

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2002-2003 FINAL BUDGET  
 EXCISE TAX FUND REVENUES & EXPENDITURES - 202/173

<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	\$1,123,082	\$1,253,696	\$0	\$1,135,000	\$0	\$0
361100	Interest Earned	\$0	\$2,591	\$0	\$0	\$0	\$0
<b>TOTAL EXCISE TAX FUND REVENUES</b>		\$1,123,082	\$1,256,287	\$0	\$1,135,000	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$1	\$0	\$0	\$0	\$0
<b>TOTAL EXCISE TAX FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$1,123,082	\$1,256,288	\$0	\$1,135,000	\$0	\$0

<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>
53411	Bank Service Charge	\$0	\$0	\$0	\$100	\$0	\$0
59150	Transfer to Electric Franchise Fee Fund	\$1,123,082	\$1,256,288	\$0	\$1,134,900	\$0	\$0
<b>TOTAL EXCISE TAX FUND EXPENDITURES</b>		\$1,123,082	\$1,256,288	\$0	\$1,135,000	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXCISE TAX FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$1,123,082	\$1,256,288	\$0	\$1,135,000	\$0	\$0

**CHANGE IN FUND BALANCE**

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