

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 OAK FOREST MAINTENANCE FUND REVENUES & EXPENDITURES - 191

OAK FOREST MAINTENANCE FUND - 191

Account Number	Description of Revenues	FY 01/02	Projected	Original	Revised	Baseline	New	Total
		Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget	FY 03/04 Budget
315100	Assessment Collections	\$22,342	\$21,600	\$22,000	\$21,600	\$22,700	\$0	\$22,700
361100	Interest	\$456	\$500	\$600	\$500	\$500	\$0	\$500
TOTAL OAK FOREST MAINTENANCE FUND REVENUES		\$22,798	\$22,100	\$22,600	\$22,100	\$23,200	\$0	\$23,200
389100	Appropriation from Fund Balance	\$0	\$700	\$0	\$700	\$850	\$4,950	\$5,800
TOTAL OAK FOREST MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$22,798	\$22,800	\$22,600	\$22,800	\$24,050	\$4,950	\$29,000

Account Number	Description of Expenditures	FY 01/02	Projected	Original	Revised	Baseline	New	Total
		Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget	FY 03/04 Budget
53211	Administration Fees	\$7,615	\$6,250	\$6,250	\$6,250	\$5,500	\$0	\$5,500
53410	Billing Services Cost	\$7	\$150	\$150	\$150	\$150	\$0	\$150
53411	Bank Service Charges	\$117	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$300	\$300
54310	Utility Services	\$0	\$2,000	\$1,000	\$2,000	\$2,000	\$0	\$2,000
54682	Repairs & Maint - Grounds	\$7,075	\$8,000	\$9,000	\$8,000	\$9,500	\$0	\$9,500
55230	Clerk Supplies	\$0	\$0	\$0	\$0	\$0	\$50	\$50
55251	Repairs & Maint - Sign/Walls	\$0	\$5,500	\$5,000	\$5,500	\$6,000	\$0	\$6,000
55270	Small Tools & Equipment	\$850	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund - Clerk Fees	\$0	\$0	\$0	\$0	\$0	\$1,900	\$1,900
59130	Transfer to General Fund - Beautification Coord.	\$0	\$0	\$0	\$0	\$0	\$2,700	\$2,700
59310	Statutory Reserve	\$0	\$900	\$1,100	\$900	\$900	\$0	\$900
TOTAL OAK FOREST MAINTENANCE FUND EXPENDITURES		\$15,664	\$22,800	\$22,500	\$22,800	\$24,050	\$4,950	\$29,000
59990	Appropriation to Fund Balance	\$7,134	\$0	\$100	\$0	\$0	\$0	\$0
TOTAL OAK FOREST MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$22,798	\$22,800	\$22,600	\$22,800	\$24,050	\$4,950	\$29,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$12,587	\$19,721	\$15,500	\$19,721	\$19,021		\$19,021
APPROPRIATION TO (FROM) FUND BALANCE	\$7,134	(\$700)	\$100	(\$700)	(\$850)	(\$4,950)	(\$5,800)
FUND BALANCE - September 30	\$19,721	\$19,021	\$15,600	\$19,021	\$18,171		\$13,221

*=clerk time 4 hours 2 times a month at \$20/hr incl benefits