

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

<u>NUMBER</u>	<u>DESCRIPTION OF REVENUES</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
NON-REOCCURRING REVENUES							
Parks and Recreation Revenues							
334703	County Grant - SC/CDBG Torcaso Park Expansion	\$0	\$0	\$350,524	\$485,000	\$485,000	\$134,500
334704	LWCF Grant	\$0	\$0	\$0	\$0	\$0	\$200,000
334700	State Grant - FRDAP#1	\$0	\$150,000	\$0	\$0	\$0	\$0
334701	State Grant - FRDAP#2	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0
334702	State Grant - FRDAP#3	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0
334703	State Grant - FRDAP#4	\$0	\$0	\$0	\$0	\$0	\$200,000
		\$0	\$150,000	\$750,524	\$885,000	\$885,000	\$534,500
Police Revenues							
331400	Federal Grant - Cops Officers	\$182,166	\$200,993	\$0	\$75,000	\$0	\$0
331205	Federal Grant - Equipment	\$19,118	\$19,029	\$20,800	\$19,000	\$19,000	\$17,000
		\$201,284	\$220,022	\$20,800	\$94,000	\$19,000	\$17,000
Public Works Revenues							
337300	Local Grant - Physical Environment	\$0	\$5,870	\$0	\$0	\$0	\$0
		\$0	\$5,870	\$0	\$0	\$0	\$0
Miscellaneous Revenues							
334990	Other State Grants (CDBG Grant-Rhoden Lane)	\$7,635	\$77,959	\$3,250	\$0	\$3,246	\$0
331200	Public Safety Grant	\$0	\$0	\$13,500	\$0	\$13,500	\$0
331210	Bureau of Justice Assistance	\$0	\$0	\$0	\$0	\$6,098	\$0
351400	Tree Bank Revenues	\$30,422	\$0	\$0	\$0	\$0	\$0
361200	Donations	\$0	\$0	\$800	\$0	\$818	\$0
363100	Special Assessments	\$0	\$0	\$500	\$0	\$0	\$0
364200	Insurance Proceeds	\$0	\$0	\$27,400	\$0	\$27,400	\$0
		\$38,057	\$77,959	\$45,450	\$0	\$51,062	\$0
Transfers in from Other Funds and Reimbursements							
381011	FDOT Reimbursement	\$0	\$0	\$0	\$0	\$0	\$2,100
381012	Transfer from Oak Forest Capital Fund	\$5,742	\$0	\$0	\$0	\$0	\$0
381040	Reimbursement -Tusk Light & Beautification District	\$245,004	\$0	\$0	\$0	\$0	\$0
		\$250,746	\$0	\$0	\$0	\$0	\$2,100
	TOTAL NON-REOCCURRING REVENUES	\$490,087	\$453,851	\$816,774	\$979,000	\$955,062	\$553,600
	TOTAL GENERAL FUND REVENUES	\$11,292,769	\$12,198,624	\$14,392,647	\$13,831,000	\$13,892,262	\$15,096,000
	TOTAL APPROPRIATIONS FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$653,003	\$659,400
	TOTAL GENERAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE	\$11,292,769	\$12,198,624	\$14,392,647	\$13,831,000	\$14,545,265	\$15,755,400