

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
WATER & SEWER DEPARTMENT RENEWAL & REPLACEMENT FUND - 3610**

<u>Account Number</u>	<u>Description of Revenues</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>
361100	Interest Earned	\$465	\$0	\$4,800	\$2,000
380100	Transfer In from Operating Fund	\$0	\$140,310	\$120,200	\$129,000
TOTAL R&R FUND REVENUES		\$465	\$140,310	\$125,000	\$131,000
389100	Appropriation from Fund Balance	\$97,871	\$0	\$0	\$0
TOTAL R&R FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$98,336	\$140,310	\$125,000	\$131,000

<u>Account Number</u>	<u>Description of Expenditures</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>
56340	Capital Projects	\$98,336	\$90,203	\$125,000	\$131,000
TOTAL R&R FUND EXPENDITURES		\$98,336	\$90,203	\$125,000	\$131,000
59990	Appropriation to Fund Balance	\$0	\$50,107	\$0	\$0
TOTAL R&R FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$98,336	\$140,310	\$125,000	\$131,000

Fund Balance - October 1	\$282,585	\$184,714	\$316,160	\$280,300
Appropriations to (from) Fund Balance	(\$97,871)	\$50,107	\$0	\$0
Fund Balance - September 30	\$184,714	\$234,821	\$316,160	\$280,300