

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 ELECTRIC FRANCHISE FEE FUND REVENUES & EXPENDITURES - 203/174

<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>
313100	Florida Power Franchise Fee	\$0	\$0	\$1,244,000	\$0	\$1,217,000	\$1,225,000
361100	Interest Earned	\$8,816	\$6,952	\$7,300	\$2,500	\$2,500	\$0
381006	Transfer from Excise Tax Fund	\$1,123,082	\$1,256,288	\$0	\$1,134,900	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE REVENUES		\$1,131,898	\$1,263,240	\$1,251,300	\$1,137,400	\$1,219,500	\$1,225,000
389100	Appropriation from Fund Balance	\$14,785	\$0	\$0	\$5,065	\$5,065	\$0
TOTAL ELECTRIC FRANCHISE FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,146,683	\$1,263,240	\$1,251,300	\$1,142,465	\$1,224,565	\$1,225,000

<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 & Escrow Fees	\$1,424	\$1,595	\$0	\$4,500	\$4,500	\$0
53411	Bank Service Charges	\$0	\$0	\$300	\$100	\$200	\$0
59130	Transfer to General Fund	\$722,141	\$1,096,955	\$733,769	\$620,634	\$702,634	\$692,300
59140	Debt Service Contributions	\$423,118	\$164,689	\$517,231	\$517,231	\$517,231	\$532,700
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES		\$1,146,683	\$1,263,239	\$1,251,300	\$1,142,465	\$1,224,565	\$1,225,000
59990	Appropriation to Fund Balance	\$0	\$1	\$0	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,146,683	\$1,263,240	\$1,251,300	\$1,142,465	\$1,224,565	\$1,225,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$14,784	(\$1)	\$0	\$5,065	\$5,065	\$0
APPROPRIATION TO (FROM) FUND BALANCE	(\$14,785)	\$1	\$0	(\$5,065)	(\$5,065)	\$0
FUND BALANCE - September 30	(\$1)	\$0	\$0	\$0	\$0	\$0