

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2001-2002 FINAL BUDGET  
 1999 CONSTRUCTION FUND REVENUES & EXPENDITURES - 305

<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>
361100	Interest Earned	\$51,667	\$275,209	\$75,000	\$75,000
381011	Transfer from 93 Reserve Fund	\$898,602	\$0	\$0	\$0
384214	Bond Proceeds	\$5,402,555	\$0	\$0	\$0
<b>TOTAL 1999 CONSTRUCTION FUND REVENUES</b>		<b>\$6,352,824</b>	<b>\$275,209</b>	<b>\$75,000</b>	<b>\$75,000</b>
389100	Appropriation from Fund Balance	\$0	\$3,458,038	\$2,185,543	\$1,689,700
<b>TOTAL 1999 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$6,352,824</b>	<b>\$3,733,247</b>	<b>\$2,260,543</b>	<b>\$1,764,700</b>

<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>
53115	Legal-Town Center	\$0	\$6,754	\$0	\$0
53179	Consult Services - Town Center	\$0	\$46,539	\$0	\$0
53411	Bank Service Charges	\$0	\$1,292	\$0	\$0
56314	434 Beautification Project Grant Match	\$162,336	\$20,710	\$0	\$0
56316	434 Village Walk Project	\$0	\$98,797	\$964,676	\$964,700
56320	Park Improvements	\$0	\$2,691,228	\$324,117	\$0
56327	Traffic Calming	\$67,935	\$47,737	\$112,000	\$0
56330	Town Center Trail & Infrastructure	\$30,267	\$80,769	\$728,798	\$800,000
56811	Quadruplex Home Ownership Conversion Project	\$109,900	\$739,421	\$130,952	\$0
59130	Transfer to General Fund	\$245,772	\$0	\$0	\$0
59205	Transfer to Water & Sewer	\$25,000	\$0	\$0	\$0
59210	Transfer to Stormwater	\$35,000	\$0	\$0	\$0
<b>TOTAL 1999 CONSTRUCTION FUND EXPENDITURES</b>		<b>\$676,210</b>	<b>\$3,733,247</b>	<b>\$2,260,543</b>	<b>\$1,764,700</b>
59990	Appropriation to Fund Balance	\$5,676,614	\$0	\$0	\$0
<b>TOTAL 1999 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$6,352,824</b>	<b>\$3,733,247</b>	<b>\$2,260,543</b>	<b>\$1,764,700</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	\$5,676,614	\$2,010,927	\$1,894,000
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$5,676,614	(\$3,458,038)	(\$2,185,543)	(\$1,689,700)
<b>FUND BALANCE - September 30</b>	<b>\$5,676,614</b>	<b>\$2,218,576</b>	<b>(\$174,616)</b>	<b>\$204,300</b>