

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2001-2002 FINAL BUDGET  
WATER & SEWER DEPARTMENT 1997 UTILITY CONSTRUCTION FUND - 3630**

<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	\$56,164	\$75,557	\$15,000	\$10,000
<b>TOTAL CONSTRUCTION FUND REVENUES</b>		\$56,164	\$75,557	\$15,000	\$10,000
389100	Appropriation from Fund Balance	\$220,344	\$339,222	\$865,739	\$460,000
<b>TOTAL CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$276,508	\$414,779	\$880,739	\$470,000

<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>
54630	R & M - Equipment	\$0	\$58,885	\$0	\$0
54691	R & M - Sewer Lines	\$0	\$7,698	\$0	\$0
56310	Capital Improvement Projects	\$276,508	\$348,196	\$880,739	\$470,000
<b>TOTAL CONSTRUCTION FUND EXPENDITURES</b>		\$276,508	\$414,779	\$880,739	\$470,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
<b>TOTAL CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$276,508	\$414,779	\$880,739	\$470,000

Fund Balance - October 1	\$1,234,575	\$1,014,231	\$865,739	\$460,000
Appropriations to (from) Fund Balance	(\$220,344)	(\$339,222)	(\$865,739)	(\$460,000)
Fund Balance - September 30	\$1,014,231	\$675,009	\$0	\$0