

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 OAK FOREST CAPITAL FUND REVENUES & EXENDITURES - 309

OAK FOREST CAPITAL FUND - 309

Account Number	Description of Revenues	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
337901	Other Reimbursements	\$32,614	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest	\$2,898	\$1,200	\$3,000	\$1,200	\$500	\$0	\$500
TOTAL OAK FOREST CAPITAL FUND REVENUES		\$35,512	\$1,200	\$3,000	\$1,200	\$500	\$0	\$500
389100	Appropriation from Fund Balance	\$0	\$114,529	\$109,700	\$114,577	\$0	\$27,087	\$27,087
TOTAL OAK FOREST CAPITAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$35,512	\$115,729	\$112,700	\$115,777	\$500	\$27,087	\$27,587

Account Number	Description of Expenditures	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
53411	Bank Service Charges	\$129	\$0	\$0	\$0	\$0	\$0	\$0
59192	Transfer to O.F. Debt Service Fund	\$0	\$84,700	\$112,700	\$84,748	\$0	\$0	\$0
65000	Construction in Progress	\$0	\$31,029	\$0	\$31,029	\$0	\$27,087	\$27,087
TOTAL OAK FOREST CAPITAL FUND EXPENDITURES		\$129	\$115,729	\$112,700	\$115,777	\$0	\$27,087	\$27,087
59990	Appropriation to Fund Balance	\$35,383	\$0	\$0	\$0	\$500	\$0	\$500
TOTAL OAK FOREST CAPITAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$35,512	\$115,729	\$112,700	\$115,777	\$500	\$27,087	\$27,587

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$105,733	\$141,116	\$109,700	\$141,116	\$26,587		\$26,587
APPROPRIATION TO (FROM) FUND BALANCE		\$35,383	(\$114,529)	(\$109,700)	(\$114,577)	\$500	(\$27,087)	(\$26,587)
FUND BALANCE - September 30		\$141,116	\$26,587	\$0	\$26,539	\$27,087		\$0