

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 WATER & SEWER FUND - 2000 UTILITY CONSTRUCTION DEPARTMENT - 3640

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
361100	Interest Earned	\$0	\$166,347	\$50,000	\$100,000	\$100,000	\$50,000
384015	Bond Proceeds	\$0	\$3,860,712	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION DEPARTMENT REVENUES		\$0	\$4,027,059	\$50,000	\$100,000	\$100,000	\$50,000
389100	Appropriation from Fund Balance	\$15,516	\$0	\$850,000	\$1,730,000	\$1,730,000	\$2,600,000
TOTAL CONSTRUCTION DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$15,516	\$4,027,059	\$900,000	\$1,830,000	\$1,830,000	\$2,650,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
56310	Capital Improvement Projects	\$15,516	\$170,893	\$900,000	\$1,830,000	\$1,830,000	\$2,650,000
57310	Bond Issuance Costs	\$0	\$65,677	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES		\$15,516	\$236,570	\$900,000	\$1,830,000	\$1,830,000	\$2,650,000
59990	Appropriation to Fund Balance	\$0	\$3,790,489	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$15,516	\$4,027,059	\$900,000	\$1,830,000	\$1,830,000	\$2,650,000

Fund Balance - October 1	\$0	(\$15,516)	\$3,774,973	\$3,532,200	\$3,532,200	\$2,924,973
Appropriations to (from) Fund Balance	(\$15,516)	\$3,790,489	(\$850,000)	(\$1,730,000)	(\$1,730,000)	(\$2,600,000)
Fund Balance - September 30	(\$15,516)	\$3,774,973	\$2,924,973	\$1,802,200	\$1,802,200	\$324,973

Capital Improvements - 2000 Utility

Utility Compound Design/Construction	\$1,500,000
S.R. 434 Water Main - Spine Road to Vistawilla	\$450,000
Well #4	\$250,000
WTP#1 Water Distribution Main to Tuskawilla Road	\$200,000
Old Sanford/Oviedo Road Force Main & Lift Station	\$140,000
Main Street water main	\$80,000
Alternative Water Supply Study - Lake Jesup	\$30,000
	\$2,650,000