

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 COUNTRY CLUB VILLAGE STREETLIGHTING ASSESSMENT FUND REVENUES & EXPENDITURES - 106

<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>
343430	Streetlighting Assessments Charged	\$7,095	\$7,270	\$7,300	\$7,000	\$7,000	\$7,300
TOTAL STREETLIGHTING ASSESSMENT REVENUES		\$7,095	\$7,270	\$7,300	\$7,000	\$7,000	\$7,300
389100	Appropriation from Fund Balance	\$0	\$0	\$1,700	\$0	\$0	\$500
TOTAL STREETLIGHTING ASSESSMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$7,095	\$7,270	\$9,000	\$7,000	\$7,000	\$7,800

<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>
54330	Assessment Expense Incurred	\$6,176	\$6,307	\$7,000	\$7,000	\$7,000	\$7,000
59130	Transfer to General Fund	\$0	\$0	\$2,000	\$0	\$0	\$800
TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES		\$6,176	\$6,307	\$9,000	\$7,000	\$7,000	\$7,800
59990	Appropriation to Fund Balance	\$919	\$963	\$0	\$0	\$0	\$0
TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$7,095	\$7,270	\$9,000	\$7,000	\$7,000	\$7,800

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$1,516	\$2,435	\$3,398	\$0	\$0	\$2,200
APPROPRIATION TO (FROM) FUND BALANCE	\$919	\$963	(\$1,700)	\$0	\$0	(\$500)
FUND BALANCE - September 30	\$2,435	\$3,398	\$1,698	\$0	\$0	\$1,700