

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

PARKS IMPACT FEE FUND REV & EXPEND - 155

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
361100	Interest Earned	\$408	\$1,500	\$1,500	\$1,500	\$500	\$0	\$500
363290	Impact Fees	\$57,615	\$125,300	\$125,300	\$125,300	\$100,000	\$0	\$100,000
384101	Loan Proceeds	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0
381100	Transfer in from General Fund	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS IMPACT REVENUES		\$258,023	\$326,800	\$126,800	\$326,800	\$100,500	\$0	\$100,500
389100	Appropriation from Fund Balance	\$0	\$3,120	\$0	\$3,120	\$0	\$0	\$0
TOTAL PARKS IMPACT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$258,023	\$329,920	\$126,800	\$329,920	\$100,500	\$0	\$100,500

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
53680	Unrecognized Gain/Loss	\$30	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund- Wincey Purchase	\$0	\$200,000	\$100,000	\$200,000	\$0	\$0	\$0
59160	Transfer to LOC Debt Service - Wincey	\$0	\$25,282	\$0	\$25,282	\$43,340	\$0	\$43,340
65000	70104 CIP (Parker Improvement)	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0
61000	70006 Land- ROW Wincey	\$208,823	\$4,638	\$0	\$4,638	\$0	\$0	\$0
TOTAL PARKS IMPACT EXPENDITURES		\$208,853	\$329,920	\$100,000	\$329,920	\$43,340	\$0	\$43,340
59990	Appropriation to Fund Balance	\$49,170	\$0	\$26,800	\$0	\$57,160	\$0	\$57,160
TOTAL PARKS IMPACT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$258,023	\$329,920	\$126,800	\$329,920	\$100,500	\$0	\$100,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$49,170	\$30,300	\$49,170	\$46,050		\$46,050
APPROPRIATION TO (FROM) FUND BALANCE	\$49,170	(\$3,120)	\$26,800	(\$3,120)	\$57,160	\$0	\$57,160
FUND BALANCE - September 30	\$49,170	\$46,050	\$57,100	\$46,050	\$103,210		\$103,210