

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 ELECTRIC FRANCHISE FEE FUND REVENUES & EXPENDITURES - 174

ELECTRIC FRANCHISE FEE FUND - 174

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
313100	Florida Power Franchise Fee	\$1,251,069	\$1,250,000	\$1,225,000	\$1,250,000	\$1,265,000	\$0	\$1,265,000
361100	Interest Earned	\$9,996	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE REVENUES		\$1,261,065	\$1,250,000	\$1,225,000	\$1,250,000	\$1,265,000	\$0	\$1,265,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,261,065	\$1,250,000	\$1,225,000	\$1,250,000	\$1,265,000	\$0	\$1,265,000

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
53411	Bank Service Charges	\$291	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund	\$775,836	\$822,999	\$692,300	\$822,999	\$765,592	\$0	\$765,592
59140	Debt Service Contributions	\$484,938	\$427,001	\$532,700	\$427,001	\$499,408	\$0	\$499,408
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES		\$1,261,065	\$1,250,000	\$1,225,000	\$1,250,000	\$1,265,000	\$0	\$1,265,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,261,065	\$1,250,000	\$1,225,000	\$1,250,000	\$1,265,000	\$0	\$1,265,000

CHANGE IN FUND BALANCE

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