

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 1999 DEBT SERVICE FUND REVENUES & EXPENDITURES - 215

<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>
384214	1999 Bond Proceeds	\$2,597,053	\$0	\$0	\$0
381012	Transfer in from Other Funds	\$127,111	\$0	\$0	\$0
381002	Transfer from Electric Franchise Fee Fund	\$63,000	\$25,230	\$200,515	\$205,815
381001	Transfer from Public Service Tax Fund	\$55,611	\$375,285	\$200,515	\$205,815
361100	Interest Earned	\$899	\$6,447	\$0	\$5,000
TOTAL 1999 DEBT SERVICE FUND REVENUES		\$2,843,674	\$406,962	\$401,030	\$416,630
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL 1999 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$2,843,674	\$406,962	\$401,030	\$416,630

<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>
59000	Other Uses	\$2,328,288	\$0	\$0	\$0
57210	Debt Service - Interest	\$0	\$152,113	\$201,030	\$189,630
57110	Debt Service - Principal	\$0	\$165,000	\$200,000	\$220,000
57310	Bond Issuance Costs	\$297,399	\$0	\$0	\$0
TOTAL 1999 DEBT SERVICE FUND EXPENDITURES		\$2,625,687	\$317,113	\$401,030	\$409,630
59990	Appropriation to Fund Balance	\$217,987	\$89,849	\$0	\$7,000
TOTAL 1999 DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$2,843,674	\$406,962	\$401,030	\$416,630

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$217,987	\$217,988	\$312,800
APPROPRIATIONS TO (FROM) FUND BALANCE	\$217,987	\$89,849	\$0	\$7,000
FUND BALANCE - September 30	\$217,987	\$307,836	\$217,988	\$319,800