

CITY OF WINTER SPRINGS
 FISCAL YEAR 2004-2005 FINAL BUDGET
 NEW REQUESTS - OTHER GOVERNMENTAL FUNDS

| | Special Law Enforcement | Trans Improve | Road Improve | Solidwaste | Arbor | Trans Impact | Public Facilities Impact | Fire Impact | Medical Transport | TLBD Maint | TLBD Improve | OF Maint | 2004 LOC | 1999 Const. | Pub Fac Capital Project | Total |
|--|----------------------------|------------------|------------------|----------------|------------------|------------------|--------------------------------|-----------------|----------------------|-----------------|-----------------|----------------|-----------------|--------------------|-------------------------------|--------------------|
| <u>New Operating Costs</u> | | | | | | | | | | | | | | | | |
| 54310 Utility Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$52,000 |
| 54682 Maintenance Grounds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,000 | \$0 | \$0 | \$0 | \$7,000 |
| 55270 Small Tools | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,500 |
| 55290 Protective Clothing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59130 Transfer to GF | \$0 | \$0 | \$0 | \$8,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,065 |
| 59130 Beautification Coordinator - T/fer to GF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59160 Transfer to LOC Debt Service Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,292 |
| 57110 Principal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,125 | \$0 | \$0 | \$16,125 |
| 57210 Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$2,000 |
| 59161 Transfer to Capital Project Fund (311) | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| Total New Operating Cost | \$0 | \$400,000 | \$0 | \$8,065 | \$0 | \$0 | \$42,292 | \$0 | \$3,500 | \$50,000 | \$0 | \$9,000 | \$18,125 | \$0 | \$0 | \$530,982 |
| <u>New Capital Outlays</u> | | | | | | | | | | | | | | | | |
| 63000 Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,437 | \$0 | \$0 | \$0 | \$0 | \$51,437 |
| 64000 Equipment-General | \$10,000 | \$2,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,400 | \$9,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$77,400 |
| 64100 Vehicles | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$124,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$148,000 |
| 64200 Data Processing Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,400 | \$2,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,600 |
| 64400 Machinery | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| 65000 Construction in Progress | \$0 | \$160,000 | \$535,000 | \$0 | \$129,000 | \$275,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,800,000 | \$3,214,656 | \$6,113,656 |
| Total Capital Outlay | \$10,000 | \$206,800 | \$535,000 | \$0 | \$129,000 | \$275,000 | \$0 | \$60,800 | \$135,400 | \$0 | \$51,437 | \$0 | \$0 | \$1,800,000 | \$3,214,656 | \$6,418,093 |
| Total New Other Governmental Expenditures | \$10,000 | \$606,800 | \$535,000 | \$8,065 | \$129,000 | \$275,000 | \$42,292 | \$60,800 | \$138,900 | \$50,000 | \$51,437 | \$9,000 | \$18,125 | \$1,800,000 | \$3,214,656 | \$6,949,075 |