

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 WATER & SEWER FUND - 1997 UTILITY CONSTRUCTION DEPARTMENT - 3630

Account Number	Description of Revenues	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
361100	Interest Earned	\$75,557	\$42,934	\$5,000	\$10,000	\$10,000	\$0
TOTAL CONSTRUCTION DEPARTMENT REVENUES		\$75,557	\$42,934	\$5,000	\$10,000	\$10,000	\$0
389100	Appropriation from Fund Balance	\$339,222	\$132,593	\$825,341	\$460,000	\$460,000	\$0
TOTAL CONSTRUCTION DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$414,779	\$175,527	\$830,341	\$470,000	\$470,000	\$0

Account Number	Description of Expenditures	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
54630	R & M - Equipment	\$58,885	\$0	\$0	\$0	\$0	\$0
54691	R & M - Sewer Lines	\$7,698	\$0	\$0	\$0	\$0	\$0
56310	Capital Improvement Projects	\$348,196	\$175,527	\$830,341	\$470,000	\$470,000	\$0
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES		\$414,779	\$175,527	\$830,341	\$470,000	\$470,000	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$414,779	\$175,527	\$830,341	\$470,000	\$470,000	\$0

Fund Balance - October 1	\$1,297,156	\$957,934	\$825,341	\$460,000	\$460,000	\$0
Appropriations to (from) Fund Balance	(\$339,222)	(\$132,593)	(\$825,341)	(\$460,000)	(\$460,000)	\$0
Fund Balance - September 30	\$957,934	\$825,341	\$0	\$0	\$0	\$0