

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

NUMBER	FUND	FY 99/00	FY 00/01	Projected	Original	Revised	Approved
		Actual	Actual	FY 01/02 Actual	FY 01/02 Budget	FY 01/02 Budget	FY 02/03 Budget
Special Revenue Funds							
102	Police Education Fund	\$15,751	\$22,996	\$22,150	\$25,100	\$25,100	\$25,000
103	Special Law Enforcement Trust Fund	\$1,000	\$14,330	\$1,100	\$2,000	\$2,000	\$1,900
104	Transportation Improvement Fund	\$251,485	\$210,292	\$228,300	\$249,900	\$249,900	\$431,000
105	Land Acquisition Fund	\$0	\$19	\$100	\$100	\$100	\$0
107	Solidwaste/Recycling Fund	\$1,271,486	\$1,465,125	\$1,424,600	\$1,418,000	\$1,396,000	\$1,487,100
110	Arbor Fund	\$0	\$8,375	\$6,000	\$38,000	\$38,000	\$5,000
115	Road Improvements Fund	\$0	\$0	\$1,400,000	\$3,031,000	\$3,031,000	\$2,681,000
130	Stormwater Management Fund	\$297,984	\$436,535	\$388,350	\$461,600	\$463,000	\$657,700
140	Transportation Impact Fee Fund	\$233,672	\$379,651	\$719,250	\$1,639,100	\$1,639,100	\$1,139,000
150	Police Impact Fee Fund	\$0	\$46	\$74,375	\$78,500	\$243,500	\$165,000
160	Fire Impact Fee Fund	\$6,102	\$46	\$100	\$100	\$100	\$112,900
170	Medical Transport Service Fund	\$229,843	\$123,615	\$163,300	\$142,000	\$172,000	\$147,500
172	Public Service Tax Fund	\$2,215,299	\$2,508,645	\$3,178,900	\$2,722,243	\$2,722,243	\$3,186,900
173	Excise Tax Fund	\$1,123,082	\$1,256,288	\$0	\$1,135,000	\$0	\$0
174	Electric Franchise Fee Fund	\$1,146,683	\$1,263,239	\$1,251,300	\$1,142,465	\$1,224,565	\$1,225,000
		\$6,792,387	\$7,689,202	\$8,857,825	\$12,085,108	\$11,206,608	\$11,265,000
Special Assessment Fund - Country Club Village Streetlighting							
106	Streetlighting Fund	\$6,176	\$6,307	\$9,000	\$7,000	\$7,000	\$7,800
Special Assessment Funds - TLBD							
182	TLBD Debt Service Fund	\$0	\$0	\$106,958	\$151,800	\$158,050	\$158,850
184	TLBD Maintenance Fund	\$1,402	\$13,876	\$115,900	\$205,700	\$205,700	\$228,500
308	TLBD Improvement Fund	\$357,559	\$408,432	\$1,750,000	\$1,760,400	\$1,848,350	\$113,500
		\$358,961	\$422,308	\$1,972,858	\$2,117,900	\$2,212,100	\$500,850
Special Assessment Funds - Oak Forest							
192	Oak Forest Debt Service Fund	\$104	\$135,412	\$56,850	\$42,300	\$48,550	\$166,650
191	Oak Forest Maintenance Fund	\$104	\$9,869	\$20,250	\$20,100	\$20,100	\$22,500
309	Oak Forest Capital Fund	\$318,020	\$454,201	\$30,150	\$109,000	\$60,450	\$112,700
		\$318,228	\$599,482	\$107,250	\$171,400	\$129,100	\$301,850
Debt Service Funds							
206	1993 Debt Service Fund	\$492,916	\$491,177	\$490,533	\$488,833	\$488,833	\$492,950
210	1997 Debt Service Fund	\$130,632	\$130,364	\$136,600	\$134,500	\$134,500	\$129,650
215	1999 Debt Service Fund	\$317,114	\$396,929	\$400,182	\$409,630	\$409,630	\$421,900
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	\$67,305	\$0	\$0	\$226,830
		\$940,662	\$1,191,805	\$1,268,020	\$1,206,363	\$1,206,363	\$1,444,730
Capital Projects Funds							
304	1997 Capital Account Fund	\$5,196	\$124	\$100	\$0	\$0	\$25,000
305	1999 Construction Fund	\$3,733,247	\$308,506	\$280,020	\$1,764,700	\$1,778,178	\$2,312,408
306	Revolving Rehab Fund	\$0	\$0	\$0	\$0	\$0	\$0
307	2000 Info Sys Project Fund	\$190,527	\$326,613	\$184,427	\$25,000	\$246,150	\$57,100
310	CW Expansion Fund	\$0	\$0	\$3,188,762	\$3,378,100	\$3,378,100	\$201,400
		\$3,928,970	\$635,243	\$3,653,309	\$5,167,800	\$5,402,428	\$2,595,908
TOTAL OTHER GOVERNMENTAL FUND EXPENDITURES		\$12,345,384	\$10,544,347	\$15,868,262	\$20,755,571	\$20,163,599	\$16,116,138
TOTAL APPROPRIATIONS TO FUND BALANCE		\$0	\$1,297,138	\$0	\$0	\$0	\$0
TOTAL OTHER GOVERNMENTAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$12,345,384	\$11,841,485	\$15,868,262	\$20,755,571	\$20,163,599	\$16,116,138
CHANGE IN FUND BALANCE - OTHER GOVERNMENTAL FUNDS							
FUND BALANCE - October 1		\$10,174,170	\$8,569,223	\$9,866,361	\$8,494,738	\$8,715,888	\$8,520,000
APPROPRIATION TO (FROM) FUND BALANCE		(\$1,604,947)	\$1,297,138	(\$1,346,837)	(\$4,176,431)	(\$4,801,459)	(\$3,182,230)
FUND BALANCE - September 30		\$8,569,223	\$9,866,361	\$8,519,524	\$4,318,307	\$3,914,429	\$5,337,893