

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
SPECIAL LAW ENFORCEMENT TRUST FUND REVENUES & EXPENDITURES - 103**

Account Number	Description of Revenues	FY 98/99 Actual	FY 9/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
351200	Confiscated Property - Local	\$37,591	\$1,899	\$25,000	\$19,000
351203	Confiscated Property - Federal	\$0	\$0	\$0	\$1,000
361100	Interest Earned	\$461	\$41	\$0	\$500
361111	Miscellaneous Revenues	\$2,275	\$0	\$0	\$0
TOTAL SPECIAL LAW REVENUES		\$40,328	\$1,940	\$25,000	\$20,500
389100	Appropriation from Fund Balance	\$5,345	\$0	\$0	\$0
TOTAL SPECIAL LAW REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$45,673	\$1,940	\$25,000	\$20,500

Account Number	Description of Expenditures	FY 98/99 Actual	FY 9/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
53411	Bank Service Charges	\$48	\$0	\$100	\$100
55430	Employee Development	\$0	\$1,000	\$0	\$0
55440	Certification Expense	\$0	\$0	\$900	\$900
58000	Grants & Aids (Project Graduation)	\$0	\$0	\$1,000	\$1,000
56410	Other Equipment	\$45,625	\$0	\$12,430	\$0
TOTAL SPECIAL LAW EXPENDITURES		\$45,673	\$1,000	\$14,430	\$2,000
59990	Appropriation to Fund Balance	\$0	\$940	\$10,570	\$18,500
TOTAL SPECIAL LAW EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$45,673	\$1,940	\$25,000	\$20,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$9,298	\$3,953	\$5,354	\$24,400
APPROPRIATION TO (FROM) FUND BALANCE	(\$5,345)	\$940	\$10,570	\$18,500
FUND BALANCE - September 30	\$3,953	\$4,893	\$15,924	\$42,900