

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2005-2006 FINAL BUDGET
 GENERAL FUND FISCAL POLICY TEST**

	<u>FINAL BUDGET</u>	
<u>OPERATING COVERAGE</u>		
RECURRING REVENUE		\$18,272,286
TOTAL EXPENDITURES	\$18,788,895	
LESS :		
Capital Expenditures	(\$618,829)	
Nonrecurring Operating - IS Records Management	<u>(\$154,065)</u>	
RECURRING PERSONNEL AND OPERATING EXPENDITURES	\$18,016,001	(\$18,016,001)
EFFECT ON FUND BALANCE - OPERATING COVERAGE		<u>\$256,285</u>
<u>CAPITAL COVERAGE</u>		
NON-RECURRING REVENUE		\$527,329
LESS:		
Capital Expenditures	(\$618,829)	
Nonrecurring Operating - IS Records Management	<u>(\$154,065)</u>	
EFFECT ON FUND BALANCE - CAPITAL COVERAGE		<u>(\$245,565)</u>
TOTAL EFFECT ON FUND BALANCE		\$10,720
<u>FUND BALANCE</u>		
PROJECTED 10/01/05 FUND BALANCE		\$4,675,656
FY 06 BUDGETED EFFECT ON FUND BALANCE		\$10,720
PROJECTED 9/30/06 FUND BALANCE		<u>\$4,686,376</u>

Fund Balance Goal is 25% of Personnel and Operating Expenditures = \$4,504,000