

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

PUBLIC FACILITIES CAPITAL PROJECTS FUND - 311

Public Works / Utilities Facility

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|-----------------------------------------------------------------|-----------------------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 361100 | Interest Earned | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 381004 | Transfer from Stormwater | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$35,000 |
| 382100 | Transfer from Water and Sewer (3640) | \$0 | \$150,000 | \$0 | \$150,000 | \$0 | \$1,829,656 | \$1,829,656 |
| 381602 | Transfer from Water and Sewer (3600) | \$0 | \$125,000 | \$0 | \$125,000 | \$0 | \$350,000 | \$350,000 |
| 381505 | T/fer from 1997 Const Fund - PW/Utility & City Hall | \$0 | \$118,680 | \$0 | \$118,680 | \$0 | \$0 | \$0 |
| 381600 | Transfer from Trans Improvement Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$400,000 |
| 384100 | Loan Proceeds - PW/ Utility Facility | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$600,000 |
| TOTAL FUND REVENUES | | \$0 | \$393,680 | \$0 | \$393,680 | \$0 | \$3,214,656 | \$3,214,656 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$0 | \$393,680 | \$0 | \$393,680 | \$0 | \$3,214,656 | \$3,214,656 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---------------------------------------------------------------------|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 65000 | 30061 CIP - City Hall Expansion | \$0 | \$21,680 | \$0 | \$21,680 | \$0 | \$0 | \$0 |
| 65000 | 30100 CIP - PW/ Utility Facility | \$0 | \$372,000 | \$0 | \$372,000 | \$0 | \$3,214,656 | \$3,214,656 |
| TOTAL FUND EXPENDITURES | | \$0 | \$393,680 | \$0 | \$393,680 | \$0 | \$3,214,656 | \$3,214,656 |
| 59990 | Appropriation to Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE | | \$0 | \$393,680 | \$0 | \$393,680 | \$0 | \$3,214,656 | \$3,214,656 |

CHANGE IN FUND BALANCE

| | | | | | | | | |
|----------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| FUND BALANCE - October 1 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| APPROPRIATIONS TO (FROM) FUND BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND BALANCE - September 30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |