

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2001-2002 FINAL BUDGET  
ARBOR FUND REVENUES & EXPENDITURES - 110**

<b>Account Number</b>	<b>Description of Revenues</b>	<b>FY 98/99 Actual</b>	<b>FY 99/00 Actual</b>	<b>Revised FY 00/01 Budget</b>	<b>Approved FY 01/02 Budget</b>
351400	Tree Bank Revenues	\$0	\$37,901	\$55,000	\$5,000
381000	Transfer from the General Fund	\$0	\$0	\$30,422	
<b>TOTAL ARBOR FUND REVENUES</b>		\$0	\$37,901	\$85,422	\$5,000
389100	Appropriation from Fund Balance	\$0	\$0	\$15,600	\$33,000
<b>TOTAL ARBOR FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$37,901	\$101,022	\$38,000

<b>Account Number</b>	<b>Description of Expenditures</b>	<b>FY 98/99 Actual</b>	<b>FY 99/00 Actual</b>	<b>Revised FY 00/01 Budget</b>	<b>Approved FY 01/02 Budget</b>
54685	Arbor Improvements	\$0	\$7,479	\$70,600	\$38,000
<b>TOTAL ARBOR FUND EXPENDITURES</b>		\$0	\$7,479	\$70,600	\$38,000
59990	Appropriation to Fund Balance	\$0	\$30,422	\$30,422	\$0
<b>TOTAL ARBOR FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$37,901	\$101,022	\$38,000

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	\$0	\$35,800	\$35,800
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$0	\$30,422	\$14,822	(\$33,000)
<b>FUND BALANCE - September 30</b>	\$0	\$30,422	\$50,622	\$2,800