

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
EXCISE TAX FUND REVENUES & EXPENDITURES - 202/173**

Account Number	Description of Revenues	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
313100	Florida Power Franchise Fee	\$1,060,160	\$1,123,082	\$1,100,000	\$1,135,000
TOTAL EXCISE TAX FUND REVENUES		\$1,060,160	\$1,123,082	\$1,100,000	\$1,135,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL EXCISE TAX FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,060,160	\$1,123,082	\$1,100,000	\$1,135,000

Account Number	Description of Expenditures	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
53411	Bank Service Charge	\$59	\$0	\$0	\$100
59150	Transfer to Electric Franchise Fee Fund	\$1,060,100	\$1,123,082	\$1,100,000	\$1,134,900
TOTAL EXCISE TAX FUND EXPENDITURES		\$1,060,159	\$1,123,082	\$1,100,000	\$1,135,000
59990	Appropriation to Fund Balance	\$1	\$0	\$0	\$0
TOTAL EXCISE TAX FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,060,160	\$1,123,082	\$1,100,000	\$1,135,000

CHANGE IN FUND BALANCE

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