

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 TLBD IMPROVEMENT FUND REVENUES & EXPENDITURES - 308

<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>
315100	Assessment Collect	\$163,220	\$88	\$0	\$160,000	\$0	\$0
361100	Interest Earned	\$11,977	\$35,518	\$20,000	\$20,000	\$20,000	\$2,500
381010	Transfer in	\$153,789	\$0	\$0	\$0	\$0	\$0
384015	Bond Proceeds	\$0	\$2,240,922	\$0	\$0	\$0	\$0
361111	Misc Revenues	\$0	\$1,500	\$0	\$0	\$0	\$0
TOTAL TLBD IMPROVEMENT FUND REVENUES		\$328,986	\$2,278,028	\$20,000	\$180,000	\$20,000	\$2,500
389100	Appropriation from Fund Balance	\$28,573	\$0	\$1,730,000	\$1,580,400	\$1,828,350	\$111,000
TOTAL TLBD IMPROVEMENT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$357,559	\$2,278,028	\$1,750,000	\$1,760,400	\$1,848,350	\$113,500

<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>
53114	Legal-Tuscawilla	\$91,561	\$4,650	\$0	\$2,500	\$2,250	\$0
53410	Billing Services Cost	\$784	\$0	\$0	\$6,000	\$6,000	\$0
53411	Service Charges	\$30	\$12	\$0	\$100	\$100	\$0
56315	Construction Improvements	\$0	\$268,429	\$1,750,000	\$1,600,000	\$1,840,000	\$50,000
56820	Beautification-Tusca PUD	\$20,180	\$0	\$0	\$0	\$0	\$0
57310	Bond Issuance Costs	\$0	\$88,677	\$0	\$0	\$0	\$0
59130	Transfer to General Fund	\$245,004	\$46,664	\$0	\$0	\$0	\$0
59193	Transfer to TLBD Debt Service	\$0	\$0	\$0	\$151,800	\$0	\$63,500
TOTAL TLBD IMPROVEMENT FUND EXPENDITURES		\$357,559	\$408,432	\$1,750,000	\$1,760,400	\$1,848,350	\$113,500
59990	Appropriation to Fund Balance	\$0	\$1,869,596	\$0	\$0	\$0	\$0
TOTAL TLBD IMPROVEMENT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$357,559	\$2,278,028	\$1,750,000	\$1,760,400	\$1,848,350	\$113,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	(\$28,573)	\$1,841,023	\$1,746,200	\$1,746,200	\$111,000
APPROPRIATION TO (FROM) FUND BALANCE	(\$28,573)	\$1,869,596	(\$1,730,000)	(\$1,580,400)	(\$1,828,350)	(\$111,000)
FUND BALANCE - September 30	(\$28,573)	\$1,841,023	\$111,023	\$165,800	(\$82,150)	\$0