

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2002-2003 FINAL BUDGET  
 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES & EXPENDITURES - 220

<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>
381000	Transfer from General Fund	\$0	\$86,668	\$86,700	\$86,700	\$86,700	\$86,700
381090	Transfer from Water & Sewer Fund	\$0	\$86,667	\$86,700	\$86,700	\$86,700	\$86,700
<b>TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES</b>		\$0	\$173,335	\$173,400	\$173,400	\$173,400	\$173,400
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$173,335	\$173,400	\$173,400	\$173,400	\$173,400

<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>
57110	Debt Service - Principal	\$0	\$139,361	\$144,393	\$139,400	\$139,400	\$151,100
57210	Debt Service - Interest	\$0	\$33,974	\$29,007	\$34,000	\$34,000	\$22,300
<b>TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES</b>		\$0	\$173,335	\$173,400	\$173,400	\$173,400	\$173,400
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$173,335	\$173,400	\$173,400	\$173,400	\$173,400

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0