

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2001- 2002 FINAL BUDGET  
TOWN CENTER ROAD IMPROVEMENTS FUND REVENUE & EXPENDITURES - 115**

<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>
335185	One Cent Sales Tax Reimbursement (1991-2001)	\$0	\$0	\$1,000,000	\$2,431,000
335186	One Cent Sales Tax Reimbursement (2002-2012)	\$0	\$0	\$0	\$600,000
<b>TOTAL TOWN CENTER ROAD IMPROVEMENT REVENUES</b>		\$0	\$0	\$1,000,000	\$3,031,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
<b>TOTAL TOWN CENTER ROAD IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$1,000,000	\$3,031,000

<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>
56327	Traffic Calming	\$0	\$0	\$0	\$100,000
56385	Capital Projects (Current Sales Tax)	\$0	\$0	\$1,000,000	\$2,431,000
56386	Capital Projects (Proposed Sales Tax)	\$0	\$0	\$0	\$500,000
<b>TOTAL TOWN CENTER ROAD IMPROVEMENT EXPENDITURES</b>		\$0	\$0	\$1,000,000	\$3,031,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
<b>TOTAL TOWN CENTER ROAD IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$0	\$1,000,000	\$3,031,000

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	\$0	\$0	\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>	\$0	\$0	\$0	\$0