

CITY OF WINTER SPRINGS
FY 2005-2006
FINAL BUDGET
GENERAL FUND
REVENUES

NUMBER	DESCRIPTION OF REVENUES	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
RECURRING REVENUES		Based on 4.6126 mills and estimated taxable value from Property Appraiser						
311000	Ad Valorem Tax Revenue	\$5,652,828	\$6,126,765	\$6,126,765	\$6,122,300	\$7,357,746	\$0	\$7,357,746
Transfers From PSTF and EFFF								
381001	Transfer from Public & Comm Svc Tax Fund	\$2,946,196	\$3,053,981	\$3,053,981	\$3,010,125	\$3,022,500	\$0	\$3,022,500
381002	Transfer from Electric Franchise Fee Fund	\$824,131	\$805,325	\$805,325	\$907,125	\$932,500	\$0	\$932,500
		\$3,770,327	\$3,859,306	\$3,859,306	\$3,917,250	\$3,955,000	\$0	\$3,955,000
State Revenues								
335120	State of FL - Rev Sharing - Sales tax 65%	\$548,111	\$659,200	\$659,200	\$650,000	\$728,000	\$0	\$728,000
335120	State of FL - Rev Sharing - Gas tax 35%	\$295,136	\$355,000	\$355,000	\$350,000	\$392,000	\$0	\$392,000
335140	State of FL - Mobile Home License	\$9,478	\$10,500	\$10,500	\$10,500	\$11,200	\$0	\$11,200
335150	State of FL - Alcoholic Beverage Tax	\$4,016	\$4,000	\$4,000	\$8,000	\$5,000	\$0	\$5,000
335180	State of FL - Half Cent Sales Tax	\$2,258,173	\$2,095,751	\$2,095,751	\$2,250,000	\$2,558,000	\$0	\$2,558,000
335191	State of FL - Motor Fuel Tax Rebate	\$15,272	\$15,700	\$15,700	\$15,700	\$17,000	\$0	\$17,000
335500	State of FL - Dept. of Transportation	\$48,457	\$49,000	\$49,000	\$49,000	\$49,000	\$0	\$49,000
		\$3,178,643	\$3,189,151	\$3,189,151	\$3,333,200	\$3,760,200	\$0	\$3,760,200
Franchise Fee Revenue								
313400	Franchise Fee - Gas	\$38,417	\$34,600	\$34,600	\$34,600	\$38,000	\$0	\$38,000
		\$38,417	\$34,600	\$34,600	\$34,600	\$38,000	\$0	\$38,000
Transfers in from Other Funds								
381004	Storm Water (Admin Fees)	\$71,800	\$75,200	\$75,200	\$75,200	\$78,960	\$0	\$78,960
381004	Storm Water (City Engineer 70%)	\$0	\$0	\$30,170	\$30,170	\$0	\$0	\$0
381008	Solid Waste/Recycling	\$121,073	\$121,500	\$121,500	\$121,500	\$130,000	\$0	\$130,000
381098	Water & Sewer - Utility Billing	\$508,788	\$548,246	\$548,246	\$548,246	\$574,002	\$0	\$574,002
381091	Water & Sewer - Fair Share	\$546,660	\$574,000	\$574,000	\$574,000	\$602,700	\$0	\$602,700
382100	Water & Sewer (City Engineer 20%)	\$0	\$0	\$8,620	\$8,620	\$0	\$0	\$0
381150	Dev Services - Indirect Costs	\$142,500	\$149,625	\$149,625	\$149,625	\$157,106	\$0	\$157,106
381151	Dev Services - Com Dev Admin	\$184,400	\$193,620	\$193,620	\$193,620	\$203,301	\$0	\$203,301
381152	Dev Services - Fire Prevention	\$42,900	\$45,045	\$45,045	\$45,045	\$47,297	\$0	\$47,297
381153	Dev Services - KIVA/GIS	\$0	\$0	\$185,200	\$185,200	\$233,476	\$0	\$233,476
381154	Dev Services Fund - Crossover	\$0	\$25,000	\$25,000	\$25,000	\$26,250	\$0	\$26,250
381302	Oak Forest Maint (Clerk/Beaut Coord/Ins)	\$5,840	\$5,979	\$5,622	\$5,622	\$9,800	\$0	\$9,800
381305	TLBD Maint (Clerk/Beaut Coord/Ins)	\$35,862	\$39,317	\$41,819	\$41,819	\$49,300	\$0	\$49,300
381308	Medical Transport Fund	\$14,600	\$14,600	\$14,600	\$14,600	\$0	\$0	\$0
381310	CCV Streetlighting	\$800	\$200	\$200	\$200	\$0	\$0	\$0
381600	Road Improvement - Cap Proj Mgr	\$19,500	\$42,900	\$42,900	\$42,900	\$45,200	\$0	\$45,200
		\$1,694,723	\$1,835,232	\$2,061,367	\$2,061,367	\$2,167,392	\$0	\$2,167,392
Community Development Revenues								
321000	Occupational Licenses - City	\$129,251	\$90,000	\$90,000	\$140,000	\$150,000	\$0	\$150,000
321001	Occupational Licenses - County	\$0	\$10,600	\$10,600	\$4,000	\$6,000	\$0	\$6,000
321100	County Impact Fees	\$6,582	\$51,200	\$51,200	\$2,000	\$500	\$0	\$500
341200	Zoning & Annexations	\$8,650	\$16,800	\$16,800	\$10,000	\$12,000	\$0	\$12,000
341300	Site Plan Review	\$26,797	\$14,400	\$14,400	\$50,000	\$50,000	\$0	\$50,000
		\$171,280	\$183,000	\$183,000	\$206,000	\$218,500	\$0	\$218,500
Police Revenues								
331401	DEA Revenue - Reimb Leased Vehicle	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
335550	School Resource Officer Contract	\$60,146	\$55,386	\$55,386	\$55,386	\$57,248	\$0	\$57,248
351100	Fines & Forfeitures - Police	\$233,607	\$240,000	\$240,000	\$200,000	\$200,000	\$0	\$200,000
351101	Fines & Forfeitures - Code	\$9,715	\$15,000	\$15,000	\$10,000	\$10,000	\$0	\$10,000
		\$306,568	\$310,386	\$310,386	\$265,386	\$267,248	\$0	\$267,248
Parks and Recreation Revenues								
343801	Concession Stand - C.W.P.	\$72,065	\$90,000	\$90,000	\$88,000	\$92,000	\$0	\$92,000
347530	Facility Rental (CC & Pavillion)	\$17,726	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$16,000
349100	League Fee/Field Rental (7211)	\$55,246	\$48,000	\$48,000	\$48,000	\$64,000	\$0	\$64,000
349200	Summer Youth Program (7240)	\$45,267	\$40,000	\$42,000	\$50,000	\$40,000	\$5,000	\$45,000
349300	Program Fees	\$22,516	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
349400	Partnership League Fees (7212)	\$46,205	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
349500	Sports Camps - Military/Life Skills (7211)	\$53,475	\$60,000	\$60,000	\$20,000	\$20,000	\$0	\$20,000
		\$312,500	\$324,000	\$326,000	\$292,000	\$302,000	\$5,000	\$307,000
Miscellaneous Revenues								
341900	Other General Gov't Chgs & Fees	\$600	\$200	\$200	\$0	\$0	\$0	\$0
341901	Recording & Copy Fees	\$1,885	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
343907	NSF Check Fees	\$180	\$100	\$100	\$200	\$200	\$0	\$200
351201	Tower Rental - City Hall	\$50,769	\$56,700	\$56,700	\$56,700	\$56,700	\$0	\$56,700
351202	Tower Rental - Spray Fields	\$36,388	\$38,200	\$38,200	\$38,200	\$40,000	\$0	\$40,000
361100	Interest Earned	\$118,337	\$95,789	\$95,789	\$100,000	\$100,000	\$0	\$100,000
361101	County Interest Earned	\$1,143	\$1,000	\$1,000	\$2,000	\$1,500	\$0	\$1,500
369101	Miscellaneous Revenues	\$10,720	\$2,500	\$2,500	\$1,500	\$2,500	\$0	\$2,500
369300	Settlements/Collections	\$23,137	\$0	\$0	\$1,000	\$0	\$0	\$0
		\$243,159	\$196,989	\$196,989	\$202,100	\$203,400	\$0	\$203,400
Public Works Revenues								
322700	Engineering Inspection Fee-moved to Storm Wal	\$11,891	\$15,000	\$15,000	\$18,000	\$0	\$0	\$0
381011	Streetlighting Reimb - FDOT	\$4,249	\$7,800	\$7,800	\$7,800	\$7,800	\$0	\$7,800
		\$16,140	\$22,800	\$22,800	\$25,800	\$7,800	\$0	\$7,800
TOTAL RECURRING REVENUES		\$15,384,585	\$16,082,229	\$16,310,364	\$16,460,003	\$18,267,286	\$5,000	\$18,272,286

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NON-RECURRING REVENUES								
Parks and Recreation Revenues								
334706	County Grant - SC/CDBG #2 Sunshine Park	\$106,885	\$0	\$0	\$0	\$0	\$0	\$0
334704	LWCF Grants	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0
334707	State Grant - FRDAP#5	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0
334708	State Grant - FRDAP#6	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
		\$306,885	\$400,000	\$400,000	\$400,000	\$200,000	\$0	\$200,000
Police Revenues								
331201	Federal Grant - Overtime	\$36,018	\$0	\$0	\$12,982	\$0	\$0	\$0
331202	Federal Grant - Officer Salaries	\$78,870	\$75,000	\$75,000	\$75,000	\$71,130	\$0	\$71,130
331205	Federal Grant - Equipment	\$13,143	\$0	\$0	\$0	\$0	\$0	\$0
		\$128,031	\$75,000	\$75,000	\$87,982	\$71,130	\$0	\$71,130
Miscellaneous Revenues								
331200	Public Safety Grant	\$22,029	\$0	\$43,950	\$43,950	\$0	\$0	\$0
334910	Other State Grants - Dep't of Agriculture	\$0	\$0	\$7,500	\$23,500	\$12,000	\$1,000	\$13,000
331210	Bureau of Justice Assistance	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
335575	Reimbursement for 434 Beautification - FDOT	\$0	\$222,000	\$222,000	\$153,000	\$0	\$0	\$0
337900	Local Grant - FDLE	\$0	\$0	\$5,569	\$5,569	\$0	\$0	\$0
361200	Donations	\$18,025	\$0	\$25,200	\$25,200	\$20,000	\$0	\$20,000
364100	Auction Proceeds	\$12,445	\$0	\$0	\$500	\$0	\$0	\$0
364200	Disposition of Fixed Assets	(\$20,631)	\$0	\$0	\$0	\$0	\$0	\$0
384101	Loan Proceeds (Fire Truck)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$333,777	\$222,000	\$304,219	\$251,719	\$32,000	\$1,000	\$33,000
Transfers in from Other Funds and Reimbursements								
381004	Transfers in from Storm Water - IS Records Mgmt ('05)	\$0	\$13,441	\$13,441	\$13,441	\$9,986	\$0	\$9,986
381004	Transfers in from Storm Water - Advance Repayment (NRCS)	\$0	\$0	\$406,125	\$406,125	\$0	\$0	\$0
381008	Transfers in from Solidwaste - IS Records Mgmt ('05)	\$0	\$8,065	\$8,065	\$8,065	\$5,991	\$0	\$5,991
381153	Transfers in from Dev Serv - IS Spec Proj/Records Mgmt.	\$0	\$129,965	\$129,965	\$129,965	\$92,150	\$0	\$92,150
382100	Transfers in from Water & Sewer - IS Spec. Proj/Records Mgm	\$0	\$147,021	\$147,021	\$147,021	\$115,072	\$0	\$115,072
381601	Transfer from 2000 IS Project Fund	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
381600	Transfers in from Other Funds - CW GO Debt	\$0	\$147,560	\$147,560	\$147,560	\$0	\$0	\$0
		\$1,823	\$446,052	\$852,177	\$852,177	\$223,199	\$0	\$223,199
TOTAL NON-RECURRING REVENUES		\$770,516	\$1,143,052	\$1,631,396	\$1,591,878	\$526,329	\$1,000	\$527,329
TOTAL GENERAL FUND REVENUES		\$16,155,101	\$17,225,281	\$17,941,760	\$18,051,881	\$18,793,615	\$6,000	\$18,799,615
TOTAL APPROPRIATIONS FROM FUND BALANCE		\$654,387	\$32,364	\$760,997	\$332,811	\$0	\$1,738,224	\$0
TOTAL GENERAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$16,809,488	\$17,257,645	\$18,702,757	\$18,384,692	\$18,793,615	\$1,744,224	\$18,799,615