

**CITY OF WINTER SPRINGS  
FY 2005-2006  
FINAL BUDGET  
OTHER GOVERNMENTAL FUNDS  
REVENUES**

NUMBER FUND	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
<b>Special Revenue Funds</b>							
102 Police Education Fund	\$33,818	\$34,500	\$34,500	\$25,000	\$26,500	\$0	\$26,500
103 Special Law Enforcement Trust Fund	\$37,388	\$66,200	\$66,200	\$45,200	\$50,700	\$0	\$50,700
104 Transportation Improvement Fund	\$521,085	\$520,469	\$520,469	\$524,269	\$560,200	\$0	\$560,200
105 Parks Donation Fund	\$1,014	\$175	\$175	\$400	\$50	\$0	\$50
107 Solidwaste/Recycling Fund	\$1,663,184	\$1,670,000	\$1,670,000	\$1,727,000	\$1,792,000	\$0	\$1,792,000
109 Emergency & Disaster Relief Services Fund	\$6,358,077	\$0	\$8,744,175	\$8,744,175	\$0	\$0	\$0
110 Arbor Fund	\$158,496	\$15,440	\$16,940	\$15,740	\$15,660	\$87,500	\$103,160
115 Road Improvements Fund	\$1,434,249	\$1,520,000	\$1,520,000	\$1,720,000	\$1,300,000	\$0	\$1,300,000
140 Transportation Impact Fee Fund	\$408,706	\$253,500	\$253,500	\$301,000	\$288,000	\$0	\$288,000
145 Public Facilities Impact Fee Fund	\$34,497	\$44,450	\$44,450	\$20,000	\$40,000	\$0	\$40,000
150 Police Impact Fee Fund	\$149,809	\$30,000	\$30,000	\$20,400	\$40,250	\$0	\$40,250
155 Parks Impact Fee Fund	\$394,585	\$100,500	\$100,500	\$120,500	\$244,000	\$575,000	\$819,000
160 Fire Impact Fee Fund	\$95,235	\$41,000	\$41,000	\$31,500	\$36,500	\$0	\$36,500
170 Medical Transport Services Fund	\$319,812	\$204,000	\$222,000	\$246,620	\$232,500	\$0	\$232,500
172 Public Service Tax Fund	\$3,445,604	\$3,546,856	\$3,546,856	\$3,503,000	\$3,530,000	\$0	\$3,530,000
174 Electric Franchise Fee Fund	\$1,323,539	\$1,298,200	\$1,298,200	\$1,400,000	\$1,440,000	\$0	\$1,440,000
	<b>\$16,379,098</b>	<b>\$9,345,290</b>	<b>\$18,108,965</b>	<b>\$18,444,804</b>	<b>\$9,596,360</b>	<b>\$662,500</b>	<b>\$10,258,860</b>
<b>Special Assessment Fund - CCV</b>							
106 Country Club Village - Streetlighting Fund	\$8,575	\$0	\$0	\$0	\$0	\$0	\$0
<b>Special Assessment Funds - TLBD</b>							
182 TLBD Debt Service Fund	\$159,171	\$156,385	\$156,385	\$156,385	\$156,385	\$0	\$156,385
184 TLBD Maintenance Fund	\$229,382	\$223,750	\$223,750	\$223,500	\$223,750	\$0	\$223,750
308 TLBD Improvement Fund	\$948	\$200	\$200	\$200	\$200	\$0	\$200
	<b>\$389,501</b>	<b>\$380,335</b>	<b>\$380,335</b>	<b>\$380,085</b>	<b>\$380,335</b>	<b>\$0</b>	<b>\$380,335</b>
<b>Special Assessment Funds - Oak Forest</b>							
192 Oak Forest Debt Service Fund	\$554,734	\$58,300	\$58,300	\$58,300	\$58,300	\$0	\$58,300
191 Oak Forest Maintenance Fund	\$22,906	\$39,260	\$39,260	\$38,800	\$38,900	\$0	\$38,900
309 Oak Forest Capital Fund	\$80,846	\$300	\$300	\$1,600	\$0	\$0	\$0
	<b>\$658,486</b>	<b>\$97,860</b>	<b>\$97,860</b>	<b>\$98,700</b>	<b>\$97,200</b>	<b>\$0</b>	<b>\$97,200</b>
<b>Debt Service Funds</b>							
206 2003 Debt Service Fund	\$424,000	\$404,550	\$404,550	\$404,550	\$423,000	\$0	\$423,000
215 1999 Debt Service Fund	\$574,816	\$581,200	\$581,200	\$581,200	\$592,000	\$0	\$592,000
220 2000 Info Sys Debt Service Fund	\$337,985	\$0	\$0	\$0	\$0	\$0	\$0
225 CW GO Debt Service Fund	\$331,888	\$356,807	\$356,807	\$356,807	\$219,760	\$0	\$219,760
230 2004 Line of Credit Debt Service Fund	\$339,725	\$107,312	\$66,105	\$66,105	\$68,495	\$60,000	\$128,495
	<b>\$2,008,414</b>	<b>\$1,449,869</b>	<b>\$1,408,662</b>	<b>\$1,408,662</b>	<b>\$1,303,255</b>	<b>\$60,000</b>	<b>\$1,363,255</b>
<b>Capital Projects Funds</b>							
304 1997 Construction Fund	\$698	\$0	\$0	\$0	\$0	\$0	\$0
305 1999 Construction Fund	\$32,687	\$30,000	\$35,146	\$35,146	\$14,000	\$200,000	\$214,000
306 Revolving Rehab Fund	\$14,030	\$248,000	\$336,146	\$273,806	\$0	\$0	\$0
307 2000 Info Sys Project Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 CW Expansion Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 Utility/Public Works Capital Project Fund	\$394,602	\$3,214,656	\$2,614,656	\$2,624,656	\$15,000	\$1,750,000	\$1,765,000
312 City Hall Capital Project Fund	\$0	\$0	\$40,500	\$40,500	\$0	\$900,000	\$900,000
	<b>\$442,017</b>	<b>\$3,492,656</b>	<b>\$3,026,448</b>	<b>\$2,974,108</b>	<b>\$29,000</b>	<b>\$2,850,000</b>	<b>\$2,879,000</b>
<b>TOTAL OTHER GOV'TAL FUND REVENUES</b>	<b>\$19,886,091</b>	<b>\$14,766,010</b>	<b>\$23,022,270</b>	<b>\$23,306,359</b>	<b>\$11,406,150</b>	<b>\$3,572,500</b>	<b>\$14,978,650</b>
<b>TOTAL APPROPRIATIONS FROM FUND BALANCE</b>	<b>\$1,765,142</b>	<b>\$2,834,921</b>	<b>\$3,518,325</b>	<b>\$1,265,303</b>	<b>\$1,773,975</b>	<b>\$5,605,266</b>	<b>\$7,379,241</b>
<b>TOTAL OTHER GOVERNMENTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>	<b>\$21,651,233</b>	<b>\$17,600,931</b>	<b>\$26,540,595</b>	<b>\$24,571,662</b>	<b>\$13,180,125</b>	<b>\$9,177,766</b>	<b>\$22,357,891</b>