

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

OAK FOREST MAINTENANCE FUND - 191

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
315100	Assessment Collections	\$21,458	\$22,700	\$22,700	\$22,700	\$22,260	\$16,800	\$39,060
361100	Interest	\$632	\$500	\$500	\$500	\$200	\$0	\$200
TOTAL OAK FOREST MAINT. FUND REVENUES		\$22,090	\$23,200	\$23,200	\$23,200	\$22,460	\$16,800	\$39,260
389100	Appropriation from Fund Balance	\$0	\$10,360	\$5,800	\$13,210	\$9,355	\$0	\$9,355
TOTAL OAK FOREST MAINT. FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$22,090	\$33,560	\$29,000	\$36,410	\$31,815	\$16,800	\$48,615

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
53111	Legal	\$0	\$5,000	\$0	\$5,000	\$0	\$0	\$0
53211	Administration Fees	\$5,500	\$6,670	\$5,500	\$6,670	\$5,500	\$0	\$5,500
53410	Billing Services Cost	\$108	\$150	\$150	\$150	\$851	\$0	\$851
53680	Unrecognized Gain/Loss	\$81	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$150	\$300	\$300	\$150	\$0	\$150
54310	Utility Services	\$1,700	\$2,300	\$2,000	\$2,000	\$2,900	\$2,000	\$4,900
54682	Repairs & Maint - Grounds	\$7,825	\$9,500	\$9,500	\$9,500	\$9,500	\$7,000	\$16,500
55230	Clerk Supplies	\$0	\$50	\$50	\$50	\$50	\$0	\$50
55251	Repairs & Maint - Sign/Walls	\$1,185	\$3,000	\$6,000	\$6,000	\$5,000	\$0	\$5,000
59130	Transfer to General Fund - Insurance	\$0	\$1,240	\$0	\$1,240	\$1,379	\$0	\$1,379
59130	Transfer to General Fund - Clerk Fees *	\$0	\$1,900	\$1,900	\$1,900	\$1,900	\$0	\$1,900
59130	Transfer to Gen Fund - Beautification Coord.	\$0	\$2,700	\$2,700	\$2,700	\$2,700	\$0	\$2,700
59310	Statutory Reserve	\$0	\$900	\$900	\$900	\$1,885	\$0	\$1,885
TOTAL OAK FOREST MAINT. FUND EXPENDITURES		\$16,399	\$33,560	\$29,000	\$36,410	\$31,815	\$9,000	\$40,815
59990	Appropriation to Fund Balance	\$5,691	\$0	\$0	\$0	\$0	\$7,800	\$7,800
TOTAL OAK FOREST MAINT. FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$22,090	\$33,560	\$29,000	\$36,410	\$31,815	\$16,800	\$48,615

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$19,721	\$25,412	\$19,021	\$25,412	\$15,052		\$15,052
APPROPRIATION TO (FROM) FUND BALANCE	\$5,691	(\$10,360)	(\$5,800)	(\$13,210)	(\$9,355)	\$7,800	(\$1,555)
FUND BALANCE - September 30	\$25,412	\$15,052	\$13,221	\$12,202	\$5,697		\$13,497

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

New Utility Services:		New Repairs & Maint - Grounds:	
Add'l Irrigation Billing	\$2,000	New Landscape/Irrigation	\$7,000