

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 1997 CONSTRUCTION FUND REVENUES & EXPENDITURES - 304

1997 CONSTRUCTION FUND - 304

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
361100	Interest Earned	\$2,232	\$3,000	\$3,000	\$3,000	\$1,131	\$0	\$1,131
TOTAL 1997 CONSTRUCTION FUND REVENUES		\$2,232	\$3,000	\$3,000	\$3,000	\$1,131	\$0	\$1,131
389100	Appropriation from Fund Balance	\$0	\$0	\$22,000	\$0	\$0	\$120,000	\$120,000
TOTAL 1997 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$2,232	\$3,000	\$25,000	\$3,000	\$1,131	\$120,000	\$121,131

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
53160	Consulting (PW Compound Arch Svc 25%)	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
53411	Bank Service Charges	\$75	\$0	\$0	\$0	\$0	\$0	\$0
62000	Buildings - PW Compound	\$0	\$0	\$0	\$0	\$0	\$97,000	\$97,000
62000	Buildings - City Hall Expansion	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000
TOTAL 1997 CONSTRUCTION FUND EXPENDITURES		\$75	\$0	\$25,000	\$0	\$0	\$120,000	\$120,000
59990	Appropriation to Fund Balance	\$2,157	\$3,000	\$0	\$3,000	\$1,131	\$0	\$1,131
TOTAL 1997 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE		\$2,232	\$3,000	\$25,000	\$3,000	\$1,131	\$120,000	\$121,131

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$113,712	\$115,869	\$115,000	\$115,869	\$118,869			\$118,869
APPROPRIATIONS TO (FROM) FUND BALANCE	\$2,157	\$3,000	(\$22,000)	\$3,000	\$1,131	(\$120,000)		(\$118,869)
FUND BALANCE - September 30	\$115,869	\$118,869	\$93,000	\$118,869	\$120,000			\$0

Buildings:

Public Works Compound	\$97,000
City Hall Expansion	\$23,000