

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2002-2003 FINAL BUDGET  
 TLBD MAINTENANCE FUND REVENUES & EXENDITURES - 184

<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 Collections	\$279,363	\$143	\$278,200	\$280,000	\$280,000	\$278,200
361100	Interest	\$10,622	\$12,586	\$5,000	\$13,000	\$13,000	\$15,000
<b>TOTAL TLBD MAINTENANCE FUND REVENUES</b>		\$289,985	\$12,729	\$283,200	\$293,000	\$293,000	\$293,200
389100	Appropriation from Fund Balance	\$0	\$1,147	\$0	\$0	\$0	\$0
<b>TOTAL TLBD MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$289,985	\$13,876	\$283,200	\$293,000	\$293,000	\$293,200

<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>
53130	Trustee Fees	\$0	\$425	\$0	\$0	\$0	\$0
53140	Billing Services Cost	\$1,402	\$0	\$100	\$0	\$0	\$100
53180	Consultant Services	\$0	\$12,000	\$4,800	\$5,000	\$4,750	\$15,000
53211	Administration Fees	\$0	\$0	\$6,250	\$6,000	\$6,250	\$6,300
53411	Bank Service Charges	\$0	\$100	\$150	\$100	\$100	\$0
54330	Street Lighting	\$0	\$0	\$25,000	\$45,000	\$45,000	\$45,000
54510	Insurance	\$0	\$0	\$0	\$0	\$0	\$2,500
54686	Landscaping	\$0	\$1,351	\$55,000	\$125,000	\$125,000	\$110,000
54693	Repairs & Maint - Ponds	\$0	\$0	\$0	\$0	\$0	\$25,000
55251	Repairs & Maint - Signs & Walls	\$0	\$0	\$0	\$0	\$0	\$10,000
59310	Statutory Reserve	\$0	\$0	\$24,600	\$24,600	\$24,600	\$14,600
<b>TOTAL TLBD MAINTENANCE FUND EXPENDITURES</b>		\$1,402	\$13,876	\$115,900	\$205,700	\$205,700	\$228,500
59990	Appropriation to Fund Balance	\$288,583	\$0	\$167,300	\$87,300	\$87,300	\$64,700
<b>TOTAL TLBD MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$289,985	\$13,876	\$283,200	\$293,000	\$293,000	\$293,200

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	\$288,583	\$287,436	\$284,000	\$284,000	\$454,700
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$288,583	(\$1,147)	\$167,300	\$87,300	\$87,300	\$64,700
<b>FUND BALANCE - September 30</b>	\$288,583	\$287,436	\$454,736	\$371,300	\$371,300	\$519,400