

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 PUBLIC SERVICE TAX FUND REVENUES & EXPENDITURES - 201/172

<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>
314100	Electric Utility Tax	\$1,404,276	\$1,555,691	\$1,628,300	\$1,450,000	\$1,450,000	\$1,605,000
314200	Telephone Utility Tax	\$150,547	\$0	\$0	\$0	\$0	\$0
314300	Water Utility Tax	\$217,386	\$210,693	\$220,000	\$250,000	\$250,000	\$230,000
314400	Gas Utility Tax	\$30,744	\$33,045	\$32,600	\$30,000	\$30,000	\$33,000
314600	Telecommunication Utility Tax (incl cable and tele FF)	\$258,209	\$675,898	\$1,275,000	\$967,077	\$967,077	\$1,300,000
314800	Propane Gas Utility Tax	\$13,123	\$17,626	\$17,000	\$15,000	\$15,000	\$17,000
361100	Interest Earned	\$14,433	\$15,692	\$6,000	\$5,000	\$5,000	\$0
TOTAL PUBLIC SERVICE TAX REVENUES		\$2,088,718	\$2,508,645	\$3,178,900	\$2,717,077	\$2,717,077	\$3,185,000
389100	Appropriation from Fund Balance	\$126,581	\$0	\$0	\$5,166	\$5,166	\$1,900
TOTAL PUBLIC SERVICE TAX REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$2,215,299	\$2,508,645	\$3,178,900	\$2,722,243	\$2,722,243	\$3,186,900

<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	\$1,293	\$4,500	\$4,500	\$4,500	\$0
53411	Bank Service Charges	\$0	\$17	\$300	\$100	\$100	\$0
59130	Transfers to General Fund	\$1,618,639	\$1,657,490	\$2,616,475	\$2,200,411	\$2,200,411	\$2,654,200
59140	Debt Service Contributions	\$596,660	\$849,845	\$557,625	\$517,232	\$517,232	\$532,700
TOTAL PUBLIC SERVICE TAX EXPENDITURES		\$2,215,299	\$2,508,645	\$3,178,900	\$2,722,243	\$2,722,243	\$3,186,900
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC SERVICE TAX EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$2,215,299	\$2,508,645	\$3,178,900	\$2,722,243	\$2,722,243	\$3,186,900

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$128,475	\$1,894	\$1,894	\$5,166	\$5,166	\$1,900
APPROPRIATION TO (FROM) FUND BALANCE	(\$126,581)	\$0	\$0	(\$5,166)	(\$5,166)	(\$1,900)
FUND BALANCE - September 30	\$1,894	\$1,894	\$1,894	\$0	\$0	\$0