

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
SPECIAL LAW ENFORCEMENT TRUST FUND REVENUES & EXPENDITURES - 103**

<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>
351200	Confiscated Property - Local	\$1,899	\$35,147	\$4,000	\$19,000	\$19,000	\$10,000
351203	Confiscated Property - Federal	\$0	\$3,579	\$22,000	\$1,000	\$1,000	\$10,000
361100	Interest Earned	\$41	\$332	\$400	\$500	\$500	\$2,000
TOTAL SPECIAL LAW REVENUES		\$1,940	\$39,058	\$26,400	\$20,500	\$20,500	\$22,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL LAW REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,940	\$39,058	\$26,400	\$20,500	\$20,500	\$22,000

<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>
53411	Bank Service Charges	\$0	\$0	\$100	\$100	\$100	\$0
55430	Employee Development	\$1,000	\$0	\$0	\$0	\$0	\$0
55440	Certification Expense	\$0	\$900	\$0	\$900	\$900	\$900
56410	Other Equipment	\$0	\$12,430	\$0	\$0	\$0	\$0
58000	Grants & Aids (Project Graduation)	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL SPECIAL LAW EXPENDITURES		\$1,000	\$14,330	\$1,100	\$2,000	\$2,000	\$1,900
59990	Appropriation to Fund Balance	\$940	\$24,728	\$25,300	\$18,500	\$18,500	\$20,100
TOTAL SPECIAL LAW EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,940	\$39,058	\$26,400	\$20,500	\$20,500	\$22,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$3,953	\$4,893	\$29,621	\$24,400	\$24,400	\$55,000
APPROPRIATION TO (FROM) FUND BALANCE	\$940	\$24,728	\$25,300	\$18,500	\$18,500	\$20,100
FUND BALANCE - September 30	\$4,893	\$29,621	\$54,921	\$42,900	\$42,900	\$75,100