

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2001-2002 FINAL BUDGET  
WATER & SEWER DEPARTMENT OPERATING REVENUES AND EXPENDITURES - 401**

<u>NUMBER</u>	<u>DEPARTMENT</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
3600	Water & Sewer Operating Fund	\$6,968,064	\$6,441,203	\$12,362,100	\$6,101,040
3610	Renewal & Replacement Fund	\$465	\$140,310	\$125,000	\$131,000
3620	Revenue Generation Fund	\$51,006	\$51,006	\$56,006	\$56,000
3630	97 Utility Construction Fund	\$56,164	\$75,557	\$15,000	\$10,000
3640	2000 Utility Construction Fund	\$0	\$0	\$7,014,126	\$100,000
<b>TOTAL WATER &amp; SEWER UTILITY REVENUES</b>		<b>\$7,075,698</b>	<b>\$6,708,076</b>	<b>\$19,572,232</b>	<b>\$6,398,040</b>
<b>TOTAL APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$858,742</b>	<b>\$1,279,647</b>	<b>\$0</b>	<b>\$3,212,560</b>
<b>TOTAL W &amp; S REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$7,934,440</b>	<b>\$7,987,723</b>	<b>\$19,572,232</b>	<b>\$9,610,600</b>

<u>NUMBER</u>	<u>DEPARTMENT</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
3600	Water & Sewer Operating Fund	\$7,508,590	\$7,366,112	\$12,388,517	\$6,609,600
3610	Renewal & Replacement Fund	\$98,336	\$90,203	\$125,000	\$131,000
3620	Revenue Generation Fund	\$33,197	\$0	\$500,000	\$570,000
3630	97 Utility Construction Fund	\$276,508	\$414,779	\$880,739	\$470,000
3640	2000 Utility Construction Fund	\$0	\$15,516	\$4,806,177	\$1,830,000
<b>TOTAL WATER &amp; SEWER UTILITY EXPENDITURES</b>		<b>\$7,916,631</b>	<b>\$7,886,610</b>	<b>\$18,700,433</b>	<b>\$9,610,600</b>
<b>TOTAL APPROPRIATIONS TO FUND BALANCE</b>		<b>\$17,809</b>	<b>\$101,113</b>	<b>\$871,799</b>	<b>\$0</b>
<b>TOTAL W &amp; S EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$7,934,440</b>	<b>\$7,987,723</b>	<b>\$19,572,232</b>	<b>\$9,610,600</b>

Fund Balance - October 1	\$2,810,966	\$3,215,869	\$3,317,459	\$7,135,300
Appropriations to (from) Fund Balance	(\$840,933)	(\$1,178,534)	\$871,799	(\$3,212,560)
Adjustments to "Actuals" Fund Balance for Non Cash Transactions				
Depreciation	\$1,226,351	\$1,312,751		
Amortization	\$19,484	\$19,484		
Asset Disposition Loss	\$0	\$39,507		
Fund Balance - September 30	<b>\$3,215,868</b>	<b>\$3,409,077</b>	<b>\$4,189,258</b>	<b>\$3,922,740</b>