

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 1993 DEBT SERVICE FUNDS REVENUES & EXPENDITURES - 206 & 207

<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>
361100	Interest Earned	\$6,531	\$5,328	\$6,500	\$6,500
381001	Transfer from Public Service Tax Fund	\$246,945	\$167,629	\$242,669	\$241,167
381002	Transfer from Electric Franchise Fee Fund	\$212,767	\$321,978	\$242,669	\$241,166
381009	Transfer from Debt Service Reserve	\$50,764	\$0	\$0	\$0
TOTAL 1993 DEBT SERVICE FUND REVENUES		\$517,007	\$494,935	\$491,838	\$488,833
389100	Appropriation to Fund Balance	\$245,994	\$0	\$100	\$0
TOTAL 1993 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$763,001	\$494,935	\$491,938	\$488,833

<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	\$43	\$100	\$100
57110	Debt Service - Principal	\$285,000	\$45,000	\$45,000	\$45,000
57210	Debt Service - Interest	\$454,893	\$447,873	\$446,838	\$443,733
59125	Transfer out to Other Funds	\$23,108	\$0	\$0	\$0
TOTAL 1993 DEBT SERVICE FUND EXPENDITURES		\$763,001	\$492,916	\$491,938	\$488,833
59990	Appropriation to Fund Balance	\$0	\$2,019	\$0	\$0
TOTAL 1993 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$763,001	\$494,935	\$491,938	\$488,833

<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>
361100	Interest Earned	\$50,655	\$0	\$0	\$0
TOTAL 1993 DEBT SERVICE RESERVE FUND REVENUES		\$50,655	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$947,223	\$0	\$0	\$0
TOTAL 1993 DEBT SERVICE RESERVE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$997,878	\$0	\$0	\$0

<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>
57310	Bond Issuance Costs	\$25,404	\$0	\$0	\$0
59125	Transfer out to Other Fund	\$921,710	\$0	\$0	\$0
59140	Transfer to Debt Service Fund	\$50,764	\$0	\$0	\$0
TOTAL 1993 DEBT SERVICE RESERVE FUND EXPENDITURES		\$997,878	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL 1993 DEBT SERVICE RESERVE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$997,878	\$0	\$0	\$0

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$1,462,670	\$269,453	\$269,454	\$272,407
APPROPRIATION TO (FROM) FUND BALANCE	<u>(\$1,193,217)</u>	<u>\$2,019</u>	<u>(\$100)</u>	<u>\$0</u>
FUND BALANCE - September 30	<u>\$269,453</u>	<u>\$271,472</u>	<u>\$269,354</u>	<u>\$272,407</u>