

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 OTHER GOVERNMENTAL FUNDS - NEW REQUESTS

| | Special Law Enforcement | Trans Improve | Park Donation Fund | Arbor | Road Improve | Trans Impact | Police Impact | Medical Transport | TLBD Maint | TLBD Improve | OF Maint | OF Capital | 1997 Const. | 1999 Const. | Central Winds | Total |
|--|----------------------------|------------------|--------------------------|-----------------|--------------------|--------------------|------------------|----------------------|-----------------|-----------------|----------------|-----------------|------------------|--------------------|------------------|--------------------|
| <u>New Operating Costs</u> | | | | | | | | | | | | | | | | |
| 53140 Physical Exams | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 |
| 54210 Postage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$300 |
| 55240 Uniforms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 |
| 54310 Utility Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| 54685 Arbor Improvements | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| 55230 Operating Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$0 | \$400 | \$0 | \$50 | \$0 | \$0 | \$0 | \$0 | \$1,950 |
| 55270 Small Tools | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,800 |
| 55290 Protective Clothing | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,000 |
| 59130 Clerk Fees - Transfer to GF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,800 | \$0 | \$1,900 | \$0 | \$0 | \$0 | \$0 | \$5,700 |
| 59130 Beautification Coordinator - T/fer to GF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,100 | \$0 | \$2,700 | \$0 | \$0 | \$0 | \$0 | \$29,800 |
| Total New Operating Cost | \$18,000 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$17,900 | \$0 | \$71,300 | \$0 | \$4,950 | \$0 | \$0 | \$0 | \$0 | \$142,150 |
| <u>Capital Outlays</u> | | | | | | | | | | | | | | | | |
| 62000 Buildings | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$480,000 |
| 63000 Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$87,891 | \$0 | \$27,087 | \$0 | \$1,364,700 | \$0 | \$1,479,678 |
| 63100 Infrastructure | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$700,000 |
| 64000 Equipment-General | \$30,000 | \$5,100 | \$0 | \$0 | \$0 | \$0 | \$43,200 | \$116,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$194,300 |
| 64100 Vehicles | \$20,700 | \$0 | \$21,000 | \$0 | \$0 | \$0 | \$180,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$222,000 |
| 64200 Data Processing Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 |
| 64400 Machinery | \$0 | \$23,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,000 |
| 65000 CIP | \$0 | \$0 | \$36,000 | \$0 | \$2,352,000 | \$1,075,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$108,825 | \$3,571,825 |
| Total Capital Outlay | \$50,700 | \$528,100 | \$57,000 | \$0 | \$2,352,000 | \$1,075,000 | \$397,500 | \$116,000 | \$0 | \$87,891 | \$0 | \$27,087 | \$120,000 | \$1,764,700 | \$108,825 | \$6,684,803 |
| Total New Other Governmental Expenditures | \$68,700 | \$528,100 | \$57,000 | \$30,000 | \$2,352,000 | \$1,075,000 | \$415,400 | \$116,000 | \$71,300 | \$87,891 | \$4,950 | \$27,087 | \$120,000 | \$1,764,700 | \$108,825 | \$6,826,953 |