

**CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET**

	<u>FINAL BUDGET</u>	
<u>OPERATING COVERAGE</u>		
RECURRING REVENUE		\$16,082,229
TOTAL EXPENDITURES	\$17,257,645	
LESS :		
Capital Expenditures	(\$955,672)	
Records Management Project - Nonrecurring	<u>(\$126,765)</u>	
PERSONNEL AND OPERATING EXPENDITURES	\$16,175,208	(\$16,175,208)
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AFFECT ON FUND BALANCE - OPERATING COVERAGE		<u><u>(\$92,979)</u></u>
 <u>CAPITAL COVERAGE</u>		
NON-RECURRING REVENUE		\$1,143,052
LESS:		
Capital Expenditures	(\$955,672)	
Records Management Project - Nonrecurring	<u>(\$126,765)</u>	
AFFECT ON FUND BALANCE - CAPITAL COVERAGE		<u><u>\$60,615</u></u>
TOTAL AFFECT ON FUND BALANCE		(\$32,364)
 <u>FUND BALANCE</u>		
PROJECTED 10/01/04 FUND BALANCE		\$4,404,604
FY 05 BUDGETED AFFECT ON FUND BALANCE		(\$32,364)
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PROJECTED 9/30/05 FUND BALANCE		<u><u>\$4,372,240</u></u>

Fund Balance Goal is 25% of Personnel and Operating Expenditures = \$4,043,802