

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 REVOLVING REHAB FUND REVENUES & EXPENDITURES - 306

REVOLVING REHAB FUND - 306

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
381100	Interest	\$0	\$6,500	\$0	\$6,500	\$10,000	\$0	\$10,000
389001	Loan Repayment (17,668 each)	\$229,685	\$106,008	\$547,708	\$106,008	\$467,954	\$0	\$467,954
<b>TOTAL REVOLVING REHAB FUND REVENUES</b>		\$229,685	\$112,508	\$547,708	\$112,508	\$477,954	\$0	\$477,954
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVOLVING REHAB FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$229,685	\$112,508	\$547,708	\$112,508	\$477,954	\$0	\$477,954

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
58700	Quadraplex Rehab Loan Phase 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVOLVING REHAB FUND EXPENDITURES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$229,685	\$112,508	\$547,708	\$112,508	\$477,954	\$0	\$477,954
<b>TOTAL REVOLVING REHAB FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$229,685	\$112,508	\$547,708	\$112,508	\$477,954	\$0	\$477,954

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$106,008	\$335,693	\$371,028	\$335,693	\$448,201		\$448,201
APPROPRIATION TO (FROM) FUND BALANCE	\$229,685	\$112,508	\$547,708	\$112,508	\$477,954	\$0	\$477,954
FUND BALANCE - September 30	\$335,693	\$448,201	\$918,736	\$448,201	\$926,155		\$926,155

Loan Repayment Schedule:	
Loan Balance 9/30/00	\$909,655
Repayment FY '01	(\$106,008)
Repayment FY '02	(\$229,685)
Loan Balance 9/30/02	\$573,962
Projected '03 repayment	(\$106,008)
Proj. Loan Balance 9/30/03	\$467,954
Projected '04 repayment	(\$467,954)
Proj. Loan Balance 9/30/04	\$0