

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001 - 2002 FINAL BUDGET
CENTRAL WINDS EXPANSION FUND REVENUES & EXPENDITURES - 310**

<u>Account Number</u>	<u>Description of Revenues</u>	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
384215	Bond Proceeds	\$0	\$0	\$0	\$3,378,100
TOTAL CW EXPANSION FUND REVENUES		\$0	\$0	\$0	\$3,378,100
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL CW EXPANSION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$0	\$3,378,100

<u>Account Number</u>	<u>Description of Expenditures</u>	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
56310	Capital Improvements	\$0	\$0	\$0	\$3,200,000
57310	Cost of Issuance	\$0	\$0	\$0	\$99,200
59215	Transfer to CW Debt Service - Cap Interest	\$0	\$0	\$0	\$78,900
TOTAL CW EXPANSION FUND EXPENDITURES		\$0	\$0	\$0	\$3,378,100
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL CW EXPANSION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$0	\$3,378,100

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$0	\$0	\$0
FUND BALANCE - September 30	\$0	\$0	\$0	\$0