

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 CENTRAL WINDS EXPANSION FUND REVENUES & EXPENDITURES - 310

CENTRAL WINDS EXPANSION FUND - 310

<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	\$0	\$4,000	\$0	\$4,000	\$0	\$0	\$0
384215	Bond Proceeds	\$3,377,178	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CW EXPANSION FUND REVENUES</b>		\$3,377,178	\$4,000	\$0	\$4,000	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$186,143	\$201,400	\$186,143	\$0	\$33,812	\$33,812
<b>TOTAL CW EXPANSION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$3,377,178	\$190,143	\$201,400	\$190,143	\$0	\$33,812	\$33,812

<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>
57310	Cost of Issuance	\$84,405	\$0	\$0	\$0	\$0	\$0	\$0
59215	Transfer to CW Debt Service - Cap Interest	\$78,900	\$0	\$0	\$0	\$0	\$0	\$0
61000	Land	\$2,993,918	\$0	\$0	\$0	\$0	\$0	\$0
65000	70001 Construction in Progress	\$0	\$190,143	\$201,400	\$190,143	\$0	\$33,812	\$33,812
<b>TOTAL CW EXPANSION FUND EXPENDITURES</b>		\$3,157,223	\$190,143	\$201,400	\$190,143	\$0	\$33,812	\$33,812
59990	Appropriation to Fund Balance	\$219,955	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CW EXPANSION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$3,377,178	\$190,143	\$201,400	\$190,143	\$0	\$33,812	\$33,812

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	\$219,955	\$201,400	\$219,955	\$33,812		\$33,812
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$219,955	(\$186,143)	(\$201,400)	(\$186,143)	\$0	(\$33,812)	(\$33,812)
<b>FUND BALANCE - September 30</b>	\$219,955	\$33,812	\$0	\$33,812	\$33,812		\$0