

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
ELECTRIC FRANCHISE FEE FUND REVENUES & EXPENDITURES - 203/174**

Account Number	Description of Revenues	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
361100	Interest Earned	\$2,630	\$8,816	\$2,500	\$2,500
381006	Transfer from Excise Tax Fund	\$1,060,100	\$1,123,082	\$1,100,000	\$1,134,900
TOTAL ELECTRIC FRANCHISE FEE REVENUES		\$1,062,730	\$1,131,898	\$1,102,500	\$1,137,400
389100	Appropriation from Fund Balance	\$0	\$14,785	\$0	\$5,065
TOTAL ELECTRIC FRANCHISE FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,062,730	\$1,146,683	\$1,102,500	\$1,142,465

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 & Escrow Fees	\$5,546	\$1,424	\$9,000	\$4,500
53411	Bank Service Charges	\$71	\$0	\$0	\$100
59130	Transfer to General Fund	\$594,713	\$722,141	\$580,764	\$620,634
59140	Debt Service Contributions	\$447,890	\$423,118	\$512,736	\$517,231
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES		\$1,048,221	\$1,146,683	\$1,102,500	\$1,142,465
59990	Appropriation to Fund Balance	\$14,509	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,062,730	\$1,146,683	\$1,102,500	\$1,142,465

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$277	\$14,786	\$14,786	\$5,065
APPROPRIATION TO (FROM) FUND BALANCE	\$14,509	(\$14,785)	\$0	(\$5,065)
FUND BALANCE - September 30	\$14,786	\$1	\$14,786	\$0