

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 WATER & SEWER FUND - REVENUE GENERATION DEPARTMENT - 3620

WATER & SEWER FUND - REVENUE GENERATION - 3620

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	\$9,370	\$9,000	\$12,000	\$9,000	\$1,900	\$0	\$1,900
380100	Transfer in from General Operating	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$51,000
<b>TOTAL REV GEN DEPARTMENT REVENUES</b>		\$60,370	\$60,000	\$63,000	\$60,000	\$52,900	\$0	\$52,900
389100	Appropriation from Fund Balance	\$9,543	\$540,000	\$544,000	\$547,000	\$0	\$0	\$0
<b>TOTAL REV GEN DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$69,913	\$600,000	\$607,000	\$607,000	\$52,900	\$0	\$52,900

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	\$4,295	\$0	\$0	\$0	\$0	\$0	\$0
54680	Repairs & Maint - Sewer Plant	\$17,180	\$0	\$0	\$0	\$0	\$0	\$0
54681	Repairs & Maint - Reuse	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$212	\$0	\$0	\$0	\$0	\$0	\$0
55412	Dues & Registrations - Facility	\$500	\$0	\$0	\$0	\$0	\$0	\$0
62100	Plants and Main	\$13,101	\$600,000	\$607,000	\$607,000	\$0	\$0	\$0
64000	Equipment-General	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$22,975	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REV GEN DEPARTMENT EXPENDITURES</b>		\$69,913	\$600,000	\$607,000	\$607,000	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$52,900	\$0	\$52,900
<b>TOTAL REV GEN DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$69,913	\$600,000	\$607,000	\$607,000	\$52,900	\$0	\$52,900

Fund Balance - October 1	\$656,997	\$647,454	\$664,997	\$647,454	\$107,454		\$107,454
Appropriations to (from) Fund Balance	(\$9,543)	(\$540,000)	(\$544,000)	(\$547,000)	\$52,900	\$0	\$52,900
Fund Balance - September 30	\$647,454	\$107,454	\$120,997	\$100,454	\$160,354		\$160,354