

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2002-2003 FINAL BUDGET  
 ARBOR FUND REVENUES & EXPENDITURES - 110

<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>
351400	Tree Bank Revenues	\$0	\$6,246	\$12,000	\$5,000	\$5,000	\$10,000
381000	Transfer from the General Fund	\$0	\$30,422	\$0	\$0	\$0	\$0
<b>TOTAL ARBOR FUND REVENUES</b>		\$0	\$36,668	\$12,000	\$5,000	\$5,000	\$10,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$33,000	\$33,000	\$0
<b>TOTAL ARBOR FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$36,668	\$12,000	\$38,000	\$38,000	\$10,000

<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>
54685	Arbor Improvements (Tree Giveaway)	\$0	\$8,375	\$6,000	\$38,000	\$38,000	\$5,000
<b>TOTAL ARBOR FUND EXPENDITURES</b>		\$0	\$8,375	\$6,000	\$38,000	\$38,000	\$5,000
59990	Appropriation to Fund Balance	\$0	\$28,293	\$6,000	\$0	\$0	\$5,000
<b>TOTAL ARBOR FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$36,668	\$12,000	\$38,000	\$38,000	\$10,000

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	\$0	\$28,293	\$35,800	\$35,800	\$34,300
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$0	\$28,293	\$6,000	(\$33,000)	(\$33,000)	\$5,000
<b>FUND BALANCE - September 30</b>	\$0	\$28,293	\$34,293	\$2,800	\$2,800	\$39,300