

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
2000 INFO SYSTEM DEBT SERVICE FUND REVENUES & EXPENDITURES - 220**

<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>
381000	Transfer from General Fund	\$0	\$0	\$86,658	\$86,700
381090	Transfer from Water & Sewer Fund	\$0	\$0	\$86,657	\$86,700
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES		\$0	\$0	\$173,315	\$173,400
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$173,315	\$173,400

<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	\$139,361	\$139,400
57210	Debt Service - Interest	\$0	\$0	\$33,954	\$34,000
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES		\$0	\$0	\$173,315	\$173,400
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$173,315	\$173,400

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$0	\$0	\$0
FUND BALANCE - September 30	\$0	\$0	\$0	\$0