

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
WATER & SEWER DEPARTMENT REVENUE GENERATION FUND - 3620**

<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	\$0	\$0	\$5,000	\$5,000
380100	Transfer in from General Operating	\$51,006	\$51,006	\$51,006	\$51,000
TOTAL REV GEN FUND REVENUES		\$51,006	\$51,006	\$56,006	\$56,000
389100	Appropriation from Fund Balance	\$0	\$0	\$443,994	\$514,000
TOTAL REV GEN FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$51,006	\$51,006	\$500,000	\$570,000

<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>
56370	Capital Projects	\$33,197	\$0	\$500,000	\$570,000
TOTAL REV GEN FUND EXPENDITURES		\$33,197	\$0	\$500,000	\$570,000
59990	Appropriation to Fund Balance	\$17,809	\$51,006	\$0	\$0
TOTAL REV GEN FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$51,006	\$51,006	\$500,000	\$570,000

Fund Balance - October 1	\$520,378	\$538,187	\$631,890	\$635,200
Appropriations to (from) Fund Balance	\$17,809	\$51,006	(\$443,994)	(\$514,000)
Fund Balance - September 30	\$538,187	\$589,193	\$187,896	\$121,200