

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE EDUCATION FUND REVENUES & EXPENDITURES - 102

POLICE EDUCATION FUND - 102

<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>
351300	Revenues	\$41,373	\$25,000	\$40,000	\$40,000	\$25,000	\$0	\$25,000
361100	Interest Earned	\$1,005	\$1,500	\$2,600	\$2,600	\$1,500	\$0	\$1,500
TOTAL POLICE EDUCATION FUND REVENUES		\$42,378	\$26,500	\$42,600	\$42,600	\$26,500	\$0	\$26,500
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE EDUCATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$42,378	\$26,500	\$42,600	\$42,600	\$26,500	\$0	\$26,500

<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>
53411	Bank Service Charges	\$126	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$24,124	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
TOTAL POLICE EDUCATION FUND EXPENDITURES		\$24,250	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
59990	Appropriation to Fund Balance	\$18,128	\$1,500	\$17,600	\$17,600	\$1,500	\$0	\$1,500
TOTAL POLICE EDUCATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$42,378	\$26,500	\$42,600	\$42,600	\$26,500	\$0	\$26,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$69,066	\$87,194	\$87,400	\$87,194	\$88,694			\$88,694
APPROPRIATION TO (FROM) FUND BALANCE	\$18,128	\$1,500	\$17,600	\$17,600	\$1,500	\$0		\$1,500
FUND BALANCE - September 30	\$87,194	\$88,694	\$105,000	\$104,794	\$90,194			\$90,194