

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 2003 DEBT SERVICE FUND REVENUES & EXPENDITURES - 206

2003 DEBT SERVICE FUND - 206

<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>
361100	Interest Earned	\$119	\$1,000	\$8,000	\$1,000	\$0	\$0	\$0
381001	Transfer from Public Service Tax Fund	\$243,381	\$144,806	\$250,000	\$144,806	\$212,000	\$0	\$212,000
381002	Transfer from Electric Franchise Fee Fund	\$243,380	\$144,806	\$250,000	\$144,806	\$212,000	\$0	\$212,000
384215	Bond Proceeds	\$0	\$8,982,374	\$0	\$8,782,374	\$0	\$0	\$0
TOTAL 2003 DEBT SERVICE FUND REVENUES		\$486,880	\$9,272,986	\$508,000	\$9,072,986	\$424,000	\$0	\$424,000
389100	Appropriation from Fund Balance	\$2,186	\$181,251	\$0	\$381,751	\$0	\$0	\$0
TOTAL 2003 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$489,066	\$9,454,237	\$508,000	\$9,454,737	\$424,000	\$0	\$424,000

<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	\$1,000	\$1,500	\$1,500	\$1,000	\$0	\$1,000
53411	Bank Service Charges	\$334	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$45,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
57210	Debt Service - Interest	\$443,732	\$441,450	\$441,450	\$441,450	\$208,500	\$0	\$208,500
57310	Bond Issuance Costs	\$0	\$185,500	\$0	\$185,500	\$0	\$0	\$0
57350	Pymt to Refunded Bond Escrow Agent	\$0	\$8,776,287	\$0	\$8,776,287	\$0	\$0	\$0
TOTAL 2003 DEBT SERVICE FUND EXPENDITURES		\$489,066	\$9,454,237	\$492,950	\$9,454,737	\$209,500	\$0	\$209,500
59990	Appropriation to Fund Balance	\$0	\$0	\$15,050	\$0	\$214,500	\$0	\$214,500
TOTAL 2003 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$489,066	\$9,454,237	\$508,000	\$9,454,737	\$424,000	\$0	\$424,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$273,524	\$271,338	\$265,500	\$271,338	\$90,087			\$90,087
APPROPRIATION TO (FROM) FUND BALANCE	(\$2,186)	(\$181,251)	\$15,050	(\$381,751)	\$214,500	\$0		\$214,500
FUND BALANCE - September 30	\$271,338	\$90,087	\$280,550	(\$110,413)	\$304,587			\$304,587