

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2001 - 2002 FINAL BUDGET  
 OAK FOREST DEBT SERVICE FUND REVENUES & EXPENDITURES - 192

<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>
381190	Transfer from O.F. Capital Fund	\$0	\$0	\$32,369	\$42,300
<b>TOTAL OAK FOREST DEBT SERVICE FUND REVENUES</b>		\$0	\$0	\$32,369	\$42,300
389100	Appropriation from Fund Balance	\$0	\$0	\$100	\$0
<b>TOTAL OAK FOREST DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$32,469	\$42,300

<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>
53411	Bank Service Charges	\$0	\$0	\$100	\$100
57110	Debt Service - Principal	\$0	\$0	\$0	\$8,400
57210	Debt Service - Interest	\$0	\$0	\$32,369	\$33,800
<b>TOTAL OAK FOREST DEBT SERVICE FUND EXPENDITURES</b>		\$0	\$0	\$32,469	\$42,300
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
<b>TOTAL OAK FOREST DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$0	\$32,469	\$42,300

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	\$0	\$0	\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$0	\$0	(\$100)	\$0
<b>FUND BALANCE - September 30</b>	\$0	\$0	(\$100)	\$0