

CITY OF WINTER SPRINGS
FISCAL YEAR 2005-2006 FINAL BUDGET

PARKS IMPACT FEE FUND - 155

Account Number	Description of Revenues	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
361100	Interest Earned	\$2,776	\$500	\$500	\$500	\$2,000	\$0	\$2,000
363290	Impact Fees	\$191,809	\$100,000	\$100,000	\$120,000	\$242,000	\$0	\$242,000
384101	Loan Proceeds	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
331000	Federal Grant (CDBG)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
331000	Federal Grant (CDBG)	\$0	\$0	\$0	\$0	\$0	\$575,000	\$575,000
TOTAL PARKS IMPACT REVENUES		\$394,585	\$100,500	\$100,500	\$120,500	\$244,000	\$575,000	\$819,000
389100	Appropriation from Fund Balance	\$0	\$0	\$70,880	\$50,880	\$0	\$288,200	\$288,200
TOTAL PARKS IMPACT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$394,585	\$100,500	\$171,380	\$171,380	\$244,000	\$863,200	\$1,107,200

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53680	Unrecognized Gain/Loss	\$484	\$0	\$0	\$0	\$0	\$0	\$0
59160	Transfer to LOC Debt Service - Wincey	\$25,282	\$43,340	\$44,063	\$44,063	\$45,660	\$0	\$45,660
61000	70006 Land- ROW Wincey	\$4,638	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$48,500	\$48,500
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000
64200	Data Processing	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
65000	70104 CIP (Parker Improvement)	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0
65000	70105 CIP (Civic Center-CDBG)	\$0	\$0	\$0	\$0	\$0	\$675,000	\$675,000
65000	70106 CIP (Civic Center-HMGP)	\$0	\$0	\$0	\$0	\$0	\$7,700	\$7,700
65000	70107 CIP (Splash Pad Pavillion)	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
65000	70108 CIP (Fruitwood Park Phase I)	\$0	\$0	\$0	\$0	\$0	\$21,000	\$21,000
65000	70010 CIP (Park Entrance Modifications)	\$0	\$0	\$27,317	\$27,317	\$0	\$0	\$0
TOTAL PARKS IMPACT EXPENDITURES		\$30,404	\$43,340	\$171,380	\$171,380	\$45,660	\$863,200	\$908,860
59990	Appropriation to Fund Balance	\$364,181	\$57,160	\$0	\$0	\$198,340	\$0	\$198,340
TOTAL PARKS IMPACT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$394,585	\$100,500	\$171,380	\$171,380	\$244,000	\$863,200	\$1,107,200

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		(\$150,830)	\$46,050	\$213,351	\$213,351	\$162,471		\$162,471
APPROPRIATION TO (FROM) FUND BALANCE		\$364,181	\$57,160	(\$70,880)	(\$50,880)	\$198,340	(\$288,200)	(\$89,860)
FUND BALANCE - September 30		\$213,351	\$103,210	\$142,471	\$162,471	\$360,811		\$72,611

Improvements:
Clay, Sand, Mulch Holding Pit \$10,000
New Irrigation \$10,000
\$20,000

Equipment-General:
(2) Score Boxes @ \$ 4,000 each. \$8,000
Gator 4 X 2 \$6,000
Shade Kites \$26,000
JD Bunker Rake 1200A \$8,500
\$48,500

Vehicles:
2006 E250 Work Van W/Cargo Dividers \$16,000

Data Processing Equipment:
Software (Scheduler) \$20,000

Machinery:
Golf Cart \$5,000