

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 1993 DEBT SERVICE FUND REVENUES & EXPENDITURES - 206

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 99/00 Actual</u> | <u>FY 00/01 Actual</u> | <u>Projected FY 01/02 Actual</u> | <u>Original FY 01/02 Budget</u> | <u>Revised FY 01/02 Budget</u> | <u>Approved FY 02/03 Budget</u> |
|---|---|------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|
| 361100 | Interest Earned | \$5,328 | \$4,923 | \$150 | \$6,500 | \$6,500 | \$8,000 |
| 381001 | Transfer from Public Service Tax Fund | \$167,629 | \$443,842 | \$241,167 | \$241,167 | \$241,167 | \$250,000 |
| 381002 | Transfer from Electric Franchise Fee Fund | \$321,978 | \$44,462 | \$241,166 | \$241,166 | \$241,166 | \$250,000 |
| TOTAL 1993 DEBT SERVICE FUND REVENUES | | \$494,935 | \$493,227 | \$482,483 | \$488,833 | \$488,833 | \$508,000 |
| 389100 | Appropriation to Fund Balance | \$0 | \$0 | \$8,050 | \$0 | \$0 | \$0 |
| TOTAL 1993 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$494,935 | \$493,227 | \$490,533 | \$488,833 | \$488,833 | \$508,000 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 99/00 Actual</u> | <u>FY 00/01 Actual</u> | <u>Projected FY 01/02 Actual</u> | <u>Original FY 01/02 Budget</u> | <u>Revised FY 01/02 Budget</u> | <u>Approved FY 02/03 Budget</u> |
|--|------------------------------------|------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|
| 53130 | Trustee Fees | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$1,500 |
| 53411 | Bank Service Charges | \$43 | \$374 | \$300 | \$100 | \$100 | \$0 |
| 57110 | Debt Service - Principal | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$50,000 |
| 57210 | Debt Service - Interest | \$447,873 | \$445,803 | \$443,733 | \$443,733 | \$443,733 | \$441,450 |
| TOTAL 1993 DEBT SERVICE FUND EXPENDITURES | | \$492,916 | \$491,177 | \$490,533 | \$488,833 | \$488,833 | \$492,950 |
| 59990 | Appropriation to Fund Balance | \$2,019 | \$2,050 | \$0 | \$0 | \$0 | \$15,050 |
| TOTAL 1993 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$494,935 | \$493,227 | \$490,533 | \$488,833 | \$488,833 | \$508,000 |

CHANGE IN FUND BALANCE

| | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| FUND BALANCE - October 1 | \$269,454 | \$271,473 | \$273,523 | \$272,407 | \$272,407 | \$265,500 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$2,019 | \$2,050 | (\$8,050) | \$0 | \$0 | \$15,050 |
| FUND BALANCE - September 30 | \$271,473 | \$273,523 | \$265,474 | \$272,407 | \$272,407 | \$280,550 |