

**CITY OF WINTER SPRINGS
FISCAL YEAR 2000-2001 FINAL BUDGET
TLBD IMPROVEMENT FUND REVENUES & EXPENDITURES - 308**

<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 Collect	\$0	\$ 163,220	\$160,000	\$160,000
361100	Interest Earned	\$411	\$11,977	\$30,000	\$20,000
363300	Prepaid Assessments	\$153,393	\$0	\$0	\$0
384015	Bond Proceeds	\$0	\$0	\$2,500,000	\$0
TOTAL TLBD IMPROVEMENT FUND REVENUES		\$ 153,804	\$ 175,197	\$2,690,000	\$180,000
389100	Appropriation from Fund Balance	\$0	\$ 182,363	\$0	\$1,580,400
TOTAL TLBD IMPROVEMENT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$ 153,804	\$ 357,560	\$2,690,000	\$1,760,400

<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>
53114	Legal-Tusca-willa	\$0	\$91,561	\$0	\$2,500
53410	Billing Services Cost	\$0	\$785	\$0	\$6,000
53411	Service Charges	\$15	\$30	\$100	\$100
56315	Construction Improvements	\$0	\$0	\$2,170,000	\$1,600,000
56820	Beautification-Tusca PUD	\$0	\$20,180	\$0	\$0
57310	Bond Issuance Costs	\$0	\$0	\$100,000	\$0
59130	Transfer to General Fund	\$0	\$245,004	\$275,000	\$0
59193	Transfer to TLBD Debt Service	\$0	\$0	\$0	\$151,800
TOTAL TLBD IMPROVEMENT FUND EXPENDITURES		\$15	\$357,560	\$2,545,100	\$1,760,400
59990	Appropriation to Fund Balance	\$ 153,789	\$0	\$144,900	\$0
TOTAL TLBD IMPROVEMENT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$153,804	\$357,560	\$2,690,000	\$1,760,400

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$153,789	\$243,846	\$1,746,200
APPROPRIATION TO (FROM) FUND BALANCE	\$153,789	(\$182,363)	\$144,900	(\$1,580,400)
FUND BALANCE - September 30	\$153,789	(\$28,574)	\$388,746	\$165,800