

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 OAK FOREST CAPITAL FUND REVENUES & EXENDITURES - 309

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
315100	Assessment Collections	\$0	\$57,535	\$0	\$65,600	\$0	\$0
337901	Other Reimbursements	\$0	\$0	\$32,614	\$0	\$0	\$0
361100	Interest	\$0	\$13,261	\$1,500	\$7,500	\$7,500	\$3,000
363300	Prepaid Assessments	\$79,486	\$4,410	\$0	\$0	\$0	\$0
384013	Capital Note Proceeds FY 00	\$723,262	\$0	\$0	\$0	\$0	\$0
TOTAL OAK FOREST CAPITAL FUND REVENUES		\$802,748	\$75,206	\$34,114	\$73,100	\$7,500	\$3,000
389100	Appropriation from Fund Balance	\$0	\$378,995	\$0	\$35,900	\$52,950	\$109,700
TOTAL OAK FOREST CAPITAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$802,748	\$454,201	\$34,114	\$109,000	\$60,450	\$112,700

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53116	Legal-Oak Forest	\$1,089	\$0	\$0	\$1,000	\$750	\$0
53410	Billing Services Cost	\$0	\$3,000	\$0	\$0	\$0	\$0
53211	Administration Fees	\$0	\$0	\$0	\$6,000	\$0	\$0
53411	Bank Service Charges	\$25	\$132	\$150	\$100	\$100	\$0
56313	Oak Forest Construction Improvements	\$304,823	\$306,326	\$25,000	\$50,000	\$50,000	\$0
56810	Consulting	\$0	\$0	\$5,000	\$9,600	\$9,600	\$0
57310	Issuance Costs	\$6,341	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund	\$5,742	\$0	\$0	\$0	\$0	\$0
59192	Transfer to O.F. Debt Service Fund	\$0	\$144,743	\$0	\$42,300	\$0	\$112,700
TOTAL OAK FOREST CAPITAL FUND EXPENDITURES		\$318,020	\$454,201	\$30,150	\$109,000	\$60,450	\$112,700
59990	Appropriation to Fund Balance	\$484,728	\$0	\$3,964	\$0	\$0	\$0
TOTAL OAK FOREST CAPITAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$802,748	\$454,201	\$34,114	\$109,000	\$60,450	\$112,700

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$484,728	\$105,733	\$90,900	\$90,900	\$109,700
APPROPRIATION TO (FROM) FUND BALANCE	\$484,728	(\$378,995)	\$3,964	(\$35,900)	(\$52,950)	(\$109,700)
FUND BALANCE - September 30	\$484,728	\$105,733	\$109,697	\$55,000	\$37,950	\$0