

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 WATER & SEWER FUND - RENEWAL & REPLACEMENT DEPARTMENT - 3610

WATER & SEWER FUND - RENEWAL & REPLACEMENT - 3610

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	\$1,615	\$6,000	\$9,000	\$6,000	\$2,400	\$0	\$2,400
380100	Transfer In from Operating Fund	\$129,000	\$179,000	\$179,000	\$179,000	\$213,500	\$0	\$213,500
<b>TOTAL R&amp;R DEPARTMENT REVENUES</b>		<b>\$130,615</b>	<b>\$185,000</b>	<b>\$188,000</b>	<b>\$185,000</b>	<b>\$215,900</b>	<b>\$0</b>	<b>\$215,900</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$190,000	\$190,000
<b>TOTAL R&amp;R DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$130,615</b>	<b>\$185,000</b>	<b>\$188,000</b>	<b>\$185,000</b>	<b>\$215,900</b>	<b>\$190,000</b>	<b>\$405,900</b>

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
54691	Repairs & Maintenance	\$96,902	\$0	\$0	\$0	\$0	\$0	\$0
62100	Plants and Main	\$0	\$118,164	\$188,000	\$118,164	\$0	\$50,000	\$50,000
63100	Infrastructure	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
64000	Equipment-General	\$21,499	\$0	\$0	\$0	\$0	\$0	\$0
65000	30031 CIP- West WRF Roof	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
65000	30032 CIP- Surge Pump Replacement	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$0
<b>TOTAL R&amp;R DEPARTMENT EXPENDITURES</b>		<b>\$118,401</b>	<b>\$143,164</b>	<b>\$188,000</b>	<b>\$143,164</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>
59990	Appropriation to Fund Balance	\$12,214	\$41,836	\$0	\$41,836	\$215,900	\$0	\$215,900
<b>TOTAL R&amp;R DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$130,615</b>	<b>\$185,000</b>	<b>\$188,000</b>	<b>\$185,000</b>	<b>\$215,900</b>	<b>\$190,000</b>	<b>\$405,900</b>

Fund Balance - October 1	\$255,187	\$267,401	\$262,987	\$267,401	\$309,237		\$309,237
Appropriations to (from) Fund Balance	\$12,214	\$41,836	\$0	\$41,836	\$215,900	(\$190,000)	\$25,900
Fund Balance - September 30	<b>\$267,401</b>	<b>\$309,237</b>	<b>\$262,987</b>	<b>\$309,237</b>	<b>\$525,137</b>		<b>\$335,137</b>

**CIP**  
 West WRF Roof Replace \$40,000

**Plants and Main**  
 Clarifier Drive Assembly \$20,000  
 Abv Grnd Dies Tnk W WRF \$30,000  
 \$50,000

**Infrastructure**  
 Sewer Relining \$100,000