

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 COUNTRY CLUB VILLAGE STREETLIGHTING ASSESSMENT FUND REVENUES & EXPENDITURES - 106

CCV STREETLIGHTING ASSESSMENT FUND - 106

<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>
343430	Streetlighting Assessments Charged	\$7,436	\$8,200	\$7,300	\$8,200	\$8,200	\$0	\$8,200
<b>TOTAL STREETLIGHTING ASSESSMENT REVENUES</b>		<b>\$7,436</b>	<b>\$8,200</b>	<b>\$7,300</b>	<b>\$8,200</b>	<b>\$8,200</b>	<b>\$0</b>	<b>\$8,200</b>
389100	Appropriation from Fund Balance	\$1,313	\$1,000	\$500	\$1,000	\$0	\$0	\$0
<b>TOTAL STREETLIGHTING ASSESSMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$8,749</b>	<b>\$9,200</b>	<b>\$7,800</b>	<b>\$9,200</b>	<b>\$8,200</b>	<b>\$0</b>	<b>\$8,200</b>

<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>
54330	Assessment Expense Incurred	\$7,619	\$8,400	\$7,000	\$8,400	\$7,400	\$0	\$7,400
59130	Transfer to General Fund	\$1,130	\$800	\$800	\$800	\$800	\$0	\$800
<b>TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES</b>		<b>\$8,749</b>	<b>\$9,200</b>	<b>\$7,800</b>	<b>\$9,200</b>	<b>\$8,200</b>	<b>\$0</b>	<b>\$8,200</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$8,749</b>	<b>\$9,200</b>	<b>\$7,800</b>	<b>\$9,200</b>	<b>\$8,200</b>	<b>\$0</b>	<b>\$8,200</b>

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$3,398	\$2,085	\$2,200	\$2,085	\$1,085			\$1,085
APPROPRIATION TO (FROM) FUND BALANCE	(\$1,313)	(\$1,000)	(\$500)	(\$1,000)	\$0	\$0	\$0	\$0
FUND BALANCE - September 30	\$2,085	\$1,085	\$1,700	\$1,085	\$1,085			\$1,085