

CITY OF WINTER SPRINGS
FY 2004-2005
FINAL BUDGET
GENERAL FUND
REVENUES

NUMBER	DESCRIPTION OF REVENUES	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
RECURRING REVENUES						Based on 4.3000 mills and estimated taxable value from Property Appraiser		
311000	Ad Valorem Tax Revenue	\$5,057,495	\$5,600,000	\$5,641,000	\$5,641,000	\$6,126,765	\$0	\$6,126,765
Transfers From PSTF and EFFF								
381001	Transfer from Public & Comm Svc Tax Fund	\$3,035,465	\$2,964,192	\$3,007,792	\$3,007,792	\$3,053,981	\$0	\$3,053,981
381002	Transfer from Electric Franchise Fee Fund	\$849,708	\$783,592	\$765,592	\$765,592	\$805,325	\$0	\$805,325
		\$3,885,173	\$3,747,784	\$3,773,384	\$3,773,384	\$3,859,306	\$0	\$3,859,306
State Revenues								
335120	State of FL - Rev Sharing-Sales tax 65%	\$496,363	\$520,000	\$520,000	\$520,000	\$659,200	\$0	\$659,200
335120	State of FL - Rev Sharing-Gas tax 35%	\$267,273	\$280,000	\$280,000	\$280,000	\$355,000	\$0	\$355,000
335140	State of FL - Mobile Home Tax	\$8,828	\$10,000	\$9,000	\$9,000	\$10,500	\$0	\$10,500
335150	State of FL - Alcoholic Beverage Tax	\$2,077	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
335180	State of FL - Half Cent Sales Tax	\$2,133,823	\$2,150,000	\$2,150,000	\$2,150,000	\$2,095,751	\$0	\$2,095,751
335191	State of FL - Motor Fuel Tax Rebate	\$14,497	\$14,000	\$12,000	\$12,000	\$15,700	\$0	\$15,700
335500	State of FL - Dept. of Transportation	\$47,045	\$47,000	\$47,800	\$47,800	\$49,000	\$0	\$49,000
		\$2,969,906	\$3,025,000	\$3,022,800	\$3,022,800	\$3,189,151	\$0	\$3,189,151
Franchise Fee Revenue								
313400	Franchise Fee - Gas	\$28,255	\$34,000	\$35,400	\$35,400	\$34,600	\$0	\$34,600
313500	Franchise Fee - Cable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$28,255	\$34,000	\$35,400	\$35,400	\$34,600	\$0	\$34,600
Transfers in from Other Funds & Reimbursements								
381004	Transfer from Stormwater (Admin Fees)	\$68,400	\$71,800	\$71,800	\$71,800	\$75,200	\$0	\$75,200
381008	Transfer from Solidwaste/Recycling	\$183,000	\$120,000	\$120,000	\$120,000	\$121,500	\$0	\$121,500
381090	Reimb from Water & Sewer - Utility Billing	\$449,678	\$537,165	\$502,450	\$537,765	\$548,246	\$0	\$548,246
381091	Transfer from Water & Sewer - Fair Share	\$520,700	\$546,700	\$546,700	\$546,700	\$574,000	\$0	\$574,000
381150	Transfer from Dev Services - Indirect Costs	\$135,694	\$142,500	\$142,500	\$142,500	\$149,625	\$0	\$149,625
381151	Transfer from Dev Services - Com Dev Admin	\$175,634	\$184,400	\$184,400	\$184,400	\$193,620	\$0	\$193,620
381152	Transfer from Dev Services - Fire Prevention	\$40,828	\$42,900	\$42,900	\$42,900	\$45,045	\$0	\$45,045
	Transfer from Dev Services Fund - Crossover	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
381302	T/fer - Oak Forest Maint (Clerk/Beaut Coord/Ins)	\$0	\$4,600	\$4,600	\$4,600	\$5,979	\$0	\$5,979
381305	T/fer - TLBD Maint (Clerk Fees/Beaut Coord/Ins)	\$0	\$30,900	\$30,900	\$30,900	\$39,317	\$0	\$39,317
381308	Transfer from Medical Transport Fund	\$0	\$14,600	\$0	\$14,600	\$14,600	\$0	\$14,600
381310	Transfer from CCV Streetlighting	\$800	\$800	\$800	\$800	\$200	\$0	\$200
381600	T/fer - Road Improvement for Cap Proj Mgr	\$0	\$19,500	\$39,000	\$19,500	\$42,900	\$0	\$42,900
		\$1,574,734	\$1,715,865	\$1,686,050	\$1,716,465	\$1,810,232	\$25,000	\$1,835,232
Community Development Revenues								
321000	Occupational Licenses - City	\$121,028	\$90,000	\$115,000	\$115,000	\$90,000	\$0	\$90,000
321001	Occupational Licenses - County	\$0	\$2,600	\$0	\$2,600	\$10,600	\$0	\$10,600
321100	County Impact Fees	\$43,635	\$50,000	\$15,000	\$15,000	\$51,200	\$0	\$51,200
329400	Permits - Arbor (moving to #110 FY '05)	\$58,055	\$0	\$30,000	\$0	\$0	\$0	\$0
341200	Zoning & Annexations	\$19,070	\$16,000	\$12,000	\$12,000	\$16,800	\$0	\$16,800
341300	Site Plan Review	\$1,958	\$14,000	\$5,000	\$5,000	\$14,400	\$0	\$14,400
		\$243,746	\$172,600	\$177,000	\$149,600	\$183,000	\$0	\$183,000
Police Revenues								
331401	DEA Revenue - Reimb Leased Vehicle	\$6,820	\$7,500	\$7,500	\$7,500	\$0	\$0	\$0
335550	School Resource Officer Contract	\$57,507	\$57,500	\$57,500	\$57,500	\$55,386	\$0	\$55,386
351100	Fines & Forfeitures - Police	\$247,273	\$240,000	\$240,000	\$240,000	\$240,000	\$0	\$240,000
351101	Fines & Forfeitures - Code	\$14,690	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
		\$326,290	\$320,000	\$320,000	\$320,000	\$310,386	\$0	\$310,386
Parks and Recreation Revenues								
343801	Concession Stand - C.W.P.	\$73,627	\$100,000	\$100,000	\$100,000	\$90,000	\$0	\$90,000
347530	Facility Rental (CC & Pavillion)	\$10,820	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$16,000
349100	League Fee/Field Rental (7211)	\$84,348	\$48,000	\$77,000	\$49,000	\$48,000	\$0	\$48,000
349200	Summer Youth Program (7240)	\$40,572	\$45,700	\$35,000	\$42,600	\$40,000	\$0	\$40,000
349300	Program Fees	\$19,022	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
349400	Partnership League Fees (7212)	\$51,092	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
349500	Sports Camps - Military/Life Skills (7211)	\$0	\$60,000	\$0	\$59,246	\$60,000	\$0	\$60,000
		\$279,481	\$339,700	\$298,000	\$336,846	\$324,000	\$0	\$324,000
Miscellaneous Revenues								
341900	Other General Gov't Chgs & Fees	\$0	\$200	\$500	\$500	\$200	\$0	\$200
341901	Recording & Copy Fees	\$2,602	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
343907	NSF Check Fees	\$20	\$100	\$100	\$100	\$100	\$0	\$100
351201	Tower Rental - City Hall	\$51,205	\$54,000	\$54,000	\$54,000	\$56,700	\$0	\$56,700
351202	Tower Rental - Spray Fields	\$34,649	\$36,388	\$34,600	\$34,600	\$38,200	\$0	\$38,200
361100	Interest Earned	\$157,063	\$100,000	\$110,000	\$110,000	\$95,789	\$0	\$95,789
361101	County Interest Earned	\$2,053	\$1,000	\$2,000	\$2,000	\$1,000	\$0	\$1,000
369101	Miscellaneous Revenues	\$439	\$2,500	\$15,500	\$16,100	\$2,500	\$0	\$2,500
369300	Settlements/Collections	\$12,617	\$1,400	\$0	\$0	\$0	\$0	\$0
		\$260,648	\$198,088	\$219,200	\$219,800	\$196,989	\$0	\$196,989
Public Works Revenues								
322700	Engineering Inspection Fee	\$28,454	\$25,000	\$25,000	\$25,000	\$15,000	\$0	\$15,000
381011	Streetlighting Reimb - FDOT	\$2,063	\$2,100	\$2,100	\$2,100	\$7,800	\$0	\$7,800
		\$30,517	\$27,100	\$27,100	\$27,100	\$22,800	\$0	\$22,800
TOTAL RECURRING REVENUES		\$14,656,245	\$15,180,137	\$15,199,934	\$15,242,395	\$16,057,229	\$25,000	\$16,082,229

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NON-RECURRING REVENUES								
Parks and Recreation Revenues								
334703	County Grant - SC/CDBG #1 Torcaso Park Expansion	\$442,420	\$0	\$0	\$0	\$0	\$0	\$0
334706	County Grant - SC/CDBG #2 Sunshine Park	\$22,115	\$106,885	\$0	\$106,885	\$0	\$0	\$0
334704	LWCF Grants	\$0	\$400,000	\$400,000	\$400,000	\$0	\$0	\$0
334705	State Grant - FRDAP#4	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
334707	State Grant - FRDAP#5	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0	\$200,000
334708	State Grant - FRDAP#6	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
		\$664,535	\$506,885	\$600,000	\$706,885	\$400,000	\$0	\$400,000
Police Revenues								
331201	Federal Grant - Officer Salaries	\$0	\$75,000	\$0	\$75,000	\$75,000	\$0	\$75,000
331202	Federal Grant - Overtime	\$0	\$49,135	\$0	\$49,135	\$0	\$0	\$0
331205	Federal Grant - Equipment	\$16,178	\$16,500	\$16,500	\$16,500	\$0	\$0	\$0
		\$16,178	\$140,635	\$16,500	\$140,635	\$75,000	\$0	\$75,000
Miscellaneous Revenues								
331200	Public Safety Grant	\$0	\$65,979	\$0	\$65,979	\$0	\$0	\$0
331210	Bureau of Justice Assistance	\$8,795	\$1,909	\$0	\$1,909	\$0	\$0	\$0
335575	Reimbursement for 434 Beautification - FDOT	\$0	\$0	\$115,000	\$0	\$222,000	\$0	\$222,000
361200	Donations	\$5,000	\$18,000	\$3,000	\$18,000	\$0	\$0	\$0
363100	Special Assessments	\$15	\$0	\$0	\$0	\$0	\$0	\$0
364100	Auction Proceeds	\$11,503	\$0	\$0	\$0	\$0	\$0	\$0
364200	Disposition of Fixed Assets	(\$21,297)	\$0	\$0	\$0	\$0	\$0	\$0
364200	Insurance Proceeds	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0
384101	Loan Proceeds (Fire Truck)	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$0
		\$7,954	\$385,888	\$118,000	\$385,888	\$222,000	\$0	\$222,000
Transfers in from Other Funds and Reimbursements								
381004	Transfers in from Stormwater - IS Records Mgmt ('05)	\$75,000	\$0	\$0	\$0	\$0	\$13,441	\$13,441
	Transfers in from Solidwaste - IS Records Mgmt ('05)	\$0	\$0	\$0	\$0	\$0	\$8,065	\$8,065
381145	Transfer from Parks Impact (Wincey)	\$0	\$200,000	\$100,000	\$200,000	\$0	\$0	\$0
381153	Transfers in from Dev Serv - IS Spec Proj/Records Mgmt.	\$0	\$0	\$0	\$0	\$0	\$129,965	\$129,965
382100	Transfers in from Water & Sewer - IS Spec. Proj/Records Mgmt	\$0	\$0	\$0	\$0	\$0	\$147,021	\$147,021
381600	Transfer from 2000 IS Project Fund	\$0	\$1,823	\$0	\$0	\$0	\$0	\$0
381600	Transfers in from Other Funds - CW GO Debt	\$0	\$77,770	\$0	\$79,593	\$147,560	\$0	\$147,560
		\$75,000	\$279,593	\$100,000	\$279,593	\$147,560	\$298,492	\$446,052
TOTAL NON-RECURRING REVENUES		\$763,667	\$1,313,001	\$834,500	\$1,513,001	\$844,560	\$298,492	\$1,143,052
TOTAL GENERAL FUND REVENUES		\$15,419,912	\$16,493,138	\$16,034,434	\$16,755,396	\$16,901,789	\$323,492	\$17,225,281
TOTAL APPROPRIATIONS FROM FUND BALANCE		\$0	\$980,480	\$694,098	\$1,072,973	\$0	\$1,329,470	\$32,364
TOTAL GENERAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$15,419,912	\$17,473,618	\$16,728,532	\$17,828,369	\$16,901,789	\$1,652,962	\$17,257,645