

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007  
GENERAL FUND FISCAL POLICY TEST**

	<b>FINAL BUDGET</b>	
	<hr/>	
<u>OPERATING COVERAGE</u>		
RECURRING REVENUE		\$20,601,106
TOTAL EXPENDITURES	\$21,188,500	
LESS :		
Capital Expenditures	(\$896,921)	
Nonrecurring Operating:		
IS Records Management	(\$69,219)	
CD - EAR	(\$30,000)	
	<hr/>	
RECURRING PERSONNEL AND OPERATING EXPENDITURES	\$20,192,360	(\$20,192,360)
		<hr/>
EFFECT ON FUND BALANCE - OPERATING COVERAGE		<u>\$408,746</u>
<u>CAPITAL COVERAGE</u>		
NON-RECURRING REVENUE		\$553,461
LESS:		
Capital Expenditures		(\$896,921)
Nonrecurring Operating:		
IS Records Management		(\$69,219)
CD - EAR		(\$30,000)
		<hr/>
EFFECT ON FUND BALANCE - CAPITAL COVERAGE		<u>(\$442,679)</u>
TOTAL EFFECT ON FUND BALANCE		<b>(\$33,933)</b>
<u>FUND BALANCE</u>		
PROJECTED BEGINNING FUND BALANCE		\$6,160,617
FY 07 BUDGETED EFFECT ON FUND BALANCE		<u>(\$33,933)</u>
PROJECTED ENDING FUND BALANCE		<u>\$6,126,684</u>
Minimum fund balance target (25% of personnel and operating expenditures):		\$5,048,090
Projected fund balance as a percentage of <u>recurring</u> personnel and operating expenditures:		30.34%