

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001- 2002 FINAL BUDGET
 TLBD MAINTENANCE FUND REVENUES & EXENDITURES - 184

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
315100	Assessment Collections	\$0	\$279,363	\$275,000	\$280,000
361100	Interest	\$0	\$10,622	\$10,000	\$13,000
TOTAL TLBD MAINTENANCE FUND REVENUES		\$0	\$289,985	\$285,000	\$293,000
389100	Appropriation from Fund Balance	\$0	\$0	\$225,430	\$0
TOTAL TLBD MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$289,985	\$510,430	\$293,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53140	Billing Services Cost	\$0	\$1,402	\$0	\$6,000
53180	Consultant Services	\$0	\$0	\$25,400	\$5,000
53411	Bank Service Charges	\$0	\$0	\$0	\$100
54330	Street Lighting	\$0	\$0	\$60,610	\$45,000
54686	Landscaping	\$0	\$0	\$226,820	\$125,000
59130	Transfer to Debt Service Fund	\$0	\$0	\$173,000	\$0
59310	Statutory Reserve	\$0	\$0	\$24,600	\$24,600
TOTAL TLBD MAINTENANCE FUND EXPENDITURES		\$0	\$1,402	\$510,430	\$205,700
59990	Appropriation to Fund Balance	\$0	\$288,583	\$0	\$87,300
TOTAL TLBD MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$289,985	\$510,430	\$293,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$278,658	\$284,000
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$288,583	(\$225,430)	\$87,300
FUND BALANCE - September 30	\$0	\$288,583	\$53,228	\$371,300