

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
315100	Assessment Collections	\$58,034	\$58,000	\$58,000	\$58,000	\$58,000	\$0	\$58,000
361100	Interest	\$793	\$300	\$300	\$300	\$300	\$0	\$300
384101	Loan Proceeds	\$495,907	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OAK FOREST DEBT SERVICE FUND REVENUES</b>		<b>\$554,734</b>	<b>\$58,300</b>	<b>\$58,300</b>	<b>\$58,300</b>	<b>\$58,300</b>	<b>\$0</b>	<b>\$58,300</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$36,374	\$36,374	\$305	\$0	\$305
<b>TOTAL OAK FOREST DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$554,734</b>	<b>\$58,300</b>	<b>\$94,674</b>	<b>\$94,674</b>	<b>\$58,605</b>	<b>\$0</b>	<b>\$58,605</b>

  

Account Number	Repair & Maint. - Storm Water Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53111	Other Legal	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
53112	Financial Advisor	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
53410	Buildings - PW/Utility Complex	\$0	\$400	\$400	\$400	\$400	\$0	\$400
53211	Administration Fees	\$6,200	\$5,500	\$6,200	\$6,200	\$6,200	\$0	\$6,200
53410	Contractual Services	\$287	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$137	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$495,907	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal (2nd)	\$0	\$33,060	\$66,453	\$66,453	\$30,825	\$0	\$30,825
57210	Debt Service - Interest	\$23,225	\$0	\$0	\$0	\$0	\$0	\$0
57210	Debt Service - Interest (2nd)	\$0	\$18,945	\$21,621	\$21,621	\$21,180	\$0	\$21,180
<b>TOTAL OAK FOREST DEBT SERVICE EXPENDITURES</b>		<b>\$535,256</b>	<b>\$57,905</b>	<b>\$94,674</b>	<b>\$94,674</b>	<b>\$58,605</b>	<b>\$0</b>	<b>\$58,605</b>
59990	Appropriation to Fund Balance	\$19,478	\$395	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OAK FOREST DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$554,734</b>	<b>\$58,300</b>	<b>\$94,674</b>	<b>\$94,674</b>	<b>\$58,605</b>	<b>\$0</b>	<b>\$58,605</b>

  

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$18,690	\$2,364	\$38,168	\$38,168	\$1,794		\$1,794
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$19,478	\$395	(\$36,374)	(\$36,374)	(\$305)	\$0	(\$305)
<b>FUND BALANCE - September 30</b>		<b>\$38,168</b>	<b>\$2,759</b>	<b>\$1,794</b>	<b>\$1,794</b>	<b>\$1,489</b>		<b>\$1,489</b>