

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
OTHER GOVERNMENTAL FUNDS REVENUE RECAP

<u>NUMBER</u>	<u>FUND</u>	<u>FY 99/00</u> <u>Actual</u>	<u>FY 00/01</u> <u>Actual</u>	<u>Projected</u> <u>FY 01/02</u> <u>Actual</u>	<u>Original</u> <u>FY 01/02</u> <u>Budget</u>	<u>Revised</u> <u>FY 01/02</u> <u>Budget</u>	<u>Approved</u> <u>FY 02/03</u> <u>Budget</u>
<u>Special Revenue Funds</u>							
102	Police Education Fund	\$30,282	\$63,640	\$40,500	\$15,500	\$15,500	\$42,600
103	Special Law Enforcement Trust Fund	\$1,940	\$39,058	\$26,400	\$20,500	\$20,500	\$22,000
104	Transportation Improvement Fund	\$219,613	\$293,910	\$327,500	\$277,500	\$277,500	\$376,000
105	Land Acquisition Fund	\$855	\$79,332	\$29,800	\$700	\$700	\$4,000
107	Solidwaste/Recycling Fund	\$1,502,507	\$1,418,513	\$1,540,000	\$1,540,000	\$1,540,000	\$1,545,000
110	Arbor Fund	\$0	\$36,668	\$12,000	\$5,000	\$5,000	\$10,000
115	Road Improvements Fund	\$0	\$0	\$1,700,000	\$3,031,000	\$3,031,000	\$2,681,000
130	Stormwater Management Fund	\$353,535	\$348,625	\$385,000	\$355,000	\$355,000	\$547,000
140	Transportation Impact Fee Fund	\$342,858	\$238,508	\$172,000	\$175,000	\$175,000	\$167,000
150	Police Impact Fee Fund	\$66,373	\$49,650	\$42,500	\$45,000	\$45,000	\$44,500
160	Fire Impact Fee Fund	\$46,049	\$34,030	\$33,500	\$29,500	\$29,500	\$41,500
170	Medical Transport Services Fund	\$332,528	\$181,758	\$185,000	\$146,500	\$176,500	\$162,000
172	Public Service Tax Fund	\$2,088,718	\$2,508,645	\$3,178,900	\$2,717,077	\$2,717,077	\$3,185,000
173	Excise Tax Fund	\$1,123,082	\$1,256,287	\$0	\$1,135,000	\$0	\$0
174	Electric Franchise Fee Fund	\$1,131,898	\$1,263,240	\$1,251,300	\$1,137,400	\$1,219,500	\$1,225,000
		\$7,240,238	\$7,811,864	\$8,924,400	\$10,630,677	\$9,607,777	\$10,052,600
<u>Special Assessment Fund - Country Club Village Streetlighting</u>							
106	Streetlighting Fund	\$7,095	\$7,270	\$7,300	\$7,000	\$7,000	\$7,300
<u>Special Assessment Funds - TLBD</u>							
182	TLBD Debt Service Fund	\$0	\$46,850	\$163,500	\$151,800	\$160,000	\$227,000
184	TLBD Maintenance Fund	\$289,985	\$12,729	\$283,200	\$293,000	\$293,000	\$293,200
308	TLBD Improvement Fund	\$328,986	\$2,278,028	\$20,000	\$180,000	\$20,000	\$2,500
		\$618,971	\$2,337,607	\$466,700	\$624,800	\$473,000	\$522,700
<u>Special Assessment Funds - Oak Forest</u>							
192	Oak Forest Debt Service Fund	\$0	\$144,967	\$57,100	\$42,300	\$65,600	\$171,600
191	Oak Forest Maintenance Fund	\$0	\$22,560	\$23,200	\$23,500	\$23,500	\$22,600
309	Oak Forest Capital Fund	\$802,748	\$75,206	\$34,114	\$73,100	\$7,500	\$3,000
		\$802,748	\$242,733	\$114,414	\$138,900	\$96,600	\$197,200
<u>Debt Service Funds</u>							
206	1993 Debt Service Fund	\$494,935	\$493,227	\$482,483	\$488,833	\$488,833	\$508,000
210	1997 Debt Service Fund	\$129,656	\$127,025	\$140,500	\$140,500	\$140,500	\$6,000
215	1999 Debt Service Fund	\$406,962	\$407,401	\$416,630	\$416,630	\$416,630	\$569,400
220	2000 Info Sys Debt Svc Fund	\$0	\$173,335	\$173,400	\$173,400	\$173,400	\$173,400
225	CW GO Debt Service Fund	\$0	\$0	\$78,900	\$0	\$0	\$304,600
		\$1,031,553	\$1,200,988	\$1,291,913	\$1,219,363	\$1,219,363	\$1,561,400
<u>Capital Projects Funds</u>							
304	1997 Capital Account Fund	\$5,956	\$4,653	\$1,500	\$6,000	\$6,000	\$3,000
305	1999 Construction Fund	\$275,209	\$130,362	\$60,000	\$75,000	\$75,000	\$42,000
306	Revolving Rehab Fund	\$0	\$106,008	\$265,020	\$499,300	\$499,300	\$547,708
307	2000 Info Sys Project Fund	\$758,667	\$0	\$0	\$0	\$0	\$0
310	CW Expansion Fund	\$0	\$0	\$3,390,178	\$3,378,100	\$3,378,100	\$0
		\$1,039,832	\$241,023	\$3,716,698	\$3,958,400	\$3,958,400	\$592,708
TOTAL OTHER GOVERNMENTAL FUND REVENUES		\$10,740,437	\$11,841,485	\$14,521,425	\$16,579,140	\$15,362,140	\$12,933,908
TOTAL APPROPRIATIONS FROM FUND BALANCE		\$1,604,947	\$0	\$1,346,837	\$4,176,431	\$4,801,459	\$3,182,230
TOTAL OTHER GOVERNMENTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$12,345,384	\$11,841,485	\$15,868,262	\$20,755,571	\$20,163,599	\$16,116,138