

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 WATER & SEWER DEPARTMENT OPERATING EXPENDITURES - 3600

Account Number	Description of Expenditure	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
56310	Capital Improvements	\$458,898	\$527,207	\$291,000	\$291,000	\$291,000	\$240,000
56400	Vehicles	\$57,746	\$21,819	\$40,389	\$48,000	\$48,000	\$92,000
56410	Other Equipment	\$92,499	\$163,451	\$133,000	\$133,000	\$133,000	\$106,550
57110	Debt Service - Principal	\$750,000	\$930,000	\$590,000	\$590,000	\$590,000	\$230,000
57210	Debt Service - Interest	\$1,409,468	\$1,383,337	\$1,200,000	\$1,385,200	\$1,385,200	\$1,055,800
57310	Bond Issuance Costs	\$0	\$130,702	\$55,405	\$0	\$0	\$0
59000	Refunding Series 1991	\$0	\$6,050,755	\$0	\$0	\$0	\$0
59110	Renewal & Replacement	\$140,310	\$120,200	\$129,000	\$129,000	\$129,000	\$179,000
59111	Revenue Generation	\$51,006	\$51,006	\$51,000	\$51,000	\$51,000	\$51,000
59130	Developer Agreement Payments	(\$92,248)	(\$8,000)	\$50,000	\$50,000	\$50,000	\$40,000
Sub-Total - Non Operating Expenses		\$2,867,679	\$9,370,477	\$2,539,794	\$2,677,200	\$2,677,200	\$1,994,350
TOTAL WATER & SEWER EXPENDITURES		\$5,950,196	\$12,496,919	\$6,335,000	\$6,609,600	\$6,615,400	\$5,973,750
59990	Appropriations to (from) Fund Balance	\$491,008	\$0	\$0	\$0	\$0	\$565,450
TOTAL WATER & SEWER EXPENDITURES AND APPROPRIATIONS TO (FROM) FUND BALANCE		\$6,441,204	\$12,496,919	\$6,335,000	\$6,609,600	\$6,615,400	\$6,539,200
Fund Balance - October 1		\$1,547,506	\$2,038,514	\$1,949,287	\$2,227,600	\$2,227,600	\$1,741,387
Appropriations to (from) Fund Balance		\$491,008	(\$89,227)	(\$207,900)	(\$508,560)	(\$514,360)	\$565,450
Fund Balance - September 30		<u>\$2,038,514</u>	<u>\$1,949,287</u>	<u>\$1,741,387</u>	<u>\$1,719,040</u>	<u>\$1,713,240</u>	<u>\$2,306,837</u>
Reserved for Debt Service Payment Due 10/1/03 (FY 04)							<u>(\$1,313,500)</u>
Unreserved Fund Balance - September 30, 2003 (FY 03)							<u>\$993,337</u>