

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 SPECIAL LAW ENFORCEMENT TRUST FUND REVENUES & EXPENDITURES - 103

SPECIAL LAW ENFORCEMENT TRUST FUND - 103

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
351200	Confiscated Property - Local	\$6,007	\$43,000	\$10,000	\$43,000	\$20,000	\$0	\$20,000
351203	Confiscated Property - Federal	\$28,446	\$20,000	\$10,000	\$20,000	\$20,000	\$0	\$20,000
361100	Interest Earned	\$896	\$1,100	\$2,000	\$1,100	\$1,200	\$0	\$1,200
364000	Disposition of Fixed Assets	\$5,735	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL LAW REVENUES		\$41,084	\$64,100	\$22,000	\$64,100	\$41,200	\$0	\$41,200
389100	Appropriation from Fund Balance	\$0	\$31,059	\$0	\$31,059	\$0	\$68,700	\$68,700
TOTAL SPECIAL LAW REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$41,084	\$95,159	\$22,000	\$95,159	\$41,200	\$68,700	\$109,900

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
53411	Bank Service Charges	\$96	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools and Equipment	\$0	\$4,670	\$0	\$4,670	\$0	\$3,000	\$3,000
55290	Protective Clothing	\$0	\$16,812	\$0	\$16,812	\$0	\$15,000	\$15,000
55440	Certification Expense	\$0	\$900	\$900	\$900	\$0	\$0	\$0
58000	Grants & Aids (Project Graduation)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
64000	Equipment-General	\$0	\$19,340	\$0	\$19,340	\$0	\$30,000	\$30,000
64100	Vehicles	\$0	\$52,437	\$0	\$52,437	\$0	\$20,700	\$20,700
TOTAL SPECIAL LAW EXPENDITURES		\$1,096	\$95,159	\$1,900	\$95,159	\$1,000	\$68,700	\$69,700
59990	Appropriation to Fund Balance	\$39,988	\$0	\$20,100	\$0	\$40,200	\$0	\$40,200
TOTAL SPECIAL LAW EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$41,084	\$95,159	\$22,000	\$95,159	\$41,200	\$68,700	\$109,900

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$29,621	\$69,609	\$55,000	\$69,609	\$38,550		\$38,550
APPROPRIATION TO (FROM) FUND BALANCE	\$39,988	(\$31,059)	\$20,100	(\$31,059)	\$40,200	(\$68,700)	(\$28,500)
FUND BALANCE - September 30	\$69,609	\$38,550	\$75,100	\$38,550	\$78,750		\$10,050

General Equipment - 10 Class 'A' Personnel Protection Suits \$30,000
 Vehicles - Special Response Vehicle \$20,700