

CITY OF WINTER SPRINGS
FISCAL YEAR 2006-2007 FINAL BUDGET

CW GO DEBT SERVICE FUND - 225

Millage Rate per Fiscal Year 0.2500 0.1374 0.1100 (based on DR 420)

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
311000	Voted Ad Valorem Taxes	\$358,960	\$219,160	\$219,160	\$219,160	\$211,958	\$0	\$211,958
361100	Interest	\$5,226	\$500	\$500	\$500	\$1,000	\$0	\$1,000
361101	Interest - County	\$191	\$100	\$100	\$100	\$200	\$0	\$200
TOTAL CW GO DEBT SERVICE FUND REVENUES		\$364,377	\$219,760	\$219,760	\$219,760	\$213,158	\$0	\$213,158
389100	Appropriation from Fund Balance	\$0	\$1,300	\$1,300	\$1,300	\$10,817	\$0	\$10,817
TOTAL CW GO DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$364,377	\$221,060	\$221,060	\$221,060	\$223,975	\$0	\$223,975

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53130	Trustee Fees	\$431	\$500	\$500	\$500	\$500	\$0	\$500
53680	Unrecognized Gain/Loss	\$354	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$65,000	\$65,000	\$65,000	\$65,000	\$70,000	\$0	\$70,000
57210	Debt Service - Interest	\$157,437	\$155,560	\$155,560	\$155,560	\$153,475	\$0	\$153,475
TOTAL CW GO DEBT SERVICE FUND EXPENDITURES		\$223,222	\$221,060	\$221,060	\$221,060	\$223,975	\$0	\$223,975
59990	Appropriation to Fund Balance	\$141,155	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CW GO DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$364,377	\$221,060	\$221,060	\$221,060	\$223,975	\$0	\$223,975

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		(\$94,187)	\$39,670	\$53,373	\$53,373	\$52,073		\$52,073
APPROPRIATION TO (FROM) FUND BALANCE		\$141,155	(\$1,300)	(\$1,300)	(\$1,300)	(\$10,817)	\$0	(\$10,817)
FUND BALANCE - September 30		\$46,968	\$38,370	\$52,073	\$52,073	\$41,256		\$41,256