

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
TLBD 1999 DEBT SERVICE FUND REVENUES & EXPENDITURES - 182**

<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>
315100	Assessment Collections	\$0	\$0	\$162,500	\$0	\$160,000	\$162,500
361100	Interest Earned	\$0	\$186	\$1,000	\$0	\$0	\$1,000
381400	Transfer from TLBD Improvement Fund	\$0	\$46,664	\$0	\$151,800	\$0	\$63,500
TOTAL TLBD DEBT SERVICE FUND REVENUES		\$0	\$46,850	\$163,500	\$151,800	\$160,000	\$227,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TLBD DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$46,850	\$163,500	\$151,800	\$160,000	\$227,000

<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 Fees	\$0	\$0	\$500	\$0	\$0	\$500
53410	Billing Services Cost	\$0	\$0	\$150	\$0	\$0	\$1,000
53211	Administration Fees	\$0	\$0	\$6,250	\$0	\$6,250	\$6,250
53411	Bank Service Charge	\$0	\$0	\$100	\$0	\$0	\$0
57110	Debt Service - Principal	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
57210	Debt Service - Interest	\$0	\$0	\$99,958	\$111,800	\$111,800	\$111,100
TOTAL TLBD DEBT SERVICE FUND EXPENDITURES		\$0	\$0	\$106,958	\$151,800	\$158,050	\$158,850
59990	Appropriation to Fund Balance	\$0	\$46,850	\$56,542	\$0	\$1,950	\$68,150
TOTAL TLBD DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$46,850	\$163,500	\$151,800	\$160,000	\$227,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$46,850	\$0	\$0	\$103,400
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$46,850	\$56,542	\$0	\$1,950	\$68,150
FUND BALANCE - September 30	\$0	\$46,850	\$103,392	\$0	\$1,950	\$171,550