

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 TLBD MAINTENANCE FUND REVENUES & EXPENDITURES - 184

TLBD MAINTENANCE FUND - 184

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
315100	Assessment Collections	\$281,595	\$220,000	\$278,200	\$220,000	\$219,000	\$0	\$219,000
361100	Interest	\$8,882	\$10,000	\$15,000	\$10,000	\$10,000	\$0	\$10,000
<b>TOTAL TLBD MAINTENANCE FUND REVENUES</b>		<b>\$290,477</b>	<b>\$230,000</b>	<b>\$293,200</b>	<b>\$230,000</b>	<b>\$229,000</b>	<b>\$0</b>	<b>\$229,000</b>
389100	Appropriation from Fund Balance	\$0	\$25,100	\$0	\$25,100	\$91,400	\$71,300	\$162,700
<b>TOTAL TLBD MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$290,477</b>	<b>\$255,100</b>	<b>\$293,200</b>	<b>\$255,100</b>	<b>\$320,400</b>	<b>\$71,300</b>	<b>\$391,700</b>

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
53180	Consultant Services	\$0	\$1,000	\$15,000	\$1,000	\$15,000	\$0	\$15,000
53211	Assessment Services	\$10,740	\$5,500	\$6,300	\$6,300	\$5,500	\$0	\$5,500
53410	Contractual Service Costs	\$0	\$1,100	\$100	\$1,100	\$1,200	\$0	\$1,200
53411	Bank Service Charges	\$154	\$200	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
54330	Street Lighting	\$17,334	\$45,000	\$45,000	\$45,000	\$55,000	\$0	\$55,000
54510	Insurance	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54686	Landscaping	\$49,072	\$163,600	\$110,000	\$168,000	\$135,000	\$0	\$135,000
54693	Repairs & Maint - Ponds	\$0	\$15,000	\$25,000	\$10,000	\$35,000	\$0	\$35,000
55230	Clerk Supplies	\$0	\$0	\$0	\$0	\$0	\$400	\$400
55251	Repairs & Maint - Signs & Walls	\$0	\$10,000	\$10,000	\$10,000	\$60,000	\$0	\$60,000
59130	Clerk Fees - Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$3,800	\$3,800
59130	Beautification Coordinator- Transfer to Gen.Fund	\$0	\$0	\$0	\$0	\$0	\$27,100	\$27,100
59310	Statutory Reserve	\$0	\$11,200	\$14,600	\$11,200	\$11,200	\$0	\$11,200
<b>TOTAL TLBD MAINTENANCE FUND EXPENDITURES</b>		<b>\$77,300</b>	<b>\$255,100</b>	<b>\$228,500</b>	<b>\$255,100</b>	<b>\$320,400</b>	<b>\$71,300</b>	<b>\$391,700</b>
59990	Appropriation to Fund Balance	\$213,177	\$0	\$64,700	\$0	\$0	\$0	\$0
<b>TOTAL TLBD MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$290,477</b>	<b>\$255,100</b>	<b>\$293,200</b>	<b>\$255,100</b>	<b>\$320,400</b>	<b>\$71,300</b>	<b>\$391,700</b>

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$287,436	\$500,613	\$454,700	\$500,613	\$475,513		\$475,513
APPROPRIATION TO (FROM) FUND BALANCE	\$213,177	(\$25,100)	\$64,700	(\$25,100)	(\$91,400)	(\$71,300)	(\$162,700)
FUND BALANCE - September 30	\$500,613	\$475,513	\$519,400	\$475,513	\$384,113		\$312,813

\*=clerk time 16 hours per month at \$20/hr incl benefits