

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2002-2003 FINAL BUDGET  
 WATER & SEWER FUND REVENUES AND EXPENDITURES - 401

<u>NUMBER</u>	<u>DEPARTMENT</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>
3600	Water & Sewer Operating Department	\$6,441,204	\$12,407,692	\$6,127,100	\$6,101,040	\$6,101,040	\$6,539,200
3610	Renewal & Replacement Department	\$140,310	\$130,467	\$132,800	\$131,000	\$131,000	\$188,000
3620	Revenue Generation Department	\$51,006	\$74,315	\$63,000	\$56,000	\$56,000	\$63,000
3630	1997 Utility Construction Department	\$75,557	\$42,934	\$5,000	\$10,000	\$10,000	\$0
3640	2000 Utility Construction Department	\$0	\$4,027,059	\$50,000	\$100,000	\$100,000	\$50,000
<b>TOTAL WATER &amp; SEWER UTILITY REVENUES</b>		\$6,708,077	\$16,682,467	\$6,377,900	\$6,398,040	\$6,398,040	\$6,840,200
<b>TOTAL APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$1,867,441	\$3,212,560	\$3,218,360	\$2,578,550
<b>TOTAL W &amp; S REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$6,708,077	\$16,682,467	\$8,245,341	\$9,610,600	\$9,616,400	\$9,418,750

<u>NUMBER</u>	<u>DEPARTMENT</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>
3600	Water & Sewer Operating Department	\$5,950,196	\$12,496,919	\$6,335,000	\$6,609,600	\$6,615,400	\$5,973,750
3610	Renewal & Replacement Department	\$90,203	\$110,101	\$125,000	\$131,000	\$131,000	\$188,000
3620	Revenue Generation Department	\$0	\$6,511	\$55,000	\$570,000	\$570,000	\$607,000
3630	1997 Utility Construction Department	\$414,779	\$175,527	\$830,341	\$470,000	\$470,000	\$0
3640	2000 Utility Construction Department	\$15,516	\$236,570	\$900,000	\$1,830,000	\$1,830,000	\$2,650,000
<b>TOTAL WATER &amp; SEWER UTILITY EXPENDITURES</b>		\$6,470,694	\$13,025,628	\$8,245,341	\$9,610,600	\$9,616,400	\$9,418,750
<b>TOTAL APPROPRIATIONS TO FUND BALANCE</b>		\$237,383	\$3,656,839	\$0	\$0	\$0	\$0
<b>TOTAL W &amp; S EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$6,708,077	\$16,682,467	\$8,245,341	\$9,610,600	\$9,616,400	\$9,418,750

Fund Balance - October 1	\$3,567,563	\$3,804,946	\$7,461,785	\$7,135,300	\$7,135,300	\$5,594,344
Appropriations to (from) Fund Balance	\$237,383	\$3,656,839	(\$1,867,441)	(\$3,212,560)	(\$3,218,360)	(\$2,578,550)
Fund Balance - September 30	\$3,804,946	\$7,461,785	\$5,594,344	\$3,922,740	\$3,916,940	\$3,015,794
Reserved for Debt Service Payment Due 10/1/03 (FY 04)						(\$1,313,500)
Reserved for Future Capital Improvements						(\$708,957)
Unreserved Fund Balance - September 30, 2003 (FY 03)						\$993,337