

CITY OF WINTER SPRINGS  
FISCAL YEAR 2002-2003 FINAL BUDGET  
GENERAL FUND REVENUES RECAP

NUMBER	DESCRIPTION OF REVENUES	FY 0900 Actual	FY 0001 Actual	Projected FY 0102 Actual	Original FY 0102 Budget	Revised FY 0102 Budget	Approved FY 0203 Budget
<b>REOCCURRING REVENUES</b>							
311000	Ad Valorem Tax Revenue	\$3,324,427	\$3,625,569	\$4,235,800	\$4,273,800	\$4,235,800	\$5,065,300 4.1658
<b>Transfers From PSTF and EFFF</b>							
381001	Transfer from Public Service Tax Fund	\$1,618,639	\$1,657,490	\$2,616,475	\$2,200,411	\$2,200,411	\$2,654,200
381002	Transfer from Electric Franchise Fee Fund	\$722,141	\$1,086,895	\$733,789	\$626,634	\$702,634	\$692,300
		\$2,340,780	\$2,744,385	\$3,350,264	\$2,827,045	\$2,903,045	\$3,346,500
<b>State Revenues</b>							
335180	State of FL - Hall Cert Sales Tax	\$1,908,108	\$1,918,529	\$2,121,500	\$2,121,500	\$2,121,500	\$2,114,100
335120	State of FL - State Revenue Sharing/Sales tax 65%	\$420,732	\$442,344	\$440,000	\$463,100	\$439,700	\$506,600
335120	State of FL - State Revenue Sharing/Gas tax 30%	\$226,660	\$238,200	\$236,800	\$248,400	\$236,800	\$272,800
335600	State of FL - Dept. of Transportation	\$22,802	\$31,783	\$45,000	\$45,000	\$45,000	\$45,000
335140	State of FL - Mobile Home Tax	\$9,071	\$8,115	\$9,000	\$9,000	\$9,000	\$9,000
335191	State of FL - Motor Fuel Tax Rebate	\$13,073	\$5,859	\$30,000	\$8,000	\$9,000	\$9,000
335150	State of FL - Alcoholic Beverage Tax	\$4,507	\$2,099	\$3,973	\$2,400	\$2,400	\$4,000
335110	State of FL - Cigarette Tax	\$72,734	\$0	\$0	\$0	\$0	\$0
		\$2,677,597	\$2,646,999	\$2,876,373	\$2,896,400	\$2,862,400	\$2,966,500
<b>Franchise Fee Revenue</b>							
313400	Franchise Fee - Gas	\$23,474	\$29,944	\$60,000	\$25,000	\$25,000	\$35,000
313200	Franchise Fee - Telephone	\$26,871	\$28,538	\$0	\$0	\$0	\$0
313500	Franchise Fee - Cable	\$228,332	\$275,274	\$282,100	\$0	\$282,100	\$0
		\$278,677	\$333,756	\$342,100	\$25,000	\$307,100	\$35,000
<b>Transfers in from Other Funds and Reimbursements</b>							
381090	Reimbursement from Water & Sewer - Utility Billing	\$465,547	\$612,641	\$610,756	\$648,900	\$648,900	\$432,700
381091	Reimbursement from Water & Sewer - Fair Share	\$293,124	\$223,661	\$491,900	\$491,900	\$491,900	\$500,000
381008	Transfer from Solidwaste/Recycling	\$102,200	\$108,000	\$108,000	\$108,000	\$108,000	\$174,100
381004	Transfer from Stormwater	\$3,900	\$20,615	\$20,500	\$20,500	\$20,500	\$21,000
		\$864,171	\$964,917	\$1,231,156	\$1,269,300	\$1,269,300	\$1,127,800
<b>Community Development Revenues</b>							
322100	Permits - Building	\$416,199	\$318,254	\$450,000	\$400,000	\$410,000	\$454,200
322050	Permits - Plan Review	\$0	\$0	\$75,000	\$0	\$0	\$223,000
322500	Permits - Arbor	\$10,880	\$82,898	\$16,000	\$15,000	\$15,000	\$17,000
322400	Permits - Mechanical	\$6,162	\$10,848	\$14,000	\$10,000	\$10,000	\$15,000
322300	Permits - Plumbing	\$6,663	\$9,898	\$10,000	\$10,000	\$10,000	\$10,000
322200	Permits - Electrical	\$2,998	\$2,301	\$7,000	\$2,500	\$2,500	\$7,000
322600	Permits - Commercial Vehicle	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
321000	Occupational Licenses	\$116,609	\$115,480	\$115,000	\$110,000	\$110,000	\$115,000
321100	County Impact Fees	\$30,286	\$2,334	\$30,000	\$30,000	\$30,000	\$30,000
341300	Site Plan Review	\$11,952	\$3,500	\$27,000	\$5,000	\$5,000	\$7,500
341200	Zoning & Annexations	\$2,900	\$8,265	\$6,000	\$3,000	\$3,000	\$6,500
		\$595,509	\$553,758	\$740,000	\$576,500	\$586,500	\$667,700
<b>Police Revenues</b>							
351100	Fines & Forfeitures - Police	\$235,793	\$314,492	\$262,000	\$245,555	\$245,555	\$265,000
351101	Fines & Forfeitures - Code	\$0	\$0	\$7,500	\$5,000	\$5,000	\$7,500
335500	School Resource Officer Contract	\$36,526	\$38,852	\$50,200	\$40,000	\$40,000	\$50,200
331401	DEA Revenue - Reimb. Leased Explorer	\$0	\$0	\$7,200	\$5,000	\$5,000	\$7,500
		\$272,319	\$353,344	\$326,900	\$295,555	\$295,555	\$330,200
<b>Parks and Recreation Revenues</b>							
343801	Concession Stand - C.W.P.	\$86,800	\$74,006	\$80,000	\$131,400	\$131,400	\$100,000
349100	League Fee/Field Rental	\$4,889	\$9,849	\$81,000	\$15,000	\$55,000	\$55,000
349400	Partnership League Fees	\$0	\$41,210	\$50,000	\$50,000	\$50,000	\$50,000
349200	Summer Youth Program	\$51,343	\$43,865	\$45,000	\$45,000	\$45,000	\$45,000
347530	Facility Rental (CC & Pavilion)	\$14,629	\$14,800	\$16,000	\$10,000	\$10,000	\$16,000
349300	Program fees	\$3,396	\$5,209	\$16,000	\$15,000	\$15,000	\$16,000
		\$161,057	\$189,039	\$298,000	\$256,400	\$306,400	\$282,000
<b>Miscellaneous Revenues</b>							
361100	Interest Earned	\$132,194	\$220,182	\$50,000	\$200,000	\$50,000	\$100,000
351201	Tower Rental - City Hall	\$27,950	\$38,867	\$42,000	\$42,000	\$42,000	\$42,000
351202	Tower Rental - Water Fields	\$0	\$1,500	\$33,100	\$0	\$33,100	\$33,100
369101	Miscellaneous Revenues	\$13,639	\$53,291	\$30,000	\$30,000	\$30,000	\$42,500
341400	Recording & Copy Fees	\$4,789	\$7,860	\$5,000	\$6,000	\$6,000	\$5,000
343907	NSF Check Fees	\$0	\$0	\$100	\$0	\$0	\$100
361101	County Interest Earned	\$0	\$346	\$100	\$0	\$0	\$100
		\$178,582	\$323,046	\$160,300	\$278,000	\$161,100	\$222,800
<b>Public Works Revenues</b>							
335575	Reimbursement for 434 Beautification - FDOT	\$108,563	\$0	\$0	\$138,000	\$0	\$190,000
322700	Engineering Inspection Fee	\$0	\$0	\$15,000	\$10,000	\$10,000	\$15,000
		\$108,563	\$0	\$15,000	\$148,000	\$10,000	\$205,000
<b>TOTAL REOCCURRING REVENUES</b>		<b>\$10,882,682</b>	<b>\$11,744,773</b>	<b>\$13,575,873</b>	<b>\$12,852,000</b>	<b>\$12,937,200</b>	<b>\$14,542,400</b>