Center Sewer	\$150,000	#51
		<u>\$2,850,000</u>	