

CITY OF WINTER SPRINGS  
FISCAL YEAR 2004-2005 FINAL BUDGET

DISASTER RECOVERY FUND

Account Number	Description of Revenues	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
361100	Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer in from General Fund	\$0	\$254,487	\$0	\$254,487	\$0	\$0	\$0
	Transfer in from Solid Waste - Gated	\$0	\$353,000	\$0	\$353,000	\$0	\$0	\$0
	Transfer in from Solid Waste	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$0
	Transfer in from Medical Transport	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0
	Transfer from Water & Sewer	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$0
384101	Loan Proceeds	\$0	\$0	\$0	\$0	\$5,800,000	\$0	\$5,800,000
<b>TOTAL DISASTER RECOVERY FUND REVENUES</b>		\$0	\$1,257,487	\$0	\$1,257,487	\$5,800,000	\$0	\$5,800,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$1,253,000	\$0	\$1,253,000
<b>TOTAL DISASTER RECOVERY FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$1,257,487	\$0	\$1,257,487	\$7,053,000	\$0	\$7,053,000

Account Number	Description of Expenditures	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
53188	Contract Services - Gated Communities	\$0	\$0	\$0	\$0	\$353,000	\$0	\$353,000
53188	Contract Services - All Others	\$0	\$0	\$0	\$0	\$6,506,000	\$0	\$6,506,000
	City-Wide Costs	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
56910	Contingency	\$0	\$0	\$0	\$0	\$94,000	\$0	\$94,000
<b>TOTAL DISASTER RECOVERY FUND EXPENDITURES</b>		\$0	\$0	\$0	\$0	\$7,053,000	\$0	\$7,053,000
59990	Appropriation to Fund Balance	\$0	\$1,257,487	\$0	\$1,257,487	\$0	\$0	\$0
<b>TOTAL DISASTER RECOVERY FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$1,257,487	\$0	\$1,257,487	\$7,053,000	\$0	\$7,053,000

CHANGE IN FUND BALANCE

<b>FUND BALANCE - October 1</b>	\$0	\$0	\$0	\$0	\$1,257,487		\$1,257,487
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$0	\$1,257,487	\$0	\$1,257,487	(\$1,253,000)		(\$1,253,000)
<b>FUND BALANCE - September 30</b>	\$0	\$1,257,487	\$0	\$1,257,487	\$4,487		\$4,487

Contract Services - All Others:	
Hauling to Reduction	\$5,000,000
Mulch to Landfill	\$312,000
Disposal Fees	\$572,000
Creek/Monitors/CD	\$622,000
	<u>\$6,506,000</u>