

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 WATER & SEWER FUND REVENUES AND EXPENDITURES - 401

WATER & SEWER FUND REVENUES AND EXPENDITURES - 401

<u>NUMBER</u> <u>DEPARTMENT</u>	<u>FY 01/02</u> <u>Actual</u>	<u>Projected</u> <u>FY 02/03</u> <u>Actual</u>	<u>Original</u> <u>FY 02/03</u> <u>Budget</u>	<u>Revised</u> <u>FY 02/03</u> <u>Budget</u>	<u>Baseline</u> <u>FY 03/04</u> <u>Budget</u>	<u>New</u> <u>FY 03/04</u> <u>Budget</u>	<u>Total</u> <u>FY 03/04</u> <u>Budget</u>
REVENUES:							
3600 Water & Sewer Operating Department	\$6,337,902	\$6,777,300	\$6,539,200	\$6,639,200	\$6,941,000	\$0	\$6,941,000
3610 Renewal & Replacement Department	\$130,615	\$185,000	\$188,000	\$185,000	\$215,900	\$0	\$215,900
3620 Revenue Generation Department	\$60,370	\$60,000	\$63,000	\$60,000	\$52,900	\$0	\$52,900
3630 1997 Utility Construction Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3640 2000 Utility Construction Department	\$33,242	\$73,500	\$50,000	\$73,500	\$23,200	\$0	\$23,200
TOTAL WATER & SEWER UTILITY REVENUES	\$6,562,129	\$7,095,800	\$6,840,200	\$6,957,700	\$7,233,000	\$0	\$7,233,000
TOTAL APPROPRIATIONS FROM FUND BALANCE	\$493,729	\$715,326	\$2,578,550	\$990,160	\$0	\$3,815,300	\$3,815,300
TOTAL W & S REVENUES AND APPROPRIATIONS FROM FUND BALANCE	\$7,055,858	\$7,811,126	\$9,418,750	\$7,947,860	\$7,233,000	\$3,815,300	\$11,048,300

<u>NUMBER</u> <u>DEPARTMENT</u>	<u>FY 01/02</u> <u>Actual</u>	<u>Projected</u> <u>FY 02/03</u> <u>Actual</u>	<u>Original</u> <u>FY 02/03</u> <u>Budget</u>	<u>Revised</u> <u>FY 02/03</u> <u>Budget</u>	<u>Baseline</u> <u>FY 03/04</u> <u>Budget</u>	<u>New</u> <u>FY 03/04</u> <u>Budget</u>	<u>Total</u> <u>FY 03/04</u> <u>Budget</u>
EXPENDITURES:							
3600 Water & Sewer Operating Department	\$5,650,857	\$6,413,800	\$5,973,750	\$6,536,650	\$6,304,350	\$775,300	\$7,079,650
3610 Renewal & Replacement Department	\$118,401	\$143,164	\$188,000	\$143,164	\$0	\$190,000	\$190,000
3620 Revenue Generation Department	\$69,913	\$600,000	\$607,000	\$607,000	\$0	\$0	\$0
3630 1997 Utility Construction Department	\$825,341	\$0	\$0	\$0	\$0	\$0	\$0
3640 2000 Utility Construction Department	\$391,346	\$654,162	\$2,650,000	\$661,046	\$0	\$2,850,000	\$2,850,000
TOTAL WATER & SEWER UTILITY EXPENDITURES	\$7,055,858	\$7,811,126	\$9,418,750	\$7,947,860	\$6,304,350	\$3,815,300	\$10,119,650
TOTAL APPROPRIATIONS TO FUND BALANCE	\$0	\$0	\$0	\$0	\$928,650	\$0	\$928,650
TOTAL W & S EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE	\$7,055,858	\$7,811,126	\$9,418,750	\$7,947,860	\$7,233,000	\$3,815,300	\$11,048,300

Fund Balance - October 1	\$7,333,785	\$6,840,056	\$7,135,300	\$6,840,056	\$6,124,730		\$6,124,730
Appropriations to (from) Fund Balance	(\$493,729)	(\$715,326)	(\$2,578,550)	(\$990,160)	\$928,650	(\$3,815,300)	(\$2,886,650)
Fund Balance - September 30	\$6,840,056	\$6,124,730	\$4,556,750	\$5,849,896	\$7,053,380		\$3,238,080