

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
OTHER GOVERNMENTAL FUNDS REVENUE RECAP**

NUMBER	FUND	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
102	Police Education Fund	\$21,934	\$30,282	\$30,500	\$15,500
103	Special Law Enforcement Trust Fund	\$40,328	\$1,940	\$25,000	\$20,500
104	Transportation Improvement Fund	\$209,191	\$219,613	\$226,000	\$277,500
105	Land Acquisition Fund	\$565	\$855	\$700	\$700
106	Streetlighting Fund	\$7,035	\$7,095	\$7,000	\$7,000
107	Solidwaste/Recycling Fund	\$1,423,585	\$1,502,507	\$1,585,000	\$1,540,000
110	Arbor Fund	\$0	\$37,901	\$85,422	\$5,000
115	Town Center Improvements Fund	\$0	\$0	\$1,000,000	\$3,031,000
121	Interim Services Fee Fund	\$26,518	\$0	\$0	\$0
130	Stormwater Management Fund	\$369,513	\$353,535	\$340,000	\$355,000
140	Transportation Impact Fee Fund	\$562,372	\$342,858	\$468,500	\$175,000
150	Police Impact Fee Fund	\$76,789	\$66,373	\$31,200	\$45,000
160	Fire Impact Fee Fund	\$139,598	\$46,049	\$45,000	\$29,500
170	Medical Transport Services Fund	\$328,488	\$332,528	\$138,444	\$146,500
172	Public Service Tax Fund	\$1,737,860	\$2,088,718	\$1,908,600	\$2,717,077
173	Excise Tax Fund	\$1,060,160	\$1,123,082	\$1,100,000	\$1,135,000
174	Electric Franchise Fee Fund	\$1,062,730	\$1,131,898	\$1,102,500	\$1,137,400
182	TLBD Debt Service Fund	\$0	\$0	\$173,000	\$151,800
184	TLBD Maintenance Fund	\$0	\$289,985	\$285,000	\$293,000
191	Oak Forest Maintenance Fund	\$0	\$0	\$24,117	\$23,500
192	Oak Forest Debt Service Fund	\$0	\$0	\$32,369	\$42,300
206	1993 Debt Service Fund	\$517,007	\$494,935	\$491,838	\$488,833
207	1993 Debt Service Reserve Fund	\$50,655	\$0	\$0	\$0
208	1989 Debt Service Fund	\$333,655	\$0	\$0	\$0
209	1989 Debt Service Reserve Fund	\$16,931	\$0	\$0	\$0
210	1997 Debt Service Fund	\$132,984	\$129,656	\$132,604	\$140,500
215	1999 Debt Service Fund	\$2,843,674	\$406,962	\$401,030	\$416,630
220	2000 Info Sys Debt Svc Fund	\$0	\$0	\$173,315	\$173,400
225	CW GO Debt Service	\$0	\$0	\$0	\$0
304	1997 Capital Account Fund	\$7,518	\$5,956	\$0	\$6,000
305	1999 Construction Fund	\$6,352,824	\$275,209	\$75,000	\$75,000
306	Revolving Rehab Fund	\$0	\$0	\$784,000	\$499,300
307	2000 Info Sys Project Fund	\$0	\$758,667	\$0	\$0
308	TLBD Improvement Fund	\$153,804	\$175,197	\$2,690,000	\$180,000
309	Oak Forest Capital Fund	\$0	\$802,748	\$75,547	\$73,100
310	CW Expansion Fund	\$0	\$0	\$0	\$3,378,100
TOTAL OTHER GOVERNMENTAL FUND REVENUES		\$17,475,720	\$10,624,549	\$13,431,686	\$16,579,140
TOTAL APPROPRIATIONS FROM FUND BALANCE		\$0	\$1,837,389	\$4,457,246	\$4,176,431
TOTAL OTHER GOVERNMENTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$17,475,720	\$12,461,938	\$17,888,932	\$20,755,571