

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 1989 DEBT SERVICE FUNDS REVENUES & EXPENDITURES - 208 & 209

<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	\$5,449	\$0	\$0	\$0
381001	Transfer from Public Service Tax Fund	\$202,544	\$0	\$0	\$0
381002	Transfer from Electric Franchise Fee Fund	\$105,631	\$0	\$0	\$0
381009	Transfer from Debt Service Reserve	\$20,031	\$0	\$0	\$0
TOTAL 1989 DEBT SERVICE REVENUES		\$333,655	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$611,390	\$0	\$0	\$0
TOTAL 1989 DEBT SERVICE REVENUE AND APPROPRIATIONS FROM FUND BALANCE		\$945,045	\$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>
57110	Debt Service - Principal	\$0	\$0	\$0	\$0
57210	Debt Service - Interest	\$212,150	\$0	\$0	\$0
59000	Other Uses	\$652,000	\$0	\$0	\$0
59125	Transfer out to Other Fund	\$80,895	\$0	\$0	\$0
TOTAL 1989 DEBT SERVICE FUND EXPENDITURES		\$945,045	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL 1989 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$945,045	\$0	\$0	\$0

<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	\$16,931	\$0	\$0	\$0
TOTAL 1989 DEBT SERVICE RESERVE REVENUES		\$16,931	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$3,100	\$0	\$0	\$0
TOTAL 1989 DEBT SERVICE RESERVE REVENUES AND APPROPRIATIONS TO FUND BALANCE		\$20,031	\$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>
59140	Transfer to Debt Service Fund	\$20,031	\$0	\$0	\$0
TOTAL 1989 DEBT SERVICE RESERVE EXPENDITURES		\$20,031	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL 1989 DEBT SERVICE RESERVE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$20,031	\$0	\$0	\$0

CHANGE IN FUND BALANCE					
FUND BALANCE - October 1		\$614,490	\$0	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE		(\$614,490)	\$0	\$0	\$0
FUND BALANCE - September 30		\$0	\$0	\$0	\$0