

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
GENERAL FUND REVENUES RECAP**

<u>NUMBER</u>	<u>DESCRIPTION OF REVENUES</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>	
REOCCURRING REVENUES						
311000	Ad Valorem Tax Revenue	\$3,100,876	\$3,324,427	\$3,676,262	\$4,273,800	3.7708
313200	Franchise Fee - Telephone	\$22,684	\$26,871	\$40,000	\$0	
313400	Franchise Fee - Gas	\$25,959	\$23,474	\$26,000	\$25,000	
313500	Franchise Fee - Cable	\$203,188	\$228,332	\$250,000	\$0	
321000	Occupational Licenses	\$81,316	\$116,609	\$100,000	\$110,000	
321100	County Impact Fees	\$26,465	\$20,266	\$20,000	\$20,000	
322100	Permits - Building	\$894,673	\$416,199	\$400,000	\$400,000	
322200	Permits - Electrical	\$2,278	\$2,938	\$5,000	\$2,500	
322300	Permits - Plumbing	\$14,409	\$8,663	\$10,000	\$10,000	
322400	Permits - Mechanical	\$5,535	\$6,102	\$5,000	\$10,000	
322500	Permits - Arbor	\$7,425	\$10,880	\$10,000	\$15,000	
322600	Commercial Vehicle Permit	\$725	\$0	\$0	\$1,000	
322700	Engineering Inspection Fee	\$0	\$0	\$0	\$10,000	
335110	State of Fla.-Cigarette Tax	\$80,242	\$72,704	\$0	\$0	
335120	State of Fla.-State Revenue Sharing	\$583,243	\$647,332	\$691,896	\$712,500	
335140	State of Fla.-Mobile Home Tax	\$8,728	\$9,071	\$9,000	\$9,000	
335150	State of Fla.-Alcoholic Beverage Tax	\$2,461	\$4,507	\$4,000	\$2,400	
335181	State of Fla.-Half Cent Sales Tax	\$1,779,755	\$1,908,108	\$2,028,885	\$2,121,500	
335410	Motor Fuel Tax Rebate	\$20,128	\$13,073	\$8,000	\$8,000	
335500	State of Fla.-Dept. of Transportation	\$17,631	\$22,802	\$26,000	\$45,000	
335550	School Resource Officer Contract	\$0	\$36,526	\$39,155	\$40,000	
341200	Zoning & Annexations	\$325	\$2,900	\$1,200	\$3,000	
341300	Site Plan Review	\$0	\$11,952	\$0	\$5,000	
341400	Recording & Copy Fees	\$5,223	\$4,789	\$5,867	\$6,000	
343801	Concession Stand - C.W.P.	\$88,137	\$86,800	\$126,350	\$131,400	
347530	Facility Rental (CC & Pavillion)	\$10,879	\$14,629	\$10,000	\$10,000	
349000	Fixed Pole Fees	\$8,250	\$0	\$0	\$0	
349100	League Fee/Field Rental	\$15,757	\$4,889	\$15,000	\$15,000	
349200	Summer Youth Program	\$31,911	\$51,343	\$45,000	\$45,000	
349300	Program fees	\$0	\$3,396	\$0	\$15,000	
349400	Partnership League Fees	\$0	\$0	\$50,500	\$50,000	
351100	Fines & Forfeitures - Police	\$189,717	\$235,793	\$200,000	\$245,555	
351101	Fines & Forfeitures - Code	\$0	\$0	\$0	\$5,000	
351201	Tower Rental - City Hall	\$0	\$27,960	\$0	\$42,000	
361100	Interest Earned	\$151,884	\$132,194	\$200,000	\$200,000	
361111	Miscellaneous Revenues	\$147,024	\$13,639	\$100,000	\$30,000	
381001	Transfer from Public Service Tax Fund	\$1,055,000	\$1,618,639	\$1,395,864	\$2,200,411	
381002	Transfer from Electric Franchise Fee Fund	\$594,713	\$722,141	\$580,764	\$620,634	
381003	Transfer from Interim Services Fee Fund	\$29,424	\$0	\$0	\$0	
381004	Transfer from Stormwater	\$3,500	\$3,500	\$20,515	\$20,500	
381008	Transfer from Solidwaste/Recycling	\$98,400	\$102,000	\$108,000	\$108,000	
381090	Reimbursement from Water & Sewer - UT Bill and MS	\$640,000	\$465,547	\$580,111	\$648,900	
381091	Reimbursement from Water & Sewer-Fair Share	\$0	\$293,124	\$223,661	\$491,900	
		<u>\$9,947,867</u>	<u>\$10,694,119</u>	<u>\$11,012,030</u>	<u>\$12,709,000</u>	

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
GENERAL FUND REVENUES RECAP**

<u>NUMBER</u>	<u>DESCRIPTION OF REVENUES</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
NON-REOCCURRING REVENUES					
331205	Federal Grant - Police Dept. - Equip	\$19,644	\$19,118	\$19,000	\$19,000
331400	Federal Grant Cops	\$197,707	\$182,166	\$100,000	\$75,000
331401	DEA Revenue - Reimb Leased Explorer	\$0	\$0	\$0	\$5,000
334701	State Grant -FRDAP Sunshine Park	\$0	\$0	\$0	\$200,000
334702	State Grant -FRDAP Torcaso Park	\$0	\$0	\$0	\$200,000
334703	County Grant - SC/CDBG Torcaso Park Expansion	\$0	\$0	\$0	\$485,000
334900	Other State Grants (CDBG Grant)	\$0	\$7,635	\$89,145	\$0
335000	State Grant - FRDAP - Trotwood Park	\$0	\$0	\$150,000	\$0
335575	Reimbursement for 434 Beautification - FDOT	\$0	\$108,563	\$0	\$138,000
351400	Tree Bank Revenues	\$0	\$30,422	\$8,000	\$0
351400	Tree Bank Revenues - set up Special Revenue Fund	\$0	\$0	-\$30,422	\$0
361200	Donations	\$0	\$0	\$47,716	\$0
381012	Transfer from Oak Forest Capital Fund	\$0	\$5,742	\$0	\$0
381040	Reimburse- Tusk Light & Beautification Dist	\$0	\$245,004	\$0	\$0
381060	Reimbursement for Town Center Expenses	\$245,772	\$0	\$0	\$0
		<u>\$463,123</u>	<u>\$598,650</u>	<u>\$383,439</u>	<u>\$1,122,000</u>
TOTAL GENERAL FUND REVENUES		\$10,410,990	\$11,292,769	\$11,395,469	\$13,831,000
TOTAL APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$932,734	\$0
TOTAL GENERAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		<u>\$10,410,990</u>	<u>\$11,292,769</u>	<u>\$ 12,328,203</u>	<u>\$13,831,000</u>