

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 CW GO DEBT SERVICE FUND REVENUES & EXPENDITURES - 225

CW GO DEBT SERVICE FUND - 225

<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>
381100	Operating Transfer in from General Fund	\$0	\$225,330	\$0	\$225,330	\$0	\$0	\$0
311000	Voted Ad Valorem Taxes	\$0	\$0	\$303,100	\$0	\$325,400	\$0	\$325,400
361100	Interest	\$0	\$470	\$1,500	\$1,500	\$500	\$0	\$500
381191	Transfer from CW Expansion Fund - Cap Int	\$78,900	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CW GO DEBT SERVICE FUND REVENUES		\$78,900	\$225,800	\$304,600	\$226,830	\$325,900	\$0	\$325,900
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CW GO DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$78,900	\$225,800	\$304,600	\$226,830	\$325,900	\$0	\$325,900

<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	\$400	\$500	\$1,500	\$1,500	\$500	\$0	\$500
57110	Debt Service - Principal	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$0	\$65,000
57210	Debt Service - Interest	\$55,225	\$160,300	\$160,330	\$160,330	\$159,100	\$0	\$159,100
59130	Operating Transfer out to General Fund	\$0	\$0	\$0	\$0	\$77,770	\$0	\$77,770
TOTAL CW GO DEBT SERVICE FUND EXPENDITURES		\$55,625	\$225,800	\$226,830	\$226,830	\$302,370	\$0	\$302,370
59990	Appropriation to Fund Balance	\$23,275	\$0	\$77,770	\$0	\$23,530	\$0	\$23,530
TOTAL CW GO DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$78,900	\$225,800	\$304,600	\$226,830	\$325,900	\$0	\$325,900

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$23,275	\$11,595	\$23,275	\$23,275			\$23,275
APPROPRIATION TO (FROM) FUND BALANCE	\$23,275	\$0	\$77,770	\$0	\$23,530	\$0		\$23,530
FUND BALANCE - September 30	\$23,275	\$23,275	\$89,365	\$23,275	\$46,805			\$46,805