

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001 - 2002 FINAL BUDGET
TLBD 1999 DEBT SERVICE FUND REVENUES & EXPENDITURES - 182**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
381400	Transfer from TLBD Improvement Fund	\$0	\$0	\$173,000	\$151,800
TOTAL TLBD DEBT SERVICE FUND REVENUES		\$0	\$0	\$173,000	\$151,800
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL TLBD DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$173,000	\$151,800

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
57110	Debt Service - Principal	\$0	\$0	\$40,000	\$40,000
57210	Debt Service - Interest	\$0	\$0	\$133,000	\$111,800
TOTAL TLBD DEBT SERVICE FUND EXPENDITURES		\$0	\$0	\$173,000	\$151,800
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL TLBD DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$173,000	\$151,800

CHANGE IN FUND BALANCE

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