

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2001-2002 FINAL BUDGET  
WATER & SEWER DEPARTMENT 2000 UTILITY CONSTRUCTION FUND - 3640**

<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>
384215	Bond Proceeds	\$0	\$0	\$7,014,126	\$0
361100	Interest Earned	\$0	\$0	\$0	\$100,000
<b>TOTAL CONSTRUCTION FUND REVENUES</b>		\$0	\$0	\$7,014,126	\$100,000
389100	Appropriation from Fund Balance	\$0	\$15,516	\$0	\$1,730,000
<b>TOTAL CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$15,516	\$7,014,126	\$1,830,000

<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>
57310	Bond Issuance Costs & Ins	\$0	\$0	\$130,600	\$0
56310	Capital Improvement Projects	\$0	\$15,516	\$4,675,577	\$1,830,000
<b>TOTAL CONSTRUCTION FUND EXPENDITURES</b>		\$0	\$15,516	\$4,806,177	\$1,830,000
59990	Appropriation to Fund Balance	\$0	\$0	\$2,207,949	\$0
<b>TOTAL CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$15,516	\$7,014,126	\$1,830,000

Fund Balance - October 1	\$0	\$0	(\$51,805)	\$3,532,200
Appropriations to (from) Fund Balance	\$0	(\$15,516)	\$2,207,949	(\$1,730,000)
Fund Balance - September 30	\$0	(\$15,516)	\$2,156,144	\$1,802,200