

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2002-2003 FINAL BUDGET  
 1999 CONSTRUCTION FUND REVENUES & EXPENDITURES - 305

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
361100	Interest Earned	\$275,209	\$130,362	\$60,000	\$75,000	\$75,000	\$42,000
<b>TOTAL 1999 CONSTRUCTION FUND REVENUES</b>		\$275,209	\$130,362	\$60,000	\$75,000	\$75,000	\$42,000
389100	Appropriation from Fund Balance	\$3,458,038	\$178,144	\$220,020	\$1,689,700	\$1,703,178	\$2,270,408
<b>TOTAL 1999 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$3,733,247	\$308,506	\$280,020	\$1,764,700	\$1,778,178	\$2,312,408

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53115	Legal-Town Center	\$6,754	\$0	\$0	\$0	\$0	\$0
53179	Consult Services - Town Center	\$46,539	\$0	\$0	\$0	\$0	\$0
53411	Bank Service Charges	\$1,292	\$0	\$0	\$0	\$0	\$0
56314	434 Beautification Project Grant Match	\$20,710	\$0	\$0	\$0	\$0	\$0
56316	434 Village Walk Project	\$98,797	\$0	\$0	\$964,700	\$964,700	\$964,700
56320	Park Improvements	\$2,691,228	\$188,297	\$15,000	\$0	\$13,478	\$0
56327	Traffic Calming	\$47,737	\$0	\$0	\$0	\$0	\$0
56330	Town Center Trail & Infrastructure	\$80,769	\$14,200	\$0	\$800,000	\$800,000	\$800,000
56811	Quadruplex Home Ownership Conversion Project	\$739,421	\$0	\$0	\$0	\$0	\$0
59135	Operating Transfer Out to 306	\$0	\$106,009	\$265,020	\$0	\$0	\$547,708
<b>TOTAL 1999 CONSTRUCTION FUND EXPENDITURES</b>		\$3,733,247	\$308,506	\$280,020	\$1,764,700	\$1,778,178	\$2,312,408
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 1999 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$3,733,247	\$308,506	\$280,020	\$1,764,700	\$1,778,178	\$2,312,408

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$6,398,935	\$2,940,897	\$2,762,753	\$1,894,000	\$1,894,000	\$2,542,700
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	(\$3,458,038)	(\$178,144)	(\$220,020)	(\$1,689,700)	(\$1,703,178)	(\$2,270,408)
<b>FUND BALANCE - September 30</b>	\$2,940,897	\$2,762,753	\$2,542,733	\$204,300	\$190,822	\$272,292