

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 OAK FOREST DEBT SERVICE FUND REVENUES & EXPENDITURES - 192

OAK FOREST DEBT SERVICE FUND - 192

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
315100	Assessment Collections	\$57,720	\$57,700	\$56,900	\$57,700	\$60,100	\$0	\$60,100
361100	Interest	\$72	\$500	\$2,000	\$500	\$300	\$0	\$300
363300	Prepaid Assessments	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
381190	Transfer from O.F. Capital Fund	\$0	\$84,700	\$112,700	\$84,748	\$0	\$0	\$0
<b>TOTAL OAK FOREST DEBT SERVICE FUND REVENUES</b>		<b>\$59,219</b>	<b>\$142,900</b>	<b>\$171,600</b>	<b>\$142,948</b>	<b>\$60,400</b>	<b>\$0</b>	<b>\$60,400</b>
389100	Appropriation from Fund Balance	\$6,586	\$0	\$0	\$0	\$1,500	\$0	\$1,500
<b>TOTAL OAK FOREST DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$65,805</b>	<b>\$142,900</b>	<b>\$171,600</b>	<b>\$142,948</b>	<b>\$61,900</b>	<b>\$0</b>	<b>\$61,900</b>

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
53410	Billing Services Cost	\$0	\$350	\$400	\$400	\$400	\$0	\$400
53211	Administration Fees	\$6,270	\$6,250	\$6,250	\$6,250	\$5,500	\$0	\$5,500
53411	Bank Service Charges	\$91	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$29,346	\$95,000	\$130,000	\$95,000	\$30,000	\$0	\$30,000
57210	Debt Service - Interest	\$30,098	\$26,000	\$30,000	\$25,967	\$26,000	\$0	\$26,000
<b>TOTAL OAK FOREST DEBT SERVICE FUND EXPENDITURES</b>		<b>\$65,805</b>	<b>\$127,600</b>	<b>\$166,650</b>	<b>\$127,617</b>	<b>\$61,900</b>	<b>\$0</b>	<b>\$61,900</b>
59990	Appropriation to Fund Balance	\$0	\$15,300	\$4,950	\$15,331	\$0	\$0	\$0
<b>TOTAL OAK FOREST DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$65,805</b>	<b>\$142,900</b>	<b>\$171,600</b>	<b>\$142,948</b>	<b>\$61,900</b>	<b>\$0</b>	<b>\$61,900</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$9,451	\$2,865	\$9,700	\$2,865	\$18,165		\$18,165
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	(\$6,586)	\$15,300	\$4,950	\$15,331	(\$1,500)	\$0	(\$1,500)
<b>FUND BALANCE - September 30</b>	<b>\$2,865</b>	<b>\$18,165</b>	<b>\$14,650</b>	<b>\$18,196</b>	<b>\$16,665</b>		<b>\$16,665</b>