

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 1999 DEBT SERVICE FUND REVENUES & EXPENDITURES - 215

<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>
361100	Interest Earned	\$6,447	\$8,197	\$5,000	\$5,000	\$5,000	\$10,000
381001	Transfer from Public Service Tax Fund	\$375,285	\$301,443	\$205,815	\$205,815	\$205,815	\$279,700
381002	Transfer from Electric Franchise Fee Fund	\$25,230	\$97,761	\$205,815	\$205,815	\$205,815	\$279,700
TOTAL 1999 DEBT SERVICE FUND REVENUES		\$406,962	\$407,401	\$416,630	\$416,630	\$416,630	\$569,400
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 1999 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$406,962	\$407,401	\$416,630	\$416,630	\$416,630	\$569,400

<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	\$165,000	\$200,000	\$220,000	\$220,000	\$220,000	\$240,000
57210	Debt Service - Interest	\$152,114	\$197,530	\$189,630	\$189,630	\$189,630	\$180,400
57310	Bond Issuance Costs	\$0	(\$601)	(\$9,448)	\$0	\$0	\$0
TOTAL 1999 DEBT SERVICE FUND EXPENDITURES		\$317,114	\$396,929	\$400,182	\$409,630	\$409,630	\$421,900
59990	Appropriation to Fund Balance	\$89,848	\$10,472	\$16,448	\$7,000	\$7,000	\$147,500
TOTAL 1999 DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$406,962	\$407,401	\$416,630	\$416,630	\$416,630	\$569,400

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$217,988	\$307,836	\$318,308	\$312,800	\$312,800	\$334,800
APPROPRIATIONS TO (FROM) FUND BALANCE	\$89,848	\$10,472	\$16,448	\$7,000	\$7,000	\$147,500
FUND BALANCE - September 30	\$307,836	\$318,308	\$334,756	\$319,800	\$319,800	\$482,300