

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

NUMBE 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
Special Revenue Funds							
102 Police Education Fund	\$26,105	\$39,000	\$66,172	\$66,172	\$35,000	\$6,000	\$41,000
103 Special Law Enforcement Trust Fund	\$89,928	\$11,000	\$28,059	\$18,059	\$1,000	\$0	\$1,000
104 Transportation Improvement Fund	\$378,093	\$711,400	\$763,481	\$754,481	\$99,600	\$623,500	\$723,100
105 Parks Donation Fund	\$73,706	\$0	\$3,078	\$3,078	\$0	\$18,500	\$18,500
107 Solid Waste/Recycling Fund	\$2,179,126	\$1,629,995	\$1,654,995	\$1,707,065	\$1,747,991	\$0	\$1,747,991
109 Emergency & Disaster Relief Services Fund	\$5,970,998	\$0	\$9,131,254	\$9,131,254	\$0	\$0	\$0
110 Arbor Fund	\$13,062	\$141,000	\$58,500	\$56,500	\$104,000	\$122,500	\$226,500
115 Road Improvements Fund	\$1,074,340	\$577,900	\$926,241	\$883,148	\$2,420,200	\$0	\$2,420,200
140 Transportation Impact Fee Fund	\$716,614	\$525,000	\$671,127	\$349,558	\$700,000	\$581,585	\$1,281,585
145 Public Facilities Impact Fee Fund	\$0	\$42,292	\$26,320	\$26,320	\$0	\$0	\$0
150 Police Impact Fee Fund	\$410,468	\$21,680	\$40,506	\$40,506	\$22,835	\$34,500	\$57,335
155 Parks Impact Fee Fund	\$30,404	\$43,340	\$171,380	\$171,380	\$45,660	\$863,200	\$908,860
160 Fire Impact Fee Fund	\$12,279	\$60,800	\$60,800	\$60,104	\$0	\$140,000	\$140,000
170 Medical Transport Service Fund	\$607,146	\$237,500	\$260,000	\$257,000	\$182,744	\$29,981	\$212,725
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
	\$16,351,412	\$8,885,963	\$18,706,969	\$18,427,625	\$10,329,030	\$2,419,766	\$12,748,796
Special Assessment Fund - CCV							
106 Country Club Village - Streetlighting Fund	\$7,844	\$2,138	\$2,158	\$2,158	\$0	\$0	\$0
Special Assessment Funds - TLBD							
182 TLBD Debt Service Fund	\$162,292	\$159,900	\$160,600	\$160,631	\$158,915	\$0	\$158,915
184 TLBD Maintenance Fund	\$298,975	\$447,317	\$449,819	\$357,519	\$362,500	\$7,500	\$370,000
308 TLBD Improvement Fund	\$30,148	\$51,437	\$51,337	\$31,285	\$0	\$0	\$0
	\$491,415	\$658,654	\$661,756	\$549,435	\$521,415	\$7,500	\$528,915
Special Assessment Funds - Oak Forest							
192 Oak Forest Debt Service Fund	\$535,256	\$57,905	\$94,674	\$94,674	\$58,605	\$0	\$58,605
191 Oak Forest Maintenance Fund	\$34,063	\$40,815	\$40,458	\$38,008	\$38,886	\$0	\$38,886
309 Oak Forest Capital Fund	\$5,322	\$105,765	\$105,765	\$105,765	\$0	\$0	\$0
	\$574,641	\$204,485	\$240,897	\$238,447	\$97,491	\$0	\$97,491
Debt Service Funds							
206 2003 Debt Service Fund	\$208,775	\$422,500	\$422,500	\$422,500	\$425,050	\$0	\$425,050
215 1999 Debt Service Fund	\$557,645	\$566,000	\$566,000	\$566,000	\$572,200	\$0	\$572,200
220 2000 Info Sys Debt Svc Fund	\$339,685	\$0	\$0	\$0	\$0	\$0	\$0
225 CW GO Debt Service Fund	\$225,005	\$370,510	\$370,510	\$370,510	\$221,060	\$0	\$221,060
230 2004 Line of Credit Debt Service Fund	\$317,997	\$83,145	\$66,105	\$66,105	\$67,670	\$60,000	\$127,670
	\$1,649,107	\$1,442,155	\$1,425,115	\$1,425,115	\$1,285,980	\$60,000	\$1,345,980
Capital Projects Funds							
304 1997 Construction Fund	\$118,680	\$0	\$0	\$0	\$0	\$0	\$0
305 1999 Construction Fund	\$31,725	\$1,800,000	\$1,832,163	\$90,000	\$0	\$1,817,000	\$1,817,000
306 Revolving Rehab Fund	\$5,084	\$0	\$46,245	\$46,245	\$0	\$25,000	\$25,000
307 2000 Info Sys Project Fund	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
310 CW Expansion Fund	\$33,491	\$0	\$0	\$0	\$0	\$0	\$0
311 Utility/Public Works Capital Project Fund	\$321,578	\$3,214,656	\$514,180	\$514,180	\$0	\$3,948,500	\$3,948,500
312 City Hall Capital Project Fund	\$0	\$0	\$40,500	\$40,500	\$0	\$900,000	\$900,000
	\$512,381	\$5,014,656	\$2,433,088	\$690,925	\$0	\$6,690,500	\$6,690,500
TOTAL OTHER GOV'TAL FUND EXPENDITURES	\$19,586,800	\$16,208,051	\$23,469,983	\$21,333,705	\$12,233,916	\$9,177,766	\$21,411,682
TOTAL APPROPRIATIONS TO FUND BALANCE	\$2,064,433	\$1,392,880	\$3,070,612	\$3,237,957	\$946,209	\$0	\$946,209
TOTAL OTHER GOV'TAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE	\$21,651,233	\$17,600,931	\$26,540,595	\$24,571,662	\$13,180,125	\$9,177,766	\$22,357,891
CHANGE IN FUND BALANCE - OTHER GOV'TAL FUNDS							
FUND BALANCE - October 1	\$ 7,776,627	\$ 7,390,719	\$ 8,223,478	\$ 8,223,478	\$ 10,196,132	\$ -	\$ 10,196,132
APPROPRIATION TO (FROM) FUND BALANCE	\$ 299,291	\$ (1,442,041)	\$ (447,713)	\$ 1,972,654	\$ (827,766)	\$ (5,605,266)	\$ (6,433,032)
FUND BALANCE - September 30	\$ 8,075,918	\$ 5,948,678	\$ 7,775,765	\$ 10,196,132	\$ 9,368,366	\$ -	\$ 3,763,100