

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2007-2008 BUDGET

TLBD PHASE II MAINTENANCE FUND - 185

In FY 2007-2008 the maintenance assessments for Phases I (#184) and II (#185) will be streamlined into one fund - TLBD Maintenance Fund #184

Account Number	Account Description	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
<b>REVENUES</b>								
361100	Interest	\$0	\$9,000	\$9,000	\$6,000	\$0	\$0	\$0
361101	Interest - County	\$0	\$300	\$300	\$385	\$0	\$0	\$0
363120	Assessment Collections (Phase II)	\$0	\$198,100	\$198,100	\$198,100	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$207,400</b>	<b>\$207,400</b>	<b>\$204,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>								
54330	Street Lighting	\$0	\$161,000	\$161,000	\$90,000	\$0	\$0	\$0
<b>Total Operating</b>		\$0	\$161,000	\$161,000	\$90,000	\$0	\$0	\$0
58125	Residual Equity T/fer to Other (TLBD Maint #184)	\$0	\$0	\$0	\$0	\$114,485	\$0	\$114,485
<b>Total Transfers</b>		\$0	\$0	\$0	\$0	\$114,485	\$0	\$114,485
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$161,000</b>	<b>\$161,000</b>	<b>\$90,000</b>	<b>\$114,485</b>	<b>\$0</b>	<b>\$114,485</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$114,485		\$114,485
<b>Appropriation TO (FROM) Fund Balance</b>		\$0	\$46,400	\$46,400	\$114,485	(\$114,485)	\$0	(\$114,485)
<b>FUND BALANCE - September 30</b>		\$0	\$46,400	\$46,400	\$114,485	\$0		\$0