

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 SOLIDWASTE/RECYCLING FUND REVENUES & EXPENDITURES - 107

SOLIDWASTE/RECYCLING FUND - 107

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
343410	Billed Services	\$1,549,073	\$1,612,800	\$1,545,000	\$1,612,800	\$1,682,600	\$0	\$1,682,600
361100	Interest	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000
<b>TOTAL SOLIDWASTE/RECYCLING REVENUES</b>		<b>\$1,549,073</b>	<b>\$1,622,800</b>	<b>\$1,545,000</b>	<b>\$1,622,800</b>	<b>\$1,692,600</b>	<b>\$0</b>	<b>\$1,692,600</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SOLIDWASTE/RECYCLING REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$1,549,073</b>	<b>\$1,622,800</b>	<b>\$1,545,000</b>	<b>\$1,622,800</b>	<b>\$1,692,600</b>	<b>\$0</b>	<b>\$1,692,600</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
59130	Transfer to General Fund	\$108,000	\$183,000	\$174,100	\$183,000	\$120,000	\$0	\$120,000
59220	Remitted to FRS	\$1,316,050	\$1,382,500	\$1,313,000	\$1,382,500	\$1,469,400	\$0	\$1,469,400
<b>TOTAL SOLIDWASTE/RECYCLING EXPENDITURES</b>		<b>\$1,424,050</b>	<b>\$1,565,500</b>	<b>\$1,487,100</b>	<b>\$1,565,500</b>	<b>\$1,589,400</b>	<b>\$0</b>	<b>\$1,589,400</b>
59990	Appropriation to Fund Balance	\$125,023	\$57,300	\$57,900	\$57,300	\$103,200	\$0	\$103,200
<b>TOTAL SOLIDWASTE/RECYCLING EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$1,549,073</b>	<b>\$1,622,800</b>	<b>\$1,545,000</b>	<b>\$1,622,800</b>	<b>\$1,692,600</b>	<b>\$0</b>	<b>\$1,692,600</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$477,197	\$602,220	\$592,600	\$602,220	\$659,520		\$659,520
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$125,023	\$57,300	\$57,900	\$57,300	\$103,200	\$0	\$103,200
<b>FUND BALANCE - September 30</b>	<b>\$602,220</b>	<b>\$659,520</b>	<b>\$650,500</b>	<b>\$659,520</b>	<b>\$762,720</b>		<b>\$762,720</b>