

NUMBER	DESCRIPTION OF REVENUES	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget	
RECURRING REVENUES									
311000	Ad Valorem Tax Revenue	\$4,277,707	\$5,066,800	\$5,065,300	\$5,065,300	\$5,641,000	\$0	\$5,641,000	4.3000 mills
Transfers From PSTF and EFFF									
381001	Transfer from Public and Communication Service Tax Fund	\$2,866,439	\$2,933,399	\$2,654,200	\$2,933,399	\$3,007,792	\$0	\$3,007,792	
381002	Transfer from Electric Franchise Fee Fund	\$775,836	\$822,999	\$692,300	\$822,999	\$765,582	\$0	\$765,582	
		\$3,642,275	\$3,756,398	\$3,346,500	\$3,756,398	\$3,773,384	\$0	\$3,773,384	
State Revenues									
335180	State of FL - Half Cent Sales Tax	\$2,127,578	\$2,150,000	\$2,114,100	\$2,150,000	\$2,150,000	\$0	\$2,150,000	
335120	State of FL - State Revenue Sharing-Sales tax 65%	\$449,281	\$506,600	\$506,600	\$506,600	\$520,000	\$0	\$520,000	
335120	State of FL - State Revenue Sharing-Gas tax 35%	\$241,931	\$272,800	\$272,800	\$272,800	\$280,000	\$0	\$280,000	
335500	State of FL - Dept. of Transportation	\$45,675	\$46,350	\$45,000	\$45,000	\$47,800	\$0	\$47,800	
335191	State of FL - Motor Fuel Tax Rebate	\$17,216	\$12,000	\$9,000	\$9,000	\$12,000	\$0	\$12,000	
335140	State of FL - Mobile Home Tax	\$8,586	\$9,000	\$9,000	\$9,000	\$9,000	\$0	\$9,000	
335150	State of FL - Alcoholic Beverage Tax	\$5,618	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000	
		\$2,695,685	\$3,000,750	\$2,960,500	\$2,966,400	\$3,022,800	\$0	\$3,022,800	
Franchise Fee Revenue									
313400	Franchise Fee - Gas	\$61,915	\$26,500	\$35,000	\$26,500	\$35,400	\$0	\$35,400	
313500	Franchise Fee - Cable	\$282,139	\$0	\$0	\$0	\$0	\$0	\$0	
		\$344,054	\$26,500	\$35,000	\$26,500	\$35,400	\$0	\$35,400	
Transfers In from Other Funds and Reimbursements									
381091	Transfer from Water & Sewer - Fair Share	\$491,000	\$520,700	\$500,000	\$520,700	\$546,700	\$0	\$546,700	
381090	Reimbursement from Water & Sewer - Utility Billing	\$553,385	\$437,450	\$432,700	\$437,700	\$502,450	\$0	\$502,450	
381004	Transfer from Stormwater (Admin Fees/Park)	\$20,500	\$143,400	\$21,000	\$143,400	\$71,800	\$0	\$71,800	
381008	Transfer from Solidwaste/Recycling	\$108,000	\$183,000	\$174,100	\$183,000	\$120,000	\$0	\$120,000	
381150	Transfer from Dev Services Fund - Indirect Costs	\$0	\$135,894	\$0	\$135,894	\$142,500	\$0	\$142,500	
381151	Transfer from Dev Services Fund - Com Dev Admin	\$0	\$175,634	\$0	\$175,634	\$184,400	\$0	\$184,400	
381152	Transfer from Dev Services Fund - Fire Prevention	\$0	\$40,828	\$0	\$40,828	\$42,900	\$0	\$42,900	
381302	Transfer from Oak Forest Maint (Clerk Fees/Beaut Coord)	\$0	\$0	\$0	\$0	\$4,600	\$0	\$4,600	
381305	Transfer from TLBD Maintenance (Clerk Fees/Beaut Coord)	\$0	\$0	\$0	\$0	\$30,900	\$0	\$30,900	
381310	Transfer from Country Club Village Streetlighting	\$1,130	\$800	\$0	\$800	\$800	\$0	\$800	
381500	Transfer from Road Improvement for Cap Proj Mng	\$0	\$0	\$0	\$0	\$39,000	\$0	\$39,000	
381145	Transfer from Parks Impact	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	
		\$1,174,015	\$1,837,508	\$1,127,800	\$1,637,758	\$1,786,050	\$0	\$1,786,050	
Community Development Revenues									
321000	Occupational Licenses	\$105,576	\$115,000	\$115,000	\$115,000	\$115,000	\$0	\$115,000	
329400	Permits - Arbor	\$19,873	\$60,000	\$17,000	\$60,000	\$30,000	\$0	\$30,000	
321100	County Impact Fees	\$13,339	\$15,000	\$20,000	\$15,000	\$15,000	\$0	\$15,000	
341200	Zoning & Annexations	\$9,754	\$12,000	\$6,600	\$12,000	\$12,000	\$0	\$12,000	
341300	Site Plan Review	\$8,100	\$3,500	\$7,500	\$3,500	\$5,000	\$0	\$5,000	
322100	Permits - Building	\$636,039	\$0	\$545,200	\$0	\$0	\$0	\$0	
322050	Permits - Plan Review	\$237,424	\$0	\$223,000	\$0	\$0	\$0	\$0	
329300	Permits - Mechanical	\$30,240	\$0	\$15,000	\$0	\$0	\$0	\$0	
329200	Permits - Plumbing	\$34,495	\$0	\$10,000	\$0	\$0	\$0	\$0	
329100	Permits - Electrical	\$17,858	\$0	\$7,000	\$0	\$0	\$0	\$0	
322600	Permits - Commercial Vehicle	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	
		\$1,112,898	\$205,500	\$987,300	\$205,500	\$177,000	\$0	\$177,000	
Police Revenues									
351100	Fines & Forfeitures - Police	\$234,683	\$240,000	\$265,000	\$240,000	\$240,000	\$0	\$240,000	
335550	School Resource Officer Contract	\$50,195	\$57,500	\$50,200	\$57,500	\$57,500	\$0	\$57,500	
351101	Fines & Forfeitures - Code	\$19,850	\$15,000	\$7,500	\$15,000	\$15,000	\$0	\$15,000	
331401	DEA Revenue - Reimb Leased Explor	\$6,033	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$7,500	rev neutral
		\$310,741	\$320,000	\$330,200	\$320,000	\$320,000	\$0	\$320,000	
Parks and Recreation Revenues									
343801	Concession Stand - C.W.P.	\$93,951	\$75,000	\$100,000	\$75,000	\$100,000	\$0	\$100,000	
349100	League Fee/Field Rental	\$65,935	\$88,875	\$55,000	\$93,875	\$77,000	\$0	\$77,000	rev neutral
349400	Partnership League Fees	\$50,177	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000	rev neutral
349200	Summer Youth Program	\$33,814	\$35,000	\$45,000	\$35,000	\$35,000	\$0	\$35,000	rev neutral
349300	Program Fees	\$17,229	\$20,000	\$16,000	\$20,000	\$20,000	\$0	\$20,000	
347530	Facility Rental (CC & Pavilion)	\$13,995	\$10,000	\$16,000	\$10,000	\$16,000	\$0	\$16,000	
		\$275,101	\$278,875	\$282,000	\$283,875	\$298,000	\$0	\$298,000	
Miscellaneous Revenues									
361100	Interest Earned	\$136,929	\$110,000	\$100,000	\$110,000	\$110,000	\$0	\$110,000	
351201	Tower Rental - City Hall	\$78,485	\$54,000	\$42,000	\$54,000	\$54,000	\$0	\$54,000	
351202	Tower Rental - Water Fields	\$33,075	\$34,600	\$33,100	\$34,600	\$34,600	\$0	\$34,600	
369101	Miscellaneous Revenues	\$30,024	\$15,000	\$42,500	\$15,000	\$15,500	\$0	\$15,500	
341901	Recording & Copy Fees	\$4,563	\$2,500	\$5,000	\$2,500	\$2,500	\$0	\$2,500	
361101	County Interest Earned	\$2,376	\$2,000	\$100	\$2,000	\$2,000	\$0	\$2,000	
343907	NSF Check Fees	\$85	\$100	\$100	\$100	\$100	\$0	\$100	
341900	Other General Govt Chgs & Fees	\$1,812	\$500	\$0	\$500	\$500	\$0	\$500	
		\$287,349	\$218,700	\$222,800	\$218,700	\$219,200	\$0	\$219,200	
Public Works Revenues									
335575	Reimbursement for 434 Beautification - FDOT	\$0	\$105,000	\$190,000	\$105,000	\$115,000	\$0	\$115,000	rev neutral
322700	Engineering Inspection Fee	\$33,791	\$25,000	\$15,000	\$25,000	\$25,000	\$0	\$25,000	
		\$33,791	\$130,000	\$205,000	\$130,000	\$140,000	\$0	\$140,000	
TOTAL RECURRING REVENUES		\$14,353,816	\$14,841,029	\$14,542,400	\$14,840,429	\$15,412,834	\$0	\$15,412,834	

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL FUND REVENUES RECAP

GENERAL FUND REVENUES RECAP

NUMBER	DESCRIPTION OF REVENUES	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget	
NON-RECURRING REVENUES									
Parks and Recreation Revenues									
334703	County Grant - SC/CDBG #1 Torcaso Park Expansion	\$34,560	\$450,440	\$334,500	\$450,440	\$0	\$0	\$0	
334706	County Grant - SC/CDBG #2 Sunshine Park	\$0	\$129,000	\$0	\$129,000	\$0	\$0	\$0	
334704	LWCF Grants	\$0	\$0	\$200,000	\$0	\$400,000	\$0	\$400,000	
334701	State Grant - FRDAP#2	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
334702	State Grant - FRDAP#3	\$190,505	\$0	\$0	\$0	\$0	\$0	\$0	
334705	State Grant - FRDAP#4	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0	
334707	State Grant - FRDAP#5	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	rev neutral
		\$425,065	\$779,440	\$534,500	\$779,440	\$600,000	\$0	\$600,000	
Police Revenues									
331205	Federal Grant - Equipment	\$20,812	\$16,200	\$17,000	\$16,200	\$16,500	\$0	\$16,500	rev neutral
		\$20,812	\$16,200	\$17,000	\$16,200	\$16,500	\$0	\$16,500	
Miscellaneous Revenues									
334990	Other State Grants (CDBG Grant-Rhoden Lane)	\$3,247	\$0	\$0	\$0	\$0	\$0	\$0	
331200	Public Safety Grant	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	
331210	Bureau of Justice Assistance	\$6,098	\$0	\$0	\$0	\$0	\$0	\$0	
361200	Donations	\$818	\$13,795	\$0	\$13,795	\$3,000	\$0	\$3,000	
363100	Special Assessments	\$492	\$0	\$0	\$0	\$0	\$0	\$0	
364200	Disposition of Fixed Assets	\$9,111	\$500	\$0	\$0	\$0	\$0	\$0	
364200	Insurance Proceeds	\$27,365	\$3,938	\$0	\$3,938	\$0	\$0	\$0	
		\$60,631	\$18,233	\$0	\$17,733	\$3,000	\$0	\$3,000	
Transfers in from Other Funds and Reimbursements									
381011	FDOT Reimbursement	\$0	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$2,100	
		\$0	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$2,100	
	TOTAL NON-RECURRING REVENUES	\$506,508	\$815,973	\$553,600	\$815,473	\$621,600	\$0	\$621,600	
	TOTAL GENERAL FUND REVENUES	\$14,860,124	\$15,457,002	\$15,096,000	\$15,455,902	\$16,034,434	\$0	\$16,034,434	
	TOTAL APPROPRIATIONS FROM FUND BALANCE	\$0	\$60,862	\$659,400	\$271,927	\$0	\$2,316,691	\$2,316,691	
	TOTAL GENERAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE	\$14,860,124	\$15,517,864	\$15,755,400	\$15,727,829	\$16,034,434	\$2,316,691	\$18,351,125	