

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2001-2002 FINAL BUDGET  
 1997 DEBT SERVICE FUND REVENUES & EXPENDITURES - 210

<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>
381001	Transfer from Public Service Tax Fund	\$66,492	\$53,746	\$66,302	\$70,250
381002	Transfer from Electric Franchise Fee Fund	\$66,492	\$75,910	\$66,302	\$70,250
<b>TOTAL 1997 DEBT SERVICE FUND REVENUES</b>		\$132,984	\$129,656	\$132,604	\$140,500
389100	Appropriation from Fund Balance	\$0	\$976	\$0	\$0
<b>TOTAL 1997 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$132,984	\$130,632	\$132,604	\$140,500

<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	\$105,000	\$110,000	\$115,000	\$120,000
57210	Debt Service - Interest	\$25,912	\$20,632	\$17,604	\$14,500
<b>TOTAL 1997 DEBT SERVICE FUND EXPENDITURES</b>		\$130,912	\$130,632	\$132,604	\$134,500
59990	Appropriation to Fund Balance	\$2,072	\$0	\$0	\$6,000
<b>TOTAL 1997 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$132,984	\$130,632	\$132,604	\$140,500

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$122,054	\$124,126	\$123,788	\$123,100
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$2,072	(\$976)	\$0	\$6,000
<b>FUND BALANCE - September 30</b>	\$124,126	\$123,150	\$123,788	\$129,100