

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
PUBLIC SERVICE TAX FUND REVENUES & EXPENDITURES - 201/172**

Account Number	Description of Revenues	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
314100	Electric Utility Tax	\$1,213,527	\$1,404,276	\$1,250,000	\$1,450,000
314200	Telephone Utility Tax	\$282,945	\$150,547	\$300,000	\$0
314300	Water Utility Tax	\$199,246	\$217,386	\$200,000	\$250,000
314400	Gas Utility Tax	\$27,225	\$30,744	\$30,000	\$30,000
314600	Telecommunication Utility Tax (incl cable and tele FF)	\$0	\$258,209	\$111,600	\$967,077
314800	Propane Gas Utility Tax	\$9,941	\$13,123	\$12,000	\$15,000
361100	Interest Earned	\$4,976	\$14,433	\$5,000	\$5,000
TOTAL PUBLIC SERVICE TAX REVENUES		\$1,737,860	\$2,088,718	\$1,908,600	\$2,717,077
389100	Appropriation from Fund Balance	\$0	\$126,581	\$0	\$5,166
TOTAL PUBLIC SERVICE TAX REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,737,860	\$2,215,299	\$1,908,600	\$2,722,243

Account Number	Description of Expenditures	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
53130	Trustee Fees	\$0	\$0	\$0	\$4,500
53411	Bank Service Charges	\$94	\$0	\$0	\$100
59130	Transfers to General Fund	\$1,055,000	\$1,618,639	\$1,395,864	\$2,200,411
59140	Debt Service Contributions	\$571,592	\$596,660	\$512,736	\$517,232
TOTAL PUBLIC SERVICE TAX EXPENDITURES		\$1,626,686	\$2,215,299	\$1,908,600	\$2,722,243
59990	Appropriation to Fund Balance	\$111,174	\$0	\$0	\$0
TOTAL PUBLIC SERVICE TAX EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,737,860	\$2,215,299	\$1,908,600	\$2,722,243

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$17,302	\$128,476	\$221,476	\$5,166
APPROPRIATION TO (FROM) FUND BALANCE	\$111,174	(\$126,581)	\$0	(\$5,166)
FUND BALANCE - September 30	\$128,476	\$1,895	\$221,476	\$0