

## BUDGET SUMMARY

### MAJOR REVENUES and EXPENDITURES by FUND TYPE CITY OF WINTER SPRINGS - FISCAL YEAR 2008 - 2009

<u>Millage Per \$1000</u>		GENERAL	SPECIAL	DEBT	CAPITAL	ENTERPRISE	TOTAL
General Fund	2.4714	FUND	REVENUE	SERVICE	PROJECT	FUNDS	BUDGET
Voted Debt	0.1100		FUNDS	FUNDS	FUNDS		
<b><u>BUDGETED REVENUES:</u></b>							
Taxes:	Millage Per \$1000						
<b>Ad Valorem Taxes</b>	<b>2.4714</b>	<b>4,791,529</b>		<b>213,267</b>			5,004,796
<b>Ad Valorem Taxes (Voted Debt)</b>	<b>0.1100</b>						-
Utility Taxes & Franchise Fees		40,000	5,953,500				5,993,500
Licenses & Permits		202,000	16,200			1,101,400	1,319,600
Intergovernmental Revenues		3,291,645	4,495,020		200,050		7,986,715
Charges for Services		510,846	2,400,000			8,974,500	11,885,346
Fire Assessment (delinquent)			283,721				283,721
Fines & Forfeitures		570,000	20,750				590,750
Miscellaneous Revenues		519,001	1,932,280	282,480	31,360	149,300	2,914,421
Other Financing Sources							-
<b>TOTAL SOURCES</b>		<b>9,925,021</b>	<b>15,101,471</b>	<b>495,747</b>	<b>231,410</b>	<b>10,225,200</b>	<b>35,978,849</b>
Transfers In		7,607,466	138,000	1,081,477	500,000	291,738	9,618,681
Fund Balances/Reserves/Net Assets		8,575,828	6,451,293	1,159,979	3,909,456	10,122,351	30,218,907
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>		<b>26,108,315</b>	<b>21,690,764</b>	<b>2,737,203</b>	<b>4,640,866</b>	<b>20,639,289</b>	<b>75,816,437</b>
<b><u>BUDGETED EXPENDITURES:</u></b>							
General Government		6,607,659	573,710	19,994	10,220		7,211,583
Public Safety		6,888,080	72,564			662,574	7,623,218
Physical Environment			2,265,500			5,586,875	7,852,375
Transportation		1,279,135	222,100				1,501,235
Culture and Recreation		2,246,773					2,246,773
Capital Projects		211,450	4,759,127		3,542,320	2,201,054	10,713,951
Debt Service		121,514		1,579,750		1,841,525	3,542,789
Other Financing Uses							-
<b>TOTAL EXPENDITURES</b>		<b>17,354,611</b>	<b>7,893,001</b>	<b>1,599,744</b>	<b>3,552,540</b>	<b>10,292,028</b>	<b>40,691,924</b>
Transfers Out		105,681	6,942,007	-	29,477	2,541,516	9,618,681
Fund Balances/Reserves/Net Assets		8,648,023	6,855,756	1,137,459	1,058,849	7,805,745	25,505,832
<b>TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, RESERVES &amp; BALANCES</b>		<b>26,108,315</b>	<b>21,690,764</b>	<b>2,737,203</b>	<b>4,640,866</b>	<b>20,639,289</b>	<b>75,816,437</b>