

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 PARKS DONATION FUND REVENUES & EXPENDITURES - 105

PARKS DONATION FUND REV & EXPEND - 105

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
361100	Interest Earned	\$2,073	\$2,000	\$4,000	\$2,000	\$2,000	\$0	\$2,000
361200	Donations	\$28,800	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PARKS DONATION REVENUES</b>		<b>\$30,873</b>	<b>\$2,000</b>	<b>\$4,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
389100	Appropriation from Fund Balance	\$0	\$71,238	\$0	\$71,238	\$0	\$57,000	\$57,000
<b>TOTAL PARKS DONATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$30,873</b>	<b>\$73,238</b>	<b>\$4,000</b>	<b>\$73,238</b>	<b>\$2,000</b>	<b>\$57,000</b>	<b>\$59,000</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
53411	Bank Service Charge	\$98	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$14,400	\$0	\$14,400	\$0	\$0	\$0
54660	Repair & Maintenance - Buildings	\$0	\$11,760	\$0	\$11,760	\$0	\$0	\$0
65000	Construction in Progress	\$0	\$26,569	\$0	\$26,569	\$0	\$36,000	\$36,000
64100	Vehicles	\$0	\$20,509	\$0	\$20,509	\$0	\$21,000	\$21,000
<b>TOTAL PARKS DONATION EXPENDITURES</b>		<b>\$98</b>	<b>\$73,238</b>	<b>\$0</b>	<b>\$73,238</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$57,000</b>
59990	Appropriation to Fund Balance	\$30,775	\$0	\$4,000	\$0	\$2,000	\$0	\$2,000
<b>TOTAL PARKS DONATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$30,873</b>	<b>\$73,238</b>	<b>\$4,000</b>	<b>\$73,238</b>	<b>\$2,000</b>	<b>\$57,000</b>	<b>\$59,000</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$107,269	\$138,044	\$137,000	\$138,044	\$66,806		\$66,806
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$30,775	(\$71,238)	\$4,000	(\$71,238)	\$2,000	(\$57,000)	(\$55,000)
<b>FUND BALANCE - September 30</b>	<b>\$138,044</b>	<b>\$66,806</b>	<b>\$141,000</b>	<b>\$66,806</b>	<b>\$68,806</b>		<b>\$11,806</b>

**Vehicle:**

1 F-150 Ford Replacement Truck \$21,000

**CIP:**

Moss Pk Brick Wall \$36,000