

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

OTHER GOVERNMENTAL FUNDS REVENUE RECAP

NUMBER 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	\$42,378	\$26,500	\$42,600	\$42,600	\$26,500	\$0	\$26,500
103	\$41,084	\$64,100	\$22,000	\$64,100	\$41,200	\$0	\$41,200
104	\$353,143	\$372,800	\$376,000	\$376,000	\$452,900	\$1,800	\$454,700
105	\$30,873	\$2,000	\$4,000	\$2,000	\$2,000	\$0	\$2,000
155	\$0	\$257,800	\$0	\$257,500	\$126,800	\$0	\$126,800
107	\$1,549,073	\$1,622,800	\$1,545,000	\$1,622,800	\$1,692,600	\$0	\$1,692,600
110	\$16,065	\$70,700	\$10,000	\$70,700	\$11,000	\$0	\$11,000
115	\$1,485,054	\$1,943,000	\$2,681,000	\$1,943,000	\$0	\$2,119,533	\$2,119,533
140	\$220,305	\$309,000	\$167,000	\$307,000	\$245,000	\$0	\$245,000
150	\$59,492	\$74,500	\$44,500	\$74,500	\$112,200	\$0	\$112,200
160	\$38,083	\$41,500	\$41,500	\$41,500	\$39,500	\$0	\$39,500
170	\$220,590	\$190,160	\$162,000	\$190,160	\$196,500	\$0	\$196,500
172	\$3,417,924	\$3,360,400	\$3,185,000	\$3,360,400	\$3,507,200	\$0	\$3,507,200
174	\$1,261,065	\$1,250,000	\$1,225,000	\$1,250,000	\$1,265,000	\$0	\$1,265,000
	<b>\$8,735,129</b>	<b>\$9,585,260</b>	<b>\$9,505,600</b>	<b>\$9,602,260</b>	<b>\$7,718,400</b>	<b>\$2,121,333</b>	<b>\$9,839,733</b>
<b>Special Assessment Fund - Country Club Village Streetlight</b>							
106	\$7,436	\$8,200	\$7,300	\$8,200	\$8,200	\$0	\$8,200
<b>Special Assessment Funds - TLBD</b>							
182	\$164,763	\$161,700	\$227,000	\$161,651	\$159,500	\$0	\$159,500
184	\$290,477	\$230,000	\$293,200	\$230,000	\$229,000	\$0	\$229,000
308	\$22,417	\$16,000	\$2,500	\$16,000	\$500	\$0	\$500
	<b>\$477,657</b>	<b>\$407,700</b>	<b>\$522,700</b>	<b>\$407,651</b>	<b>\$389,000</b>	<b>\$0</b>	<b>\$389,000</b>
<b>Special Assessment Funds - Oak Forest</b>							
192	\$59,219	\$142,900	\$171,600	\$142,948	\$60,400	\$0	\$60,400
191	\$22,798	\$22,100	\$22,600	\$22,100	\$23,200	\$0	\$23,200
309	\$35,512	\$1,200	\$3,000	\$1,200	\$500	\$0	\$500
	<b>\$117,529</b>	<b>\$166,200</b>	<b>\$197,200</b>	<b>\$166,248</b>	<b>\$84,100</b>	<b>\$0</b>	<b>\$84,100</b>
<b>Debt Service Funds</b>							
206	\$486,880	\$9,272,986	\$508,000	\$9,072,986	\$424,000	\$0	\$424,000
210	\$137,476	\$0	\$6,000	\$0	\$0	\$0	\$0
215	\$414,488	\$566,390	\$569,400	\$566,390	\$574,816	\$0	\$574,816
220	\$173,400	\$173,400	\$173,400	\$173,400	\$173,400	\$0	\$173,400
225	\$78,900	\$225,800	\$304,600	\$226,830	\$325,900	\$0	\$325,900
	<b>\$1,291,144</b>	<b>\$10,238,576</b>	<b>\$1,561,400</b>	<b>\$10,039,606</b>	<b>\$1,498,116</b>	<b>\$0</b>	<b>\$1,498,116</b>
<b>Capital Projects Funds</b>							
304	\$2,232	\$3,000	\$3,000	\$3,000	\$1,131	\$0	\$1,131
305	\$47,349	\$44,500	\$42,000	\$42,000	\$23,200	\$0	\$23,200
306	\$229,685	\$112,508	\$547,708	\$112,508	\$477,954	\$0	\$477,954
307	\$0	\$700	\$0	\$700	\$0	\$0	\$0
310	\$3,377,178	\$4,000	\$0	\$4,000	\$0	\$0	\$0
	<b>\$3,656,444</b>	<b>\$164,708</b>	<b>\$592,708</b>	<b>\$162,208</b>	<b>\$502,285</b>	<b>\$0</b>	<b>\$502,285</b>
<b>TOTAL OTHER GOVERNMENTAL FUND REVENUES</b>	<b>\$14,285,339</b>	<b>\$20,570,644</b>	<b>\$12,386,908</b>	<b>\$20,386,173</b>	<b>\$10,200,101</b>	<b>\$2,121,333</b>	<b>\$12,321,434</b>
<b>TOTAL APPROPRIATIONS FROM FUND BALANCE</b>	<b>\$2,163,723</b>	<b>\$1,162,648</b>	<b>\$4,116,558</b>	<b>\$1,379,096</b>	<b>\$134,850</b>	<b>\$4,630,607</b>	<b>\$4,765,457</b>
<b>TOTAL OTHER GOVERNMENTAL FUND REVENUES AND APPROPRIATIONS FROM 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>