

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 1997 DEBT SERVICE FUND REVENUES & EXPENDITURES - 210

1997 DEBT SERVICE FUND - 210

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
381001	Transfer from Public Service Tax Fund	\$68,738	\$0	\$3,000	\$0	\$0	\$0	\$0
381002	Transfer from Electric Franchise Fee Fund	\$68,738	\$0	\$3,000	\$0	\$0	\$0	\$0
<b>TOTAL 1997 DEBT SERVICE FUND REVENUES</b>		<b>\$137,476</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
389100	Appropriation from Fund Balance	\$0	\$128,107	\$123,650	\$128,107	\$0	\$0	\$0
<b>TOTAL 1997 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$137,476</b>	<b>\$128,107</b>	<b>\$129,650</b>	<b>\$128,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
53130	Trustee Fees	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$120,000	\$125,000	\$125,000	\$125,000	\$0	\$0	\$0
57210	Debt Service - Interest	\$9,180	\$3,107	\$3,150	\$3,107	\$0	\$0	\$0
<b>TOTAL 1997 DEBT SERVICE FUND EXPENDITURES</b>		<b>\$129,180</b>	<b>\$128,107</b>	<b>\$129,650</b>	<b>\$128,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
59990	Appropriation to Fund Balance	\$8,296	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 1997 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$137,476</b>	<b>\$128,107</b>	<b>\$129,650</b>	<b>\$128,107</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$119,811	\$128,107	\$123,700	\$128,107	\$0	\$0	\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$8,296	(\$128,107)	(\$123,650)	(\$128,107)	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>	<b>\$128,107</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>