

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 ARBOR FUND REVENUES & EXPENDITURES - 110

ARBOR FUND - 110

Account Number	Description of Revenues	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
351400	Tree Bank Revenues	\$ 16,040	\$70,000	\$10,000	\$70,000	\$10,000	\$0	\$10,000
361100	Interest Earned	\$25	\$700	\$0	\$700	\$1,000	\$0	\$1,000
TOTAL ARBOR FUND REVENUES		\$16,065	\$70,700	\$10,000	\$70,700	\$11,000	\$0	\$11,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
TOTAL ARBOR FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$16,065	\$70,700	\$10,000	\$70,700	\$11,000	\$30,000	\$41,000

Account Number	Description of Expenditures	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
53160	Consulting Engineers	\$0	\$5,079	\$0	\$5,079	\$2,000	\$0	\$2,000
54685	Arbor Improvements	\$9,605	\$20,921	\$5,000	\$20,921	\$5,000	\$30,000	\$35,000
TOTAL ARBOR FUND EXPENDITURES		\$9,605	\$26,000	\$5,000	\$26,000	\$7,000	\$30,000	\$37,000
59990	Appropriation to Fund Balance	\$6,460	\$44,700	\$5,000	\$44,700	\$4,000	\$0	\$4,000
TOTAL ARBOR FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$16,065	\$70,700	\$10,000	\$70,700	\$11,000	\$30,000	\$41,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$28,293	\$34,753	\$34,300	\$34,753	\$79,453		\$79,453
APPROPRIATION TO (FROM) FUND BALANCE	\$6,460	\$44,700	\$5,000	\$44,700	\$4,000	(\$30,000)	(\$26,000)
FUND BALANCE - September 30	\$34,753	\$79,453	\$39,300	\$79,453	\$83,453		\$53,453

General	\$5,000
Hickory	\$10,000
City Hall Pond	\$10,000
Central Winds Pkwy	\$10,000
	<u>\$35,000</u>