

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES & EXPENDITURES - 220

2000 INFO SYSTEM DEBT SERVICE FUND - 220

Account Number	Description of Revenues	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
381000	Transfer from General Fund	\$86,700	\$86,700	\$86,700	\$86,700	\$86,700	\$0	\$86,700
381090	Transfer from Water & Sewer Fund	\$86,700	\$86,700	\$86,700	\$86,700	\$86,700	\$0	\$86,700
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES		\$173,400	\$173,400	\$173,400	\$173,400	\$173,400	\$0	\$173,400
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$173,400	\$173,400	\$173,400	\$173,400	\$173,400	\$0	\$173,400

Account Number	Description of Expenditures	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
57110	Debt Service - Principal	\$144,393	\$151,100	\$151,100	\$151,100	\$158,200	\$0	\$158,200
57210	Debt Service - Interest	\$28,922	\$22,300	\$22,300	\$22,300	\$15,200	\$0	\$15,200
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES		\$173,315	\$173,400	\$173,400	\$173,400	\$173,400	\$0	\$173,400
59990	Appropriation to Fund Balance	\$85	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$173,400	\$173,400	\$173,400	\$173,400	\$173,400	\$0	\$173,400

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$85	\$0	\$85	\$85			\$85
APPROPRIATION TO (FROM) FUND BALANCE	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE - September 30	\$85	\$85	\$0	\$85	\$85			\$85