

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001- 2002 FINAL BUDGET
OAK FOREST CAPITAL FUND REVENUES & EXENDITURES - 309**

<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>
315100	Assessment Collections	\$0	\$0	\$65,547	\$65,600
361100	Interest	\$0	\$0	\$10,000	\$7,500
363300	Prepaid Assessments	\$0	\$79,486	\$0	\$0
384013	Capital Note Proceeds FY 00	\$0	\$723,262	\$0	\$0
TOTAL OAK FOREST CAPITAL FUND REVENUES		\$0	\$802,748	\$75,547	\$73,100
389100	Appropriation from Fund Balance	\$0	\$0	\$277,305	\$35,900
TOTAL OAK FOREST CAPITAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$802,748	\$352,852	\$109,000

<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>
53116	Legal-Oak Forest	\$0	\$1,089	\$0	\$1,000
53140	Billing Services Cost	\$0	\$0	\$5,483	\$6,000
53411	Bank Service Charges	\$0	\$25	\$0	\$100
56313	Oak Forest Construction Improvements	\$0	\$304,823	\$315,000	\$50,000
56810	Consulting	\$0	\$0	\$0	\$9,600
57310	Issuance Costs	\$0	\$6,341	\$0	\$0
59130	Transfer to General Fund	\$0	\$5,742	\$0	\$0
59192	Transfer to O.F. Debt Service Fund	\$0	\$0	\$32,369	\$42,300
TOTAL OAK FOREST CAPITAL FUND EXPENDITURES		\$0	\$318,020	\$352,852	\$109,000
59990	Appropriation to Fund Balance	\$0	\$484,728	\$0	\$0
TOTAL OAK FOREST CAPITAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$802,748	\$352,852	\$109,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$281,759	\$90,900
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$484,728	(\$277,305)	(\$35,900)
FUND BALANCE - September 30	\$0	\$484,728	\$4,454	\$55,000