

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 1997 DEBT SERVICE FUND REVENUES & EXPENDITURES - 210

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
381001	Transfer from Public Service Tax Fund	\$53,746	\$104,560	\$70,250	\$70,250	\$70,250	\$3,000
381002	Transfer from Electric Franchise Fee Fund	\$75,910	\$22,465	\$70,250	\$70,250	\$70,250	\$3,000
TOTAL 1997 DEBT SERVICE FUND REVENUES		\$129,656	\$127,025	\$140,500	\$140,500	\$140,500	\$6,000
389100	Appropriation from Fund Balance	\$976	\$3,339	\$0	\$0	\$0	\$123,650
TOTAL 1997 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$130,632	\$130,364	\$140,500	\$140,500	\$140,500	\$129,650

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53130	Trustee Fees	\$0	\$0	\$1,500	\$0	\$0	\$1,500
57110	Debt Service - Principal	\$110,000	\$115,000	\$120,000	\$120,000	\$120,000	\$125,000
57210	Debt Service - Interest	\$20,632	\$15,364	\$15,100	\$14,500	\$14,500	\$3,150
TOTAL 1997 DEBT SERVICE FUND EXPENDITURES		\$130,632	\$130,364	\$136,600	\$134,500	\$134,500	\$129,650
59990	Appropriation to Fund Balance	\$0	\$0	\$3,900	\$6,000	\$6,000	\$0
TOTAL 1997 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$130,632	\$130,364	\$140,500	\$140,500	\$140,500	\$129,650

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$124,126	\$123,150	\$119,811	\$123,100	\$123,100	\$123,700
APPROPRIATION TO (FROM) FUND BALANCE	(\$976)	(\$3,339)	\$3,900	\$6,000	\$6,000	(\$123,650)
FUND BALANCE - September 30	\$123,150	\$119,811	\$123,711	\$129,100	\$129,100	\$50