

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2002-2003 FINAL BUDGET  
 CENTRAL WINDS EXPANSION FUND REVENUES & EXPENDITURES - 310

<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	\$0	\$0	\$13,000	\$0	\$0	\$0
384215	Bond Proceeds	\$0	\$0	\$3,377,178	\$3,378,100	\$3,378,100	\$0
<b>TOTAL CW EXPANSION FUND REVENUES</b>		\$0	\$0	\$3,390,178	\$3,378,100	\$3,378,100	\$0
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$201,400
<b>TOTAL CW EXPANSION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$3,390,178	\$3,378,100	\$3,378,100	\$201,400

<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>
56310	Capital Improvements	\$0	\$0	\$3,025,457	\$3,200,000	\$3,200,000	\$201,400
57310	Cost of Issuance	\$0	\$0	\$84,405	\$99,200	\$99,200	\$0
59215	Transfer to CW Debt Service - Cap Interest	\$0	\$0	\$78,900	\$78,900	\$78,900	\$0
<b>TOTAL CW EXPANSION FUND EXPENDITURES</b>		\$0	\$0	\$3,188,762	\$3,378,100	\$3,378,100	\$201,400
59990	Appropriation to Fund Balance	\$0	\$0	\$201,416	\$0	\$0	\$0
<b>TOTAL CW EXPANSION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$0	\$3,390,178	\$3,378,100	\$3,378,100	\$201,400

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$201,400
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$0	\$0	\$201,416	\$0	\$0	\$0	(\$201,400)
<b>FUND BALANCE - September 30</b>	\$0	\$0	\$201,416	\$0	\$0	\$0	\$0