

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

<b>NUMBER</b>	<b>FUND</b>	<b>FY 98/99 Actual</b>	<b>FY 99/00 Actual</b>	<b>Revised FY 00/01 Budget</b>	<b>Approved FY 01/02 Budget</b>
102	Police Education Fund	\$10,342	\$15,751	\$25,100	\$25,100
103	Special Law Enforcement Trust Fund	\$45,673	\$1,000	\$14,430	\$2,000
104	Transportation Improvement Fund	\$154,274	\$251,485	\$288,328	\$249,900
105	Land Acquisition Fund	\$17	\$0	\$100	\$100
106	Streetlighting Fund	\$6,187	\$6,176	\$7,000	\$7,000
107	Solidwaste/Recycling Fund	\$1,295,426	\$1,380,666	\$1,477,000	\$1,418,000
110	Arbor Fund	\$0	\$7,479	\$70,600	\$38,000
115	Town Center Improvements Fund	\$0	\$0	\$1,000,000	\$3,031,000
121	Interim Services Fee Fund	\$29,543	\$0	\$0	\$0
130	Stormwater Management Fund	\$239,266	\$297,984	\$496,392	\$461,600
140	Transportation Impact Fee Fund	\$481,061	\$233,671	\$1,835,500	\$1,639,100
150	Police Impact Fee Fund	\$19	\$0	\$100	\$78,500
160	Fire Impact Fee Fund	\$20	\$6,102	\$100	\$100
170	Medical Transport Service Fund	\$311,393	\$229,843	\$138,444	\$142,000
172	Public Service Tax Fund	\$1,626,686	\$2,215,299	\$1,908,600	\$2,722,243
173	Excise Tax Fund	\$1,060,159	\$1,123,082	\$1,100,000	\$1,135,000
174	Electric Franchise Fee Fund	\$1,048,221	\$1,146,683	\$1,102,500	\$1,142,465
182	TLBD Debt Service Fund	\$0	\$0	\$173,000	\$151,800
184	TLBD Maintenance Fund	\$0	\$1,402	\$510,430	\$205,700
191	Oak Forest Maintenance Fund	\$0	\$104	\$24,217	\$20,100
192	Oak Forest Debt Service Fund	\$0	\$0	\$32,469	\$42,300
206	1993 Debt Service Fund	\$763,001	\$492,916	\$491,938	\$488,833
207	1993 Debt Service Reserve Fund	\$997,878	\$0	\$0	\$0
208	1989 Debt Service Fund	\$945,045	\$0	\$0	\$0
209	1989 Debt Service Reserve Fund	\$20,031	\$0	\$0	\$0
210	1997 Debt Service Fund	\$130,912	\$130,632	\$132,604	\$134,500
215	1999 Debt Service Fund	\$2,625,687	\$317,113	\$401,030	\$409,630
220	2000 Info Sys Debt Svc Fund	\$0	\$0	\$173,315	\$173,400
225	CW GO Debt Service Fund	\$0	\$0	\$0	\$0
304	1997 Capital Account Fund	\$130,657	\$5,196	\$100	\$0
305	1999 Construction Fund	\$676,210	\$3,733,247	\$2,260,543	\$1,764,700
306	Revoling Rehab Fund	\$0	\$0	\$784,000	\$0
307	2000 Info Sys Project Fund	\$0	\$190,527	\$543,140	\$25,000
308	TLBD Improvement Fund	\$15	\$357,560	\$2,545,100	\$1,760,400
309	Oak Forest Capital Fund	\$0	\$318,020	\$352,852	\$109,000
310	CW Expansion Fund	\$0	\$0	\$0	\$3,378,100
<b>TOTAL OTHER GOVERNMENTAL FUND EXPENDITURES</b>		<b>\$12,597,724</b>	<b>\$12,461,938</b>	<b>\$17,888,932</b>	<b>\$20,755,571</b>
<b>TOTAL APPROPRIATIONS TO FUND BALANCE</b>		<b>\$4,877,996</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL OTHER GOVERNMENTAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$17,475,720</b>	<b>\$12,461,938</b>	<b>\$17,888,932</b>	<b>\$20,755,571</b>
<b>CHANGE IN FUND BALANCE - OTHER GOVERNMENTAL FUNDS</b>					
<b>FUND BALANCE - October 1</b>		<b>\$2,908,418</b>	<b>\$7,786,414</b>	<b>\$4,716,917</b>	<b>\$6,821,179</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>\$4,877,996</b>	<b>(\$1,837,389)</b>	<b>(\$4,457,246)</b>	<b>(\$4,176,431)</b>
<b>FUND BALANCE - September 30</b>		<b>\$7,786,414</b>	<b>\$5,949,025</b>	<b>\$259,671</b>	<b>\$2,644,748</b>