

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 PUBLIC AND COMMUNICATION SERVICE TAX FUND REVENUES & EXPENDITURES - 172

PUBLIC AND COMMUNICATION SERVICE TAX FUND - 172

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
314100	Electric Utility Tax	\$1,810,886	\$1,735,900	\$1,605,000	\$1,735,900	\$1,795,600	\$0	\$1,795,600
314300	Water Utility Tax	\$197,872	\$199,500	\$230,000	\$199,500	\$213,700	\$0	\$213,700
314400	Gas Utility Tax	\$29,988	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000
314600	Telecommunication Utility Tax (incl cable and tele FF)	\$1,348,292	\$1,375,000	\$1,300,000	\$1,375,000	\$1,447,900	\$0	\$1,447,900
314800	Propane Gas Utility Tax	\$16,084	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$17,000
361100	Interest Earned	\$14,802	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PUBLIC AND COMMUNICATION SERVICE TAX REVENUES</b>		<b>\$3,417,924</b>	<b>\$3,360,400</b>	<b>\$3,185,000</b>	<b>\$3,360,400</b>	<b>\$3,507,200</b>	<b>\$0</b>	<b>\$3,507,200</b>
389100	Appropriation from Fund Balance	\$1,894	\$0	\$1,900	\$0	\$0	\$0	\$0
<b>TOTAL PUBLIC SERVICE AND COMMUNICATION TAX REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$3,419,818</b>	<b>\$3,360,400</b>	<b>\$3,186,900</b>	<b>\$3,360,400</b>	<b>\$3,507,200</b>	<b>\$0</b>	<b>\$3,507,200</b>

  

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	\$213	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfers to General Fund	\$2,866,439	\$2,933,399	\$2,654,200	\$2,933,399	\$3,007,792	\$0	\$3,007,792
59140	Debt Service Contributions	\$553,166	\$427,001	\$532,700	\$427,001	\$499,408	\$0	\$499,408
<b>TOTAL PUBLIC AND COMMUNICATION SERVICE TAX EXPENDITURES</b>		<b>\$3,419,818</b>	<b>\$3,360,400</b>	<b>\$3,186,900</b>	<b>\$3,360,400</b>	<b>\$3,507,200</b>	<b>\$0</b>	<b>\$3,507,200</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PUBLIC AND COMMUNICATION SERVICE TAX EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$3,419,818</b>	<b>\$3,360,400</b>	<b>\$3,186,900</b>	<b>\$3,360,400</b>	<b>\$3,507,200</b>	<b>\$0</b>	<b>\$3,507,200</b>

  

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$1,894	\$0	\$1,900	\$0	\$0		\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$1,894)	\$0	(\$1,900)	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$0	\$0	\$0		\$0