

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 OAK FOREST DEBT SERVICE FUND REVENUES & EXPENDITURES - 192

<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	\$0	\$56,900	\$0	\$65,600	\$56,900
361100	Interest	\$0	\$224	\$200	\$0	\$0	\$2,000
381190	Transfer from O.F. Capital Fund	\$0	\$144,743	\$0	\$42,300	\$0	\$112,700
TOTAL OAK FOREST DEBT SERVICE FUND REVENUES		\$0	\$144,967	\$57,100	\$42,300	\$65,600	\$171,600
389100	Appropriation from Fund Balance	\$104	\$0	\$0	\$0	\$0	\$0
TOTAL OAK FOREST DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$104	\$144,967	\$57,100	\$42,300	\$65,600	\$171,600

<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>
53410	Billing Services Cost	\$0	\$0	\$400	\$0	\$0	\$400
53211	Administration Fees	\$0	\$0	\$6,250	\$0	\$6,250	\$6,250
53411	Bank Service Charges	\$104	\$15	\$100	\$100	\$100	\$0
57110	Debt Service - Principal	\$0	\$103,009	\$20,000	\$8,400	\$8,400	\$130,000
57210	Debt Service - Interest	\$0	\$32,388	\$30,100	\$33,800	\$33,800	\$30,000
TOTAL OAK FOREST DEBT SERVICE FUND EXPENDITURES		\$104	\$135,412	\$56,850	\$42,300	\$48,550	\$166,650
59990	Appropriation to Fund Balance	\$0	\$9,555	\$250	\$0	\$17,050	\$4,950
TOTAL OAK FOREST DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$104	\$144,967	\$57,100	\$42,300	\$65,600	\$171,600

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	(\$104)	\$9,451	\$0	\$0	\$9,700
APPROPRIATION TO (FROM) FUND BALANCE	(\$104)	\$9,555	\$250	\$0	\$17,050	\$4,950
FUND BALANCE - September 30	(\$104)	\$9,451	\$9,701	\$0	\$17,050	\$14,650