

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 OTHER GOVERNMENTAL FUNDS EXPENDITURE RECAP

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NUMBE FUND	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
<b>Special Revenue Funds</b>							
102 Police Education Fund	\$24,250	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
103 Special Law Enforcement Trust Fund	\$1,096	\$95,159	\$1,900	\$95,159	\$1,000	\$68,700	\$69,700
104 Transportation Improvement Fund	\$204,640	\$487,480	\$431,000	\$504,080	\$108,100	\$528,100	\$636,200
105 Parks Donation Fund	\$98	\$73,238	\$0	\$73,238	\$0	\$57,000	\$57,000
155 Parks Impact Fee Fund	\$0	\$208,823	\$0	\$208,823	\$100,000	\$0	\$100,000
107 Solidwaste/Recycling Fund	\$1,424,050	\$1,565,500	\$1,487,100	\$1,565,500	\$1,589,400	\$0	\$1,589,400
110 Arbor Fund	\$9,605	\$26,000	\$5,000	\$26,000	\$7,000	\$30,000	\$37,000
115 Road Improvements Fund	\$1,463,921	\$1,690,950	\$2,681,000	\$1,738,647	\$39,000	\$2,352,000	\$2,391,000
140 Transportation Impact Fee Fund	\$570,410	\$272,990	\$1,139,000	\$273,015	\$25,000	\$1,075,000	\$1,100,000
150 Police Impact Fee Fund	\$77,913	\$17,000	\$165,000	\$17,000	\$0	\$415,400	\$415,400
160 Fire Impact Fee Fund	\$126	\$112,900	\$112,900	\$112,900	\$0	\$0	\$0
170 Medical Transport Service Fund	\$168,196	\$169,806	\$147,500	\$173,260	\$161,711	\$116,000	\$277,711
172 Public Service Tax Fund	\$3,419,818	\$3,360,400	\$3,186,900	\$3,360,400	\$3,507,200	\$0	\$3,507,200
174 Electric Franchise Fee Fund	\$1,261,065	\$1,250,000	\$1,225,000	\$1,250,000	\$1,265,000	\$0	\$1,265,000
	<b>\$8,625,188</b>	<b>\$9,355,246</b>	<b>\$10,607,300</b>	<b>\$9,423,022</b>	<b>\$6,828,411</b>	<b>\$4,642,200</b>	<b>\$11,470,611</b>
<b>Special Assessment Fund - Country Club Village Streetlight</b>							
106 Streetlighting Fund	\$8,749	\$9,200	\$7,800	\$9,200	\$8,200	\$0	\$8,200
<b>Special Assessment Funds - TLBD</b>							
182 TLBD Debt Service Fund	\$104,758	\$158,850	\$158,850	\$158,850	\$161,600	\$0	\$161,600
184 TLBD Maintenance Fund	\$77,300	\$255,100	\$228,500	\$255,100	\$320,400	\$71,300	\$391,700
308 TLBD Improvement Fund	\$1,625,549	\$166,500	\$113,500	\$166,500	\$0	\$87,891	\$87,891
	<b>\$1,807,607</b>	<b>\$580,450</b>	<b>\$500,850</b>	<b>\$580,450</b>	<b>\$482,000</b>	<b>\$159,191</b>	<b>\$641,191</b>
<b>Special Assessment Funds - Oak Forest</b>							
192 Oak Forest Debt Service Fund	\$65,805	\$127,600	\$166,650	\$127,617	\$61,900	\$0	\$61,900
191 Oak Forest Maintenance Fund	\$15,664	\$22,800	\$22,500	\$22,800	\$24,050	\$4,950	\$29,000
309 Oak Forest Capital Fund	\$129	\$115,729	\$112,700	\$115,777	\$0	\$27,087	\$27,087
	<b>\$81,598</b>	<b>\$266,129</b>	<b>\$301,850</b>	<b>\$266,194</b>	<b>\$85,950</b>	<b>\$32,037</b>	<b>\$117,987</b>
<b>Debt Service Funds</b>							
206 2003 Debt Service Fund	\$489,066	\$9,454,237	\$492,950	\$9,454,737	\$209,500	\$0	\$209,500
210 1997 Debt Service Fund	\$129,180	\$128,107	\$129,650	\$128,107	\$0	\$0	\$0
215 1999 Debt Service Fund	\$400,181	\$421,310	\$421,900	\$421,900	\$558,103	\$0	\$558,103
220 2000 Info Sys Debt Svc Fund	\$173,315	\$173,400	\$173,400	\$173,400	\$173,400	\$0	\$173,400
225 CW GO Debt Service Fund	\$55,625	\$225,800	\$226,830	\$226,830	\$302,370	\$0	\$302,370
	<b>\$1,247,367</b>	<b>\$10,402,854</b>	<b>\$1,444,730</b>	<b>\$10,404,974</b>	<b>\$1,243,373</b>	<b>\$0</b>	<b>\$1,243,373</b>
<b>Capital Projects Funds</b>							
304 1997 Construction Fund	\$75	\$0	\$25,000	\$0	\$0	\$120,000	\$120,000
305 1999 Construction Fund	\$13,478	\$70,000	\$2,312,408	\$70,000	\$0	\$1,764,700	\$1,764,700
306 Revolving Rehab Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 2000 Info Sys Project Fund	\$180,086	\$62,141	\$57,100	\$62,141	\$0	\$0	\$0
310 CW Expansion Fund	\$3,157,223	\$190,143	\$201,400	\$190,143	\$0	\$33,812	\$33,812
	<b>\$3,350,862</b>	<b>\$322,284</b>	<b>\$2,595,908</b>	<b>\$322,284</b>	<b>\$0</b>	<b>\$1,918,512</b>	<b>\$1,918,512</b>
<b>TOTAL OTHER GOVERNMENTAL FUND EXPENDITURES</b>	<b>\$15,121,371</b>	<b>\$20,936,163</b>	<b>\$15,458,438</b>	<b>\$21,006,124</b>	<b>\$8,647,934</b>	<b>\$6,751,940</b>	<b>\$15,399,874</b>
<b>TOTAL APPROPRIATIONS TO FUND BALANCE</b>	<b>\$1,327,691</b>	<b>\$797,129</b>	<b>\$1,045,028</b>	<b>\$759,145</b>	<b>\$1,687,017</b>	<b>\$0</b>	<b>\$1,687,017</b>
<b>TOTAL OTHER GOVERNMENTAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>	<b>\$16,449,062</b>	<b>\$21,733,292</b>	<b>\$16,503,466</b>	<b>\$21,765,269</b>	<b>\$10,334,951</b>	<b>\$6,751,940</b>	<b>\$17,086,891</b>
<b>CHANGE IN FUND BALANCE - OTHER GOVERNMENTAL FUNDS</b>							
<b>FUND BALANCE - October 1</b>	<b>\$ 8,911,410</b>	<b>\$ 8,075,378</b>	<b>\$ 8,372,123</b>	<b>\$ 8,075,378</b>	<b>\$ 7,709,859</b>	<b>\$ -</b>	<b>\$ 7,709,859</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	<b>\$ (836,032)</b>	<b>\$ (365,519)</b>	<b>\$ (3,071,530)</b>	<b>\$ (619,951)</b>	<b>\$ 1,552,167</b>	<b>\$ (4,630,607)</b>	<b>\$ (3,078,440)</b>
<b>FUND BALANCE - September 30</b>	<b>\$ 8,075,378</b>	<b>\$ 7,709,859</b>	<b>\$ 5,300,593</b>	<b>\$ 7,455,427</b>	<b>\$ 9,262,026</b>	<b>\$ -</b>	<b>\$ 4,631,419</b>