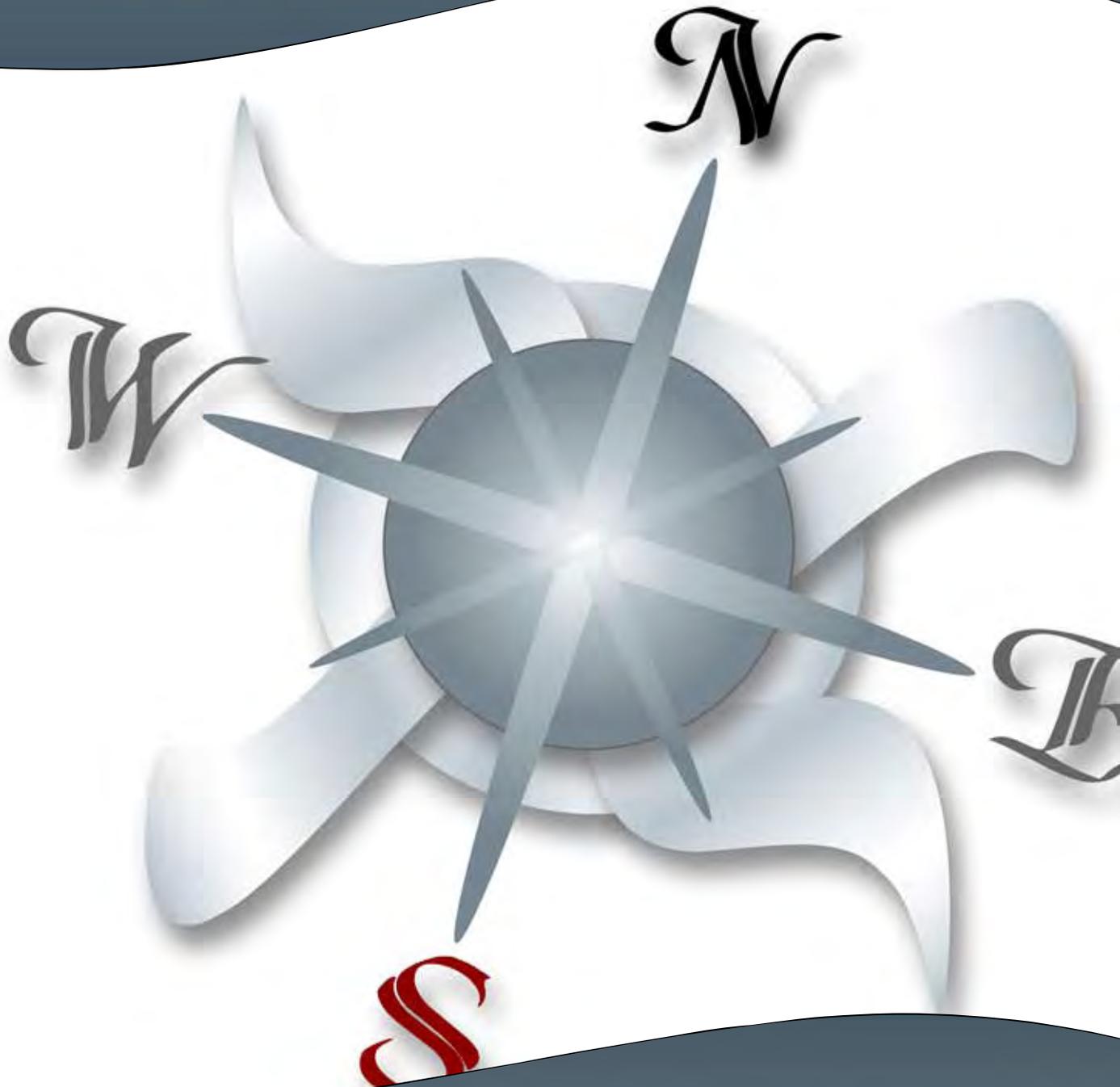


Adopted Budget

Fiscal Year 2011



City of Winter Springs



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Winter Springs
Florida**

For the Fiscal Year Beginning

October 1, 2009

President

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the **City of Winter Springs**, Florida for its annual budget for the fiscal year beginning October 1, 2009. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, an operations guide, a financial plan and a communications device.

This award is only valid for a period of one year. We believe our current budget continues to conform to program requirements and we are submitting it to GFOA to determine its eligibility for another award.

**City of Winter Springs
Table of Contents**

	Page Number	
	<u>Print Version</u>	<u>PDF Version</u>
Community Profile		
Current Leadership (November 2010)	1	11
About Our City	2-5	12-15
Winter Springs Demographics	6-7	16-17
Budget Message		
City Manager's Executive Summary - Proposed Budget	8-18	20-30
Source and Application of Funds - Multi-Year by Fund Type	19	31
Source and Application of Funds - Multi-Year by Category	20	32
Source and Application of Funds - Multi-Year by Function	21	33
Source of Funds Graph - Multi-Year Comparison	22	34
Application of Funds Graph - Multi-Year Comparison	23	35
Major Revenues and Expenditures by Fund Type	24	36
Fund Balance/Fund Equity	25-26	37-38
Major Revenues	27-32	39-44
Personnel	33-34	45-46
Debt Service	35-38	47-50
Capital	39-47	51-59
Financial and Organizational Structure		
Strategic Plan - June 14, 2010 Update	49-75	63-94
Organizational Chart	76	95
Organizational Mission Statements and Operating Units	77-96	96-115
Financial / Fund Structure	97-103	116-122
Budget Process and Calendar	104-106	123-125
Budget, Financial, and Management Guidelines	107-109	126-128
Budget Data		
<u>GENERAL FUND</u>		
General Fund Fiscal Policy Tests	110	131
General Fund Sources and Applications	111	132
General Fund Revenues & Transfers In	112-113	134-135
General Fund Applications by Department	114-115	136-137
Department/Division:		
Executive - Expenditure/Personnel Summary	116-117	138-139
1100 Commission	118	140
1110 Boards	119	141
1200 City Manager	120	142
1210 City Clerk	121	143
General Government - Expenditure/Personnel Summary	122-123	144-145
1220 Legal Services	124	146
1900 General	125	147
Finance - Expenditure/Personnel Summary	126-127	148-149
1300 General	128	150
1310 Human Resources	129	151
1330 Purchasing	130	152
1360 Utility Billing & Customer Service	131	153
1920 Risk Management	132	154
General Services - Expenditure/Personnel Summary	133-134	155-156
1350 Administration	135	157
1910 City Hall (this division was broken out into General Services, Information Services, and Public Works)	136	160

**City of Winter Springs
Table of Contents**

	Page Number	
	<u>Print Version</u>	<u>PDF Version</u>
<u>GENERAL FUND</u> (continued)		
Information Services - Expenditure/Personnel Summary	137-138	159-160
1340 General	139	161
1341 Special Projects	140	162
1342 Records Management	141	163
1343 Kiva/GIS (Geographic Information System)	142	164
City Hall (this division was broken out into General Services, Information Services, and Public Works)		
1910	143	165
1915 Operator	144	166
Public Works - Expenditure/Personnel Summary	145-146	167-170
4410 Administration	147	169
4412 Roads and Rights of Way (ROW) Maintenance	148	170
4413 Fleet Maintenance	149	171
4414 Facilities Maintenance	150	172
4415 Capital Projects	151	173
City Hall (this division was broken out into General Services, Information Services, and Public Works)		
N/A	152	174
Community Development - Expenditure/Personnel Summary	153-154	175-176
1510 Administration & Planning	155	177
1515 Long Range Planning	156	178
1520 Development Review	157	179
1525 Urban Beautification	158	180
1526 Streetlighting	159	181
Police - Expenditure/Personnel Summary	160-161	182-183
2110 Office of the Chief	162	184
2113 Criminal Investigations Bureau	163	185
2114 Community Services Bureau	164	186
2115 Operations Bureau	165	187
2116 Information Services Bureau	166	188
2117 Technical Services Bureau	167	189
2118 Code Enforcement	168	190
2119 Motorcycle	169	191
2120 Canine	170	192
2121 Professional Standards	171	193
Fire - Expenditure/Personnel Summary	172-173	194-195
Administration	174	196
Prevention	175	197
Operations	176	198
Training	177	199
Parks and Recreation - Expenditure/Personnel Summary	178-179	200-201
7200 Administration	180	202
7210 Athletics - General	181	203
7211 Athletics - League	182	204
7212 Athletics - Partnership	183	205
7220 Concessions	184	206
7230 Parks & Grounds	185	207
7240 Program & Special Events	186	208
7250 Seniors	187	209
7251 Senior Center Pool	188	210
7260 Community Events	189	211
7270 Hound Ground	190	212
7280 Splash Playgrounds	191	213

**City of Winter Springs
Table of Contents**

	Page Number	
	<u>Print Version</u>	<u>PDF Version</u>
<u>GENERAL FUND (continued)</u>		
General Fund Expenditure Detail - 2010-2011 Budget	192-195	214-217
General Fund Expenditure Detail - 2009-2010 Original Budget	196-199	218-221
General Fund Expenditure Detail - Multi-Year Budget Comparison	200-201	222-223
General Fund Expenditure Detail - 2008-2009 Actuals	202-205	224-227
 <u>OTHER GOVERNMENTAL FUNDS</u>		
Revenue Recap by Fund	206	230
Expenditure Recap by Fund	207	231
Source and Application of Funds - Multi-Year by Category	208	232
 Special Revenue Funds:		
102 Police Education Fund	209	233
103 Special Law Enforcement Trust Fund - Local	210	234
104 Transportation Improvement Fund	211	235
107 Solid Waste/Recycling Fund	212	236
108 Special Law Enforcement Trust Fund - Federal	213	237
109 Emergency and Disaster Relief Fund	214	238
110 Arbor Fund	215	239
112 HOA Projects - Streetlighting & Signage Fund	216	240
114 Storm Reserve Fund	217	241
115 Road Improvement Fund	218	242
116 Veteran's Memorial Fund	219	243
117 HOA Projects - Streetlighting & Signage Fund	220	244
118 Community Events	221	245
140 Transportation Impact Fee Fund	222	246
145 Public Buildings Impact Fee Fund	223	247
150 Police Impact Fee Fund	224	248
155 Park Impact Fee Fund	225	249
160 Fire Impact Fee Fund	226	250
170 Medical Transport Services Fund Recap	227	251
Med Trans - Operating	228	252
Med Trans - EMS (Emergency Medical Service)	229	253
172 Public and Communications Service Tax Fund	230	254
174 Electric Franchise Fee Fund	231	255
175 Fire Assessment Fee Fund	232	256
 TLBD (Tuscawilla Lighting & Beautification District):		
182 TLBD Debt Service Fund	233	257
213 TLBD Phase II Debt Service Fund	234	258
184 TLBD Maintenance Fund	235	259
313 TLBD Phase II Improvements Fund	236	260
 Oak Forest:		
191 Oak Forest Maintenance Fund	237	267
192 Oak Forest Debt Service Fund	238	262
309 Oak Forest Capital Projects Fund	239	263

**City of Winter Springs
Table of Contents**

		Page Number	
		<u>Print Version</u>	<u>PDF Version</u>
<u>OTHER GOVERNMENTAL FUNDS</u> (continued)			
Debt Service:			
206	2003 Debt Service Fund	240	264
215	1999 Debt Service Fund	241	265
225	Central Winds General Obligation (G.O.) Debt Service Fund	242	266
230	2004 Capital Projects Debt Service Fund	243	267
Capital Project:			
305	1999 Construction C.P. Fund	244	268
306	Revolving Rehabilitation C.P. Fund	245	269
311	Utility/Public Works Facility C.P. Fund	246	270
312	City Hall Expansion C.P. Fund	247	271
314	Hazard Mitigation Grant Project (HMGP) C.P. Fund	248	272
315	Trotwood Improvements C.P. Fund	249	273
316	Senior Center Expansion C.P. Fund	250	274
 <u>ENTERPRISE FUNDS</u>			
	Enterprise Funds Recap	251	276
	Source and Application of Funds - Multi-Year by Category	252	277
401	Water and Sewer Utility - Overview and Recap	253-254	278-279
	3600 Operating Division Revenues	255	281
	3600 Operating Division Expenditures	256-257	281-282
	3610 Renewal & Replacement Division	258	283
	3620 Revenue Generation Division	259	284
	3640 2000 Construction Division	260	285
402	Service Availability Division	261	286
420	Development Services - Overview and Recap	262-263	287-288
	Development Services Expenditure Summary	264	285
	2410 Plans and Inspections Division	265	286
	2411 Customer Service Division	266	287
	2412 Delinquent Permits Division	267	288
430	Stormwater Utility - Overview and Recap	268-269	293-294
	Stormwater Expenditure Summary	270	295
	3800 Operating Division Expenditures	271	296
	3810 Engineering Division Expenditures	272	297
	3820 Special Projects Division Expenditures	273	298
Appendix			
	Glossary	274-277	301-304
	Future Land Use Map	278	305
	Zoning Map	279	306
	CIP Project Request Instructions (CIP Ranking System)	280	307

COMMUNITY PROFILE

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Mayor and Commission
(L to R) Commissioner *Cade Resnick*, Commissioner *Joanne M. Krebs*,
Commissioner *Gary Bonner*, Mayor *Charles Lacey*, Commissioner *Rick
Brown*, and Deputy Mayor/Commissioner *Jean Hovey*.

City Manager

Kevin L. Smith

City Attorney

Anthony A. Garganese

City Clerk

Andrea Lorenzo-Luaces

Department Directors

Community Development
Finance/Admin Services
Information Services
Parks and Recreation (interim)
Police
Public Works/Utility

Randy Stevenson
Shawn Boyle
Joanne Dalka
Chris Caldwell
Kevin Brunelle
Kipton Lockcuff



About Our City

OUR HISTORY

The history of Winter Springs is inextricably linked with Florida's own history of changing ownership. Florida was a Spanish colony from 1513 to 1763, under a British possession from 1763 to 1783, returned to Spanish control in 1783, and finally acquired by the United States in 1821. All of what is now Winter Springs was once owned by a merchant from New York, Moses Levy, who secured thousands of acres in land grants from the Spanish government prior to the U.S. acquisition of the State in 1821. Wealthy landowner Henry Gee and his son persuaded the territorial governor of Florida to give them part of the Moses Levy land grants along Lake Jesup. Although in 1852 the courts upheld the validity of the Spanish land

grants and returned the property to Moses Levy, both Gee Hammock and Gee Creek still bear Henry Gee's name.

Lake Jesup, named for General Thomas S. Jessup, a prominent figure in the Seminole Wars, and the nearby town of Clifton Springs were as far south as steamboats could travel. In the frontier-like atmosphere of the 1800s, wagons hauled people and goods south to the cities of Orlando and Maitland, or transported products and passengers north across Lakes Jesup and Monroe and up the St. Johns River. Brisk business along the wharves encouraged the establishment of industry— Antonio Solary built the wharf in 1872 that bears his name. Lumber and logging ventures, sawmills, and turpentine stills were built in the area. Cattle also became one of the frontier industries. Orange groves were planted, and railroads were extended to serve them.

This area was originally incorporated as North Orlando in 1959, when it boasted no more than 600 residents. However, the growth of the Central

Florida region as a whole contributed to the City's steady development. In 1968 nearby Florida Technological University opened, and has grown to become the nation's third largest university, the University of Central Florida (UCF). The continued development of UCF, its adjacent Research Park, and the growth and development of Central Florida's aerospace and defense industries has fueled consistent, steady development of high quality, suburban style residential neighborhoods from the 1970s to date making Winter Springs one of Central Florida's premiere destinations.

In 1972, the City changed its name to Winter Springs. The Winter Springs Town Center, designed to replicate the feel of "old town" Florida in the geographic heart of the city, opened in 2002. This mixed-use development provides an urban center for the City with a new 54,000 SF Publix store and 61,000 SF of specialty retail shops and office space. Winter Springs is now home to over 34,621 people and is poised to remain one of the state's most livable 'small towns'.

Sources for Winter Springs History: *Flashbacks: The Story of Central Florida's Past*, by Jim Robison & Mark Andrews, 1995; *The Orange County Historical Society*, *The Orlando Sentinel*, and *The Winter Springs Historical Trail*, by Steve Rajtar, 1999.

QUALITY OF LIFE

Winter Springs is a desirable location for young business professionals and their families. Exceptional "A-rated" schools, nationally recognized parks and trail system, low crime rates, and beautifully landscaped streets make the Winter Springs area a prime location to raise a family.

Location and Transportation

Conveniently located less than 30 minutes to the beaches of Florida and World Class theme park attractions, Winter Springs also offers businesses easy access to domestic and global markets via two international airports and the deepwater Port Canaveral—making it easy for you or your business to 'get there from here'. Winter Springs is located just 10 miles north of Orlando in south-central Seminole County. The City enjoys a prime location on Central-Florida's roadway network, with easy

access to U.S. 17-92—the commercial corridor for Seminole County—and State Road 417 (Seminole Expressway/Central Florida Greenway), which links the City to Interstate 95, the Florida Turnpike and the southern United States. State Road 417, also known as Seminole Way, is one of the newest 'technology-corridors' in the state. Seminole Way connects the City of Winter Springs to the computer simulation, digital media and photonics industry sectors located at the nearby University of Central Florida, the medical technology and bio-technology industry sectors located at Lake Nona's Medical Center, and the aerospace technologies industry sector located at the Kennedy Space Center.

Quality and Diversity of Housing

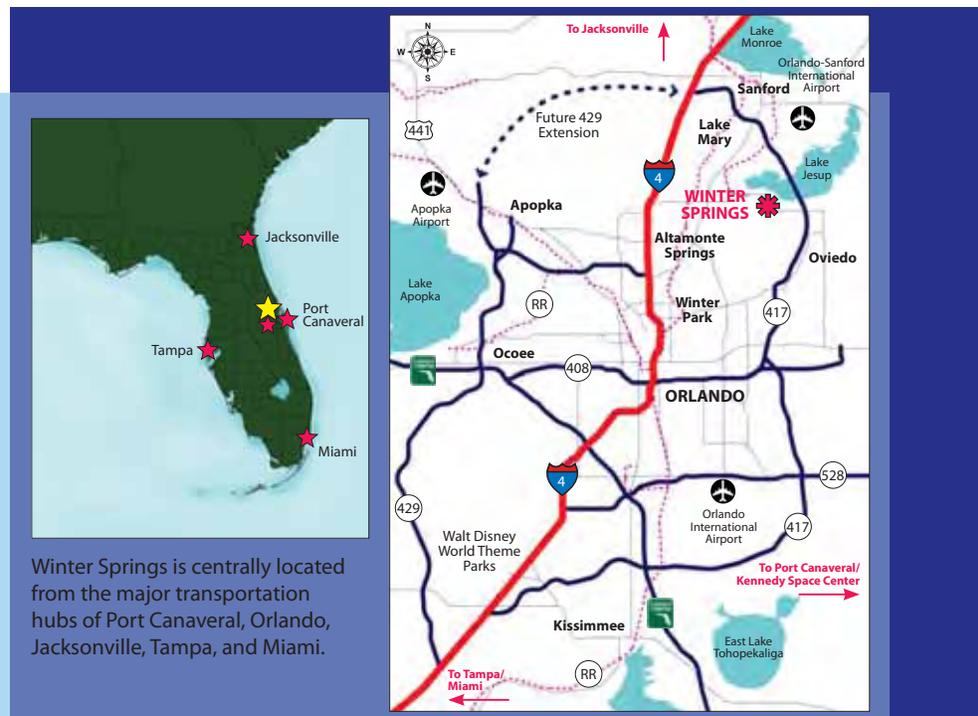
The most often cited benefit by new City residents is the quality and diversity of the City's neighborhoods. Winter Springs boasts a significant inventory of both established and new residential neighborhoods that provide a range of housing options, from single family to apartments. Several of Central Florida's most prestigious residential addresses are found in the neighborhoods near the Tuskawilla Country Club, including neighborhoods such as Carrington Woods, Chelsea

Woods, Chestnut Estates, Country Club Village, Fairway Oaks, Glen Eagle, the Reserve at Tuskawilla, Tuska Oaks and Winding Hollow. The magnificent Tuskawilla Country Club Golf Course meanders through several subdivisions offering golf-front property views and lifestyles.

Recreational Facilities and Programs

The City of Winter Springs is known for its top-quality parks and recreational facilities and programs. The City has developed nine park sites on over 125 acres for public use, including community and neighborhood parks, passive parks and a senior community therapy pool. In addition to great natural amenities and facilities, the City makes exceptional recreation programming available to its residents. Programs range from youth sports leagues and summer camps to adult softball, flag football, dance and fitness classes. Also, the Winter Springs Senior Center provides programs for the young at heart such as tai-chi, bridge, line dancing, yoga and monthly field trips to local attractions and events.

Sporting tournaments regularly host their local, regional, and statewide championships in Seminole County. The NCAA chose Seminole County to hold its first "green" tennis tournament in





the nation, and the Babe Ruth Baseball League held all their local, regional and state games in the county attracting many teams and families to the area. Such sporting events contributed over \$16 million dollars last year to the local economy.

From family picnics to ping-pong, baseball to ballroom dancing, you are never wanting for something to do in Winter Springs—the City offers activities for all ages! For more information about the City’s parks and recreation facilities and programming, please visit www.winterspringsfl.org, or call the Winter Springs Parks and Recreation Department at (407) 327-6597.

Extensive Trail Network and Natural Resources

Located in Seminole County near Lake Jesup, the City of Winter Springs enjoys some of Florida’s most scenic lakes, streams and forests. Birding, fishing and boating are just some of the outdoor activities that the natural resources preserved in Winter Springs encourage. Recognized as a Florida Trail Gateway Community, the City is connected to the Florida Natural Scenic Trail System via its position along the extensive Cross-Seminole Trail. Additionally, as evidence of the City’s commitment to its natural environment it continues its 21st year in recognition by the Arbor Day Foundation as a “Tree City USA”.

Primary Schools

Seminole County Public Schools:

- \$996 Million Impact
- Seminole County’s Largest Employer
- Almost 6,000 Employees reside in Seminole County
- 56th Largest School District in the U.S.

The Seminole County Public School System is among the highest rated school systems in the nation. Over 80% of all high school graduates go on to pursue higher education in the form of two or four year degrees or advanced technical training. The district has spent more than \$450 million on renovation and construction of new schools in the past ten years. In the past five years,

more than \$35 million has been spent on technology for the schools and classrooms. Winter Springs is home to five elementary schools, one middle school, and one high school. Visit the Seminole County Public Schools website for in-depth information regarding each school at www.scps.k12.fl.us or call (407) 320-0000.

Higher Education

Winter Springs is less than 13 miles from the University of Central Florida (UCF), one of the most dynamic universities in the country. Offering 225 degree programs, it has become an academic and research leader in numerous fields such as optics, modeling and simulation, engineering and computer science, business administration, education, science, hospitality management and digital media.

UCF's 1,415-acre main campus provides modern facilities with wireless capabilities. More than 53,000 students attend classes on UCF's main campus and its 11 regional campuses located throughout Central Florida.

The University of Central Florida has partnered with the City of Winter Springs to establish the UCF/Winter Springs Small Business Incubator. Learn more about our small business incubator on page 11, Opportunity Site

One: GreeneWay Interchange District.

Seminole State College (SSC) of Florida has a campus located in the nearby City of Oviedo. SSC is a full-service education provider offering four-year degrees and two-year college-credit degrees (A.A. and A.S.), specialized career certificates, continuing professional education, and an array of culturally stimulating events including theatrical and musical performances, planetarium shows, and culturally relevant guest speakers.

CULTURAL ACTIVITIES

Winter Springs hosts many cultural events throughout the year providing opportunities for families and visitors to enjoy the many public facilities and amenities offered by the City. Local artisans and businesses thrive as well, benefitting from the thousands of visitors drawn to these events each year for cities region-wide.

Winter Springs Festival of the Arts

One of the City's signature events, this free art, wine, and jazz festival attracts residents and visitors to the upscale event. Patrons stroll along beautiful Blumberg Boulevard viewing the work of 125 fine artists, enjoying music and entertainment by performing artists,

and tasting a variety of foods. The popularity and attendance at this regional festival continues to increase, with over 20,000 attendees at the 2009 festival.

Central Florida Highland Games

The Scottish-American Society of Central Florida holds the Central Florida Highland Games on the third weekend in January at the City of Winter Springs' Central Winds Park. This multi-day event is one the largest highland game events held in the United States, and has become one of the most well-attended events in Seminole County, with over 25,000 people in attendance in 2010. For additional information about the Central Florida Highland Games go to www.flascot.com.

Hound Ground Dog Park

In 2010 the City opened a brand new permanent dog park known as the Hound Ground. This charming park offers fenced in, leash-optional areas for large and small dogs, water and shade facilities, and a training area. The Hound Ground Dog Park is located at 900 East State Road 434. For additional information please contact (407) 327-6597. ■





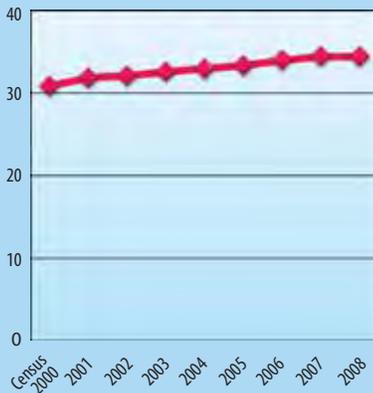
Winter Springs Demographics

An Affluent City on the Rise

The demographics data for the City of Winter Springs presents a growing City that is home to young, affluent, well educated, professional families. The City's housing stock is composed of higher quality, higher value and newer homes when compared to Seminole County and the State of Florida as a whole.

POPULATION GROWTH IN THOUSANDS

Source: Bureau of Economic and Business Research (BEBR)

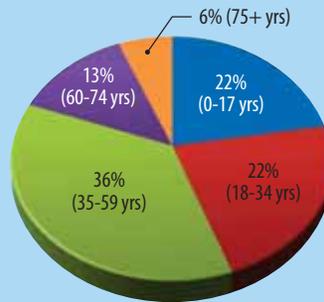


Population Growth

The City of Winter Springs has grown rapidly over the past 25 years. From a population of 18,489 in 1985, the City's population has almost doubled to 34,621. This continued, steady growth is a testament to the City's hard-earned reputation as a premier destination.

POPULATION BY AGE

Source: Decision Data Resources, June 2009, Metro Orlando EDC



Population by Age

The median age for Winter Springs is 40 years old, which adds to the young vibrant community. Over 40% of the City's population is less than 34 years old! 36% of the City's population is between the age of 35 and 59. 19% of the City's population is over 60 years of age.

MEDIAN HOUSEHOLD INCOME IN THOUSANDS

Source: US Census Bureau, 2006-2008 American Community Survey



Median Household Income

Winter Springs residents are some of Central Florida's most affluent. The median household income for Winter Springs residents is \$65,035. This amount is higher than the State and County levels of \$48,637 and \$59,317, respectively. The comparatively high median household income level coupled with a relatively young population creates ideal market conditions for the continued development of the professional service and retail trade sectors.

Cost of Living

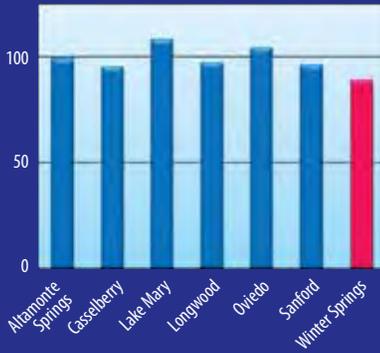
The cost of living in Winter Springs is one of the lowest in Seminole County. A low cost of living, comparative housing values and amenities will ensure that Winter Springs continues to be Central Florida's destination of choice.

Housing Stock

Winter Springs housing stock is one of the newest, and highest quality in Central Florida and the State. Over 70% of the City's residential housing stock was built after 1980. The value and quality of the housing stock has been improving also. In 2000, the estimated median value for a house or condo was \$124,500, in 2008 that value had risen to \$269,900! The median value of owner-occupied units in the City of Winter Springs is \$269,900 which exceeds the median values of both Seminole County and the State of Florida at \$264,900 and \$226,300, respectively.

COST OF LIVING

Source: Sterling's Best Places 2009 & City Data 2009



HOUSING TENURE

Source: US Census Bureau, 2006-2008 American Community Survey



MEDIAN HOME VALUE OF OWNER-OCCUPIED UNITS IN THOUSANDS

Source: US Census Bureau, 2006-2008 American Community Survey



More people own their own home (76%) and fewer people rent (24%) their homes in Winter Springs when compared to the State of Florida (70%-own and 30%-rent) and Seminole County (71%-own and 29%-rent) averages.

Educational Attainment

Winter Springs residents have higher educational attainment levels than State and Seminole County averages. Over 90% of the City's residents have high-school diplomas and 38% have bachelors degrees or higher. Over 2,700 (12%) residents have attained graduate level master's and doctorate degrees.

Business Community

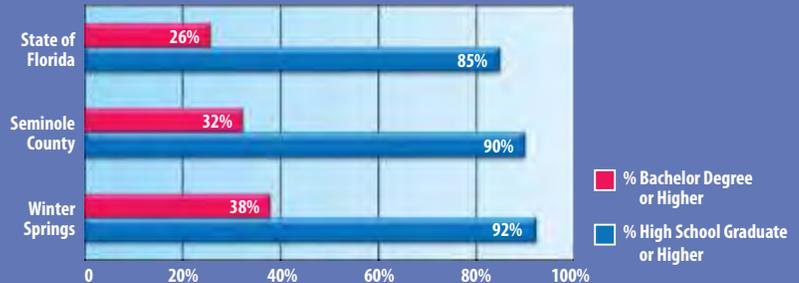
The City of Winter Springs business community is composed of a wide range of industries. The largest industry sectors comprising the business community are, in descending order, (1) Education, Health Care, Social; (2) Retail Trade; (3) Professional, Scientific, Management; (4) Construction; and (5) Finance, Real Estate, and Insurance. The concentration of professional services, health care and financial sectors corresponds with the City's residents high level of educational attainment

and the high median income levels. The diversified composition of the Winter Springs business community represents a significant workforce resource for relocating or expanding companies. Technically skilled workers and experienced business professionals already call Winter Springs home. ■



EDUCATIONAL ATTAINMENT

Source: US Census Bureau, 2006-2008 American Community Survey



INDUSTRY DISTRIBUTION

Source: US Census Bureau, 2006-2008 American Community Survey



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BUDGET MESSAGE

EXECUTIVE SUMMARY

The Fiscal Year 2011 Budget, as proposed, totals \$44,310,971, representing a \$4,496,297 decrease over the prior fiscal year's total budget of \$48,807,268. Total proposed General Fund spending of \$15,942,598 represents a \$1,197,303 reduction from the prior fiscal year. The proposed operating millage rate of 2.4714 mills and voted debt service millage rate of 0.1100 mills remain unchanged from the prior fiscal year.

Recent economic conditions and prior mandates of the State Legislature have resulted in the continued presence of limited resources, especially in the General Fund, available to fund the Fiscal Year 2011 Budget including uncommonly low levels of projected property tax revenues, sales taxes revenues, State-shared revenues, and interest earnings. Preliminary ad valorem taxable values, as provided by the Seminole County Property Appraiser, are down 6.51% over the prior year, resulting in a \$299,079 reduction in property tax revenues in the General Fund in Fiscal Year 2011. Ad valorem taxable values are down 24% cumulatively over the past three years.

These uncommon circumstances present momentous challenges in our efforts to prepare and balance our Fiscal Year 2011 Budget. However, due to the continued utilization of a concerted proactive approach and related strategies implemented effective with our Fiscal Year 2010 Budget, we have positioned ourselves well to meet and overcome these challenges and limitations in Fiscal Year 2011 without raising our millage rate, sacrificing our ability to meet the goals adopted in our Strategic Plan, or reducing the outstanding current level of services provided to our citizens.

Strategic Plan

In October 2009, the Commission adopted the City's FY 2010 - FY 2012 Strategic Plan. In addition to memorializing the following basic values that guide our actions...

- Transparency
- Customer Service
- Fiscal Responsibility
- Excellence
- Teamwork

...this plan was created to establish the course to the vision of our future through the input and cooperative efforts of the various stakeholders in our community including the Mayor and City Commission, and our citizens and business owners.

Furthermore, this Plan serves to support our efforts to utilize a long term proactive approach in our planning and budgeting and assist us in the proper allocation of our resources during this budget process. Accordingly, this Budget strives to align our appropriated resources with those strategies required to meet the goals adopted in our Strategic Plan.

Budget Strategies

The City's Fiscal Year 2011 Proposed Budget continues to incorporate those strategies previously implemented effective with our Fiscal Year 2010 Budget including selected personnel reorganizations, utilization of General Fund reserves to fund General Fund capital expenditures, and zero-based budgeting. As discussed, these strategies, and our associated proactive approach to our planning and budgeting, have proved successful in addressing and overcoming the current budget challenges facing the City.

Since personnel-related expenditures represent approximately 69% of total General Fund expenditures, it is imperative that these costs be closely examined and monitored on an on-going basis. Several personnel reorganization plans, resulting in significant cost savings without reduction in service levels, have been previously implemented over the past year and a half and further plans are currently under consideration for future implementation. We will examine our overall staffing

structure on an continuing basis for potential additional reorganizations and/or outsourcing opportunities in order to ensure we have the most efficient and effective use of our limited resources.

The Fiscal Year 2011 Proposed Budget, as a short-term strategy, includes no appropriations for capital expenditures in the General Fund. Rather, a listing of Capital expenditures, as requested by Department Directors, is included herein for the Commission's consideration on an "a la carte" basis. Those expenditures, if any, approved by the Commission would be funded from a combination of General Fund reserves and other appropriate and available funding sources, e.g., grants, impact fees, etc.

Finally, preparation of our Fiscal Year 2011 Budget was facilitated with the continued utilization of a zero-based budgeting paradigm. This technique, which reverses the working process of traditional incremental budgeting, is aimed at ensuring that only a justifiable and defensible level of expenditures is appropriated, thus facilitating our ability to continue to provide our citizens with a millage rate that reflects only that which is justly required for the provision of City services.

Summary information related to the Fiscal Year 2011 Proposed Budget is provided beginning on page iii.

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OVERALL BUDGET REVENUES

Based upon an operating millage assumption of 2.4714 mills, total revenues and transfers in are projected to decrease by 3.4% in FY 2011. Inclusive of appropriations from fund balances, a total decrease of 9.2% is projected as follows:

	<u>FY 2010 Original Budget</u>	<u>FY 2011 Proposed Budget</u>	<u>Change</u>
General Fund	\$15,977,628	\$16,023,971	0.3%
Other Governmental Funds	16,783,483	14,330,216	(14.6%)
Enterprise Funds	<u>9,602,168</u>	<u>10,571,224</u>	<u>10.1%</u>
Sub-Total	\$42,363,279	\$40,925,411	(3.4%)
Appropriation from Fund Balances	6,443,989	3,385,560	(47.5%)
Total	<u>\$48,807,268</u>	<u>\$44,310,971</u>	<u>(9.2%)</u>

OVERALL BUDGET SPENDING

Total expenditures and transfers out are projected to decrease by 9.1% in FY 2011. Inclusive of appropriations to fund balances, a total decrease of 9.2% is projected as follows:

	<u>FY 2010 Original Budget</u>	<u>FY 2011 Proposed Budget</u>	<u>Change</u>
General Fund	\$17,139,901	\$15,942,598	(7.0%)
Other Governmental Funds	19,265,512	16,741,273	(13.1%)
Enterprise Funds	<u>12,142,809</u>	<u>11,443,855</u>	<u>(5.8%)</u>
Sub-Total	\$48,548,222	\$44,127,726	(9.1%)
Appropriation to Fund Balances	259,046	183,245	(29.3%)
Total	<u>\$48,807,268</u>	<u>\$44,310,971</u>	<u>(9.2%)</u>

OVERALL CHANGE IN FINANCIAL POSITION

The year-ending cash position in the General Fund is projected to increase slightly, while overall cash positions in Other Governmental Funds and Enterprise Funds are projected to decrease as follows:

	<u>FY 2010 Year End Projected Cash Position</u>	<u>FY 2011 Year End Projected Cash Position</u>	<u>Change</u>
General Fund	\$7,933,860	\$8,015,233	\$81,373
Other Governmental Funds	\$10,812,621	\$8,401,564	(\$2,411,057)
Enterprise Funds	<u>\$4,881,226</u>	<u>\$4,008,595</u>	<u>(\$872,631)</u>
Total	<u>\$23,627,707</u>	<u>\$20,425,392</u>	<u>(\$3,202,315)</u>

The above FY 2011 year end projected cash position in the General Fund does not reflect any potential capital appropriations, as they will be considered during budget workshop deliberations and, if approved, incorporated into the budget at that time. At the funding level presented for consideration, any resulting approved capital expenditures will not affect the fiscal viability of the General Fund. The decrease in Other Governmental Funds and Enterprise Funds is principally related to large expenditures in capital improvements and does not represent issues with the financial viability of the funds.

REVENUE HIGHLIGHTS

AD VALOREM

In order to fund the FY 2011 Proposed Budget, a total millage rate of 2.5814 mills, inclusive of an operating millage rate of 2.4714 and a voted debt millage rate of 0.1100, is proposed. This rate remains unchanged from last year's millage rate as shown below:

	<u>FY 2010</u>	<u>FY 2011</u>	<u>Change</u>
Operating	2.4714	2.4714	0.0000
Voted Debt	0.1100	0.1100	0.0000
Total	2.5814	2.5814	0.0000

Incorporating the preliminary FY 2011 County MSTU millage, the combined proposed millage rate, also unchanged from last year, to City taxpayers is 4.9113 mills as follows:

	<u>FY 2010</u>	<u>FY 2011</u>	<u>Change</u>
City Operating	2.4714	2.4714	0.0000
City Voted Debt	0.1100	0.1100	0.0000
County MSTU (prelim.)	2.3299	2.3299	0.0000
Total	4.9113	4.9113	0.0000

At 2.4714 mills, the FY 2011 operating millage rate would be 6.5% less than the estimated "rolled-back" rate of 2.6440 mills, based on the preliminary ad valorem tax base provided by the Seminole County Property Appraiser.

Due to the decrease, as shown below, in the City's FY 2011 ad valorem tax base, a \$44,000 transfer from the General Fund to the associated Debt Service Fund is necessary, and thus appropriated, in order to maintain the voted debt millage rate at a constant 0.1100 mills. This action is consistent with the approved strategy utilized in FY 2010 which necessitated a \$28,100 transfer for this purpose.

The preliminary FY 2011 ad valorem tax base compares to the final base for FY 2010 as follows:

<u>FY 2010</u> <u>(Final)</u>	<u>FY 2011</u> <u>(Preliminary)</u>	<u>Change</u>
\$1,811,193,254	\$1,692,001,450*	(\$119,191,804) / (6.5%)

**Includes New Construction totaling \$2,636,349.*

Based on the information provided above, projected FY 2011 General Fund Ad Valorem Revenues are expected to decrease \$299,079 or 6.9% as follows:

<u>FY 2010</u>	<u>FY 2011</u>	<u>Change</u>
\$4,313,427	\$4,014,348	(\$299,079) / (6.9%)

STATE SHARED REVENUES

Due to current economic conditions and other related factors, FY 2011 State Shared Revenues are projected to remain at depressed levels and increase only slightly by \$80,782 or 2.9% as follows:

<u>FY 2010</u>	<u>FY 2011</u>	<u>Change</u>
\$2,745,099	\$2,825,881	\$80,782 / 2.9%

PUBLIC & COMMUNICATION SERVICES TAX & ELECTRIC FRANCHISE FEE

Projected FY 2011 General Fund Revenues from Public & Communication Services Taxes and Electric Franchise Fees are expected to increase \$210,000 or 4.2% as follows:

<u>FY 2010</u>	<u>FY 2011</u>	<u>Change</u>
\$4,964,000	\$5,174,000	\$210,000 / 4.2%

OTHER GENERAL FUND REVENUE SOURCES

Other General Fund revenue sources are expected to increase slightly by \$54,640 or 1.4% due primarily to a \$570,000 one-time transfer, from the defunct Medical Transport Fund, for pension funding purposes in FY 2011. This increase is mitigated by the modification and associated aggregate reduction of interfund transfers in FY 2011, collection of the balance of delinquent Fire Assessment Fees in FY 2010 and thus not included in FY 2011, and receipt of Public Safety Grants in FY 2010.

<u>FY 2010</u>	<u>FY 2011</u>	<u>Change</u>
\$3,955,102	\$4,009,742	\$54,640 / 1.4%

WATER & SEWER REVENUES

Revenues in the Water & Sewer Operating Fund are projected to increase \$616,300 or 8.0% as follows:

<u>FY 2010</u>	<u>FY 2011</u>	<u>Change</u>
\$7,716,600	\$8,332,900	\$616,300 / 8.0%

Effective October 1, 2009, the City implemented increases in its water, sewer, and reclaimed water rates resulting from recommendations of a study performed by the City's rate consultant. Per this study, these increases were necessary to fund system capital improvement needs, to insure the fiscal viability of the Water & Sewer Operating Fund, and to insure that the City would be able to meet its legal obligations for bonded debt coverage.

In concert with these rate increases, the Water & Sewer Operating Fund was also subjected to the same overall cost cutting measures (e.g., zero-based budgeted, personnel reorganizations) previously applied to all other operating funds of the City. Additional cost saving measures (e.g., outsourcing) are also under evaluation and will be implemented as warranted and deemed feasible.

As provided in the aforementioned study, potable water rates and sewer rates are scheduled to increase 7% each for FY 2011 and are incorporated into this budget, accordingly. This rate change results in a \$4.04 increase in the average user's monthly utility bill (based on an average consumption of 9,000 gallons per month) and maintenance of the City's comparative rate position in the general mid-point of rates charged by other neighboring Utility Systems.

Study-recommended increases in reclaimed water rates for FY 2011 and beyond have been abated pending additional review and analysis. Thus, no increases in reclaimed rates are planned for or provided in the FY 2011 budget. Staff and the City's rate consultant will be performing additional reclaimed rate analyses during FY 2011, at such time as sufficient historical data is obtained, and report back to the Commission for further discussion and consideration at that time.

DEVELOPMENT SERVICES REVENUES

Revenues in the Development Services Fund are projected to decrease \$20,653 or 4.4% as follows:

<u>FY 2010</u>	<u>FY 2011</u>	<u>Change</u>
\$466,653	\$446,000	(\$20,653) / (4.4)%

This decrease, and the associated depressed level of revenues, is related primarily to current economic conditions. Additionally, a continued operating deficit is currently projected in this fund for FY 2011. It is recommended that this deficit be cured via a temporary transfer/loan from General Fund reserves.

This deficit has been mitigated via an analysis of current interfund cost-allocation transfers and the associated implementation of those revised/reduced transfers. Additionally, this fund was subjected to the application of cost-cutting measures (e.g., zero-based budgeted, personnel reorganizations) previously applied to all other operating funds of the City.

Thus, related appropriations in this fund for FY 2011 have been reduced \$260,535 or 28% over the prior fiscal year. Finally, we are also continuing to diligently examine this fund for alternative cost-saving options (e.g., outsourcing) and will implement as warranted and deemed operationally feasible.

OTHER RATES AND CHARGES

No other changes in fees and charges are anticipated at this time for FY 2011.

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EXPENDITURE HIGHLIGHTS

PERSONNEL COSTS

Personnel costs include employee salaries, FICA, health and life insurance, worker's comp, and pension. FY 2011 personnel costs, totaling \$14,729,644, are proposed to increase 2.8% over the prior fiscal year as follows:

	<u>FY 2010 Original Budget</u>	<u>FY 2011 Proposed Budget</u>	<u>Change</u>
General Fund	\$10,998,336	\$11,459,389	4.2%
Other Governmental Funds	0	0	0%
Enterprise Funds	<u>3,330,993</u>	<u>3,270,255</u>	<u>(1.8%)</u>
Total	\$14,329,329	\$14,729,644	2.8%

This increase is due primarily to a required increase in pension funding resulting from a new actuarial study performed by the City's new Pension Actuary (as discussed in more detail below).

Staffing and Wages. In light of the limited availability of revenues to appropriate in FY 2011, funding for employee merit increases is not recommended and therefore not included in the FY 2011 Proposed Budget. Additionally, in concert with our on-going evaluation of staffing levels, the following personnel reorganization measures, which generate cost-savings without reducing our current service levels, are included in the FY 2011 Proposed Budget:

- A vacant Crew Chief position in Parks & Recreation has been eliminated and those duties have been reallocated to the Parks Supervisor.
- A vacant Full-Time Maintenance Worker position in Parks & Recreation has been eliminated in favor of utilization of Part-Time staff.
- A vacant Full-Time Maintenance Worker position in Public Works has been eliminated and those duties have been reallocated to current staff.
- Three (3) Full-Time Communication Specialists positions in the Police Department have been eliminated, as they previously became vacant, in favor of utilization of Part-Time staff.
- The Full-Time City Hall Custodian position in Public Works (previously in the defunct General Services Department) has been eliminated and those duties have been reallocated to current staff and other resources.
- A Full-Time Senior Planner position is proposed for reclassification to a Full-Time Planner position in mid-year FY 2011, upon the retirement of the current Senior Planner.
- A vacant Full-Time Permit Specialist position in Development Services has been eliminated and those duties have been reallocated to current staff.
- A vacant Full-Time Maintenance Worker position in Water & Sewer Utilities has been eliminated and those duties have been reallocated to current staff.
- A vacant Full-Time Maintenance Mechanic position in Water & Sewer Utilities has been eliminated and those duties have been reallocated to current staff.
- A vacant Full-Time Lead Wastewater Treatment Operator position in Water & Sewer Utilities has been eliminated and those duties have been reallocated to current staff.

Total resulting proposed FTE's for FY 2011 are as follows:

Full Time	217.00
Part Time	<u>17.58</u>
Total	234.58

The total FY 2011 Full-Time employee count represents an eleven (11) employee decrease over FY 2010. The FY 2011 Part-Time FTE level represents a (purposeful) 1.24 FTE or 7.6% increase over FY 2010 as the enhanced utilization of Part-Time personnel provides cost-savings resulting from savings in employee benefits, as necessary for Full-Time employees, while aiding in our ability to ensure current service levels are maintained.

Additional cost-saving and service-enhancement reorganization plans, for the Finance and Administrative Services Department, Police Department, and Community Development Department-Development Services (Fund) Division, are currently under consideration for implementation in FY 2011 and, if deemed operationally and financially feasible, will be incorporated in the FY 2011 Final Budget for consideration and approval.

Pension. As is the case with most other local governments, funding of the City's Defined Benefit Pension Plan is an important and critical area of focus. Due to the nature of a Defined Benefit plan, the City is statutorily obligated to provide funding sufficient to keep the plan actuarially sound. In a typical Defined Benefit plan structure, market gains are expected to fund the majority of this financial obligation. However, when market conditions result in losses and an associated decrease in plan assets (as has been experienced in recent years), the City is obligated to fund these losses to the extent necessary to make the plan "actuarially whole."

Thus, a Defined Benefit plan and its associated structure and contractual liability must be proactively monitored and reviewed in order to ensure the City's fiscal ability to meet its related statutory obligation, as well as to ascertain the on-going viability of this type of plan (in its current form).

With this in mind, we have taken several steps to effectively address the City's current Pension Plan and the related funding requirements as follows:

- Issued an RFP and hired a new City Actuarial Firm aimed at obtaining additional and improved guidance to the City in addressing our pension needs.
- Directed the City's new actuary to prepare an associated Actuarial Evaluation Report in accordance with current required assumptions and associated best practices.
- Directed the City's new actuary to prepare a study of our current Defined Benefit Pension Plan to evaluate its on-going viability and associated options for reducing plan costs.

As discussed during the Commission's review of the City's FY 2010 Budget, the plan at that time was to complete these tasks in anticipation of undertaking the Pension Plan study concurrent with review and adoption of the FY 2011 Budget. However, due to unforeseen and significant delays in receiving information/data from the prior City Actuary, necessary for the new City Actuarial Firm to perform its required tasks, this schedule has been unavoidably delayed.

However, at this time, the new actuarial firm has now received sufficient data to complete its necessary tasks and enable us to move forward with our plan analysis and review. Thus, as discussed during our recent Budget workshop, our recommended revised strategy is as follows:

- Utilize available and remaining fund balance in the defunct Medical Transport Fund to cover the FY 2011 actuarial shortfall in the City's Pension Fund in order to afford sufficient time to perform a logical and proper study of our Pension Plan.
- Allow the City's new actuary to complete the associated Actuarial Evaluation Reports as required by law. This is estimated for completion by September 2010.
- Then, immediately implement a study of our current Defined Benefit Pension plan to evaluate its ongoing viability and associated options for reducing plan costs. This study and the associated evaluation and review by staff, the Board of Trustees, and the Commission, will take place over the remaining months of calendar year 2010 and the first quarter of calendar year 2011. A decision on implementation of any approved plan changes will be made during FY 2011 upon completion and evaluation of this study.

Health Insurance. For FY 2011, health insurance funding levels are projected to increase a modest 5%, or approximately \$62,500 for all funds and \$50,000 in the General Fund, over FY 2010 with no reduction in benefit levels currently provided to employees.

This increase is significantly less than those increases the City has initially faced in budget preparations in recent years. This is made possible by the prior year decision to move the City's health insurance program to the Florida League of City's Florida Municipal Insurance Trust. Additionally, this move also serves to provide consistency and stability for our employees in the provision of their health insurance program and provides another example of utilizing a proactive long-term approach as opposed to a reactive single year mindset. Thus, it is recommended that the City continue with this strategy for FY 2011.

OPERATING COSTS

FY 2011 Operating Costs, totaling \$10,119,139, are proposed to decrease 1.4% over the prior fiscal year, due primarily to the continuation of Zero-Based Budgeting as follows:

	FY 2010 Original Budget	FY 2011 Proposed Budget	Change
General Fund	\$4,565,693	\$4,417,372	(3.3%)
Other Government Funds	3,186,488	3,152,181	(1.1%)
Enterprise Funds	<u>2,511,939</u>	<u>2,549,586</u>	<u>(1.5%)</u>
Total	\$10,264,120	\$10,119,139	(1.4%)

General Fund changes in operating costs, by department, are as follows:

Department	FY 2010	FY 2011	Change
Executive	\$71,635	\$72,765	\$1,130
General Government	547,605	469,050	(78,555)
Finance & Admin Services	721,005	760,825	39,820
Information Services	383,267	359,830	(23,437)
Public Works	287,770	266,450	(21,320)
Community Development	1,048,551	994,283	(54,268)
Police	693,370	705,064	11,694
Parks & Recreation	<u>812,490</u>	<u>789,105</u>	<u>(23,385)</u>
Total	\$4,565,693	\$4,417,372	(\$148,321)

INTERIM DEBT

Senior Center Expansion. In FY 2010, the City paid off \$652,000, via utilization of General Fund reserves, in outstanding principal on the Senior Center expansion line of credit. This action was per the recommendation of the City's Financial Advisor in light of the City's strong General Fund Reserve position and associated depressed interest earnings on those funds, as well as to further improve the City's financial position via a reduction of outstanding debt.

Lake Jesup Reclaimed Water Plant. Currently, we are the process of completing the necessary details for procuring financing for the Lake Jesup Reclaimed Water Plant Project. Phase I of this project (the Oak Forest Storage/ Pumping Facility) is currently scheduled to commence in September 2010 with Phase II (the Lake Jessup Treatment Facility) scheduled to begin in January 2011.

The financing strategy for funding of this project, totaling an estimated \$4.3 million, includes the temporary utilization of a commercial line of credit to be drawn upon as needed to pay for project construction costs and related interest during the construction period. At the time the project is

completed, the line of credit will be converted to permanent financing with a projected 20 -25 year amortization period, via the expected utilization of the State Revolving Fund program. Funding for this project also includes approximately \$1.2 million in St. Johns River Water Management District grant funds which serve to reduce our permanent borrowing needs to approximately \$3.1 million. Upon completion of the details for this financing, this project and the associated debt will be incorporated into the FY 2011 Final Budget.

No other interim debt financing exists or is anticipated at this time.

CAPITAL OUTLAYS

Capital Outlays include Capital Improvements such as Land, Improvements to Land, and Capital Equipment defined as vehicles and equipment over \$1,000 in value. FY 2011 Capital Outlay, totaling \$6,112,910, is proposed to decrease 34.2% over the prior fiscal year as follows:

	<u>FY 2010 Original Budget</u>	<u>FY 2011 Proposed Budget</u>	<u>Change</u>
General Fund	\$728,030	\$0	(100.0%)
Other Government Funds	6,672,095	4,623,280	(30.7%)
Enterprise Funds	<u>1,885,145</u>	<u>1,489,630</u>	<u>(21.0%)</u>
Total	\$9,285,270	\$6,112,910	(34.2%)

Most of the capital outlay in FY 2011 occurs in the Road Improvements Fund, 1999 Construction Fund, and Public Works Facility Capital Projects Fund.

As previously discussed, no FY 2011 appropriations for Capital Outlay are currently included in the General Fund. General Fund Department requests are included on page 20 herein for Commission consideration. Any Commission-approved capital will need to be funded via General Fund reserves and other available and appropriate sources, e.g., grants, impact fees, etc.

GENERAL FUND FISCAL POLICY TEST

Each year, the General Fund is tested to determine if the fund is in compliance with three internal fiscal policies/guidelines as follows:

1. That sufficient recurring revenues exist to pay for all recurring costs, thus avoiding the use of non-recurring revenues and fund balances to fund recurring costs.
2. That sufficient recurring and non-recurring revenues are available to fund non-recurring costs.
3. That the 25% fund balance policy is being maintained (fund balance equal to or exceeding 25% of personnel and operating costs).

As shown on Page 36, all three policies are being satisfied for FY 2011. Utilization of the remaining Fund Balance in the City’s now defunct Medical Transport Fund is proposed for utilization in funding of the incremental increase in the City’s FY 2011 required pension contribution. This non-recurring revenue is proposed to fund this incremental cost with the justification that the City’s Defined Benefit Pension plan is scheduled to undergo a comprehensive review for possible plan amendments and associated cost reductions beginning in September of this fiscal year. Thus, any changes to the plan, to be implemented during FY 2011, would be anticipated to reduce the associated recurring costs to the City in FY 2011 and beyond.

BUDGET CALENDAR

A “Town Hall” style workshop to afford citizens an opportunity to provide input on the City’s FY 2011 Budget is scheduled for July 19, 2010 at 7:00 PM at City Hall. Commission workshops to consider the FY 2011 Proposed Budget will be scheduled, at the Commission’s discretion, to occur over the coming months. In accordance with TRIM law, a tentative millage rate is required to be adopted by August 4, 2010. Consequently, consideration of a tentative millage rate for adoption by the Commission is scheduled for the July 26, 2010 regular Commission meeting. The first public hearing for adoption of the FY 2011 Budget is tentatively scheduled for September 13, 2010 with the final public hearing for adoption scheduled for September 27, 2010.

DISTINGUISHED BUDGET PRESENTATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA), through its Distinguished Budget Presentation Awards Program, recognizes those exemplary budget documents presented by applicants to the GFOA for consideration. The GFOA previously awarded the City the Distinguished Budget Presentation Award for our FY 2010 budget, which is the 3rd consecutive year the City has received this prestigious award. We believe that the current budget document continues to conform to GFOA program requirements and will submit our FY 2011 adopted budget document to the GFOA for consideration for this award.

ACKNOWLEDGEMENTS

The budget process and this resulting document could not have been completed without the support of the Mayor and Commission and the diligent and cooperative efforts of the City’s Department Directors and their staff. I would like to personally offer my sincere thanks to our entire team for their cooperation and support during these challenging times and recognize and thank Budget Analyst Kelly Balagia, specifically, for her dedicated and tireless efforts during this process.

Source and Application of Funds Multi-year by Fund Type

Source of Funds *

Fund Type	2008-2009 Actual	Original 2009-2010 Budget	Adopted 2010-2011 Budget
General	\$16,012,219	\$15,977,628	\$16,138,136
Other Governmental:			
Special Revenue	\$10,301,160	\$13,118,257	\$11,927,223
Special Assessment	\$1,131,172	\$1,208,564	\$815,991
Debt Service	\$1,279,983	\$1,942,362	\$1,274,500
Capital Project	\$264,279	\$514,300	\$310,850
Enterprise	\$9,496,894	\$9,602,168	\$15,362,213
Total Sources (exclusive of approp)	\$38,485,707	\$42,363,279	\$45,828,913
Total Appropriations FROM Funds	\$2,896,596	\$6,443,989	\$4,440,920
Total Sources	\$41,382,303	\$48,807,268	\$50,269,833

Application of Funds *

Fund Type	2008-2009 Actual	Original 2009-2010 Budget	Adopted 2010-2011 Budget
General	\$16,334,499	\$17,139,901	\$16,676,834
Other Governmental:			
Special Revenue	\$10,624,685	\$13,658,866	\$12,726,222
Special Assessment	\$1,141,527	\$1,343,421	\$868,504
Debt Service	\$1,320,172	\$1,920,150	\$1,274,731
Capital Project	\$1,209,358	\$2,343,075	\$2,058,410
Enterprise	\$9,040,794	\$12,142,809	\$16,578,950
Total Applications (exclusive of approp)	\$39,671,035	\$48,548,222	\$50,183,651
Total Appropriations TO Funds	\$1,711,268	\$259,046	\$86,182
Total Applications	\$41,382,303	\$48,807,268	\$50,269,833

* Includes interfund transfers of: \$8,658,228 \$10,171,189 \$9,767,601

2010-2011 Budget

This budget is based on an operating millage rate of 2.4714 mills which remains unchanged from fiscal year 2009-2010 despite an approximate 7% decline in taxable property values.

**CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET**

ALL FUNDS - SUMMARY
Source/Application Category

	FY 08/09 Actual	Original FY 09/10 Budget	Adopted FY 10/11 Budget
SOURCES			
Revenues			
General	\$8,933,126	\$8,530,917	\$8,176,514
Other Governmental	\$11,684,176	\$14,402,383	\$12,844,314
Enterprise	\$9,210,177	\$9,258,790	\$15,040,484
TOTAL REVENUES	\$29,827,479	\$32,192,090	\$36,061,312
Transfers			
General	\$7,079,093	\$7,446,711	\$7,961,622
Other Governmental	\$1,292,418	\$2,381,100	\$1,484,250
Enterprise	\$286,717	\$343,378	\$321,729
TOTAL TRANSFERS	\$8,658,228	\$10,171,189	\$9,767,601
Total Sources *	\$38,485,707	\$42,363,279	\$45,828,913
APPLICATIONS			
Payroll			
General	\$11,247,042	\$10,998,336	\$11,432,459
Other Governmental	\$403	\$0	\$0
Enterprise	\$3,203,900	\$3,330,993	\$3,279,804
TOTAL PAYROLL	\$14,451,345	\$14,329,329	\$14,712,263
Operating			
General	\$4,510,146	\$4,565,693	\$4,650,921
Other Governmental	\$3,669,123	\$3,186,488	\$3,190,681
Enterprise	\$2,936,791	\$2,511,939	\$2,562,786
TOTAL OPERATING	\$11,116,060	\$10,264,120	\$10,404,388
Debt Service (includes capital lease)			
General	\$121,487	\$121,514	\$0
Other Governmental	\$1,607,640	\$2,470,800	\$1,515,900
Enterprise	\$1,900,921	\$1,906,000	\$1,913,691
TOTAL DEBT SERVICE	\$3,630,048	\$4,498,314	\$3,429,591
Transfers			
General	\$137,027	\$726,328	\$100,910
Other Governmental	\$6,532,019	\$6,936,129	\$7,360,006
Enterprise	\$1,989,182	\$2,508,732	\$2,306,685
TOTAL TRANSFERS	\$8,658,228	\$10,171,189	\$9,767,601
Capital			
General	\$318,797	\$728,030	\$492,544
Other Governmental	\$2,486,557	\$6,672,095	\$4,861,280
Enterprise	\$1,272,299	\$1,885,145	\$6,515,984
TOTAL CAPITAL	\$4,077,653	\$9,285,270	\$11,869,808
Total Applications *	\$41,933,334	\$48,548,222	\$50,183,651

* Total Sources and Applications are exclusive of Appropriations From and To Fund Balance. Total Applications for FY 08/09 do not tie to Applications (prev pg sub-total) as a result of some Enterprise Funds' expenditures which do not decrease fund equity due to Balance Sheet capitalization (\$2,262,299).

**Source and Application of Funds
Multi-year by Function
Multi-Year Budget Comparison
2009-2010 Original Budget to 2010-2011 Adopted Budget**

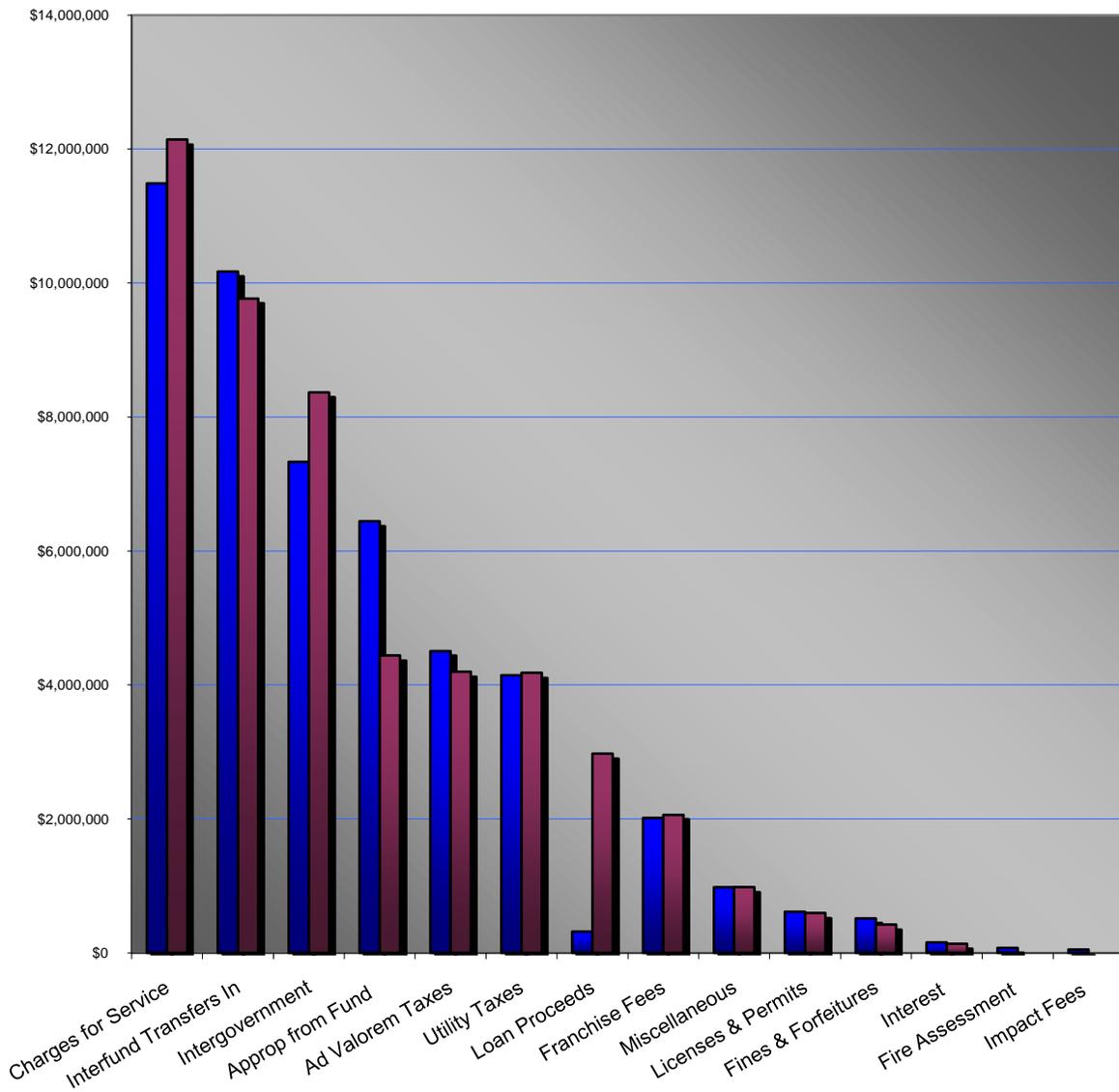
Source	Original Budget FY 10	As a Percentage of Total Sources	Adopted Budget FY 11	As a Percentage of Total Sources
Charges for Service	\$11,488,520	23.5%	\$12,142,386	24.2%
Interfund Transfers In	\$10,171,189	20.8%	\$9,767,601	19.4%
Intergovernment	\$7,330,397	15.0%	\$8,366,575	16.6%
Approp from Fund	\$6,443,989	13.2%	\$4,440,920	8.8%
Ad Valorem Taxes	\$4,505,414	9.2%	\$4,198,372	8.4%
Utility Taxes	\$4,145,000	8.5%	\$4,182,717	8.3%
Loan Proceeds	\$317,500	0.7%	\$2,974,084	5.9%
Franchise Fees	\$2,015,000	4.1%	\$2,060,000	4.1%
Miscellaneous	\$980,328	2.0%	\$982,128	2.0%
Licenses & Permits	\$614,500	1.3%	\$596,000	1.2%
Fines & Forfeitures	\$515,018	1.1%	\$423,125	0.8%
Interest	\$156,360	0.3%	\$135,925	0.3%
Fire Assessment	\$74,053	0.2%	\$0	0.0%
Impact Fees	\$50,000	0.1%	\$0	0.0%
Total Sources by Function	\$48,807,268	100.0%	\$50,269,833	100.0%

Application	Original Budget FY 10	As a Percentage of Total Applications	Adopted Budget FY 11	As a Percentage of Total Applications
Capital Outlay	\$9,285,270	19.0%	\$11,869,808	23.6%
Interfund Transfers Out	\$10,171,189	20.8%	\$9,767,601	19.4%
Public Safety	\$7,016,591	14.4%	\$7,433,241	14.8%
General Government	\$4,700,450	9.6%	\$4,753,786	9.5%
Water & Sewer	\$4,549,087	9.3%	\$4,565,904	9.1%
Debt Service	\$4,498,314	9.2%	\$3,429,591	6.8%
Solid Waste	\$2,310,000	4.7%	\$2,393,750	4.8%
Recreation	\$2,038,422	4.2%	\$2,037,833	4.1%
Community Development	\$1,619,553	3.3%	\$1,601,851	3.2%
Transportation	\$1,458,351	3.0%	\$1,415,099	2.8%
Stormwater	\$900,995	1.8%	\$915,187	1.8%
Approp to Fund	\$259,046	0.5%	\$86,182	0.2%
Total Applications by Function	\$48,807,268	100.0%	\$50,269,833	100.0%

**CITY of WINTER SPRINGS
SOURCE of FUNDS by FUNCTION**

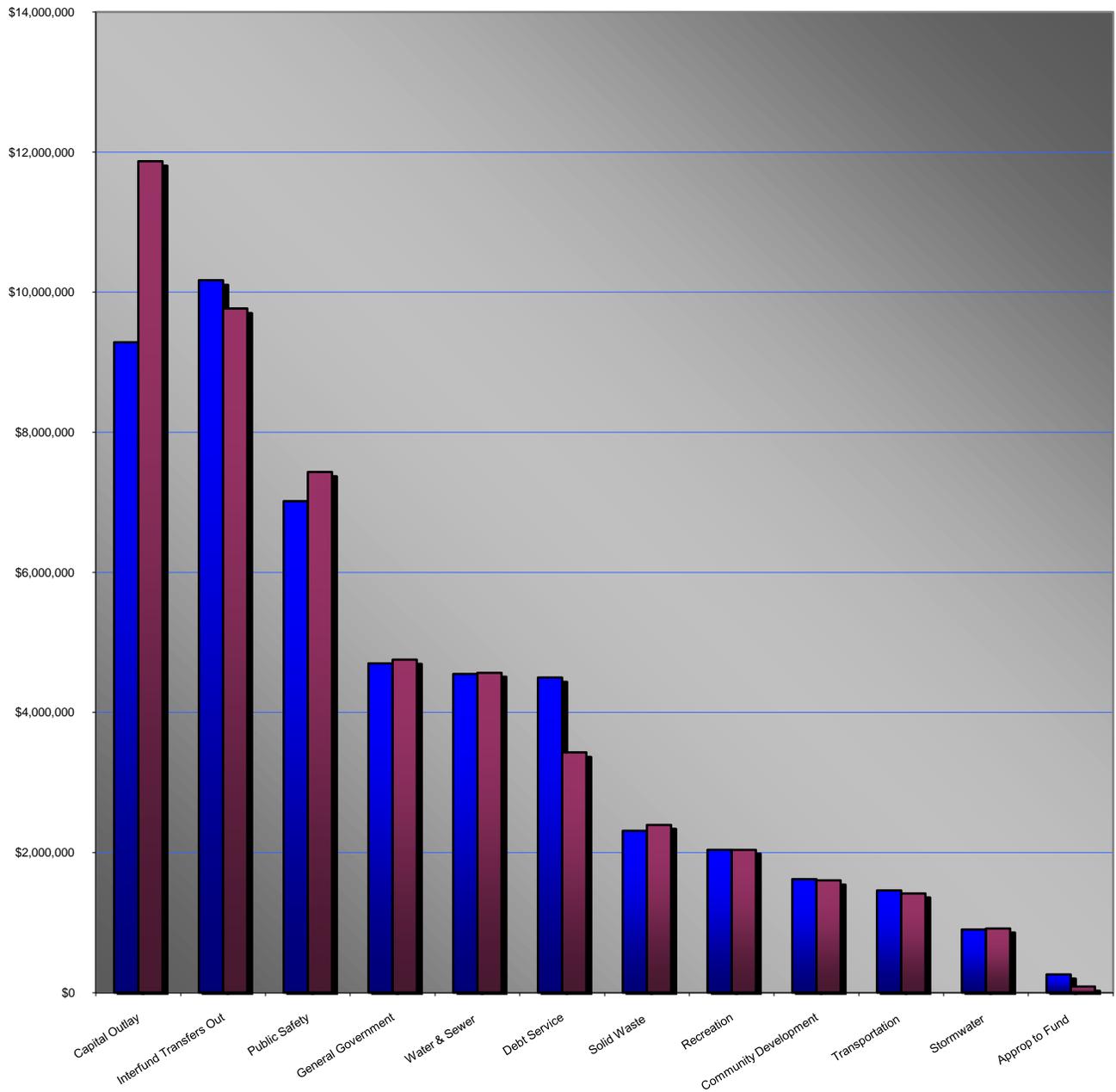
**2009-2010 Original Budget
to
2010-2011 Adopted Budget**

■ 2009-2010 Original Budget ■ 2010-2011 Adopted Budget



**CITY of WINTER SPRINGS
APPLICATION of FUNDS by FUNCTION**

**2009-2010 Original Budget
to
2010-2011 Adopted Budget**



BUDGET SUMMARY
CITY OF WINTER SPRINGS - FISCAL YEAR 2010 - 2011

Millage Per \$1000
General Fund **2.4714**
Voted Debt **0.1100**

GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	TOTAL BUDGET
-----------------	-----------------------------	--------------------------	-----------------------------	---------------------	-----------------

BUDGETED REVENUES:

Taxes:	Millage Per \$1000					
Ad Valorem Taxes	2.4714	4,019,472				4,019,472
Ad Valorem Taxes (Voted Debt)	0.1100		178,900			178,900
Utility Taxes & Franchise Fees		30,000	6,212,717			6,242,717
Licenses & Permits		128,500	11,500		456,000	596,000
Intergovernmental Revenues		2,947,829	3,189,746		2,229,000	8,366,575
Charges for Services		439,486	2,375,000		9,327,900	12,142,386
Fines & Forfeitures		410,125	13,000			423,125
Miscellaneous Revenues		201,102	583,950	268,651	10,850	1,118,053
Other Financing Sources					2,974,084	2,974,084
TOTAL BUDGETED REVENUES		8,176,514	12,385,913	447,551	10,850	15,040,484
Interfund Transfers In		7,961,622	91,250	1,093,000	300,000	9,767,601
Fund Balances/Reserves/Net Assets		8,156,054	6,716,064	1,182,361	2,795,102	23,730,807
TOTAL BUDGETED REVENUES, TRANSFERS & BALANCES		24,294,190	19,193,227	2,722,912	3,105,952	20,243,439

BUDGETED EXPENDITURES:

General Government	5,806,906	530,924	14,307	3,500		6,355,637
Public Safety	7,029,642	42,100			361,499	7,433,241
Physical Environment		2,393,750			5,481,091	7,874,841
Transportation	1,244,399	170,700				1,415,099
Culture and Recreation	2,002,433	35,400				2,037,833
Capital Outlay	492,544	2,818,787		2,042,493	6,515,984	11,869,808
Debt Service			1,515,900		1,913,691	3,429,591
Other Financing Uses						-
TOTAL BUDGETED EXPENDITURES	16,575,924	5,991,661	1,530,207	2,045,993	14,272,265	40,416,050
Interfund Transfers Out	100,910	7,346,089	1,500	12,417	2,306,685	9,767,601
Fund Balances/Reserves/Net Assets	7,617,356	5,855,477	1,191,205	1,047,542	3,664,489	19,376,069
TOTAL BUDGETED EXPENDITURES, TRANSFERS & BALANCES	24,294,190	19,193,227	2,722,912	3,105,952	20,243,439	69,559,720

THE TENTATIVE, ADOPTED, AND / OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE-MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

**CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET**

PROJECTED CHANGES IN FUND BALANCE/FUND EQUITY

	Original FY 09/10 Budget	FY 09/10 Projected	Adopted FY 10/11 Budget
GENERAL FUND			
Revenues	\$15,977,628	\$16,148,306	\$16,138,136
Expenditures	<u>\$17,139,901</u>	<u>\$16,771,066</u>	<u>\$16,676,834</u>
Appropriation To (From) Fund Balance	(\$1,162,273)	(\$622,760)	(\$538,698)
FUND BALANCE - October 1	\$8,809,612	\$8,778,814	\$8,156,054
Appropriation TO (FROM) Fund Balance	<u>(\$1,162,273)</u>	<u>(\$622,760)</u>	<u>(\$538,698)</u>
FUND BALANCE - September 30	<u><u>\$7,647,339</u></u>	<u><u>\$8,156,054</u></u>	<u><u>\$7,617,356</u></u>
OTHER GOVERNMENTAL FUNDS			
Revenues	\$16,783,483	\$14,703,481	\$14,328,564
Expenditures	<u>\$19,265,512</u>	<u>\$14,728,374</u>	<u>\$16,927,867</u>
Appropriation To (From) Fund Balance	(\$2,482,029)	(\$24,893)	(\$2,599,303)
FUND BALANCE - October 1	\$10,784,163	\$10,718,420	\$10,693,527
Appropriation TO (FROM) Fund Balance	<u>(\$2,482,029)</u>	<u>(\$24,893)</u>	<u>(\$2,599,303)</u>
FUND BALANCE - September 30	<u><u>\$8,302,134</u></u>	<u><u>\$10,693,527</u></u>	<u><u>\$8,094,224</u></u>
ENTERPRISE FUNDS			
Fund Equity - noncapital portion of net assets			
Revenues	\$9,602,168	\$10,242,103	\$15,362,213
Expenditures (includes capital, principal reduction)	<u>\$12,142,809</u>	<u>\$11,278,364</u>	<u>\$16,578,950</u>
Appropriation To (From) Fund Balance	(\$2,540,641)	(\$1,036,261)	(\$1,216,737)
	Net Assets less Net Capital		
FUND EQUITY - October 1	\$5,817,396	\$5,917,487	\$4,881,226
Appropriation TO (FROM) Fund Balance	<u>(\$2,540,641)</u>	<u>(\$1,036,261)</u>	<u>(\$1,216,737)</u>
FUND EQUITY - September 30	<u><u>\$3,276,755</u></u>	<u><u>\$4,881,226</u></u>	<u><u>\$3,664,489</u></u>

Causes and Consequences of Changes in Fund Balance in Excess of 10%

Major:

Per the most recently audited 2009 Comprehensive Annual Financial Report (CAFR) the major governmental funds are the General Fund, the Public & Communications Service Tax Fund, the Road Improvements Fund, the Solid Waste Fund and the TLBD Debt Service Fund (Phase 1). The only fund budgeted to experience a change in fund balance greater than 10% is the Road Improvements Fund. The Road Improvements Fund is budgeted to appropriate \$429,183, or an 11% decline. The Road Improvements Fund accounts for collected one-cent sales tax revenues for transportation-related improvements. This budgeted appropriation does not present negative consequence to the fund as ongoing reimbursement revenues from the Discretionary Sales Surtax Clearing Trust Fund (held by Seminole County) are anticipated in fiscal year 2011. Additionally, the approximate unutilized 9/30/10 trust fund balance of \$3,819,627 million exceeds the anticipated 2011 reimbursement revenue.

Non-major Funds in the Aggregate:

The non-major funds in the aggregate are anticipated to decline by 30% or approximately 2.4 million dollars. The chief reason for the decline points to capital projects. Specifically, 1999 Construction Fund (#305) and the Utility/Public Works Facility Capital Project Fund (#311) have budgeted appropriations of approximately \$900K and \$860K, respectively. These funds are capital project funds; as such their appropriations cause no adverse affect as they were established for such purposes.

Enterprise:

The discussion about budgeted increases or decreases to Enterprise fund equity (net assets less net capital) can be cumbersome because the budget excludes depreciation which serves to decrease fund equity but includes capital expenditures and principal payments which do not reduce fund equity.

Without factoring the above-mentioned items into consideration the Water and Sewer budget presents an 18% decrease of fund equity. However, if the net capital outlay of \$1.2 million is removed from the equation as well as \$1M in principal reduction and approximated depreciation is included, the resulting fund equity decrease is approximately 6%. Two of the utility's divisions, namely Revenue Generation (#3620) and 2000 Utility Construction (#3640) are temporary in nature and anticipated to be phased out in the short-run. The capital expenditures in those two divisions are budgeted at approximately \$250K and \$204K, respectively. A rate increase was approved and went into effect with the October 2009 billing cycles. Rate increases were necessary to meet debt coverage requirements. Furthermore, as an enterprise fund, should the integrity and purpose of the fund so warrant and following proper rate studies, increases in user fees can be authorized.

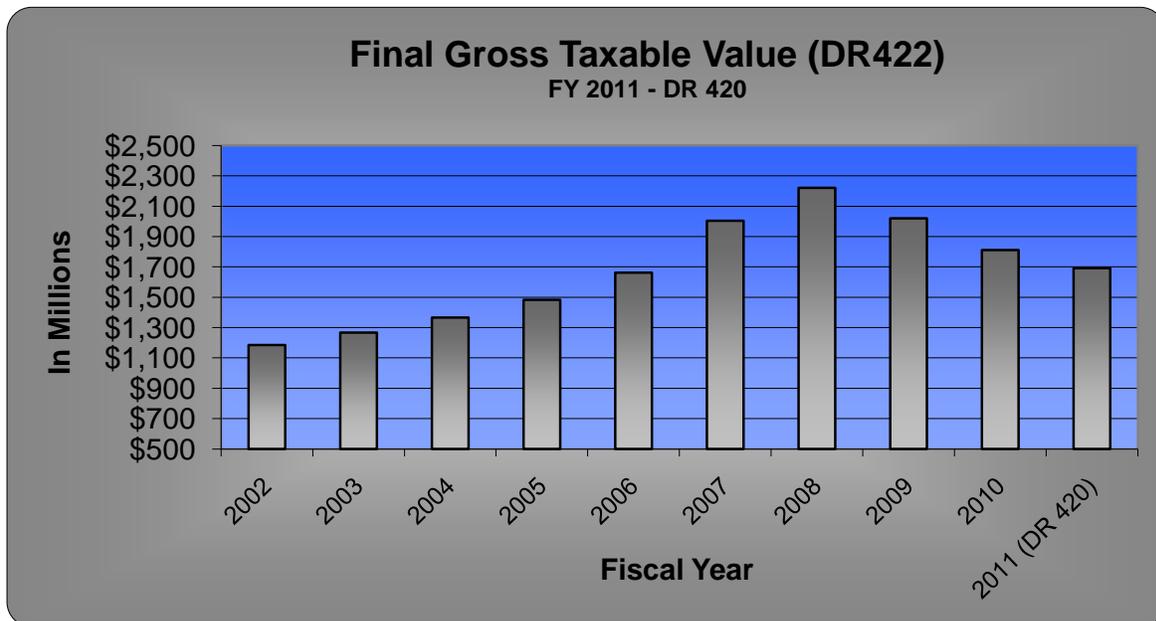
As the City approaches build out and pursues technological strides, it has been anticipated that fund balance in the Development Services fund would decline. This path has been expedited as Winter Springs, along with the rest of the state, has suffered great declines in construction starts. The fund began to experience a deficit in fiscal year 2009, which increased in FY 2010 and is budgeted to further increase in fiscal year 2011. Consequently, the General Fund is positioned to loan this fund that which is needed to cover the deficit (estimated at \$700K over the three-year period). A rate study was performed in fiscal year 2003 with the inception of this fund. The rates were last adjusted in August 2005 with the adoption of Resolution 2005-29. In the short-run, fund expenditures are being constrained in response to the inadequate revenue stream. Payroll and transfers represent 94% of the expenditure budget. FTEs in this fund decreased by 60% from fiscal year 2008 to 2011. Additionally, a new cost allocation study resulted in a 42% decrease in transfers out related to this fund's central service share.

The Stormwater Fund is budgeted to have an approximate 19% decrease in fund equity (net assets less net capital). Further consideration of capital expenditures and depreciation expense does not change the percentage decrease as these amounts are roughly equivalent. It should be noted, that even with the fund equity decline the budgeted ending fund equity of \$627,000 significantly exceeds the target fund balance of \$264,000 which is roughly equivalent to 90 days of operating expenditures. The last rate increase for this fund was in June of 2005.

Ad Valorem Taxes

Ad valorem taxes represent the largest single revenue source to the City. For fiscal year 2011 the ad valorem revenue budget accounts for 25% of the total budgeted revenue for the General Fund. The amount of ad valorem revenue generated is a function of the gross final taxable value as established by the Seminole County Property Appraiser and the millage rate (per thousand dollars of property valuation) established by the City Commission. The following graph shows the final gross taxable value (DR-422) for the last ten fiscal years. Please note that the valuation identified for fiscal year 2011 is not the final valuation but rather the valuation as submitted by the Property Appraiser (early estimates/DR-420).

Fiscal Year	Tax Year	Final Gross Taxable Value from DR-422	Percentage Incr (Decr)
2002	2001	\$1,184,740,270	11.2%
2003	2002	\$1,266,969,110	6.9%
2004	2003	\$1,365,985,321	7.8%
2005	2004	\$1,483,116,250	8.6%
2006	2005	\$1,661,073,712	12.0%
2007	2006	\$2,003,805,968	20.6%
2008	2007	\$2,220,522,082	10.8%
2009	2008	\$2,019,574,380	-9.0%
2010	2009	\$1,811,193,254	-10.3%
DR 420			
2011	2010	\$1,694,161,348	-6.5%



Ad Valorem Taxes (cont'd)

Florida Statute 200.065 - Truth in Millage Bill (TRIM):

This statute went into effect with fiscal year 1982. This law will only allow a taxing authority to receive the same dollar amount of property tax in each subsequent year without advertising a tax increase. If property values increase, exclusive of new construction, the taxing authority is required to reduce, or roll back, the millage rate in order to receive the same tax dollars as the previous year. Any millage in excess of the rolled-back millage is considered a tax increase and must be publicly advertised. Additionally, any tax increase must be publicly announced at two public hearings prior to the budget adoption.

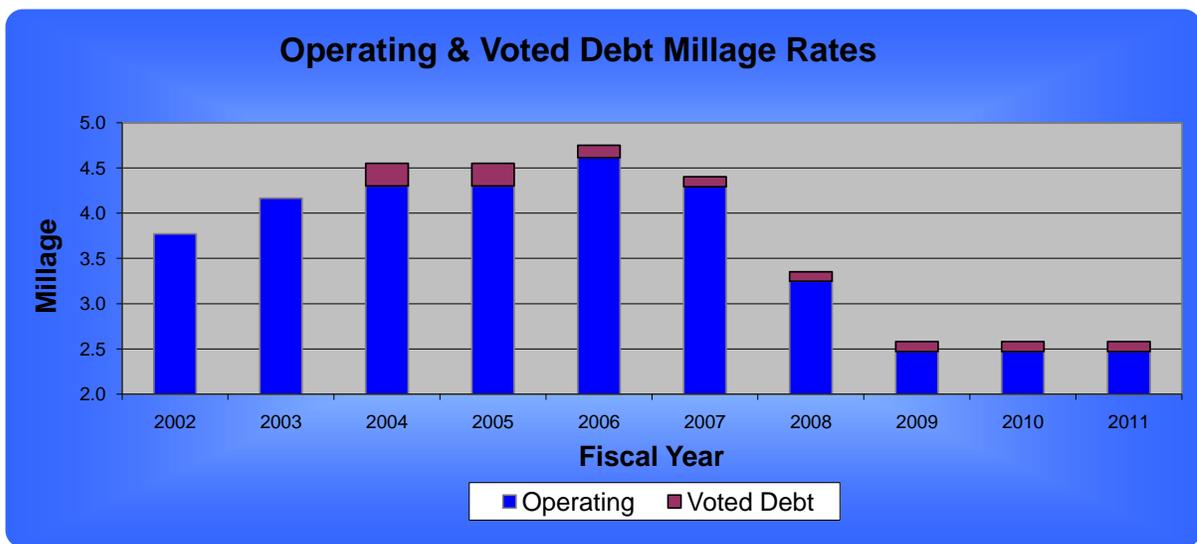
House Bill 1B was passed by the Legislature on June 14, 2007 and signed into law on June 21, 2007. A key provision of this legislation provides for maximum millage rates defined as the maximum millage that may be levied with a simple majority vote. House Bill 1B allows for millage rates higher than the maximum millage rate by meeting other voting requirements. A two-third's vote will allow an operating millage rate up to the rolled-back rate and a unanimous vote will allow an operating millage rate up to the current year's operating millage rate. *Florida Statutes 200.185 and 200.186*

Amendment One which was passed in January 2008 resulted in the following revisions to the State Constitution:

- *Doubling* of the Homestead Exemption from \$25,000 to \$50,000
- Allowance of up to \$500,000 of accumulated Save-Our-Homes exemption can be transferred (*portability*) from an existing homestead property to a newly purchased one
- Creation of a new exemption for the first \$25,000 of assessed value for *tangible personal property*
- 10% cap per year on the increase of the assessed value of a non-homestead property

The following chart shows the millage history, both operating and voted debt, for the City of Winter Springs for the last ten fiscal years.

		Millage Rate		
Fiscal Year	Tax Year	Operating	Voted Debt	Total Millage
2001	2000	3.5400		3.5400
2002	2001	3.7708		3.7708
2003	2002	4.1658		4.1658
2004	2003	4.3000	0.2500	4.5500
2005	2004	4.3000	0.2500	4.5500
2006	2005	4.6126	0.1374	4.7500
2007	2006	4.2919	0.1100	4.4019
Partial fire assessment	2008	3.2496	0.1022	3.3518
Fire Department Consolidation	2009	2.4714	0.1100	2.5814
	2010	2.4714	0.1100	2.5814
	2011	2.4714	0.1100	2.5814



General Fund Transfers In

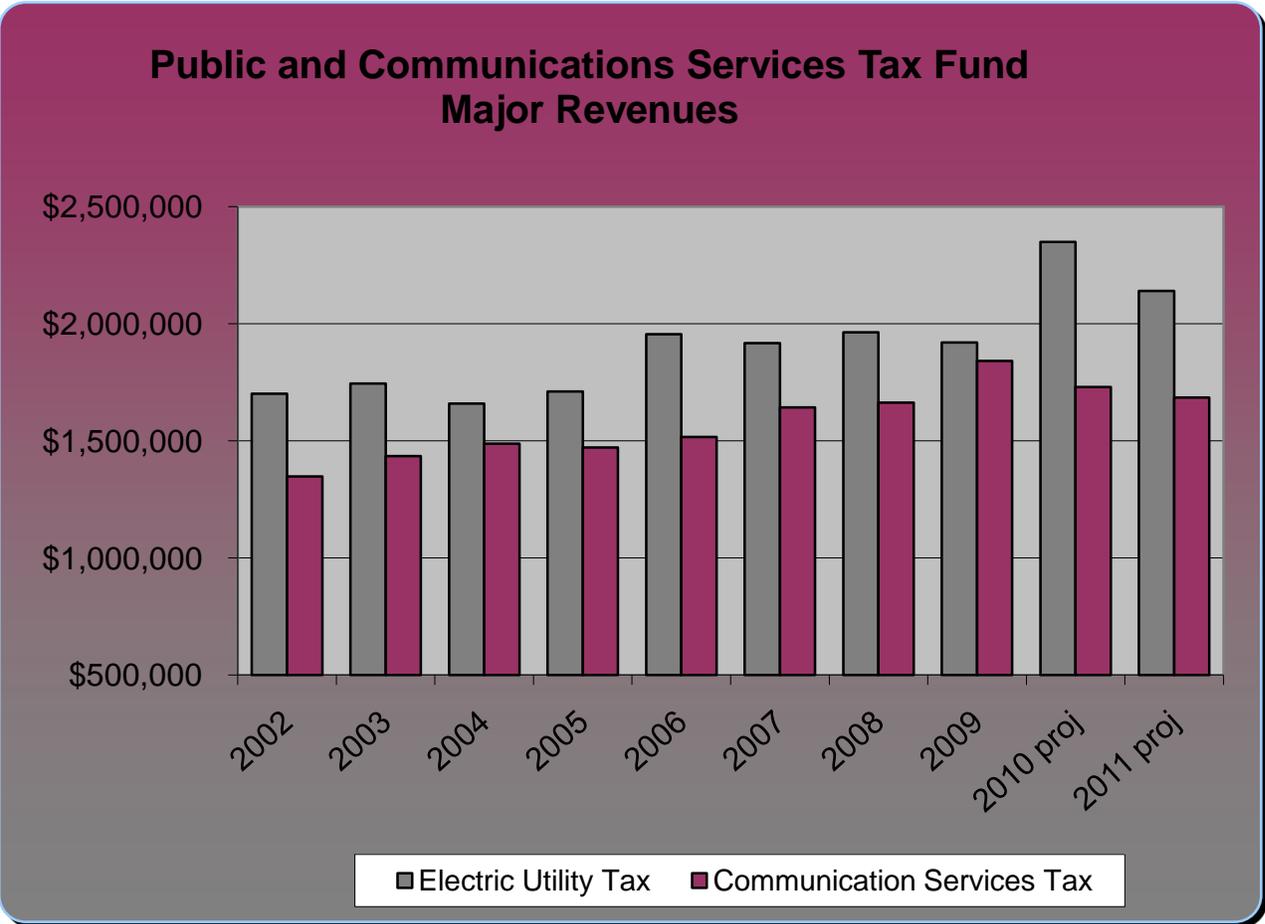
The General Fund receives a number of transfers from other funds which are both recurring and non-recurring in nature. The primary examples of *non-recurring* transfers relate to short-lived special projects such as records imaging and Kiva initiatives as well as transfers associated with grant activity.

Many of the *recurring* transfers are the result of centralized costs being allocated to the funds to which those costs relate. Examples include Utility Billing (Division #1360) and recurring Kiva initiatives (Division #1343) to name a few. Two transfers coming from the Public and Communication Service Tax Fund and the Electric Franchise Fee Fund are expected to comprise a significant percentage of the General Fund revenues, approximately 23% and 9%, respectively. These funds have dedicated revenue streams which have been obligated to pay the annual debt service for the 2003 Debt Service Fund (#206) and the 1999 Debt Service Fund (#215). After the debt service has been satisfied remaining fund balances are transferred to the General Fund.

Public and Communications Services Tax Fund

[Utility taxes – Sections 1-2, Art. VIII State Constitution, Municipal Ordinances 751, 2001-42, 2005-13; Communication Services Tax - Sections 202.19(1), Florida Statutes]

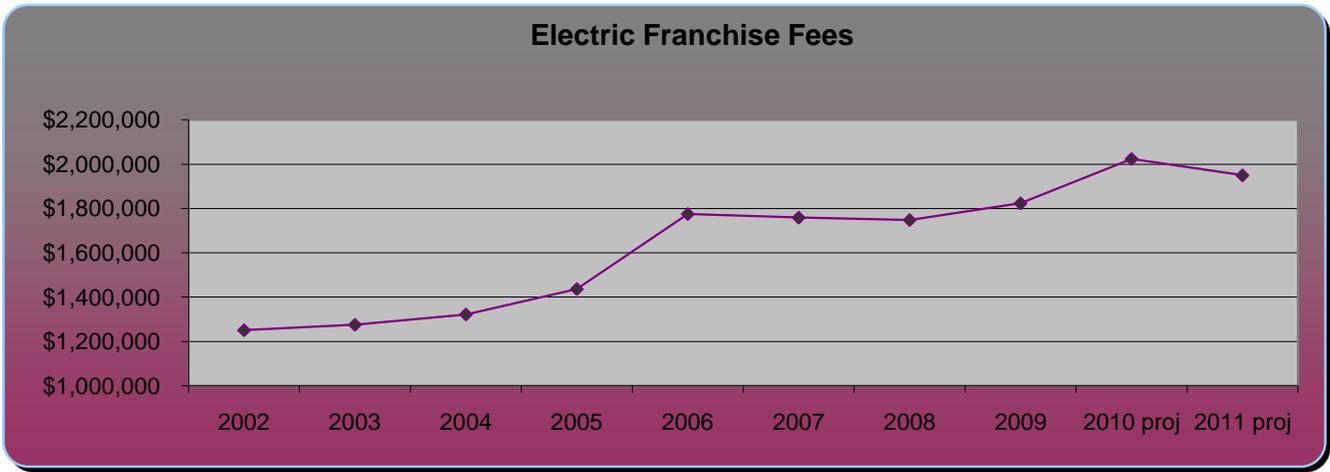
This fund collects utility taxes on electric, water, gas and communication service. The electric utility and communication service taxes make up approximately 91% of the PCST fund revenues. The Florida Legislative Committee on Intergovernmental Relations (LCIR) provides projections for the communications services tax. The other fund revenues were projected using a weighted-average trend analysis. The following chart reflects eight years of historical data for the major revenue sources as well as estimates for fiscal years 2010 and 2011



Electric Franchise Fee Fund

[Home Rule Authority - Sections 1-2, Art. VIII, State Constitution]

There is only one revenue stream for this fund – electric franchise fees from Progress Energy. The following chart reflects historical data for this revenue source. The current and upcoming fiscal year projections are based on a weighted-average trend analysis.



Other Funds Receiving Significant Transfers

The following list represents other funds expected to receive significant transfers during the upcoming fiscal year along with the anticipated amount and reason for transfer:

Fund	Amount	Reason for Transfer
Storm Reserve Fund (#114)	\$56,250	From Solid Waste / Recycling special revenue fund for future emergency storm clean-up; \$1 per month/account for approximately half the year
2003 Debt Service Fund (#206)	\$876,000	From PCST and EFFF Funds (50/50) for debt service requirements related to the series 2003 Improvement Refunding Revenue Bonds
1999 Debt Service Fund (#215)	\$173,000	From PCST and EFFF Funds (50/50) for debt service requirements related to the series 1999 Improvement Refunding Revenue Bonds
1999 Construction C.P. Fund (#305)	\$300,000	From Road Improvement Fund for construction costs related to the Magnolia Park trail head
W&S - Renewal & Replacement Fund (#401-3610)	\$250,000	From W&S - Operating (401-3600) for the cost of extensions, enlargements, additions to, or replacement of capital assets of the system and emergency repairs. Per the bond covenants this fund balance must be at least 5% of preceding year's gross revenues.
Stormwater Fund (#430)	\$65,729	From W&S and General Fund for their portions of Stormwater-Engineering costs (#3810), 20% and 10%, respectively.

Major Inter-Governmental Revenues

State-Shared Revenues

There are a number of taxes imposed by the State and shared with counties, municipalities and school districts. Based on eligibility requirements the state allocates a portion of state-collected taxes to specified local governments. Two of the state-shared revenues which provide a significant percentage of total fund revenues for the General Fund are Municipal Revenue Sharing and Local Government Half-Cent Sales Tax.

Municipal Revenue Sharing Program

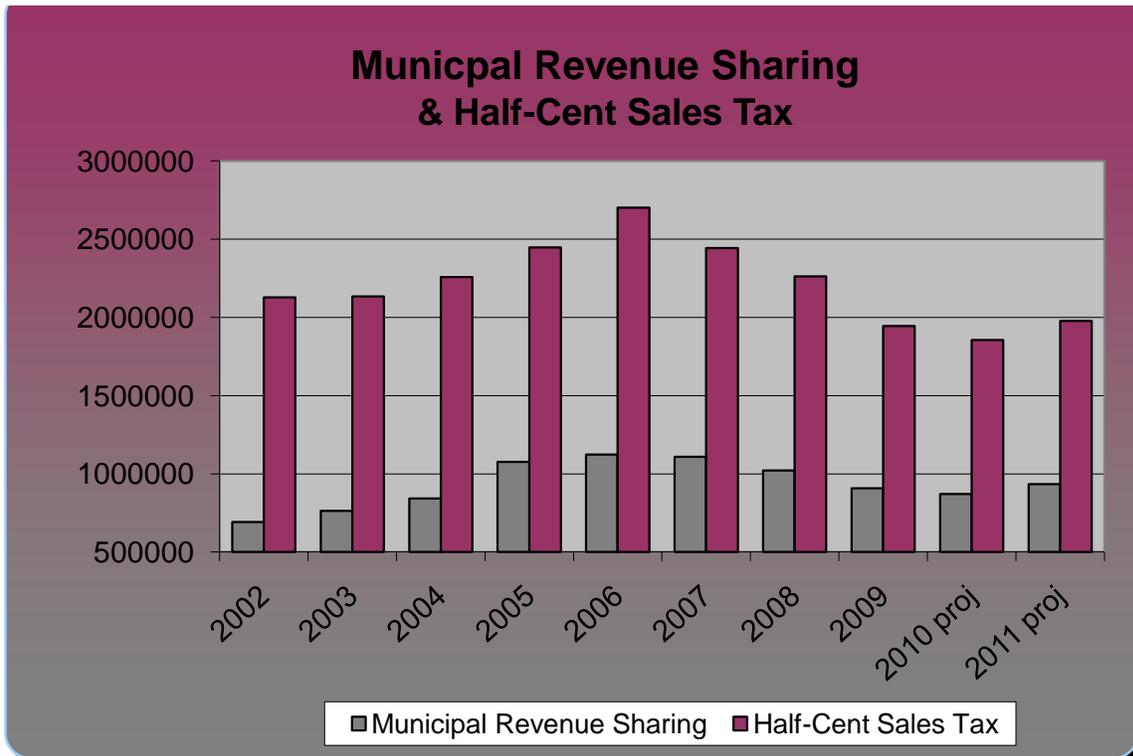
[Sections 206.605(1), 206.879(1), 212.20(6), and 218.20-.26, Florida Statutes]

In order to ensure a certain level of parity across local government units the Florida Revenue Sharing Act of 1972 was enacted. Typically, legislation is passed each year that could potentially impact the amount of sales tax revenues available for distribution to municipal governments. Florida's Legislative Committee on Intergovernmental Relations (LCIR) provides projections which are the basis for the budget. During fiscal year 2011 it is expected that this revenue will contribute approximately 6% of total General Fund revenues.

Local Government Half-Cent Sales Tax Program

[Sections 212.20(6) and 218.60-.66, Florida Statutes]

This program which was authorized in 1982 is the largest revenue generator among the state-shared revenue sources. The program's primary purpose is to provide funding for local programs while offering relief from ad valorem and utility taxes. Distribution is based on allocation formulas; projections for the upcoming fiscal year come from LCIR. During fiscal year 2011 it is expected that this revenue will contribute approximately 12% of total General Fund revenues.



Local Discretionary Sales Surtax

[Sections 212.054-.055, Florida Statutes]

There are seven types of local discretionary sales surtaxes currently authorized for county and municipal government revenue sources. This surtax is also referred to as local option sales taxes. The Road Improvements Fund (#115) receives the Local Government Infrastructure Surtax - Section 212.055(2), Florida Statutes. This 1% surtax became effective in Seminole County on January 1, 2002 and will expire on December 31, 2011. Based on the anticipated completion of eligible projects during fiscal year 2011 it is expected that this revenue stream will contribute approximately 100% of this fund's revenues.

Charges for Services

[Utility Fees – Home Rule Authority Sections 1-2, Art. VIII, State Constitution]

The Water and Sewer Utility Fund and the Stormwater Funds are enterprise funds whose primary revenue streams consist of Charges for Service with a customer base of approximately 12,500. The Solid Waste fund is a special revenue fund established to account for fees for solid waste and recycling services performed by contract vendors for the benefit of approximately 11,000 customers. The City retained a consultant to review the adequacy of all utility rates, fees and charges for the operation, maintenance, replacement and debt service of the water and wastewater systems. Rate increases were warranted, approved and implemented with the billing cycles in October 2009. The following chart indicates three years of rate history for potable water, reclaimed water, irrigation-metered water, and sewer.

Charge Type	Water (3/4" meter)			Water - 3/4" Reclaimed			Water - 3/4" Irrigation Meters			Sewer ¹		
	2009	2010	2011	2009	2010	2011	2009	2010	2011	2009	2010	2011
Base facility charge	\$4.39	\$4.74	\$5.07	\$3.55	\$4.10	\$4.10	N/A	N/A	N/A	\$8.09	\$9.30	\$9.95
Base facility charge-non-metered	N/A	N/A	N/A	\$8.55	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Consumption rates per 1000 gallons:												
0 - 5,000	\$1.11	\$1.11	\$1.19	\$0.25	\$0.75	\$0.75	\$1.53	\$1.61	\$1.72	\$3.16	\$3.63	\$3.89
5,000 - 10,000	\$1.11	\$1.11	\$1.19	\$0.25	\$0.94	\$0.94	\$1.82	\$2.11	\$2.26	\$3.16	\$3.63	\$3.89
10,001 to 15,000	\$1.53	\$1.61	\$1.72	\$0.25	\$1.30	\$1.30	\$2.13	\$2.61	\$2.79	N/A	N/A	N/A
15,001 - 20,000	\$1.82	\$2.11	\$2.26	\$0.25	\$1.45	\$1.45	\$2.44	\$3.44	\$3.68	N/A	N/A	N/A
20,001 - 25,000	\$2.13	\$2.61	\$2.79	\$0.50	\$2.13	\$2.13	\$3.04	\$4.75	\$5.08	N/A	N/A	N/A
25,001 - 30,000	\$2.44	\$3.44	\$3.68	\$0.50	\$2.13	\$2.13	\$3.04	\$4.75	\$5.08	N/A	N/A	N/A
30,001 and over	\$3.04	\$4.75	\$5.08	\$0.50	\$2.13	\$2.13	\$3.04	\$4.75	\$5.08	N/A	N/A	N/A

¹ Sewer is only charged on the first 10,000 gallons

Stormwater - \$5.50/month per Equivalent Residential Unit (ERU)

Solid Waste (garbage and recycling) - \$18.10/month

Additional cart rate - \$10.55/month

Organization-Wide Personnel Summary

Approved Positions by Fund/Department

GENERAL FUND

For comparison purposes, these counts reflect a retroactive presentation of the 2010 and 2011 inter-departmental employee transfers from the eliminated General Services Dept.

Division/Department	2008-2009			2009-2010 Revised			2010-2011 Adopted		
	FTEs			FTEs			FTEs		
	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total
Executive	6	0.00	6.00	6	0.00	6.00	6	0.00	6.00
Finance	18	0.00	18.00	17	0.00	17.00	17	0.00	17.00
General Services	2	0.00	2.00	1	0.00	1.00	0	0.00	0.00
Information Services	12	0.00	12.00	11	0.00	11.00	11	0.00	11.00
Public Works	21	0.00	21.00	20	0.73	20.73	18	0.73	18.73
Community Development	7	0.00	7.00	7	0.00	7.00	7	0.00	7.00
Police - Uniformed	70	0.00	70.00	70	0.00	70.00	70	0.00	70.00
Police - Other	20	0.75	20.75	19	1.75	20.75	17	3.75	20.75
Parks & Recreation	18.50	15.58	34.08	18	13.85	31.85	16	13.10	29.10
TOTAL	175	16.33	190.83	169.00	16.33	185.33	162.00	17.58	179.58

ENTERPRISE FUNDS

Division/Department	2008-2009			2009-2010 Revised			2010-2011 Adopted		
	FTEs			FTEs			FTEs		
	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total
Water and Sewer	45	0.00	45.00	45	0.00	45.00	42	0.00	42.00
Development Services	5	0.00	5.00	5	0.00	5.00	4	0.00	4.00
Stormwater	9	0.00	9.00	9	0.00	9.00	9	0.00	9.00
TOTAL	59.00	0.00	59.00	59.00	0.00	59.00	55.00	0.00	55.00

ORGANIZATION-WIDE

	2008-2009			2009-2010 Revised			2010-2011 Adopted		
	FTEs			FTEs			FTEs		
	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total
ORGANIZATION-WIDE TOTAL	233.50	16.33	249.83	228.00	16.33	244.33	217.00	17.58	234.58

FTEs - Full-time Equivalents

Y/E - Year-ending

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011

For comparison purposes, these counts reflect a retroactive presentation of the 2010 and 2011 inter-departmental employee transfers (Gen Svcs)

AUTHORIZED PERSONNEL
by Division

		FYE 2008-2009 Budgeted FTEs*		2009-2010 Budgeted FTEs*		2010-2011 Budgeted FTEs *		
		Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	
GENERAL FUND								
Executive	1200 City Manager	2	-	3	-	3	-	
	1210 City Clerk	4	-	3	-	3	-	
	Departmental Total	6	0	6	0	6	0	
				Ass't to CM added; Temp. Clerk Ass't eliminated				
Finance/Admin Services	1300 General	7	-	8	-	8	-	
	1310 Human Resources - from GenSvcs	1	-	1	-	1	-	
	1330 Purchasing - from GenSvcs	1	-	-	-	-	-	
	1360 Utility Billing & Customer Service	9	-	8	-	8	-	
	Departmental Total	18	0	17	0	17	0	
				Cust Svc Rep eliminated				
General Services	1350 Administration	1	-	-	-	-	-	
	1310 Human Resources - to Finance	-	-	-	-	-	-	
	1330 Purchasing - to Finance	-	-	-	-	-	-	
	1910 City Hall	1	-	1	-	-	-	
	1915 Operator - to IS	-	-	-	-	-	-	
Departmental Total	2	0	1	0	0	0		
				Director eliminated; HR/Purchasing to Finance		Custodian eliminated		
Information Services	1340 General - from Gen Svcs	7	-	6	-	8	-	
	1341 Special Projects	2	-	2	-	-	-	
	1342 Records Management	2	-	2	-	2	-	
	1343 Kiva/GIS	1	-	1	-	1	-	
	Departmental Total	12	0	11	0	11	0	
				Systems Administrator eliminated				
Public Works	4410 Administration	2	-	1	0.73	1	0.73	
	4412 Roads and ROW Maint	14	-	14	-	12	-	
	4413 Fleet Maintenance	3	-	3	-	3	-	
	4414 Facilities Maintenance	1	-	1	-	1	-	
	4415 Capital Projects	1	-	1	-	1	-	
	Departmental Total	21	0	20	0.73	18	0.73	
				Secretary FT to PT; * 1 unfunded Maint Worker		2010 unfunded Maint Worker position eliminated		
Community Development	1510 Administration	2	-	2	-	2	-	
	1515 Planning	1	-	1	-	1	-	
	1520 Dev Review	1	-	1	-	1	-	
	1525 Urban Beautification	3	-	3	-	3	-	
	Departmental Total	7	0	7	0	7	0	
Police	2110 Office of the Chief	2	-	2	-	3	-	
	2113 Criminal Investigations	9	-	10	-	12	-	
	2114 Community Service	6	-	3	-	3	-	
	2115 Operations	38	-	39	-	39	-	
	2116 Information Services	17	0.75	17	1.75	13	3.75	
	2117 Technical Services	4	-	4	-	4	-	
	2118 Code Enforcement	5	-	5	-	5	-	
	2119 Motorcycle	4	-	4	-	4	-	
	2120 Canine	2	-	2	-	2	-	
	2121 Professional Standards	3	-	3	-	2	-	
	Departmental Total	90	0.75	89	1.75	87	3.75	
				Operator FT to PT; *1 unfunded Code Officer		Operator FT to PT; *1 unfunded Code Officer		
Parks and Recreation	7200 Administration	2	-	2	-	2	-	
	7210 Athletics - General	2	4.15	2	4.15	2	4.15	
	7212 Athletics - Partnerships	-	-	-	-	-	-	
	7220 Concessions	-	1.73	-	-	-	-	
	7230 Parks & Grounds	11.2	3.75	10.7	3.75	8.7	3	
	7240 Program & Special Events	1	1.5	1	1.5	1	1.5	
	7250 Seniors	1	1.68	1	1.68	1	1.68	
	7251 Senior Pool	1	-	1	-	1	-	
	7270 Hound Ground	0.3	-	0.3	-	0.3	-	
	7280 Splash Playgrounds	-	2.77	-	2.77	-	2.77	
	Departmental Total	18.5	15.58	18	13.85	16	13.1	
					Outsource neighborhood park maintenance		.5 FTE retiring; *.75 FTEs unfunded Maint. Worker; Concessions eliminated	
					Crew chief eliminated; 2010 unfunded Maint Worker eliminated			
General Fund Total		174.5	16.33	169	16.33	162	17.58	
WATER & SEWER	3600 Operating	45	0	45	0	42	0	
				Maint Worker, Maint Mech, Lead WWT Oper positions eliminated				
DEVELOPMENT SERVICES	2410 Plans and Inspections	2	-	2	-	2	-	
	2411 Customer Service	2	-	2	-	1	-	
	2412 Delinquent Permits	1	-	1	-	1	-	
	Dev Services Total	5	0	5	0	4	0	
				Permit Specialist eliminated				
STORMWATER	3800 Operating	7	-	7	-	7	-	
	3810 Engineering	2	-	2	-	2	-	
	Stormwater Total	9	0	9	0	9	0	
CITY-WIDE TOTALS		233.5	16.33	228	16.33	217	17.58	
		249.83		244.33		234.58		

* 2010 - includes 2.75 FTEs which were unfunded but not recommended for permanent elimination.
2011 - includes 1 FTE which is unfunded but not recommended for permanent elimination.

Debt Management

As set forth in the City's Comprehensive Improvement Element (CIE), the City shall manage debt issuance and obligations according to sound public fiscal management principles so that the City is able to provide needed capital improvements and maintain services at adopted levels of service (LOS).

Criteria for Managing Debt Financing:

The City does not have legal debt limits or utilize specific debt ratios such as the limitation on the use of revenue bonds as a percent of total debt; the maximum ratio of total debt service to total revenue; and the maximum ratio of outstanding capital indebtedness to property tax base. Instead each debt issuance is evaluated on an individual basis giving consideration to the following factors:

- type of facility being financed
- significance of the annual debt service requirement
- favorable impact to the City
- economic capacity of the City
- overlapping debt which depends on the same economic base
- projected City growth rate.

Criteria in Selecting Revenues to Finance Public Facilities:

To the extent possible, the following revenues are to be utilized to finance public facilities (listed in order of priority and preference):

- Grants or other intergovernmental sources
- Developer contributions (inclusive of dedicated land and impact fees)
- User revenues (inclusive of charges for services, local option gas tax, etc.)
- Sales tax (local option infrastructure surtax)
- Debt Financing
- Ad valorem property taxes

Since some sources are not appropriate or legally available for a particular purpose, the above list is advisory in nature and not to be construed as obligatory.

The following pages summarize the City's debt service requirements. During fiscal year 2010, all debt was retired on the 2004 line of credit. A bond issuance is anticipated relative to expansion of the City's reclaimed water system. This project will be initially funded by commercial note paper. Please see the footnotes for specific information relative to each debt instrument.

City-Wide Debt Service Requirements (detail on successive pages)

Year Ending 9/30	Principal	Interest	Total
2011	\$2,025,840	\$1,315,118	\$3,340,958
2012	\$2,119,538	\$1,233,661	\$3,353,199
2013	\$2,216,796	\$1,145,517	\$3,362,313
2014	\$2,319,130	\$1,048,943	\$3,368,073
2015	\$2,436,542	\$943,834	\$3,380,376
2016	\$2,554,036	\$830,915	\$3,384,951
2017	\$2,667,541	\$712,003	\$3,379,544
2018	\$2,750,846	\$588,017	\$3,338,863
2019	\$2,860,000	\$886,006	\$3,746,006
2020	\$2,262,881	\$1,212,967	\$3,475,848
2021	\$1,163,797	\$2,111,841	\$3,275,638
2022	\$1,454,262	\$2,509,103	\$3,963,365
2023	\$1,118,530	\$2,549,258	\$3,667,788
2024	\$1,077,062	\$2,585,847	\$3,662,909
2025	\$1,048,363	\$2,618,723	\$3,667,086
2026	\$1,013,093	\$2,648,140	\$3,661,233
2027	\$984,596	\$2,672,640	\$3,657,236
2028	\$961,205	\$2,694,212	\$3,655,417
2029	\$944,272	\$2,712,798	\$3,657,070
2030	\$920,101	\$647,453	\$1,567,554
2031	\$2,085,000	\$10,500	\$2,095,500
	\$36,983,430	\$33,677,496	\$70,660,926

Annual Debt Service Requirements to Maturity

Fund #182 TLBD Special Assessment Revenue Bonds ¹ Series 2001 Wachovia \$2,265,000	Fund #206 Improvement Refunding Revenue Bonds ² Series 2003 Wachovia \$8,870,000	Fund #215 Improvement Refunding Revenue Bonds ² Series 1999 Suntrust \$8,000,000	Fund #225 Limited General Obligation Bonds ³ Series 2002 Wachovia \$3,400,000
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Fiscal Year Ending 9/30	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2011	\$55,000	\$94,830	\$660,000	\$216,273	\$95,000	\$78,865	\$80,000	\$142,508
2012	\$60,000	\$92,271	\$685,000	\$196,098	\$115,000	\$73,605	\$85,000	\$139,208
2013	\$65,000	\$89,458	\$700,000	\$174,448	\$135,000	\$67,230	\$85,000	\$135,638
2014	\$65,000	\$86,370	\$725,000	\$150,385	\$150,000	\$59,850	\$90,000	\$131,069
2015	\$70,000	\$83,029	\$750,000	\$125,698	\$175,000	\$51,319	\$95,000	\$126,231
2016	\$70,000	\$79,564	\$775,000	\$100,910	\$195,000	\$41,606	\$100,000	\$121,125
2017	\$75,000	\$75,975	\$800,000	\$74,523	\$210,000	\$30,975	\$105,000	\$115,750
2018	\$80,000	\$72,069	\$825,000	\$46,279	\$235,000	\$19,294	\$115,000	\$110,500
2019	\$85,000	\$67,841	\$855,000	\$15,818	\$250,000	\$435,122	\$120,000	\$104,750
2020	\$90,000	\$63,356			\$417,881	\$869,161	\$125,000	\$98,750
2021	\$90,000	\$58,744			\$393,797	\$892,220	\$130,000	\$92,500
2022	\$95,000	\$53,944			\$371,765	\$913,671	\$135,000	\$86,000
2023	\$100,000	\$48,825			\$350,893	\$933,989	\$145,000	\$79,250
2024	\$105,000	\$43,444			\$331,130	\$953,228	\$150,000	\$72,000
2025	\$115,000	\$37,669			\$312,413	\$971,066	\$160,000	\$64,500
2026	\$120,000	\$31,500			\$295,456	\$987,934	\$165,000	\$56,500
2027	\$125,000	\$25,069			\$278,677	\$1,003,903	\$175,000	\$48,230
2028	\$130,000	\$18,375			\$263,517	\$1,018,999	\$185,000	\$39,500
2029	\$140,000	\$11,288			\$248,485	\$1,033,279	\$195,000	\$30,250
2030	\$145,000	\$3,806			\$234,957	\$520,022	\$200,000	\$20,500
2031							\$210,000	\$10,500
	\$1,880,000	\$1,137,427	\$6,775,000	\$1,100,432	\$5,058,970	\$10,955,338	\$2,850,000	\$1,825,259

¹ The TLBD Debt Service Fund underwent a reforecast by Government Services Group which slightly increased the annual assessment in fiscal year 2008 for the purpose of meeting this bond obligation to \$43/ERU. The new legal maximum through fiscal year 2012 for the annual capital assessment has been established at that same rate.

² The Public Communication Services Tax and Electric Franchise Fee Funds have been established to pay debt service expenses related to the Improvement Refunding Revenue Bonds, Series 1999 and 2003. The maturity dates for Series 2003 are from 10/1/04 to 10/1/18, for Series 1999 the maturity dates are from 10/1/99 to 10/1/29. Anticipated revenues from these funds are expected to be more than sufficient for the debt service requirements.

³ The Limited General Obligation Bonds are payable from and secured by a pledge of the faith, credit and taxing power of the City up to one quarter mil. The taxable property valuation from the Seminole County Property Appraiser represents an approximate 7% decrease from the prior year. Consequently, a slight increase in the voted debt millage rate would be warranted, however, this 2011 budget reflects a non-recurring transfer from the General Fund in order to maintain the millage rate at 0.1100 mills.

Annual Debt Service Requirements to Maturity

Year Ending 9/30	Fund #401-3600 Water & Sewer Refunding Revenue Bonds ¹ Series 2000 Wachovia \$6,969,191		Fund #401-3600 Water & Sewer Refunding Revenue Bonds ¹ Series 2001 Wachovia \$6,065,000		Fund #401-3600 Water & Sewer Refunding Revenue Bonds ¹ Series 2002 Wachovia \$13,980,000		TOTAL WATER & SEWER		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	TOTAL
2011	\$65,000	\$150,203	\$270,000	\$192,396	\$725,000	\$423,049	\$1,060,000	\$765,648	\$1,825,648
2012	\$70,000	\$146,703	\$275,000	\$180,296	\$760,000	\$391,018	\$1,105,000	\$718,017	\$1,823,017
2013	\$65,000	\$143,388	\$300,000	\$166,646	\$795,000	\$356,505	\$1,160,000	\$666,539	\$1,826,539
2014	\$75,000	\$139,563	\$310,000	\$152,308	\$830,000	\$319,528	\$1,215,000	\$611,399	\$1,826,399
2015	\$85,000	\$135,100	\$320,000	\$137,268	\$865,000	\$277,731	\$1,270,000	\$550,099	\$1,820,099
2016	\$80,000	\$130,900	\$345,000	\$120,708	\$910,000	\$231,138	\$1,335,000	\$482,746	\$1,817,746
2017	\$90,000	\$125,950	\$355,000	\$103,313	\$965,000	\$183,125	\$1,410,000	\$412,388	\$1,822,388
2018	\$95,000	\$120,725	\$375,000	\$84,750	\$1,010,000	\$133,750	\$1,480,000	\$339,225	\$1,819,225
2019	\$100,000	\$115,225	\$390,000	\$65,250	\$1,060,000	\$82,000	\$1,550,000	\$262,475	\$1,812,475
2020	\$105,000	\$109,450	\$415,000	\$44,500	\$1,110,000	\$27,750	\$1,630,000	\$181,700	\$1,811,700
2021	\$115,000	\$1,045,627	\$435,000	\$22,750			\$550,000	\$1,068,377	\$1,618,377
2022	\$397,498	\$1,455,488	\$455,000				\$852,498	\$1,455,488	\$2,307,986
2023	\$522,638	\$1,487,194					\$522,638	\$1,487,194	\$2,009,832
2024	\$490,931	\$1,517,175					\$490,931	\$1,517,175	\$2,008,106
2025	\$460,950	\$1,545,488					\$460,950	\$1,545,488	\$2,006,438
2026	\$432,638	\$1,572,206					\$432,638	\$1,572,206	\$2,004,844
2027	\$405,919	\$1,595,438					\$405,919	\$1,595,438	\$2,001,357
2028	\$382,688	\$1,617,338					\$382,688	\$1,617,338	\$2,000,026
2029	\$360,788	\$1,637,981					\$360,788	\$1,637,981	\$1,998,769
2030	\$340,144	\$103,125					\$340,144	\$103,125	\$443,269
2031	\$1,875,000						\$1,875,000	\$0	\$1,875,000
	\$6,614,191	\$14,894,267	\$4,245,000	\$1,270,185	\$9,030,000	\$2,425,594	\$19,889,191	\$18,590,046	\$38,479,237

1 All the Water and Sewer bonds are revenue bonds. As such the City has pledged the revenue derived from the acquired or constructed assets to pay the debt service. A look at the total annual bond requirements for this utility reflects a relatively level annual requirement. This fund has projected fund equity in excess of the target fund equity of 25% of operating expenses. Rate increases which were necessary to meet debt coverage requirements went into effect with the October 2009 bill runs.

Annual Debt Service Requirements to Maturity

Year Ending 9/30	Fund #192 INTERNAL Loan to Oak Forest Assessment District \$318,500		Fund #213 Special Assessment Revenue Note ² Series 2006 \$430,000	
	Principal	Interest	Principal	Interest
2011	\$43,690	\$8,310	\$32,150	\$8,684
2012	\$44,904	\$7,096	\$24,634	\$7,366
2013	\$46,152	\$5,848	\$25,644	\$6,356
2014	\$47,434	\$4,566	\$26,696	\$5,304
2015	\$48,752	\$3,248	\$27,790	\$4,210
2016	\$50,107	\$1,893	\$28,929	\$3,071
2017	\$37,425	\$508	\$30,116	\$1,884
2018			\$15,846	\$650
	\$318,464	\$31,469	\$211,805	\$37,525

¹ The outstanding principal for the Bank of America note series issued in 2004 to refinance series 2000B and additional landscaping/irrigation along the Oak Forest subdivision wall was due in full on July 1, 2010. The refinance of \$318,500 was funded by the City at 2.75% over 7 years. The payments received from Oak Forest special assessments will fund the debt service on this note. The last reforecast by Government Services Group resulted in a legal maximum for the annual capital assessment of \$72.00 per ERU through fiscal year 2012. This amount is also the FY 2011 assessment.

² The City issued this Special Revenue Note to provide financing for the Tusawilla Lighting and Beautification Project, Phase II. Prepayments in 2006 were utilized to retire principal of \$93,400. Additional principal was retired in fiscal years' 2007, 2008, 2009 and is also budgeted for 2011. The new legal maximum for the annual capital assessment has been established at \$17.00 per ERU through fiscal year 2012.

Capital

The City's Capital Improvements Element (CIE) exists to maintain a financially feasible plan for providing the infrastructure required to meet the adopted levels of service for existing and future populations. The CIE must be submitted annually to the Florida Department of Community Affairs. The City updates and revises the projected needs and costs as part of the annual budget process. Each subsequent update incorporates refinements to programs and funding strategies which serve as a basis for program implementation. The implementation of the CIE linked to the financially feasible City budget and five-year Capital Improvements Program (CIP) offers more accurate long-range planning. The CIE sets out a five-year capital expenditure program designed to implement the Plan's goals, objectives, and policies and ensures that adopted levels of service standards are met and maintained. The dollar threshold for this asset schedule is \$50,000. The current five-year CIP list by Department is included in the Appendix of this document. The CIE schedule only includes capital which serves to maintain levels of service; therefore, it is by definition a subset of the all capital projects in the Capital Improvements Program. In the development of the Capital Improvements Program, the City reviews the operational impact of each project. The Shepard Road Streetscape and the Police Department storage building are included in the CIP but excluded from the budget document. The 2011 budget will be amended, when those projects have come before the Commission for final approval.

The following pages summarize the 2010-2011 capital budgets (\$1,000 threshold) for all funds. The video cameras (10) and patrol cars (10) for the police department are excluded from the CIP because *individually* those assets do not meet the threshold requirement. Following the asset description is a column which indicates by an X whether the asset is considered significant and/or non-routine. If applicable, the anticipated impact on the annual operating budget for that particular capital asset is estimated. Two such expenditures will actually reduce annual operating costs. It should be noted that although Magnolia Park will eventually have a slight affect on the operating budget in the areas of utilities and maintenance, this will not be material in fiscal year 2011 due to an anticipated completion date late in the fiscal year.

**CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011**

TOTAL CAPITAL OUTLAY

		X
		Significant & Additional Annual Non-routine Operating Cost
<u>GENERAL FUND</u>		
<u>Executive - City Manager</u>		
Data Processing Equipment - Laptop (1)	\$2,200	
<u>Finance - General</u>		
Data Processing Equipment - Dell Optiplex computer w/ 19" monitor (1)	\$1,250	
Data Processing Equipment - Laptop (1)	\$2,200	
	\$3,450	
<u>Finance - Utility Billing</u>		
Equipment - General - Meter Reading Handhelds with accessories (4)	\$18,500	
Equipment - General - Canon CR-180	\$2,000	
Equipment - General - Versaprobe (1)	\$3,300	
Data Processing Equipment - SQL server	\$5,000	
Intangibles - CIS Migration	\$8,775	
	\$37,575	
<u>Information Services - General</u>		
Data Processing Equipment - PD Redundant Network Connection SCSO	\$1,900	
Data Processing Equipment - Laptop (1)	\$2,200	
Data Processing Equipment - Commission Access to Internal Network	\$7,000	
Data Processing Equipment - new servers (replacement)	\$18,000	
Intangibles - VMWare PD Site (#10052)	\$2,724	
Intangibles - Software - Commission Access to Internal Network (Consulting and Software)	\$2,250	
Intangibles - Software - GFI Mail Archiver	\$3,000	
	\$37,074	
<u>Information Services - KIVA/GIS</u>		
Data Processing Equipment - Kiva server (1)	\$7,000	
<u>Police - Criminal Investigations</u>		
Equipment - General - Mandated portable radio replacement (1)	\$3,937	
Equipment - General - Camera system	\$3,800	
	\$7,737	
<u>Police - Operations</u>		
Equipment - General - Mandated portable radio replacement (2)	\$7,874	
Equipment - General - Video camera system (10)	\$50,000	X
Vehicle - Patrol Car Replacement (10)	\$234,840	X
	\$292,714	
<u>Police - Information Services</u>		
Equipment - General - Mandated portable radio replacement (1)	\$3,937	
<u>Police - Technical Services</u>		
Equipment - General - Digital Camera w/ lens kits (2)	\$3,000	
<u>Police - Motorcycle</u>		
Vehicle - Motorcycle Replacement (2)	\$45,107	X
<u>Parks & Recreation - Administration</u>		
Data Processing Equipment - Dell Optiplex computer w/ 19" monitor (1)	\$1,250	
<u>Parks & Recreation - Parks and Grounds</u>		
Equipment - General - Toro Workman (replacement)	\$20,000	
Improvements - Central Winds sign	\$10,000	
Machinery - WAM Zero Turn 72" Cut Mower	\$9,000	
	\$39,000	
<u>Parks & Recreation - Senior Center</u>		
Equipment - General - Camera Security System	\$12,500	
Total General Fund - Capital Outlay	<u>\$492,544</u>	

**CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011**

TOTAL CAPITAL OUTLAY

		X	
		Significant & Non-routine	Additional Annual Operating Cost
<u>OTHER GOVERNMENTAL FUNDS</u>			
<u>Police Education Fund</u>			
Equipment - General - High Risk Entry surveillance equip	\$13,000		
<u>Transportation Improvement Fund #104</u>			
Equipment - General - Tire Balancer	\$7,500		
Vehicles - Ford F-450 Dump Truck (replacement)	\$38,000	X	
CIP - Sidewalks	\$5,000		
CIP - Underdrains	\$10,000		
CIP - Resurfacing	\$350,000		
	\$410,500		
<u>Special Law Enforcement Trust Fund (Federal) #108</u>			
Equipment - General - Precision tactical weapon and related equipment	\$5,287		
<u>Road Improvement Fund #115</u>			
CIP - TC Roads Tuskawilla/Blumberg	\$5,000		
CIP - Michael Blake Blvd. (Spine Road)	\$750,000	X	\$1,000
CIP - Doran Drive	\$200,000	X	
CIP - Northern Way / Shetland Avenue	\$100,000		\$250
CIP - Ranchlands Paving	\$1,300,000	X	(\$10,000) savings
	\$2,355,000		
<u>Transportation Impact Fee Fund #140</u>			
CIP - Roberts Family Road	\$35,000		
<u>1999 Construction Fund #305</u>			
CIP - Magnolia Park	\$1,180,550	X	late FY completion
<u>Utility/Public Works Facility C.P. Fund #311</u>			
CIP - Utility/Public Works Facility	\$861,943	X	\$20,000
Total Other Governmental Funds - Capital Outlay	<u>\$4,861,280</u>		

**CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011**

TOTAL CAPITAL OUTLAY

		X	
		Significant & Non-routine	Additional Annual Operating Cost
<u>ENTERPRISE FUNDS</u>			
<u>Water & Sewer - Operating #401-3600</u>			
Plants and Main - Storage Tank Repairs WTP 3	\$70,000		
Plants and Main - SR 46 Alternate water study	\$35,000		
Plants and Main - East force main reroute/design	\$75,000		
Plants and Main - East WRF controls	\$30,000		
Plants and Main - CL2 tank & pump skid	\$30,000		
Plants and Main - Monitor Wells	\$75,000		
Plants and Main - Materials Storage Area	\$22,000		
Plants and Main - Reclaim Plant (Phases 1 and 2)	\$4,266,667	X	\$75,000
Equipment - General - Bush Hog	\$4,000		
Equipment - General - Cut-off-saw	\$1,500		
Equipment - General - Meter Flow Recorder(software included)	\$3,500		
Equipment - General - 100 gal Bench Test Tank	\$3,000		
Equipment - General - 2- 12 volt submersable pumps \$1200 ea.	\$2,400		
Equipment - General - Tradewind Generator 20k	\$30,000		
Equipment - General - Pump for ground samples/screen/filters	\$3,100		
Equipment - General - Portable Conductivity Meter: DO meter; ph meter	\$2,950		
Equipment - General - Air Packs	\$1,800		
Equipment - General - DR 2800-Spectrophotometer	\$3,500		
Equipment - General - Benchtop ph Meter	\$2,000		
Equipment - General - DM-500 Microscope	\$3,000		
Equipment - General - Analytical Bench Scale	\$4,000		
Equipment - General - Energy Monitors	\$12,000		
Equipment - General - Ultrasonic Flow Meter	\$4,500		
Equipment - General - 4" ultra mag meter	\$3,000		
Equipment - General - Chlorine Analyzer- East Plant	\$3,500		
Vehicles - Ford F-250 (replace#35)	\$21,000	X	
Vehicles - Ford F-250 (replace#30)	\$21,000	X	
Data Processing Equipment - Computer for SCADA SYSTEM	\$1,500		
	<u>\$4,734,917</u>		
<u>Water & Sewer - Renewal and Replacement #401-3610</u>			
CIP - Sewer relining	\$250,000		
<u>Water & Sewer - 2000 Utility Construction #401-3640</u>			
CIP - East Force Main Imp	\$204,567		
<u>Stormwater - Operating #430-3800</u>			
Equipment - General - Mosquito Sprayer	\$1,500		
CIP - TMDL Water Quality	\$50,000		
CIP - O'Day Outfall	\$50,000		
CIP - Underdrains	\$15,000		
CIP - Pipe Relining	\$100,000		
CIP - Curb inlet replacements	\$10,000		
	<u>\$226,500</u>		
<u>Stormwater - Special Projects #430-3820</u>			
CIP - Solary Canal (SJRWMD)	\$1,100,000		
Total Enterprise Funds - Capital Outlay	<u>\$6,515,984</u>		
TOTAL CAPITAL OUTLAY - ALL FUNDS	\$11,869,808		

**CAPITAL IMPROVEMENTS PROGRAM BY DEPARTMENT
FY 2010/11 to FY 2015/16**

Account Number	Project Name	Funding Source	Description/ Justification	Location	Rank	Current Yr	Year 1 2010/11	Year 2 2011/12	Year 3 2012/13	Year 4 2013/14	Year 5 2014/15	Year 6 2015/16	TOTALS (Years 1-6)	Operating Budget Impact 2010/2011	Comprehensive Plan Reference
Department: PARKS & RECREATION															
305-65000-70008	Magnolia Park	CF-305 & 1CTX	Outdoor amphitheatre furthers the network of public green spaces that form the framework for the Town Center and promotes & expands trail system; Improves recreational opportunities consistent with the recreational needs of residents; Is a catalyst for private development in the Town Center; Accommodates growth through additional active recreational area [LOS].	Winter Springs Town Center	10	\$ 40,000	\$ 1,180,550						\$ 1,180,550	TBD	ROS 1.1.1; ROS 1.1.9 ROS 1.1.10; FLUE 1.3.3; FLUE 2.1.5; FLUE 2.2.3; CIE 1.2.1(f); CIE 1.1.3
7270-65000-70013	Central Winds Park Expansion Improvements (Dog Park)	GRT/GNF	Permanent dog park expansion consistent with recreational needs of residents; Utilizes grant funding; Accommodates growth through additional active recreational area [LOS].	CWP Expansion near SR 434	8	\$ 100,000							\$ -	\$ 20,500	ROS 1.1.1; ROS 1.1.10; ROS 1.4; ROS 1.4.1 ROS 1.5; FLUE 1.3.3; FLUE 2.1.5; FLUE 2.2.3; CIE 1.1.3; CIE 1.2.1(f)
not yet established	Trotwood Park Tennis Courts	PIMF	Two new tennis courts with fencing consistent with recreational needs of residents.	Trotwood Park		\$ 50,000							\$ 50,000		ROS 1.4; ROS 1.4.1; ROS 1.5; FLUE 1.3.3
not yet established	Central Winds Park	PIMF	Heavy duty commercial shade structures over all 8 sets of bleachers at CWP ballfields.	Central Winds Park		\$ 100,000							\$ 100,000		ROS 1.3.6; ROS 1.4; ROS 1.4.1
not yet established	Outdoor Fitness Course	PIMF	Outdoor Senior Fitness Wellness System Course.	TBD		\$ 75,000							\$ 75,000		ROS 1.3.6; ROS 1.4; ROS 1.4.1; ROS 1.5
not yet established	Civic Center Renovation	PIMF	Aesthetic Renovation	Sunshine Park		\$ 125,000							\$ 125,000		
not yet established	Senior Fitness Center	GRT	Convert Civic Center to Senior Fitness Center.	Sunshine Park			\$ 200,000						\$ 200,000		ROS 1.3.6; ROS 1.4; ROS 1.4.1; ROS 1.5
7230-53180	Neighborhood Community Center	GRT	Torcaso Park expansion consistent with recreational needs of residents; Utilizes grant funding.	Torcaso Park	6			\$ 400,000					\$ 400,000		ROS1.4; ROS 1.4.1; FLUE 1.3.3; HE 2.2.11; CIE 1.1.3
not yet established	Civic or Event Center	BND, GRT & PIMF	City Civic Center expansion consistent with recreational needs of residents; Utilizes grant funding.	Town Center	6				\$ 5,000,000				\$ 5,000,000		ROS 1.4; ROS 1.4.1
This item removed from CIP at this time because of joint use agreement with Charter School	Central Winds Park Athletic Center	BND, GRT & PIMF	Multi-purpose athletic building expansion consistent with recreational needs of residents; Utilizes grant funding.	CWP Amphitheatre Area	6						\$ 6,000,000	\$ 6,000,000	\$ 12,000,000		ROS 1.3.6; ROS 1.4; ROS 1.4.1; ROS 1.5
TOTAL						\$ 140,000	\$ 1,530,550	\$ 200,000	\$ 400,000	\$ 5,000,000	\$ -	\$ -	\$ 7,130,550	\$ 20,500	
Department: PUBLIC WORKS															
312-65000-30061	City Hall Expansion	BND, PBIF, & RSV	Expands existing facility to accommodate demands due to City growth.	Town Center	4							\$ 1,900,000	\$ 1,900,000		CIE 1.1.3
104-65000-30075	Resurfacing	LGTX	Major maintenance; Refurbishes existing streets so that transportation network is maintained.	City Wide	6	\$ 250,000	\$ 300,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,550,000		TE 1
115-65000-30055	Michael Blake Blvd.(Spine Road)	1CTX	Services future demand and addresses future deficiency of SR 434 by expanding interconnecting collector road network in Town Center to reduce demand on SR 434.	Town Center	4	\$ 250,000	\$ 700,000	\$ 750,000					\$ 1,450,000		FLUE 1.3.1; FLUE 1.3.3; FLUE 2.1.4; TE 1; TE 1.2; TE 1.3; CIE 1.1.3

**CAPITAL IMPROVEMENTS PROGRAM BY DEPARTMENT
FY 2010/11 to FY 2015/16**

115-65000-30130	Sidewalks-Shetland/Northern	1CTX & GRT	Safety improvement: Improves City collector streets with the addition of sidewalks to increase safety of pedestrians in cooperation with Seminole County.	Northern Way / Shetland Avenue Sidewalk	6	\$	\$ 100,000	\$	\$	\$	\$	\$	\$	\$ 100,000	\$	FLUE 1.3.1; TE 1; TE 1.2; TE 1.3; TE 1.5.3; CIE 1.1.3
115-65000-30134	Wade Street/419 Improvements	STM	Safety improvements; Furthers safe transportation network to ensure adequate movement of people and goods.	SR 419	10	\$	\$ 630,000	\$	\$	\$	\$	\$	\$	\$ -	\$	FLUE 1.3.1; TE 1; TE 1.2; TE 1.3; CIE 1.1.3
115-65000-30121	Doran Drive	1CTX	Doran Drive (Blumberg to high school) - Refurbishes collector road so that existing LOS is maintained.	Town Center	6	\$	\$ 200,000	\$	\$	\$	\$	\$	\$	\$ 200,000	\$	FLUE 1.3.1; FLUE 1.3.3; TE 1; TE 1.2; TE 1.3; CIE 1.1.3
115-65000-30134	Ranchlands Paving	1CTX	Dirt road paving provides supporting infrastructure to enhance existing housing stock.	Ranchlands	6	\$	\$ 680,000	\$ 1,200,000	\$	\$	\$	\$	\$	\$ 1,200,000	\$ (10,000)	FLUE 1.3.1; TE 1; TE 1.2; TE 1.3; CIE 1.1.3; HE 1.1.9
115-65000-30132	Residential Road Reconstruction	1CTX	Rebuilds existing neighborhood streets so that transportation network is maintained.	Various	6	\$	\$ 160,000	\$	\$	\$	\$	\$	\$	\$ -	\$	FLUE 1.3.1; TE 1; TE 1.2; TE 1.3; CIE 1.1.3
not yet established	North Moss Road	1CTX	Major maintenance- Refurbishes collector road so that existing LOS is maintained.	Moss Road	6	\$	\$	\$	\$ 1,300,000	\$	\$	\$	\$	\$ 1,300,000	\$	FLUE 1.3.1; TE 1; TE 1.2; TE 1.3; CIE 1.1.3
115-65000-30xxx	Sherry Ave Decel Lane	FDOT	Helps ensure adequate movement of people and goods.	SR 419 & Sherry Ave	6	\$	\$ 95,000	\$	\$	\$	\$	\$	\$	\$ -	\$	FLUE 1.3.1; FLUE 1.3.3; TE 1.2; TE 1.3; CIE 1.1.3
140-65000-30085	Hayes Road Decel Lane	STM	Helps ensure adequate movement of people and goods.	SR 434 & Hayes Road	6	\$	\$ 170,000	\$	\$	\$	\$	\$	\$	\$ -	\$	FLUE 1.3.1; FLUE 1.3.3; TE 1.2; TE 1.3; CIE 1.1.3
140-65000-30112	Vistawilla Drive Decel Lane	STM	Helps ensure adequate movement of people and goods.	SR 434 & Vistawilla	6	\$	\$ 180,000	\$	\$	\$	\$	\$	\$	\$ -	\$	FLUE 1.3.1; FLUE 1.3.3; TE 1.2; TE 1.3; CIE 1.1.3
not yet established	Tuscora Drive Decel Lane	TIF	Helps ensure adequate movement of people and goods.	SR 434 & Tuscora	6	\$	\$ 18,000	\$	\$	\$	\$ 160,000	\$	\$	\$ 160,000	\$	FLUE 1.3.1; FLUE 1.3.3; TE 1.2; TE 1.3; CIE 1.1.3
not yet established	Winding Hollow Decel Lane	TIF	Helps ensure adequate movement of people and goods.	SR 434 & Winding Hollow	6	\$	\$	\$	\$	\$	\$	\$ 250,000	\$	\$ 250,000	\$	FLUE 1.3.1; FLUE 1.3.3; TE 1.2; TE 1.3; CIE 1.1.3
115-65000-30121	Orange Avenue Loop	TIF	Improves road function and beautification.	Orange Av to CWP (SR 434) - Town Ctr	6	\$	\$	\$	\$	\$	\$	\$ 1,500,000	\$	\$ 1,500,000	\$	FLUE 1.3.1; FLUE 1.3.3; FLUE 2.1.4; TE 1; TE 1.2; TE 1.2.4; TE 1.3; CIE 1.1.3
TOTAL							2,433,000	2,500,000	1,000,000	1,550,000	250,000	410,000	3,900,000	9,610,000	(10,000)	
Account Number	Project Name	Funding Source	Description/ Justification	Location	Ranking Score		Current Yr	Year 1 2010/11	Year 2 2011/12	Year 3 2012/13	Year 4 2013/14	Year 5 2014/15	Year 6 2015/16	TOTALS (Years 1-6)	Operating Budget Impact 2009/2010	Comprehensive Plan Reference
Department: UTILITY - Potable Water																
3600-62100	SR 46 Alternative Water Supply	UEF	Study of surface water supply as a means of reducing demand on potable water	City Wide	6	\$	\$ 35,000	\$	\$ 75,000	\$ 100,000	\$	\$	\$	\$ 175,000	\$	FLUE 1.3.1; IE 2.3; IE 2.3.2; IE 5.1.7; CE 1.2.8
3600-65000-30028	Electrical Improvements to WTP #2	UEF	Major maintenance.	WTP #2	6	\$	\$ 385,000	\$	\$	\$	\$	\$	\$	\$ -	\$	IE 2.2; IE 2.2.1
not yet established	WTP #1 Storage Tank 1 Resurfacing	UEF	Major maintenance.	WTP #1	6	\$	\$	\$ 70,000	\$	\$	\$	\$	\$	\$ 70,000	\$	IE 2.2; IE 2.2.1
not yet established	WTP #2 Storage Tank Resurfacing	UEF	Major maintenance.	WTP #2	6	\$	\$	\$	\$ 60,000	\$	\$	\$	\$	\$ 60,000	\$	IE 2.2; IE 2.2.1
not yet established	WTP #3 Storage Tank Resurfacing	UEF	Major maintenance.	WTP #3	6	\$	\$ 70,000	\$	\$	\$	\$	\$	\$	\$ 70,000	\$	IE 2.2; IE 2.2.1
3600-62100	New Variable Frequency Controls WTP#1	UEF	Control upgrades.	WTP #1	6	\$	\$ 75,000	\$	\$	\$	\$	\$	\$	\$ -	\$ 3,000	IE 2.2; IE 2.2.1

**CAPITAL IMPROVEMENTS PROGRAM BY DEPARTMENT
FY 2010/11 to FY 2015/16**

not yet established	SR 434 Spine Rd to Tuscora Dr. Water Line	UEF	Water system looping.	SR 434 to Spine Rd/Tuscora	4	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	IE 2.2; IE 2.2.1; HE 1.3.10; CIE 1.1.3
not yet established	SR 434 Tuscora Dr. to Vistawilla Dr. Water Line	UEF	Water system looping.	SR 434/ Spine Rd to SR 417	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	IE 2.2; IE 2.2.1; HE 1.3.10; CIE 1.1.3
3640-65000-30053	Spine Rd (Michael Blake Blvd) Water Line	UCF	Water system looping.	Town Center	4	\$ -	\$ -	\$ 213,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,143	\$ -	IE 2.2; IE 2.2.1; HE 1.3.10; CIE 1.1.3
not yet established	Chlorine Conv. WTP# 1	BND	Water quality upgrades.	WTP #1	4	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	IE 2.2; IE 2.2.1; HE 1.3.10; CIE 1.1.3
not yet established	Monitor Wells	UEF	Groundwater monitoring required by CUP	Various	4	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	IE 2.2; IE 2.2.1; HE 1.3.10; CIE 1.1.3
TOTAL						\$ 460,000	\$ 180,000	\$ 363,143	\$ 335,000	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ 1,178,143	\$ 3,000	
Account Number	Project Name	Funding Source	Description/ Justification	Location	Ranking Score	Current Yr	Year 1 2010/11	Year 2 2011/12	Year 3 2012/13	Year 4 2013/14	Year 5 2014/15	Year 6 2015/16	TOTALS (Years 1-6)	Operating Budget Impact 2010/2011	Comprehensive Plan Reference	
Department: UTILITY - Administration																
311-65000-30037	Utility/Public Works Facility Admstrm Bldg	CF-311	Consolidates management.	Old Sanford-Oviedo Rd	4	\$ 75,000	\$ 861,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861,943	\$ 20,000	FLUE 1.3.3; CIE 1.1.3	
TOTAL						\$ 75,000	\$ 861,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861,943	\$ 20,000		

Account Number	Project Name	Funding Source	Description/ Justification	Location	Ranking Score	Current Yr	Year 1 2010/11	Year 2 2011/12	Year 3 2012/13	Year 4 2013/14	Year 5 2014/15	Year 6 2015/16	TOTALS (Years 1-6)	Operating Budget Impact 2010/2011	Comprehensive Plan Reference	
Department: UTILITY - Reclaimed Water																
3640-65000-30043	Lake Jesup Water Study	UCF	Lake Jesup Water Study for reuse augmentation project- to augment and expand the use of reclaimed water for irrigation purposes, as a means of reducing demands of growth on the Floridan Aquifer.	Lake Jesup	6	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	FLUE 1.3.1; HE 1.3.10; IE 2.3; IE 2.3.2; IE 5.1.7; CE 1.2.8	
not yet established	Reclaimed Water Augmnt Pump Station - Phase A	Bank financing	Augments demand on the City's potable water system so that the City will not exceed its 2013 CUP allocation and allows the expansion of the City's reclaimed water system.	Shore of Lake Jesup/Spray fields	6	\$ -	\$ 3,763,334	\$ 503,333	\$ -	\$ -	\$ -	\$ -	\$ 4,266,667	\$ 75,000	FLUE 1.3.1; HE 1.3.10; IE 2.3; IE 2.3.2; IE 5.1.7; CE 1.2.8	
not yet established	Reclaimed Water Distribution - Phase 1	BND	Expands reclaimed water system and reduces demand on the City's potable water system so that the City will not exceed its 2013 CUP allocation.	City Wide	6	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 1,025,000	\$ -	\$ -	\$ 2,050,000	\$ -	FLUE 1.3.1; HE 1.3.10; IE 2.3; IE 2.3.2; IE 5.1.7; CE 1.2.8	
not yet established	Reclaimed Water Distribution - Phase 2	BND	Expands reclaimed water system and reduces demand on the City's potable water system so that the City will not exceed its 2013 CUP allocation.	City Wide	6	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000	\$ -	FLUE 1.3.1; HE 1.3.10; IE 2.3; IE 2.3.2; IE 5.1.7; CE 1.2.8	
not yet established	Reclaimed Water Distribution - Phase 3	BND	Expands reclaimed water system and reduces demand on the City's potable water system so that the City will not exceed its 2013 CUP allocation.	City Wide	6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,000	\$ 1,030,000	\$ 2,060,000	\$ -	FLUE 1.3.1; HE 1.3.10; IE 2.3; IE 2.3.2; IE 5.1.7; CE 1.2.8	
TOTAL						\$ 85,000	\$ 3,763,334	\$ 503,333	\$ 1,025,000	\$ 2,025,000	\$ 2,030,000	\$ 1,030,000	\$ 10,376,667	\$ 75,000		

**CAPITAL IMPROVEMENTS PROGRAM BY DEPARTMENT
FY 2010/11 to FY 2015/16**

Account Number	Project Name	Funding Source	Description/ Justification	Location	Ranking Score	Current Yr	Year 1 2010/11	Year 2 2011/12	Year 3 2012/13	Year 4 2013/14	Year 5 2014/15	Year 6 2015/16	TOTALS (Years 1-6)	Operating Budget Impact 2010/2011	Comprehensive Plan Reference
Department: UTILITY - Sanitary Sewer															
3600-65000	Replace Variable Frequency Contrls EWWTP	UEF	Major maintenance.	EWWTP	6	\$ 60,000	\$	\$	\$	\$	\$	\$	\$ -	\$	FLUE 1.3.1; HE 1.1.12; IE 1.1.4; IE 1.4.3
3600-65000-30123	West Force Main Rerouting / Design	UEF	Bolsters service to new growth; Improves efficiency.	Lift Station 10 Discharge	8	\$ 285,000	\$	\$	\$	\$	\$	\$	\$ -	\$ 10,000	FLUE 1.3.1; HE 1.1.12; IE 1.1.4; IE 1.4.3
3640-62100	East Force Main Rerouting / Design	UEF	Bolsters service to new growth; Improves efficiency.	Tuskawilla	8	\$ 45,000	\$ 204,567	\$	\$	\$	\$	\$	\$ 204,567	\$	FLUE 1.3.1; HE 1.1.12; IE 1.1.4; IE 1.4.3
3610-65000-30030	Sewer Line Restoration	R&R	Annual reline of portions of system.	City Wide	6	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,500,000	\$	FLUE 1.3.1; HE 1.1.12; IE 1.1.4; IE 1.4.3
not yet established	WWRF Sand Filter	UEF	Increases capacity for new growth; Improves efficiency.	WWRF	6	\$	\$	\$	\$	\$ 250,000	\$	\$	\$ 250,000	\$	FLUE 1.3.1; HE 1.1.12; IE 1.1.4; IE 1.4.3
3600-65000	WWRF Plant #1 Painting	UEF	Major maintenance.	WWRF	6	\$ 75,000	\$	\$	\$	\$	\$	\$	\$ -	\$	FLUE 1.3.1; HE 1.1.12; IE 1.1.4; IE 1.4.3
not yet established	Backhoe	UEF	Equipment Replacement	City Wide	6	\$	\$	\$ 80,000	\$	\$	\$	\$	\$ 80,000	\$	CIE 1.1.3
TOTAL						\$ 715,000	\$ 454,567	\$ 330,000	\$ 250,000	\$ 500,000	\$ 250,000	\$ 250,000	\$ 2,034,567	\$ 10,000	

Account Number	Project Name	Funding Source	Description/ Justification	Location	Rank	Current Yr	Year 1 2010/11	Year 2 2011/12	Year 3 2012/13	Year 4 2013/14	Year 5 2014/15	Year 6 2015/16	TOTALS (Years 1-6)	Operating Budget Impact 2010/2011	Comprehensive Plan Reference
Department: STORMWATER															
not yet established	Solary Canal Regional Stormwater Facility	SJRWMD GRT	Partnership with Oviedo, Seminole County, & SJRWMD for regional stormwater pond.	Northwest corner DeLeon Street & Howard Avenue	6	\$ 1,200,000	\$ 412,313	\$	\$	\$	\$	\$	\$ 412,313	\$	FLUE 1.3.1; HE 1.1.12; IE 4.1.1; CIE 1.2.3; CIE 1.5.3
3800-65000	Lombardy Canal Piping	SUF	Major maintenance enabling efficient operation.	Lombardy Road area	6	\$ 25,000	\$	\$	\$	\$	\$	\$	\$ -	\$	FLUE 1.3.1; HE 1.1.12
3800-65000	TMDL Water Quality Management Projects	SUF	Mandate to meet State water quality regulations; Improves surface water quality.	City Wide	6	\$ 50,000	\$ 50,000	\$ 75,000	\$	\$	\$	\$	\$ 125,000	\$	CIE 1.2.3; IE 4.1.1
not yet established	VVR Outfall Replacement	SUF	Replace non-functioning VVR's & weir structures at various locations	Various	6	\$ 45,000	\$ 50,000	\$ 50,000	\$	\$	\$	\$	\$ 100,000	\$	FLUE 1.3.3; CIE 1.1.3
3800-65000-30140	Stormwater Pipe Relining / Replacement	SUF	Major Maintenance	City Wide	6	\$ 45,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000	\$	FLUE 1.3.3; CIE 1.1.3
TOTAL						\$ 1,365,000	\$ 612,313	\$ 175,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 987,313	\$ -	

Account Number	Project Name	Funding Source	Description/ Justification	Location	Rank	Current Yr	Year 1 2010/11	Year 2 2011/12	Year 3 2012/13	Year 4 2013/14	Year 5 2014/15	Year 6 2015/16	TOTALS (Years 1-6)	Operating Budget Impact 2010/2011	Comprehensive Plan Reference
Department: COMMUNITY DEVELOPMENT															

**CAPITAL IMPROVEMENTS PROGRAM BY DEPARTMENT
FY 2010/11 to FY 2015/16**

1525-65000-30148	Shepard Road Streetscape Project	17-92 CRA	Repaving, addition of 8' Sidewalk, Street Lighting and Signage, Underground Drainage, Sustainable landscaping. For Shepard Road at 17-92. Increased public safety, economic development.	CDD	10	\$ -	\$ 545,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,000	\$ -	FLUM 1.4.8; FLUM 1.6.2; TE 1.2; TE 1.4.9; ICE 1.2.5; HE 2.2.11
						\$ -	\$ 545,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,000	\$ -		

Account Number	Project Name	Funding Source	Description/ Justification	Location	Rank	Current Yr	Year 1 2010/11	Year 2 2011/12	Year 3 2012/13	Year 4 2013/14	Year 5 2014/15	Year 6 2015/16	TOTALS (Years 1-6)	Operating Budget Impact 2010/2011	Comprehensive Plan Reference
Department: Community Development															
2110-62000	New Storage Building	GNF	New 40x50 out building to be used for the secure storage of bulk property and evidence storage	Police Department	6	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	CIE 1.1.3
TOTAL						\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	

Funding Sources:		Funding Sources:	
1CTX	One Cent Sales Tax (Road Improvement Fund) - 115	PBIF	Public Buildings Impact Fee Fund
BND	Bonds	PIMF	Park & Rec Impact Fee Fund
CF-305	1999 Construction Capital Project Fund - 305	PRV	Private Contributions
CF-311	Construction Fund - 311	R&R	Utility Renewal & Replacement Fund
DEF	Development Services Enterprise Fund	RSV	Reserves
FIMF	Fire Impact Fee Fund	SC	Seminole County
FDOT	Florida Dept of Transportation	STM	Stimulus Federal Funding
GNF	General Fund	SUF	Stormwater Utility Enterprise Fund
GRT	Grants & CDBG	TIF	Transportation Impact Fee Fund
LGTX	Local Option Gas Tax (Transportation Improvement Fund)	TLBD	Assessment District (Tusawilla Lighting & Beautifictn)
MTF	Medical Transportation Fund	UCF	Utility Construction Fund
OFD	Assessment District (Oak Forest Wall)	UEF	Utility Enterprise Fund

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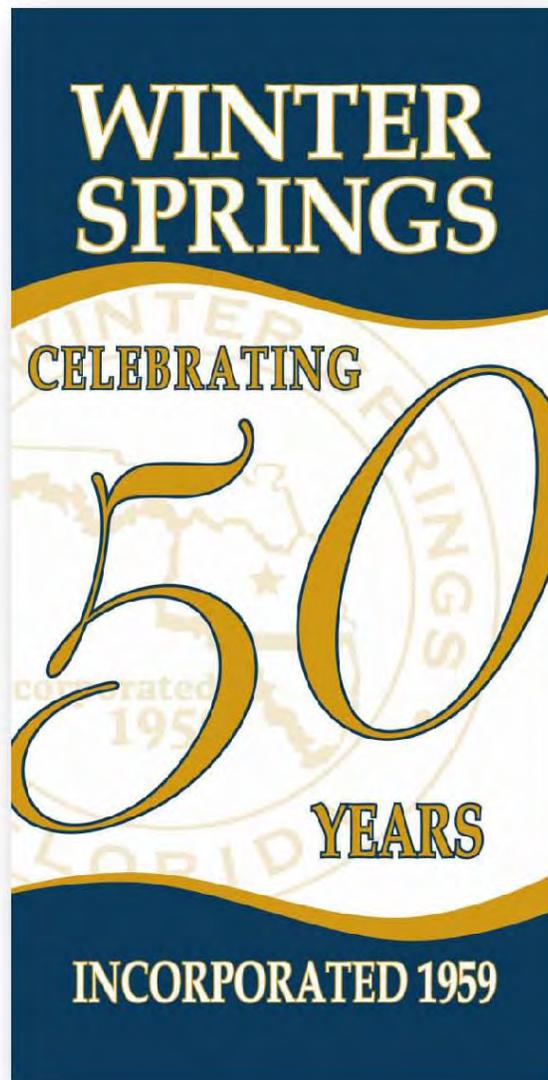
FINANCIAL
and
ORGANIZATIONAL STRUCTURE

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CITY OF WINTER SPRINGS STRATEGIC PLAN

FY 2010 - FY 2012



TRANSPARENCY • CUSTOMER SERVICE • FISCAL RESPONSIBILITY • EXCELLENCE • TEAMWORK

OUR MISSION

To provide an efficient delivery of public services through innovation and excellence and promote quality of life by working cooperatively with all of our customers to protect health and safety, improve economic vitality, and enhance neighborhood livability throughout the City.

OUR VISION

To create a vibrant and sustainable high quality community by producing results that matter most to our customers through transparency, outstanding customer service, fiscal responsibility, excellence, and teamwork.

STRATEGIC PLAN CONTENT

Introduction

Goal 1

“Identify tools, timelines, and resources to improve internal and external communication”

Goal 2

“Identify opportunities and develop strategies to create a customer/ business friendly experience”

Goal 3

“Aggressively complete the vision for Town Center”

Goal 4

“Partner with other entities to pursue the development of SeminoleWay”

Goal 5

“Develop strategies to ensure financial accountability and transparency”

Goal 6

“Continue to support and enhance Police/Citizens programs and services”

Goal 7

“Develop and implement a policy for addressing water supply and conservation”

Goal 8

“Explore potential use of volunteers to enhance provision of services”

INTRODUCTION

The *City of Winter Springs Strategic Plan FY 2010 -FY 2012* is the culmination of months of planning and effort by the various stakeholders in our community including the Mayor and City Commission, City staff, and our citizens and business owners.

The process began in February 2009 with the presentation of the City's Community Visioning Workshop and continued in March 2009 when the City Commission met to discuss the results of the workshop and to formulate those results into both *global* and *specific* goals. A Business Community Visioning Workshop was also held to afford business owners an opportunity to provide their input on the status and future of our city. City staff then met to formulate strategies aimed at accomplishing the specific goals established by the Commission. The final result of these comprehensive efforts is this strategic plan document.

Why did we develop this strategic plan? Strategic planning helps an organization identify where it wants to be at some point in the future and how it is going to get there. By setting goals, and strategies to achieve those goals, a roadmap is created to guide us, as a team, to our ultimate vision. To quote Hall of Fame Coach Paul "Bear" Bryant:

"Set goals -High goals for you and your organization. When your organization has a goal to shoot for, you create teamwork, people working for a common good."

Strategic planning also helps an organization make decisions on allocating its resources to pursue its goals, including its operating, capital and human resources. While each of the various components of a strategic plan is essential to its success, proper resource allocation is an increasingly important element in today's challenging economic environment.

The *City of Winter Springs Strategic Plan FY 2010 -FY 2012* is guided by our Mission Statement and Vision Statement, which are founded on the following basic values that guide all of our actions and reflect what we expect from our employees and elected officials:

- Transparent, Open, and Honest Government
- Customer Service
- Fiscal Responsibility
- Excellence
- Teamwork

The following goals and associated strategies for achieving those goals establish our course to the vision of our future. As we proceed forward, a periodic review of our progress will be undertaken in order to ensure we maintain that course, or adapt as deemed necessary.

As we proudly celebrate our City's 50th Anniversary, with this roadmap in hand we anxiously look forward to our next half century.

PROMOTE SENSE OF COMMUNITY

Goal 1

Identify tools, timelines, and resources to improve internal and external communication

Goal 1: Identify tools, timelines, and resources to improve internal and external communication.

Strategy 1: Create and implement a new and improved City website. (*Information Services*)

Timeline: COMPLETED

Fiscal Impact: \$0

Outcome: Improves ease of use and access to information by customers via a more intuitive and easier to navigate website.

Strategy 2: Offer Commission and staff external access to City intranet. (*Information Services*)

Timeline: To Be Completed By 09/30/2011

Fiscal Impact: \$10,500

Outcome: Improves efficiency by providing Commission and staff an additional means of access to resources, documents, and City archives.

Strategy 3: Implement a *Voice Over IP* phone system. (*Information Services*)

Timeline: To Be Completed By 09/30/2011

Fiscal Impact: \$220,000

Outcome: Reduces costs, provides greater flexibility and reliability, provides faster response to customer requests, and improves access to users by offering enhanced modes of communication (voice mail notification, unified messaging, etc.).

Strategy 4: Develop and implement *Twitter* and/or *FaceBook* sites for the City. (*Information Services*)

Timeline: COMPLETED

Fiscal Impact: \$0

Outcome: Provides progressive, additional means of communication to advise citizens of ongoing City activities, information, and events (subject to Sunshine Law/Public Records limitations).

Strategy 5: Install a permanent electronic message sign at City Hall. (*Information Services & Community Development*)

Timeline: COMPLETED

Fiscal Impact: \$27,000

Outcome: Provides an additional communication tool to disseminate information to the public.

Strategy 6: Automate processing and routing of internal forms within various City departments via utilization of *SharePoint*. (*Information Services*)

Timeline: To Be Completed By 09/30/2010

Fiscal Impact: \$0

Outcome: Improves efficiency by promoting the use of intelligent automated forms-based routing and providing a centralized location for internal users to locate routinely requested information. Reduces staff time. Reduces paper usage, lessening impacts on the environment.

Strategy 7: Facilitate periodic Community and Business Visioning Workshops. (*Community Development, City Manager*)

Timeline: To Be Completed By 04/01/2010

Fiscal Impact: \$0 -\$2,000

Outcome: Provides an opportunity for customer input and involvement in on-going City visioning and strategic planning.

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CUSTOMER SERVICE

Goal 2

Identify opportunities and develop strategies to create a customer/ business friendly experience

Goal 2: Identify opportunities and develop strategies to create a customer/business-friendly experience.

Strategy 1: Perform comprehensive review of current Utility Billing policies and procedures. *(Finance)*

Timeline: To Be Completed By 08/30/2010

Fiscal Impact: \$0 -\$5,000 (Enterprise Fund)

Outcome: Revises policies and procedures as warranted to achieve a reasonable balance between customer relations and the City's fiduciary responsibilities.

Strategy 2: Implement additional customer service training for City staff. *(Finance)*

Timeline: To Be Completed By 09/30/2010

Fiscal Impact: \$0 -\$5,000 (Enterprise Fund)

Outcome: Provides employees with additional tools and enhanced skill set/knowledge base to assist in delivery of outstanding customer service.

Strategy 3: Implement e-Billing option for Utility customers. *(Community Development, Finance, Information Services)*

Timeline: To Be Completed By 09/30/2010

Fiscal Impact: \$15,000 (Enterprise Fund)

Outcome: Provides utility customers an option to receive bills electronically and saves money by reducing printing and postage expenses.

Strategy 4: Implement an e-Application for permits, business tax receipts, and Utility Billing forms. *(Community Development, Finance, Information Services)*

Timeline: To Be Completed By 12/31/2010

Fiscal Impact: \$5,000 -\$10,000 (Enterprise Fund)

Outcome: Creates a more convenient and expeditious process for customers to submit and receive licenses, permits, and forms.

Strategy 5: Implement an e-Application for processing development and building plans. *(Community Development, Finance, Information Services)*

Timeline: To Be Completed By 09/30/2011

Fiscal Impact: \$0 -\$140,000 (Enterprise Fund)

Outcome: Creates a more expeditious and convenient process for customers to submit, and the City to review, development and building plans.

Strategy 6: Enter Business Tax Receipts and Building Permit payments in KIVA rather than MUNIS. (*Information Services, Finance, Community Development*)

Timeline: COMPLETED

Fiscal Impact: \$0

Outcome: Eliminates redundant entry into two systems. Provides more expeditious business tax receipt distribution to customers and ensures timely payment remittance information to the Seminole County Tax Collector's Office.

Strategy 7: Evaluate the feasibility of both an over-the-counter and on-line credit/debit card payment acceptance system. (*Finance*)

Timeline: To Be Completed by 09/30/2010

Fiscal Impact: \$5,000 -\$10,000 (Enterprise/General Fund)

Outcome: Expands customers' ability to utilize credit/debit cards in more service areas. Reduces processing fees.

Strategy 8: Institute an Escrow Account System process whereby developers/contractors may deposit funds with the City to offset future building plan and permit fee charges. (*Community Development*)

Timeline: To Be Completed By 09/30/2010

Fiscal Impact: \$5,000 -\$15,000 (Enterprise Fund)

Outcome: Improves efficiency in the delivery of services by allowing developers/contractors the option to secure permits/approvals remotely. Provides an alternative method of payment for developers/contractors to pay for City services.

Strategy 9: Complete upgrade to MUNIS version 7.3 and implement new MUNIS on-line system and time/attendance modules. (*Information Services, Finance*)

Timeline: To Be Completed By 08/01/2010

Fiscal Impact: \$12,500 (Enterprise/General Fund)

Outcome: Provides external customers with an upgraded user interface for greater functionality to view and pay their utility bills. Increases functionality and efficiency in payroll processing and provides online employee access to appropriate Human Resource information.

Strategy 10: Modify current Community Development Department customer phone call routing to ensure prompt and proper customer response. (*Community Development*)

Timeline: COMPLETED

Fiscal Impact: \$1,200 (Enterprise Fund)

Outcome: Improves customer accessibility to staff. Ensures proper direction of calls to appropriate staff and timeliness of response to customer.

Strategy 11: Install an electronic information kiosk in City Hall lobby. (*Information Services*)

Timeline: COMPLETED

Fiscal Impact: \$500 - \$1,000

Outcome: Provides alternative to standing in line; reduces customer wait time; empowers customer by providing electronic access to a range of City information; and maximizes utilization of current staff.

Strategy 12: Develop an Economic Development Incentive Program. (*Community Development*)

Timeline: To Be Completed By 09/30/2010

Fiscal Impact: TBD

Outcome: Incentivizes smart development and diversifies tax base to reduce the residential tax burden.

ECONOMIC DEVELOPMENT

Goal 3

Aggressively complete the vision for Town Center

Goal 3: Aggressively complete the vision for Town Center.

Strategy 1: Conduct a Commission workshop on the history and vision of the Town Center. *(Community Development)*

Timeline: COMPLETED

Fiscal Impact: \$0

Outcome: Provides the Commission with an outline of the history and original vision of the Town Center, to confirm that vision and modify if the Commission deems warranted.

Strategy 2: Finalize the EAR-based amendments to the Comprehensive Plan associated with the Town Center. *(Community Development)*

Timeline: COMPLETED

Fiscal Impact: \$0

Outcome: Ensures compliance with state mandated deadlines for the Evaluation and Appraisal Report (EAR) which includes goals, objectives, and policies aimed at the urbanization of this section of the City.

Strategy 3: Revise the Land Development Regulations to comply with the adopted EAR-based amendments, including the Town Center. *(Community Development)*

Timeline: To Be Completed By 08/31/2012

Fiscal Impact: \$10,000

Outcome: Ensures the City's Land Development regulations are consistent with the goals, objectives, and policies of the Comprehensive Plan and facilitate projects that have sustainable densities, promote multi-modal forms of transportation, and encourage mixed-use developments.

Strategy 4: Preserve and complete the street grid pattern established in the Town Center master plan. *(Community Development)*

Timeline: To Be Completed By 04/01/2010

Fiscal Impact: \$1,000,000 -Michael Blake Blvd (One Cent Sales Tax) Balance of grid cost TBD

Outcome: Provides the framework for projects that have sustainable densities, promote multi-modal forms of transportation, and encourage mixed-use developments.

Strategy 5: Develop multiple Town Center transportation options. *(Community Development)*

Timeline: To Be Completed By 04/01/2010

Fiscal Impact: TBD

Outcome: Provides public transportation, multi-purpose sidewalks, bike lanes, trails, specialty-use parking and vehicular parking consistent with Town Center development standards.

Strategy 6: Pursue further reductions of the speed limit along SR 434 in the Town Center District. *(Public Works)*

Timeline: **COMPLETED**

Fiscal Impact: \$0

Outcome: Reduces speeds and establishes a constrained roadway section that will promote the traditional neighborhood development standards of the Town Center.

Strategy 7: Annex enclaves within the Town Center District. *(Community Development, City Manager)*

Timeline: To Be Completed By 04/01/2010

Fiscal Impact: Varies by enclave. Staff will provide site-specific fiscal analysis.

Outcome: Ensures consistency of development standards and continuity of service delivery within the Town Center District.

Strategy 8: Construct Magnolia Park Amphitheater Complex. *(Public Works)*

Timeline: To Be Completed By 09/30/2010

Fiscal Impact: \$1,200,000 (1999 Bond Construction Fund)

Outcome: Provides a cultural component in the Town Center. Promotes a sense of community and serves as an economic generator. Provides an additional trailhead on the Cross Seminole Trail.

Strategy 9: Implement a revised signage code for the Town Center to include pedestrian and vehicular way-finding signage. *(Community Development)*

Timeline: To Be Completed By 09/30/2010

Fiscal Impact: \$1,500

Outcome: Enables provision of directional information signage for Town Center venues and businesses.

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ECONOMIC DEVELOPMENT

Goal 4

Partner with other entities to pursue the development of SeminoleWay

Goal 4: Partner with other entities to pursue the development of SeminoleWay.

Strategy 1: Continue ongoing efforts, in conjunction with SeminoleWay partners, to market the concept of SeminoleWay. (*Community Development*)

Timeline: To Be Completed By 04/01/2010

Fiscal Impact: TBD

Outcome: Creates outside interest from international, national, and state wide entities in relocating to Winter Springs/SeminoleWay. Utilize the marketing resources of the Chambers of Commerce, Metro Orlando Economic Development Commission, and East Central Florida Regional Planning Council.

Strategy 2: Conduct public hearings for all property owners within the SeminoleWay corridor to begin a dialogue on proposed development codes for the eight affected interchange areas. (*Community Development*)

Timeline: COMPLETED

Fiscal Impact: \$0

Outcome: Provides participation opportunities for stakeholders/property owners on development goals for SeminoleWay properties.

Strategy 3: Collaborate with Seminole County, Sanford, and Oviedo to discuss a unified development code for SeminoleWay. (*Community Development*)

Timeline: COMPLETED

Fiscal Impact: \$0 -\$15,000

Outcome: Provides current and potential property owners/developers within the SeminoleWay corridor assurances of standardized/consistent development standards regardless of the governmental entity within which the property is located.

Strategy 4: Produce a conceptual master/roadway plan for the Greenway Interchange District (GID)/SeminoleWay. (*Community Development, Public Works*)

Timeline: COMPLETED

Fiscal Impact: \$5,000

Outcome: Provides a working document and marketing tool to be used as a guideline in meetings with property owners and developers when discussing proposed projects in the area. Enables the City staff to determine estimates of infrastructure costs for the GID.

Strategy 5: Pursue quality economic development opportunities in the Greenway Interchange District (GID)/SeminoleWay. (*Community Development*)

Timeline: To Be Completed By 04/01/2010

Fiscal Impact: TBD

Outcome: Provides a diversified tax base by guiding the smart development of one of the City's premier corporate park properties.

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FISCAL SUSTAINABILITY

Goal 5

Develop strategies to ensure financial accountability and transparency

Goal 5: Develop strategies to ensure financial accountability and transparency.

Strategy 1: Implement a new budgeting paradigm aimed at providing greater fiscal stewardship.
(City Manager, Finance)

Timeline: COMPLETED

Fiscal Impact: \$0 (FY 2010 savings approx. \$1.0M)

Outcome: Ensures Commission established goals are properly aligned with the appropriation of financial resources; that appropriations are consistent with identified needs through implementation of zero-based budgeting; and that the Budget Document provides useful and relevant information to end users.

Strategy 2: Expand City website to include a section/webpage that presents information regarding City purchases, vendors and other useful financial information, i.e. “Winter Springs Checkbook”. (Information Services)

Timeline: COMPLETED

Fiscal Impact: \$0 -\$5,000

Outcome: Provides enhanced transparency on the City’s expenditure of taxpayer dollars.

Strategy 3: Prepare and present a Quarterly Financial Report to City Commission. (Finance)

Timeline: COMPLETED

Fiscal Impact: \$0

Outcome: Provides Commission and citizens with timely information on City’s budgetary and financial position.

Strategy 4: Implement companion financial analysis to all potential development and redevelopment projects presented to City Commission for consideration.
(Community Development)

Timeline: To Be Completed By 04/01/2010

Fiscal Impact: \$0

Outcome: Provides Commission with additional tools for informed decision- making regarding potential development and redevelopment projects.

Strategy 5: Create an employee advisory board to review and provide recommendations on employee benefit matters to include pension, safety, health, etc. (*Finance, City Manager*)

Timeline: COMPLETED

Fiscal Impact: \$0

Outcome: Engages employees and affords them an additional opportunity to provide input on relevant personnel matters.

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PUBLIC SAFETY

Goal 6

Continue to support and enhance Police/Citizens programs and services

Goal 6: Continue to support and enhance Police/Citizens' programs and services.

Strategy 1: Create a Citizens Police Academy. (*Police*)

Timeline: COMPLETED

Fiscal Impact: \$1,000 (LETF Funded)

Outcome: Enhances communication between the community and the various bureaus within the Police Department to provide citizens with a better understanding of the functions and responsibilities of the Operations, Tech Services, Criminal Investigations, Code Enforcement, Administration, and Information Services bureaus.

Strategy 2: Expand Citizens Police Academy to include other City departments -- "*Winter Springs Citizens Academy*". (*City Manager*)

Timeline: To Be Initiated By 09/01/2010

Fiscal Impact: \$0 -\$500

Outcome: Enhances communication between the community and the various departments within the City to provide citizens with a better understanding of the functions and responsibilities of those departments and the City as a whole.

Strategy 3: Implement Citizens on Patrol (COP) and Volunteers in Police Service (VIPS) Programs. (*Police*)

Timeline: COMPLETED

Fiscal Impact: \$5,549 (Grant funding through Edward Byrne Grant)

Outcome: Enhances visibility and presence of qualified/trained persons to report criminal activity thereby reducing the need for additional sworn officers and civilian personnel.

Strategy 4: Expand Community Outreach Programs. (*Police*)

Timeline: COMPLETED

Fiscal Impact: \$2,500 -\$5,000 (LETF funded)

Outcome: Provides enhanced response to the community, e.g. Lock Box and RUOK for the special needs population. Provides interaction between police and the youth of our community, e.g. CYO program, movie nights, and Shop-With-A-Cop, resulting in lower crime rates.

ENVIRONMENTAL STEWARDSHIP

Goal 7

Develop and implement a policy for addressing water supply and conservation

Goal 7: Develop and implement a policy for addressing water supply and conservation.

Strategy 1: Create a Water Conservation Coordinator staff position. *(Water and Sewer)*

Timeline: COMPLETED

Fiscal Impact: \$0 (Reallocate existing staff)

Outcome: Reduces per capita water consumption by having a full time staff member dedicated to proactively working with utility customers to educate users and enforce, if necessary, the rules and regulations related to water use.

Strategy 2: Develop an Irrigation Audit Program to be available to customers at no charge.
(Water and Sewer)

Timeline: COMPLETED

Fiscal Impact: \$0

Outcome: Provides a customer friendly process to assist customers in reducing their utility bills by minimizing water usage, which will ultimately lower per capita water consumption.

Strategy 3: Adopt the water, sewer and reclaimed water rates necessary to support the state-mandated replacement of potable water irrigation with an alternative water source. *(Water and Sewer)*

Timeline: COMPLETED

Fiscal Impact: Increases utility revenues by approximately \$800,000 annually

Outcome: Generates sufficient revenues to cover the new debt required to fund the reclaimed water augmentation treatment and distribution system capital improvements, which will reduce potable water usage.

Strategy 4: Propose Florida Friendly/Waterwise modifications to the Land Development Code.
(Water and Sewer)

Timeline: COMPLETED

Fiscal Impact: \$5,000 (Enterprise Fund)

Outcome: Reduces the demand for water through the adoption of changes to the City's landscape codes which address native plant usage, water-saving technologies, etc.

Strategy 5: Evaluate alternatives for the City's long-term water supply needs. (*Water and Sewer*)

Timeline: To Be Completed By 04/30/2012

Fiscal Impact: \$250,000 (Enterprise Fund)

Outcome: Provides the Commission with options for sustaining the long-term viability of the City's water supply, e.g. execute the Interlocal Agreement for the SR 46 Alternative Water Supply Project and have staff participate in the preliminary design and Consumptive Use Permitting process.

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HUMAN CAPITAL

Goal 8

Explore potential use of volunteers to enhance provision of services

Goal 8: Explore potential use of volunteers to enhance provision of services.

Strategy 1: Develop a volunteer application process and associated volunteer policies and procedures. (*Finance, Parks and Recreation*)

Timeline: To Be Completed By 12/31/2009

Fiscal Impact: \$0

Outcome: Ensures compliance with applicable laws and consistency of implementation in the use of volunteers.

Strategy 2: Enhance and promote the use of volunteers for the provision of applicable City services. (*currently Parks and Recreation, Police*)

Timeline: COMPLETED

Fiscal Impact: \$0

Outcome: Reduces need for additional City staff, resulting in cost savings, and enhances supervision of programs and activities. Provides additional fund raising resources.

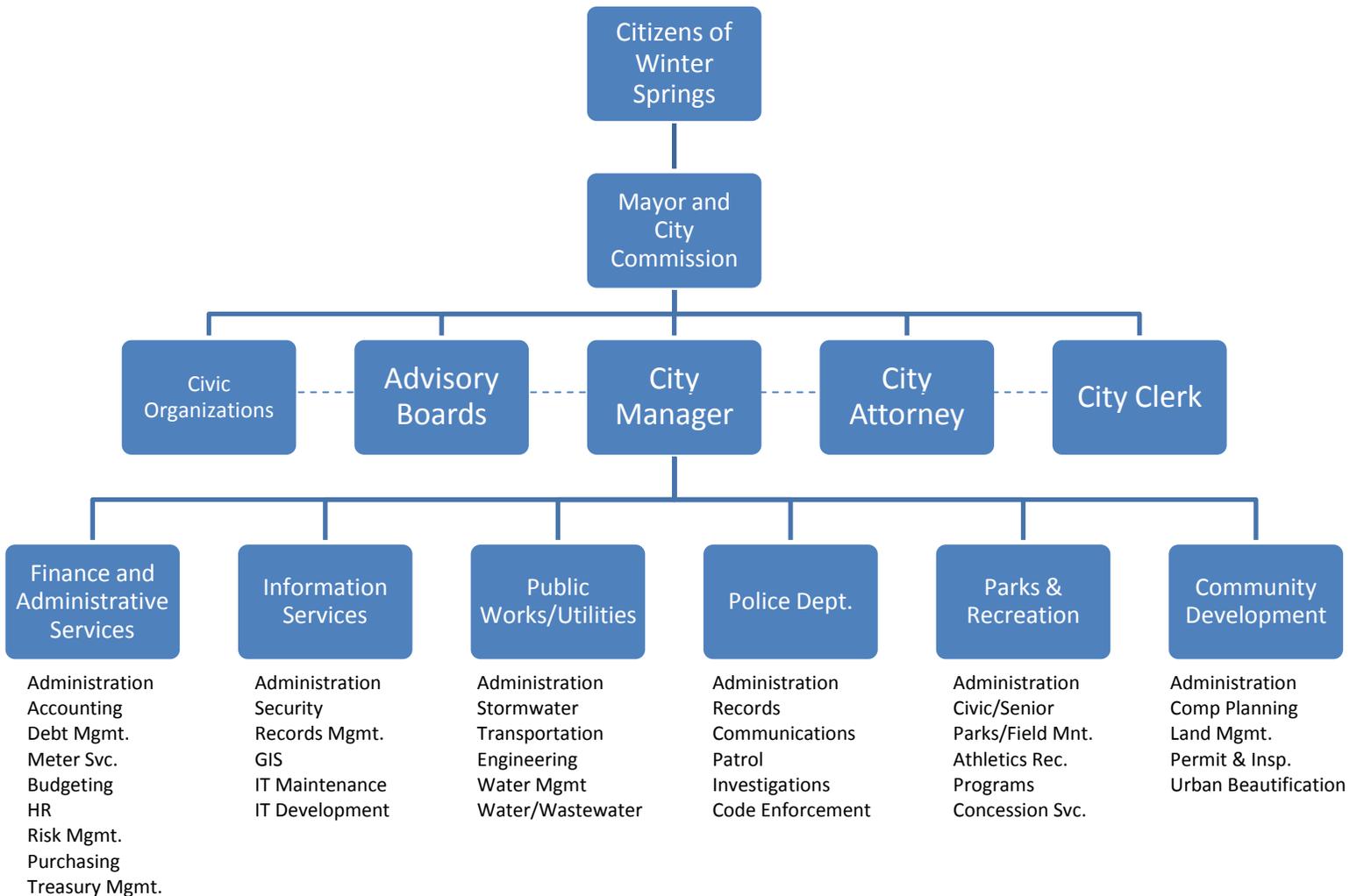
Strategy 3: Develop, in conjunction with Youth Sports Leagues, procedures for tracking of volunteer hours. (*Parks and Recreation*)

Timeline: COMPLETED

Fiscal Impact: \$0

Outcome: Provides information on volunteer usage and programs by the City's recreational partners to evaluate their effectiveness.

CITY OF WINTER SPRINGS ORGANIZATIONAL CHART



- The City Manager is appointed by the Commission.
- The City Clerk is appointed by the Mayor with ratification of the City Commission and works under the direction of the City Manager.
- The City Attorney is appointed by the Mayor with ratification of the City Commission and works under the direction of the City Commission.
- Advisory Boards are appointed by the Mayor and the City Commission and work under the direction of the City Commission.

POLICY DIRECTION Organizational Units

The mission of all organizational units of City government is to formulate and carry out intelligent decisions which will add value to the wealth of our City through the accomplishment of the strategic vision and benchmarks of success established by the elected officials.

FY 11 Operating Units

- *Executive*
- *General Government*
- *Finance and Administrative Services* (Effective FY 2010, *Finance* and *General Services* have merged into one department)
- *General Services* (see above note)
- *Information Services*
- *Public Works*
- *Community Development*
- *Police*
- *Parks and Recreation*
- *Debt Service*
- *Capital Projects*
- *Water and Sewer Utility*
- *Development Services*
- *Stormwater Utility*
- *Fire* – effective 10/2/2008 consolidated with Seminole County Fire Department

FY 11 Operating Resources

<u>Source</u>	<u>Program Resources¹</u>
General Fund (G)	\$15,500,029
Less Non-program Specific Transfers In	(6,819,817)
Other Governmental Funds (OG)	9,673,700
Plus Non-program Specific Transfers Out	5,669,917
Enterprise Funds (E)	15,242,321
Plus Non-program Specific Transfers Out	<u>1,149,900</u>
Total	\$40,416,050

¹ These resources are a roll-up of the organizational units indicated above. The General Fund roll-up includes \$6,819,817 of *non-program-specific* transfers and/or transfers for indirect costs which must be subtracted from the General Fund roll-up to arrive at the program resources coming from the General Fund. Likewise these non-program-specific transfers must be added back to the funds from which they originated to arrive at the program resources from the other governmental and enterprise funds. The successive pages carry the designations of G, OG, and E to indicate General Fund, *Other* Governmental Funds, and Enterprise Funds, respectively.

EXECUTIVE

The mission of the Executive Department is to formulate policy direction for the City and represent the operating units of the City which are most closely involved in the process of formulating the long-range vision of the City, including the formulation of goals and benchmarks of success necessary in accomplishing the strategic vision.

FY 11 Operating Units

- *Mayor and Commission* – establishes policy direction through the provision of laws, policies, procedures and resources to accomplish the strategic vision of the City with the input of citizens, boards, advisory committees, and City staff
- *Boards (and Ad Hoc Advisory Committees)* – provides the Mayor, Commission and City staff with citizen input regarding the formulation and execution of policy. Ongoing boards include: Beautification of Winter Springs Board, Board of Adjustment, Pension Board of Trustees, Code Enforcement Board, Election Districting Board, Planning and Zoning Board, and various assessment district boards. Ad Hoc advisory committees are short-term in nature and established by resolution as needed
- *City Manager* - assists the elected officials of the City in 1) establishing a positive, progressive and futuristic vision for the City, 2) identifying and focusing resources upon this policy direction that will make this vision a reality within established time lines, and 3) managing those resources in the most efficient, effective and responsible manner possible
- *City Clerk* - records and preserves the City's records; responds to requests for information and records; and provides oversight in election processes of the City

FY 11 Operating Resources

General (G)	\$672,647
TLBD Maintenance (OG)	\$1,250
Oak Forest Maintenance (OG)	<u>\$1,000</u>
Total	\$674,897

Expenditures (exclusive of transfers)	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>General Fund</u>					
Personal Services	\$711,943	\$567,916	\$567,916	\$499,595	\$599,932
Operating Expenses	\$101,989	\$71,635	\$73,634	\$65,134	\$72,765
Capital Outlay	\$0	\$1,250	\$1,250	\$0	\$2,200
TOTAL	\$813,932	\$640,801	\$642,800	\$564,729	\$674,897

GENERAL GOVERNMENT

The mission of the General Government Department is to provide non-program services which support the operating departments in the City in the accomplishment of their missions.

FY 11 Operating Units

- *Legal* – provides legal services for the City including coordination and oversight of special outside legal services
- *General* - miscellaneous account activities not clearly associated with programs and operating units

FY 11 Operating Resources

General (G) \$640,435

Expenditures (exclusive of transfers)	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>General Fund</u>					
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$392,034	\$547,605	\$566,131	\$563,161	\$640,435
Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL	\$392,034	\$547,605	\$566,131	\$563,161	\$640,435

FINANCE and ADMINISTRATIVE SERVICES

The mission of the Department of Finance and Administrative Services is to provide and promote the highest standards of accounting and financial reporting services to meet the needs of the Citizens, Commission, and Staff of the City of Winter Springs in a pleasant, efficient and professional manner.

Note: Effective FY 2010, *Finance and General Services* was combined into one department *Finance and Administrative Services*

FY 11 Operating Units

- *Finance – General* - safeguards City assets in accordance with the City’s investment policy, reports historical and prospective information to both internal and external parties of interest; maintains the City’s investment and debt portfolios; cash disbursements; fixed asset management and control; provides procurement services for the city to include requisition and purchase order processing, vendor relations, and facilitation of bid and RFP processes
- *Utility Billing* - revenue generation through creation of utility bills (water, sewer, garbage, stormwater); revenue collection for all City services; related customer service
- *Human Resources* – provides personnel services for the city to include wage and benefit administration, pension plan administration, policy review, labor relations, collective bargaining, recruitment, testing, training, and records maintenance
- *Risk Management* – provides administration of a comprehensive risk management program including safety and loss control and procurement of insurance coverage

FY 11 Operating Resources

General (G)	\$1,084,951
Assessment District Funds (OG)	\$6,950
Water & Sewer Utility (E)	\$736,123
Total	\$1,828,024

Expenditures (exclusive of transfers)	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>General Fund</u>					
Personal Services	\$996,556	\$1,017,956	\$997,456	\$964,134	\$1,055,074
Operating Expenses	\$733,448	\$721,005	\$768,330	\$790,340	\$731,925
Capital Outlay	\$11,258	\$34,745	\$33,165	\$26,335	\$41,025
TOTAL	\$1,741,262	\$1,773,706	\$1,798,951	\$1,780,809	\$1,828,024

INFORMATION SERVICES

The mission of the Information Services (IS) Department is to coordinate and support the deployment of technology that meets the City's business goals, reduces operating costs, and maximizes the ability of the City to provide exceptional public service to businesses and residents.

FY 11 Operating Units

- Information Services – Provides development and implementation services for technology needs; technology standards enforcement; network, computer, software, and telephone technical support; publications creation, audio visual assistance, standards and procedures development, strategic planning, and computer training; website and various intranets support, daily oversight of telephone call routing and caller assistance for customers of the City, network security and availability, data integrity of all City data systems and network environment, guidance and assistance to departments for their special projects/IT initiatives; and email, cell phone, pager, surplus asset, and network resource management.
- *Records Management* - Provides access to public records by the transfer of documents into electronic format in compliance with the State's retention guidelines and in cooperation with the City Clerk's Office. Service delivery includes: departmental business process analysis, creation and maintenance of records management policies and procedures, employee training on LaserFiche (imaging system) and related applications, maintenance of LaserFiche record security, inventory and quality control functions for outsourced images, scanning and creation of documents (including outsourcing).
- *Kiva/GIS* – Provides an integrated, end-to-end solution for managing land development functions as well as neighborhood safety services, including enhanced tools for citizen access to permitting services, GIS integration, and mobile government capabilities. Service delivery includes: departmental business process analysis; employee training; customized Kiva reports; Kiva Suite administrative and technical support; GIS and Pictometry applications technical support; Kiva configuration to support City policies related to land management and code enforcement; development and implementation of procedures for administration and issuance of business tax receipts and arbor licenses .

FY 11 Operating Resources

General (G)	\$1,022,072
Water & Sewer (E)	\$27,926
Development Services (E)	\$95,851
Stormwater (E)	<u>\$3,149</u>
Total	\$1,148,998

Information Services (continued)

Expenditures (exclusive of transfers)	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>General Fund</u>					
Personal Services	\$707,790	\$707,074	\$707,574	\$680,115	\$739,644
Operating Expenses	\$347,293	\$383,267	\$403,267	\$349,699	\$365,280
Capital Outlay	\$75,435	\$18,250	\$18,250	\$18,250	\$44,074
TOTAL	\$1,130,518	\$1,108,591	\$1,129,091	\$1,048,064	\$1,148,998

PUBLIC WORKS

The mission of the Public Works Department is to maintain the public infrastructure at the highest level of service for the lowest cost.

FY 11 Operating Units

- *Administration* – provides oversight and support to all divisions within Public Works, including personnel issues, budgeting, purchasing, work order planning and distribution, citizen complaint resolution, and logistics
- *Roads and ROW Maintenance* – maintains the public infrastructure in the public right of way, including sidewalks, street repairs, under drains, tree trimming, street signage, and dirt road grading
- *Fleet Maintenance* – maintains the City’s fleet of approximately 120 vehicles. In addition, the three mechanics maintain heavy and light equipment for the Utility and Public Works Department; responds 24/7 to any vehicle difficulties the Police Department may incur
- *Facilities Maintenance* – provides a centralized and initial point of contact for the maintenance of the City’s buildings, such as A/C systems, electrical troubleshooting, plumbing issues, roof repairs, and anything else for which a handyman would be needed; repetitive maintenance activities such as A/C servicing, pest control, and generator maintenance are contracted out
- *Capital Projects* – ensures consistency in the implementation of the multitude of capital projects throughout the City; Capital Projects Coordinator assists all departments with their capital projects to ensure that appropriate processes and procedures are followed for the satisfactory and successful completion of all capital projects

FY 11 Operating Resources

General (G)	\$1,161,621
Transportation Improvement (OG)	\$575,200
Solid Waste / Recycling (OG)	\$2,361,250
Emergency/Disaster Relief (OG)	\$32,500
Road Improvement (OG)	\$2,417,944
Transportation Impact Fee (OG)	\$36,000
1999 Construction (OG)	\$12,417
Water & Sewer Utility (E)	<u>\$12,417</u>
Total	\$6,609,349

Expenditures (exclusive of transfers)	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>General Fund</u>					
Personal Services	\$864,976	\$989,781	\$989,909	\$868,960	\$969,199
Operating Expenses	\$326,658	\$287,770	\$296,070	\$257,850	\$275,200
Capital Outlay	\$0	\$1,250	\$1,250	\$1,250	\$0
TOTAL	<u>\$1,191,634</u>	<u>\$1,278,801</u>	<u>\$1,287,229</u>	<u>\$1,128,060</u>	<u>\$1,244,399</u>

Public Works (continued)

Expenditures (exclusive of transfers)	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>Other Governmental Funds</u> ¹					
Personal Services					
Operating Expenses	\$3,046,508	\$2,493,800	\$2,543,150	\$2,496,160	\$2,564,450
Capital Outlay	\$1,195,437	\$4,304,800	\$4,304,800	\$2,096,500	\$2,800,500
TOTAL	\$4,241,945	\$6,798,600	\$6,847,950	\$4,592,660	\$5,364,950

¹ Transportation Improvement Fund, Solid Waste/Recycling Fund, Road Improvements Fund, Emergency & Disaster Relief Fund, Storm Reserve Fund and Transportation Impact Fee Fund

COMMUNITY DEVELOPMENT

Our mission of the Community Development Department is to assist Winter Springs in achieving its vision for a sustainable, highly desirable, and aesthetically-pleasing environment by providing the highest quality and most responsive professional services to the community.

FY 11 Operating Units

- *Administration* – provide administrative support to all Community Development Divisions, provide technical advice to other department heads and similar officials regarding planning, zoning, and other land development matters, administer all development and planning related to technical consulting contracts
- *Long Range Planning* - enforce Comprehensive Plan goals, objectives, and policies, monitor the State’s Growth Management legislation and implementation at the local level, provide professional and technical assistance to advisory boards and ad hoc committees, process annexation and land use/zoning changes, update City’s demographic data and maps, manage the GIS effort (Geographic Information System)
- *Development Review* - review of site plan and subdivision plans for compliance with the City’s land development regulations and Comprehensive Plan policies; provide comprehensive review of plats, lot splits, right-of-way vacations, variances, special exceptions, and conditional use permits; oversee the successful implementation of the Town Center code principles during development review and through project construction; review of building plans for compliance with all City Codes and Commission directives
- *Urban Beautification* – beautify and maintain city facilities, roadways, ponds, medians and the Winter Springs Town Center; manage the Tuscawilla Lighting and Beautification Assessment District and the Oak Forest Wall and Beautification Assessment District; staff support to (3) three boards/advisory committees; manage the City’s decorative streetlighting/street sign program, arbor permits and code enforcement, forestry program, permit inspections for commercial landscaping and irrigation development; assist with the execution of select City events; secure grant funding for City beautification and related compliance requirements

FY 11 Operating Resources

General (G)	\$1,415,073
Arbor (OG)	\$11,500
HOA Projects – Streetlighting & Signage (OG)	\$74
Veterans Memorial (OG)	\$2,400
TLBD Maintenance (OG)	\$536,289
Oak Forest Maintenance (OG)	\$51,339
Development Services (E)	<u>\$116,500</u>
Total	<u>\$2,133,175</u>

Community Development (continued)

Expenditures (exclusive of transfers)	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>General Fund</u>					
Personal Services	\$591,340	\$571,002	\$571,317	\$571,317	\$606,818
Operating Expenses	\$1,030,102	\$1,048,551	\$1,054,609	\$992,701	\$995,033
Capital Outlay	\$2,560	\$30,000	\$41,271	\$29,471	\$0
TOTAL	<u>\$1,624,002</u>	<u>\$1,649,553</u>	<u>\$1,667,197</u>	<u>\$1,593,489</u>	<u>\$1,601,851</u>

Expenditures (exclusive of transfers)	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>Other Governmental Funds</u> ¹					
Operating Expenses	\$560,610	\$628,688	\$660,635	\$636,007	\$531,324
Capital Outlay	\$21,973	\$1,000	\$1,000	\$1,000	\$0
TOTAL	<u>\$582,583</u>	<u>\$629,688</u>	<u>\$661,635</u>	<u>\$637,007</u>	<u>\$531,324</u>

¹ Arbor Fund, HOA Projects - Streetlighting & Signage, Veteran's Memorial Maintenance Fund, HOA Non - Escrow Fund, TLBD Maintenance Fund, TLBD Phase II Maintenance Fund, TLBD Phase II Improvements C.P. Fund, Oak Forest Maintenance Fund, and Oak Forest Capital Fund

POLICE

The mission of the Police Department is to enhance the quality of life throughout the city of Winter Springs by working cooperatively with all of our citizens to preserve the peace, enforce the law, reduce the perception of fear, and provide for a safe and caring environment.

FY 11 Operating Units

- *Office of the Chief* – oversees the day-to-day operations of the Department and the annual budget of 6.7 million dollars; aggressive interface with citizens, other law enforcement officials (FBI, FDLE, etc), and department heads regarding crime trends and resolutions; evaluates law enforcement practices and City codes
- *Criminal Investigations* – conducts thorough crime investigations; actively participates in task forces (auto theft, heroin interdiction, Seminole County and City Drug task force)
- *Community Services* - provides comprehensive crime prevention programs to help deter crime and minimize citizen victimization; provides school resource officers for elementary, middle and high schools as well as D.A.R.E officers (Drug Abuse Resistance Education); assists with neighborhood watch groups and security surveys
- *Operations* – diligent proactive patrol and crime trend analysis; accessibility to the community, citizen interaction and incident follow-up; Honor Guard activities; provide emergency response to special incidents and natural disasters; execution of search warrants
- *Information Services* - provides 24-hour 911 dispatch and non-emergency phone service; maintains and secures all records; maintains the Department’s in-house and mobile computer systems; provides community customer service (finger-printing, records requests, etc.)
- *Technical Services* – maintains vehicle fleet, police headquarters, appropriate levels of equipment and supplies; provides trained crime scene technicians to ensure compliance with Department policy as well as State and Federal laws in the collection and storage of property and evidence
- *Code Enforcement* - enforces regulations that preserve and protect neighborhoods; promotes voluntary compliance by establishing partnerships with citizens, community groups and other agencies
- *Motorcycle* - works toward orderly and safe traffic flow throughout the City; investigates and reconstructs traffic accidents; traffic control at school zones; conducts escorts for funerals, special events, and dignitaries; conduct speed and traffic surveys
- *Canine* - apprehends criminals/missing persons, evidence searches, detection of controlled substances and hazardous devices while minimizing officer risk and maximizing efficiency
- *Professional Standards* - conducts Internal Affairs’ investigations; complete National and State accreditation; train personnel, conduct internal audit activities

FY 11 Operating Resources

General (G)	\$7,382,137
Police Education (OG)	\$15,000
Special Law Enforce. – Local (OG)	\$22,600
Special Law Enforce. – Federal (OG)	<u>\$22,787</u>
Total	\$7,442,524

Police (continued)

<u>Expenditures (exclusive of transfers)</u>	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>General Fund</u>					
Personal Services	\$6,013,267	\$5,880,871	\$5,899,449	\$5,899,449	\$6,250,364
Operating Expenses	\$699,246	\$693,370	\$736,749	\$732,929	\$779,278
Capital Lease	\$121,487	\$121,514	\$121,514	\$121,514	\$0
Capital Outlay	\$157,639	\$472,535	\$453,702	\$455,202	\$352,495
TOTAL	<u>\$6,991,639</u>	<u>\$7,168,290</u>	<u>\$7,211,414</u>	<u>\$7,209,094</u>	<u>\$7,382,137</u>

<u>Expenditures (exclusive of transfers)</u>	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>Other Governmental Funds</u> ¹					
Personal Services					
Operating Expenses	\$37,340	\$46,500	\$52,850	\$52,850	\$42,100
Capital Lease					
Capital Outlay	\$75,207	\$38,545	\$38,545	\$38,545	\$18,287
TOTAL	<u>\$112,547</u>	<u>\$85,045</u>	<u>\$91,395</u>	<u>\$91,395</u>	<u>\$60,387</u>

¹ Police Education Fund, Special Law Enforcement - Local, Special Law Enforcement - Federal, Police Impact Fee Fund

PARKS and RECREATION

The mission of the Parks and Recreation Department is to enhance the quality of life for our community by providing outstanding parks, recreational facilities, activities and services.

FY 11 Operating Units

- *Administration* - provides direction, administration, accounting, and information services for the department and residents
- *Athletics General* - provides sports activities and park experiences (30 sports fields)
- *Athletics Leagues* - provides sports leagues and tournaments
- *Athletics Partnerships* - provides youth sports and tournaments through community partnerships
- *Parks & Grounds* - expands, enhances and develops the park amenities for all ages with a focus on quality and safety (30 sports fields, 16 playgrounds, 16 bathrooms, 267.7 total acreage)
- *Programs & Special Events* - provides the residents and visitors of the city with high-quality recreation programs, summer camps, rentals and special events in superior facilities under professional supervision
- *Senior Center* - enhances the senior resident lifestyle by promoting exercise and, proper nutrition; provides field trips, special events, education and an ongoing support system; sponsors lunch program
- *Senior Center Pool* - provides an opportunity for seniors to pursue good health and well-being through water exercise and social interaction in a safe, comforting and supportive environment
- *Community Events* – plan and execute special events that bring the community together (4th of July, Orlando Philharmonic Concerts (2), Christmas Tree Lighting, Hometown Harvest, Dancing Under the Stars, Highland Gathering); solicit sponsorships and market events
- *Hound Ground* - provides a safe and healthy environment to unite residents and their pets
- *Splash Playground* - provides a safe, supervised and quality atmosphere to promote family recreation in the Sunshine State

FY 11 Operating Resources

General (G)	\$2,055,183
Community Events (OG)	<u>\$35,000</u>
Total	\$2,090,183

Parks and Recreation (continued)

Expenditures (exclusive of transfers)	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>General Fund</u>					
Personal Services	\$1,232,798	\$1,225,932	\$1,229,082	\$1,229,081	\$1,211,428
Operating Expenses	\$877,947	\$812,490	\$884,291	\$881,846	\$791,005
Capital Outlay	\$41,423	\$170,000	\$118,355	\$73,355	\$52,750
TOTAL	\$2,152,168	\$2,208,422	\$2,231,728	\$2,184,282	\$2,055,183

Expenditures (exclusive of transfers)	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>Other Governmental Funds</u> ¹					
Operating Expenses	\$0	\$0	\$0	\$0	\$35,000
TOTAL	\$0	\$0	\$0	\$0	\$35,000

¹ Park Impact Fee Fund, Community Events

DEBT SERVICE

The mission of the Debt Service Funds is to pay off the debt instruments in a timely and efficient manner while complying with all contractual terms and covenants thereby maintaining the highest possible credit rating.

FY 11 Operating Units

- *TLBD Debt Service* – accumulation of resources and payment of principal and interest for the Tusawilla Lighting and Beautification District Phase I improvements
- *TLBD Phase II Debt Service* - accumulation of resources and payment of principal and interest for the Tusawilla Lighting and Beautification District Phase II improvements
- *Oak Forest Debt Service* - accumulation of resources and payment of principal and interest for the Oak Forest Wall
- *2003 Debt Service* - accumulation of resources and payment of principal and interest for the refunding of the 1993 bond issue
- *1999 Debt Service* - accumulation of resources and payment of principal and interest for the refunding of the 1989 bond issue
- *Central Winds G.O. Debt Service* - accumulation of resources and payment of principal and interest for land purchase at Central Winds Park
- *2004 Capital Project Debt Service* - accumulation of resources and payment of principal and interest for the Senior Center therapy pool expansion

FY 11 Operating Resources

General (G)	\$44,000
TLBD Debt Service (OG)	\$154,916
TLBD Phase II Debt Service (OG)	\$44,370
Oak Forest Debt Service (OG)	\$56,190
Public and Communications Service Tax (OG)	\$524,500
Electric Franchise Fee (OG)	\$524,500
2003 Debt Service (OG)	\$800
1999 Debt Service (OG)	\$1,500
Central Winds G.O. Debt Service (OG)	<u>\$179,431</u>
Total	\$1,530,207

Debt Service Funds (continued)

Expenditures (exclusive of transfers)	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>DEBT SERVICE - Other Governmental Funds</u> ¹					
Operating Expenses	\$13,015	\$14,000	\$19,000	\$15,908	\$14,307
Debt Service (P&I)	\$1,607,640	\$2,470,800	\$2,470,600	\$2,469,820	\$1,515,900
TOTAL	\$1,620,655	\$2,484,800	\$2,489,600	\$2,485,728	\$1,530,207

¹ TLBD Debt Service Phase I, TLBD Debt Service Phase II, Oak Forest Debt Service, 2003 Debt Service, 1999 Debt Service, Central Winds General Obligation Debt Service

CAPITAL PROJECTS

The mission of the Capital Project (CP) Funds is to provide the infrastructure necessary to accomplish the City's vision for the future and benchmarks of success.

FY 11 Operating Units

- *1999 Construction C.P. Fund* - construction of various capital improvements such as Town Center Trail and Infrastructure, Veteran's Memorial and Magnolia Park
- *Revolving Rehabilitation C.P. Fund* – completion of townhouse condominium rehabilitation for potential police officer habitation
- *Utility/Public Works Facility C.P. Fund* – ongoing construction of Utility/Public Works Facility
- *Hazard Mitigation Grant Program (HMGP) C.P. Fund* - improvements to the Police Headquarters, Fire Stations and Senior Center for the purpose of hazard mitigation
- *Trotwood Improvements C.P. Fund* - various improvements at Trotwood Park such as splash pad, pavilion, shade structures, etc.
- *Senior Center Expansion C.P. Fund* – purchase of furniture and equipment related to Senior Center therapy pool expansion

FY 11 Operating Resources

Road Improvements (OG)	\$300,000
1999 Construction (OG)	\$880,550
Revolving Rehabilitation (OG)	\$3,500
Utility/Public Works Facility C.P (OG)	<u>\$861,943</u>
Total	\$2,045,993

Expenditures (exclusive of transfers)	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>CAPITAL - Other Governmental Funds</u> ¹					
Operating Expenses	\$5,916	\$3,500	\$3,500	\$2,500	\$3,500
Capital Outlay	\$1,193,940	\$2,327,750	\$2,316,692	\$82,000	\$2,042,493
TOTAL	<u>\$1,199,856</u>	<u>\$2,331,250</u>	<u>\$2,320,192</u>	<u>\$84,500</u>	<u>\$2,045,993</u>

¹ 1999 Construction Fund, Revolving Rehab Fund, Public Facilities Capital Project Fund

WATER and SEWER UTILITY

The mission of the Water and Sewer Utility Department is to effectively provide water, wastewater, and reclaimed water services to our customers in a safe and reliable manner at the highest level of service for the lowest cost.

FY 11 Operating Units

- *Operations* – administration, water and wastewater treatment operations, water and wastewater field operations, meter services
- *Renewal and Replacement* – per the bond covenants an amount equal to five percent (5%) of the gross revenues received during the immediately preceding fiscal year must be on deposit in the Renewal and Replacement Fund for the purpose of extensions, enlargements or additions to, or the replacement of capital assets of the System and emergency repairs thereto. Such monies may also be used to supplement the Reserve Account, if necessary, in order to prevent a default in the payment on the bonds
- *2000 Utility Construction* – construction funding for Utility/Public Works facility with proceeds from a 2000 bond issue

FY 11 Operating Resources

Water & Sewer Utility Fund – Operating (E)	\$11,458,512
W&S - 2000 Utility Construction (E)	\$204,567
Stormwater Fund (E)	<u>\$6,000</u>
Total	\$11,669,079

Expenditures (exclusive of transfers)	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>Water & Sewer</u>					
Personal Services	\$2,376,376	\$2,472,957	\$2,472,957	\$2,352,000	\$2,414,474
Operating Expenses	\$1,958,941	\$2,076,130	\$2,078,405	\$2,045,930	\$2,151,430
Debt Service (Capitalized)	\$1,900,921	\$1,906,000	\$1,906,000	\$1,886,000	\$1,913,691
Capital Outlay	\$1,048,556	\$1,665,145	\$1,734,711	\$1,012,968	\$5,189,484
TOTAL	<u>\$7,284,794</u>	<u>\$8,120,232</u>	<u>\$8,192,073</u>	<u>\$7,296,898</u>	<u>\$11,669,079</u>

DEVELOPMENT SERVICES

The mission of Development Services is to exceed customer expectations and promote the general health, safety, and welfare of the citizens of Winter Springs through responsive, thorough, professional plan review, building inspection and associated customer service.

FY 11 Operating Outcomes

- *Plans and Inspections* - monitors and amends processes as necessary to continue to provide/enhance quality plans review and inspections; ensure that all requirements of the Town Center code are implemented in the actual development construction; provide a high level of technical assistance to developers and contractors on construction projects within the City
- *Customer Service (includes Delinquent Permits)* - on-line reporting of various data for use by city residents; liaison between the other departments and divisions; refines customer service skills and develops new tools to increase the level of customer service

FY 11 Operating Resources

Development Services (E) \$361,499

Expenditures (exclusive of transfers)	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>Dev Services</u>					
Personal Services	\$332,573	\$344,241	\$344,241	\$344,241	\$324,043
Operating Expenses	\$86,430	\$48,609	\$48,609	\$31,961	\$37,456
Capital Outlay	\$1,531	\$0	\$0	\$0	\$0
TOTAL	\$420,534	\$392,850	\$392,850	\$376,202	\$361,499

STORMWATER UTILITY

The mission of the Stormwater Utility Fund is to ensure that adequate conveyance capacity is maintained in the existing stormwater system, to oversee that additions and expansions to the stormwater system enhance the system, and to provide improvements to the water quality of the stormwater runoff from the City of Winter Springs.

FY 11 Operating Units

- *Operating* – maintains and improves the stormwater ponds, piping, inlets, creeks, swales, and drainage ditches in the City; mosquito control also included in this operating division
- *Engineering* - provides technical oversight of the City’s stormwater system; includes development plan review, master planning, use of engineering consultants, intergovernmental cooperation, participation in regional initiatives, response to citizen complaints and inspection of construction projects in the City
- *Special Projects* – segregate state and/or federal funds received as grants or matching grants for improvements to the stormwater system or remediation of a deficiency in the stormwater system; examples include bank stabilization and creek clearing of debris removal after hurricanes

FY 11 Operating Resources

General (G)	\$21,910
Water & Sewer Utility (E)	\$43,819
Stormwater (E)	<u>\$2,175,958</u>
Total	<u>\$2,241,687</u>

Expenditures (exclusive of transfers)	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>Stormwater</u>					
Personal Services	\$494,951	\$513,795	\$513,795	\$488,050	\$541,287
Operating Expenses	\$891,420	\$387,200	\$387,200	\$301,700	\$373,900
Capital Outlay	\$222,212	\$220,000	\$1,832,313	\$639,700	\$1,326,500
TOTAL	<u>\$1,608,583</u>	<u>\$1,120,995</u>	<u>\$2,733,308</u>	<u>\$1,429,450</u>	<u>\$2,241,687</u>

Financial Structure

Introduction

The operations for the City of Winter Springs are accounted for on the basis of fund and account groups. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Winter Springs, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Fund Categories

All of the funds of the City of Winter Springs can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds. The City has four types of governmental funds: General, Special Revenue, Debt Service, and Capital Project. The City of Winter Springs maintains one type of proprietary fund called enterprise funds. Such funds have been established for the *Water and Sewer Utility, Development Services*, and the *Storm Water Utility Fund*. The *Pension Trust Fund* is the only fiduciary fund and is not reflected in this budget because the resources of such funds are held for the benefit of parties outside the government. It is the only fund that is included in the Comprehensive Annual Financial Report that is not included in this budget.

The basis of accounting for *budgetary* purposes is the same as that used for the *audited financial statements*. The accrual basis is utilized for the Enterprise and Pension Funds and the modified accrual basis is utilized for all others. Under the accrual basis revenue and expense items are recognized as they are earned or incurred, even though they may not have been received or actually paid in cash. The general idea is that economic events are recognized by matching revenues to expenses (the matching principle) at the time in which the transaction occurs rather than when payment is made (or received). Under the modified accrual basis, revenue is recognized when it is earned and becomes available and measurable. Expenditures are typically recognized in the period in which the liability is incurred.

Also designated is each fund's classification as a *major* or *non-major* fund as determined by the calculation used in the fiscal year ending September 30, 2008 Comprehensive Annual Financial Report. A major fund is one whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental *or* enterprise funds and at least 5 percent of the aggregate amount for all governmental *and* enterprise funds for the same item. The prescribed accounting basis and fund classification is indicated below for all funds.

Governmental:

General Fund

MAJOR/modified accrual basis

This is the chief operating fund of the City of Winter Springs. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Special Revenue Funds

(#102) Police Education Fund

nonmajor/modified accrual basis

This fund accounts for the costs of educational expenses for police officers. It is funded by a portion of the collections from fines and forfeitures.

(#103 and #108) Special Law Enforcement Trust Funds (Local and Federal, respectively)

nonmajor/modified accrual basis

These funds were established to receive revenues derived from confiscated property obtained during the enforcement of illegal operations. Proceeds are utilized strictly for law enforcement purposes, exclusive of salaries and vehicles. Such purposes may include drug education programs such as the DARE program.

(#104) Transportation Improvement Fund

nonmajor/modified accrual basis

Revenues in this fund are derived from Local Option Gasoline Tax distribution. Proceeds are to be used for road, right of way, and drainage maintenance and equipment necessary to build or maintain roads, right of ways, and drainage.

(#107) Solid Waste / Recycling Fund

nonmajor/modified accrual basis

This fund is used to account for fees for solid waste and recycling services performed by contract vendors. Proceeds are used to pay monthly vendor charges for providing solid waste and recycling services.

(#109) Emergency and Disaster Relief Fund

nonmajor/modified accrual basis

This fund was established to capture the costs of hurricane preparation and recovery due to the unusually active and costly 2004 hurricane season.

(#110) Arbor Fund

nonmajor/modified accrual basis

This fund is used to account for arbor revenues. This revenue source is used to maintain plantings in the City.

(#112) HOA Projects – Streetlighting & Signage Fund

nonmajor/modified accrual basis

This fund was established to account for streetlighting and signage projects for homeowners associations (HOA funds are interest bearing).

(#114) Storm Reserve Fund

nonmajor/modified accrual basis

This fund was established when the new solid waste contract was structured. One dollar per month per residential customer will be assessed for storm-related expenditures via the Solid Waste Fund and transferred into this fund for that purpose.

(#115) Road Improvements Fund

MAJOR/modified accrual basis

This fund is used to account for collected one-cent sales tax revenues to be used for Town Center road improvements.

(#116) Veteran’s Memorial Fund

nonmajor/modified accrual basis

This fund is used to account for the memorial engraving revenue and associated maintenance costs of the Veteran’s Memorial on Blumberg Boulevard.

(#117) HOA Projects – Streetlighting & Signage Fund

nonmajor/modified accrual basis

This fund was established to account for streetlighting and signage projects for homeowners associations (HOA funds are non-interest bearing)

(#118) Community Events Fund

nonmajor/modified accrual basis

This fund is used to account for the revenues, transfers in, expenses and transfers out associated with the City’s community events (i.e. Treelighting/Parade, Fourth of July, Hometown Harvest, etc.)

(#140) Transportation Impact Fee Fund

nonmajor/modified accrual basis

This fund is used to account for collected impact fees on new development to defray the cost of future road construction as a result of growth.

(#145) Public Facilities Impact Fee Fund

nonmajor/modified accrual basis

This fund is used to account for the collected impact fees on new development to defray the cost of capital investment needed to maintain public buildings due to future growth.

(#150) Police Impact Fee Fund

nonmajor/modified accrual basis

This fund is used to account for collected impact fees on new development to defray the cost of capital investment needed to maintain the level of police service due to future growth.

(#155) Parks Impact Fee Fund

nonmajor/modified accrual basis

This fund is used to account for collected impact fees on new development to defray the cost of capital investment needed to develop and improve the parks due to future growth.

(#160) Fire Impact Fee Fund

nonmajor/modified accrual basis

This fund is used to account for collected impact fees on new development to defray the cost of capital investment needed to maintain the level of fire service due to future growth.

*(#170) Medical Transport Services Fund
nonmajor/modified accrual basis*

This fund is used to receive revenues generated from fees charged for paramedic services. The proceeds from this fund are used to pay for the incremental costs related to providing these services.

*(#172) Public and Communications Service Tax Fund
MAJOR/modified accrual basis*

This fund accounts for collections of utility taxes charged on electric, water and gas services as well as telecommunications service taxes. Proceeds are used to pay annual debt service; excess funds are transferred to the General Fund.

*(#174) Electric Franchise Fee Fund
nonmajor/modified accrual basis*

This fund is used to account for proceeds of electric franchise fees. These proceeds are used to pay annual debt service; excess funds are transferred to the General Fund.

*(#175) Fire Assessment Fee Fund
nonmajor/modified accrual basis*

This fund was used to account for collected assessments for fire department services. However, on October 2, 2008 the Winter Springs Fire Department was consolidated with Seminole County.

*(#184 and #185) TLBD Maintenance Funds (Phase I and II, respectively)
nonmajor/modified accrual basis*

Fund #184 is used to account for collected special assessments for maintenance related to the Tusawilla Lighting and Beautification District phases I and II. In fiscal year 2006-2007, these maintenance programs were streamlined into one assessment district and are accounted for in fund #184.

*(#191) Oak Forest Maintenance Fund
nonmajor/modified accrual basis*

This fund is used to account for collected special assessments for maintenance related to the Oak Forest subdivision wall.

Debt Service Funds

*(#182 and #213) TLBD Debt Service Funds (phases I and II, respectively)
#182 MAJOR/modified accrual basis; #213 nonmajor/modified accrual basis*

These funds are used to account for the accumulation of resources and payment of principal, interest and related costs for the 2001 and 2006 special assessment bond issues.

*(#192) Oak Forest Debt Service
nonmajor/modified accrual basis*

This fund is used to account for the accumulation of resources and payment of principal, interest, and related costs for the 2000 note payable (Oak Forest portion).

*(#206) 2003 Debt Service Fund
nonmajor/modified accrual basis*

This fund is used to account for the accumulation of resources and payment of principal, interest, and related costs for the 2003 bond issue.

*(#215) 1999 Debt Service Fund
nonmajor/modified accrual basis*

This fund is used to account for the accumulation of resources and payment of principal, interest, and related costs for the 1999 bond issue.

*(#225) Central Winds General Obligation Debt Service Fund
nonmajor/modified accrual basis*

This fund is used to account for the accumulation of resources and payment of principal, interest, and related costs for the 2002 limited general obligation bond.

*(#230) 2004 Capital Projects Debt Service Fund
nonmajor/modified accrual basis*

This fund is used to account for the accumulation of resources and payment of principal and interest for the Capital Improvement Revenue Note Series 2004.

Capital Project Funds

*(#305) 1999 Construction Capital Projects Fund
nonmajor/modified accrual basis*

This fund was established for the acquisition and construction of City-owned capital improvements.

*(#306) Revolving Rehabilitation Capital Projects Fund
nonmajor/modified accrual basis*

This fund was established to provide loans for rehabilitation projects within the City.

*(#313) TLBD Improvements Funds (Phase II)
nonmajor/modified accrual basis*

These funds were established to account for the construction of improvements to the Tuscawilla Lighting and Beautification District.

*(#309) Oak Forest Capital Projects Fund
nonmajor/modified accrual basis*

This fund was established to account for construction of the Oak Forest subdivision wall.

*(#311) Utility/Public Works Facility Capital Projects Fund
nonmajor/modified accrual basis*

This fund was established to account for the construction of public facilities - currently the Public Works/Utility Compound.

*(#312) Public Facilities Capital Projects Fund
nonmajor/modified accrual basis*

This fund was established to account for the construction of a number of capital projects, the priority of which has yet to be determined.

*(#314) HMGP Project Fund
nonmajor/modified accrual basis*

This fund was established to account for the Hazard Mitigation Grant revenues and expenditures. The grant monies will reimburse 75% of the eligible project costs, with the remaining to be absorbed by the City via transfers from the Fire, Police, and Park Impact Fee Funds.

*(#315) Trotwood Improvements Fund
nonmajor/modified accrual basis*

This fund was established to account for improvements to Trotwood Park; \$200,000 expected in FRDAP grants.

*(#316) Senior Center Expansion Fund
nonmajor/modified accrual basis*

This fund was established to account for the Senior Center Expansion project. This project is to include an indoor therapy pool and will heavily rely on CDBG funds from Seminole County.

Proprietary:

Enterprise Funds

*(#401/402) Water and Sewer Utility Fund
MAJOR/accrual basis*

This fund was established to account for the provision of water and sewer services to the residents of the City. All necessary activities associated with providing these services are accounted for in one of five fund categories: Operating, Renewal and Replacement (requires fund balance equivalent to 5% of previous year's gross revenues), Revenue Generation, 2000 Utility Construction, and Water & Sewer Availability Fund

*(#420) Development Services Fund
nonmajor/accrual basis*

This fund was established in 2003 to account for the Plans and Inspections department, the Customer Service department, and the Delinquent Permits department as divisions of an enterprise fund.

*(#430) Stormwater Utility Fund
MAJOR/accrual basis*

This fund was established to account for the stormwater management department as an enterprise fund.

Fiduciary:

*Pension Plan Trust Fund
accrual basis*

This fund accounts for the contributions to the defined benefit plan. Because this fund accounts for the resources held for the benefit of parties outside the government it is not included in the budget document.

Primary / Joint responsibility denoted by an X
* City Manager oversees all Departments

Fund #	Fund Name	Utility/Public	Info	Chief of	City	Com	Parks &
		City Mgr *	Works Director	Finance Director	Svcs Director	Police	Clerk
001	General Fund						
	Executive - Commission	X			X		
	Executive - Boards	X	X	X	X	X	
	Executive - City Manager	X					
	Executive - City Clerk				X		
	General Government	X					
	Finance & Admin Services		X				
	Information Services		X				
	Public Works		X				
	Community Development					X	
	Police			X			
	Parks & Recreation						X
Special Revenue Funds							
102	Police Education Fund			X			
103	Special Law Enf. Trust Fund - Local			X			
104	Transportation Improvement Fund		X				
107	Solid Waste/Recycling Fund		X				
108	Special Law Enf. Trust Fund - Federal			X			
109	Emergency & Disaster Relief Fund		X				
110	Arbor Fund					X	
112/117	HOA Projects - Streetlight & Signage					X	
114	Storm Reserve Fund		X				
115	Road Improvements Fund		X				
116	Veterans Memorial Trust Fund					X	
118	Community Events						X
140	Transportation Impact Fee Fund		X				
145	Public Buildings Impact Fee Fund		X				
150	Police Impact Fee Fund			X			
155	Parks Impact Fee Fund						X
160	Fire Impact Fee Fund	X					
172	Public and Comm Service Tax Fund		X				
174	Electric Franchise Fee Fund		X				
Special Assessment Fund							
175	Fire Assessment Fee Fund						
Special Assessment Funds - TLBD							
182	TLBD Debt Service Fund		X			X	
213	TLBD Phase II Debt Service Fund		X			X	
184	TLBD Maintenance Fund		X			X	
Special Assessment Funds - Oak Forest							
191	Oak Forest Maintenance Fund		X			X	
192	Oak Forest Debt Service Fund		X			X	
Debt Service Funds							
206	2003 Debt Service Fund		X				
212	2007 Debt Service Fund		X				
215	1999 Debt Service Fund		X				
225	Central Winds G.O. Debt Service Fund		X				
Capital Project Funds							
305	1999 Construction C.P. Fund		X				
306	Revolving Rehab C.P. Fund	X		X			
311	Utility/Public Works Facility C.P. Fund		X				
312	City Hall Expansion C.P. Fund	X					
Enterprise Funds							
401	Water and Sewer Utility		X				
420	Development Services					X	
430	Stormwater		X				

Budget Process

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all funds. The budget is established through the following procedures:

- In January and February, department directors begin the task of budget preparation for the next fiscal year. For several weeks, discussions ensue on many levels and gradually the budget begins to emerge.
- About March of each year, the budget calendar is presented by staff and approved by the City Commission.
- In the spring, budget meetings/workshops are convened which may include department directors, support staff, City Manager, Finance Director, Budget Analyst, Mayor and Commission. From those in-house workshops, a Proposed Budget is prepared that includes both the department requests and the City Manager's recommended budget, if different.
- On or before July 1 of each year, the City Manager submits the Proposed Budget to the Commission for consideration.
- The City Commission may hold informal budget workshops which the public is invited to attend.
- In late July, the City Commission sets the tentative millage rate (DR 420) which becomes the millage 'ceiling' when approving the annual millage rate and budget in September. Although it is possible for a City to exceed its millage cap, to do so is a cumbersome and costly process.
- Also established at this late-July meeting are the rolled-back rate calculation, the date, time and place of the FIRST Public Hearing. Once these determinations have been made they are communicated via the DR 420 to the Seminole County Property Appraiser, the Seminole County Tax Collector and the Department of Revenue. This information is then advertised via the Notice of Proposed Property Taxes (TRIM Notice) which is mailed to property owners by the Property Appraiser.
- Two to five days prior to the SECOND public hearing the notice of the final budget hearing is advertised in a newspaper of general paid circulation. If a tax increase is proposed that must also be advertised.
- On or before September 30 of each year, after two public hearings, the Commission adopts the budget and establishes the ad valorem tax millage.
- The TRIM (Truth in Millage) compliance package is submitted to the Department of Revenue.
- The budget may be formally amended by the Commission at any time.

2011 Fiscal Year Budget Calendar:

Proposed Budget:

Date	Function
February	Preliminary budget discussions with Departments; forms distribution
Feb-March	Prepare <i>preliminary</i> revenue/expenditure forecasts
February 22	Commission establishes budget calendar for FY 2011
March	Internal budget meetings with Departments
March-June	Budget Workshops with Commission Dates/times <i>to be determined</i> (TBD) by Commission
April	Department heads submit budget requests

TBD (by July 1 st)	Proposed Budget and Budget Message to Commission Regular agenda item; budget placed on Shared Drive and Website
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Tentative Budget:

July/August	Finance prepares Tentative Budget
by July 1	Property Appraiser submits DR 420 Certification
July 26	Commission sets DR 420 cap (Resolution; Regular agenda item)
July 29	Notice to Property Appraiser of : Proposed Millage Rate Rolled-back Rate Date, Time, and Place of Public Hearing (must be sent within 35 days of certification of value)
August 25	Deadline for Property Appraiser to send TRIM Notice (This is considered notification of Tentative Budget hearing; must be mailed by PA within 55 days of value certification)
September 13	Public Hearing (Tentative) Tentative Budget and proposed rate hearing (two resolutions) (must be within 80 days of certification of value but not earlier than 65 days after certification)

Final Budget:

early September	Arrange for advertisement in paper; get contract submitted/signed <i>[Notice of Proposed Tax Increase (if applicable) and Budget Summary]</i>
September 20	Deadline to submit proof to Orlando Sentinel; review proof and sign off <i>[Previously submit ad to TRIM office for compliance review]</i>
September 23	Advertisement publication date (Thursday for Seminole Extra) for final millage and budget hearing (Final public hearing must be within 15 days of the tentative public hearing)
September 27	Public Hearing (Final) Final millage and budget hearing - Adoption of final millage and budget must be done separately and in that order (two resolutions) (Hearing must be held not less than 2 days or more than 5 days after advertisement is published)
by September 30	Resolution to Property Appraiser Resolution to Tax Collector Must be submitted within 3 days after adoption of final millage rate
by October 27	Mail TRIM package to Property Tax Administration Program Department of Revenue (must be submitted within 30 days of final adoption). If necessary wait for minutes of final public hearing.

Budget Transfers and Amendments

- The legal level of budgetary control is at the department level.
- The City Manager is authorized to transfer budgeted amounts between accounts within a department.
- The budget is an annual one, as such, unexpended appropriations for these funds lapse at the end of each fiscal year.
- Increases to the budget are accomplished by resolution duly adopted by the Commission. There are usually two amendments to the budget each fiscal year – one at mid-year and one within 60 days of the fiscal year-end.

Budget, Financial and Management Guidelines

The following policies serve as guidelines and are amended as needed.

General

- An independent audit will be performed annually. The City administration will promptly evaluate the audit management letter to determine the necessary steps to implement the audit recommendations.
- Financial records to be maintained on a basis consistent with Generally Accepted Accounting Principles (GAAP) and the Government Accounting Standards Board (GASB).
- The City will strive to maintain a fund balance in the General and Enterprise funds of 25% of personnel services and operating expenditures which serves to protect against the need to reduce service levels or raise taxes and fees due to temporary revenue shortages or unpredicted spikes in expenditures.
- The City will strive to ensure that personal and operating costs do not exceed recurring revenues; that is, recurring expenses will not be funded with non-recurring revenue.
- It will be the City's highest priority to maintain current service levels for all essential services.
- Employee positions are fully-funded. Annual merit increases have been budgeted organization-wide at 0%.

Revenues

- The City will strive to maintain diversified revenues for the sake of fiscal stability and to most equitably distribute the cost of services.
- The City will set user-fees for all enterprise funds at a level that fully supports the total direct and indirect cost of the activity.
- A portion of the cost of non-enterprise activities may be considered for subsidy provided that such action is consistent with the interests of the City and with all legal requirements.
- The use of one-time revenues to fund ongoing expenditures is discouraged.

Budget

- The City will abide by a structured budget process and comply with the "Truth in Millage" state statute which regulates taxing authorities in the millage assessment process.
- Budgets are considered balanced when revenues and appropriations from the fund (if applicable) equal expenditures and appropriations to the fund (if applicable).
- The City will adhere to all Federal, State, and local legal requirements related to the operating budget.
- The City will maintain a budgetary control system to ensure budgetary compliance.
- All fund balances will be presented in the annual budget.
- The City will attempt to avoid layoffs of permanent employees in order to balance the budget.

Purchasing

- The City Manager is authorized to purchase or to contract for all commodities and services which do not exceed \$25,000; those in excess require written bids and Commission approval.
- Regarding bids, the City of Winter Springs intends to secure a source of supply for item(s) or services(s) at the lowest price; early and satisfactory manufacture; and prompt, convenient service and shipment.
- Purchase orders over \$5,000 must be approved by the City Manager.
- Purchases for commodities and services over \$2,500 require three quotes unless a sole source vendor is being utilized or the City is piggy-backing off another governmental agency.

Investments and Cash Management

- Cash and investments are managed in accordance with the City's investment policy while providing for liquidity to meet the City's needs in a sound and prudent manner.
- The City administers a cash management and investment program that seeks to maximize, in order of priority, the preservation of funds, liquidity, and interest earnings over its cash and investments.
- The City will collect revenues aggressively, including past due bills and may utilize a collection agency to accomplish this.

Capital Assets

- The budget will provide for the maintenance and replacement of capital assets which are defined as expenditures which equal or exceed \$1,000.
- The City has a five-year Capital Improvements Plan (CIP) which it annually reviews and updates to ensure that all necessary capital improvements are being incorporated. This plan is a multi-year prioritized schedule of capital improvements (which equal or exceed \$50,000) by intended year of purchase or commencement, the amount of expenditure per year, method of financing and annual operating costs.
- Assets will be inventoried annually. Assessment as to condition of all major capital assets is routinely evaluated by the respective departments.
- Surplus and obsolete property will be disposed of at public auction.

Debt Management

- There are no limitations placed on the amount of debt the City may issue either by the City's charter, code of ordinances or State statute.
- The City shall manage debt issuance and obligations according to sound public fiscal management principles so that the City is able to provide needed capital improvements and maintain services at adopted levels of service (LOS).
- Debt service - managed to ensure that timely payment of principal and interest is made and that bond covenants are met so as to maximize efficiency and credit-worthiness.
- General obligation debt will not be used to finance the activities of enterprise funds.
- The term of any bonds shall not exceed the useful life of the expenditures being financed.
- Long-term debt will not be utilized to fund current and ongoing operations.

- For long-term debt, the City uses financial advisors independent of bond brokerage houses and independent bond counsel to determine the best method of financing.
- The City will maintain an adequate debt service fund for each bond issue.
- See Debt Service section for a list of criteria for managing debt financing and selecting revenues to finance public facilities.

Pension Plan

- The City's pension plan is a defined benefit plan. A participant who retires after reaching the Normal Retirement Date will receive a monthly pension based on a formula that reflects years of service, average compensation and a benefit multiplier.
- Employees become plan participants on the first day of the month immediately following the date 6 months after the first day of employment.
- The City will provide sufficient funding to the pension plan in order to ensure that the plan will be able to fully meet its obligations to retired employees on a timely basis.
- For fiscal year 2011, the City has budgeted a contribution rate of 22.5% of the employee's compensation with a 3% employee contribution rate.

GENERAL FUND

Budget Data

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OPERATING COVERAGE

<u>Recurring</u> Revenue		\$15,535,245
Total Expenditures	\$16,676,834	
LESS :		
Capital Expenditures	(\$492,544)	
Non-recurring UCF incubator (3-yr grant)	(\$75,000)	
Non-recurring net pension cost (7.5%)	(\$532,000)	
Non-recurring transfer (CW Debt Svc Fund)	<u>(\$44,000)</u>	
<u>Recurring</u> Personal and Operating Expenditures	\$15,533,290	(\$15,533,290)
Effect on Fund Balance - OPERATING COVERAGE		<u><u>\$1,955</u></u>

CAPITAL COVERAGE

Non-recurring Revenue		\$602,891
LESS:		
Capital Expenditures	(\$492,544)	
Non-recurring UCF incubator (3-yr grant)	(\$75,000)	
Non-recurring net pension cost (7.5%)	(\$532,000)	
Non-recurring Transfer (Central Winds G.O. Debt)	<u>(\$44,000)</u>	
Effect on Fund Balance - CAPITAL COVERAGE		<u><u>(\$540,653)</u></u>
TOTAL EFFECT ON FUND BALANCE		(\$538,698)

FUND BALANCE

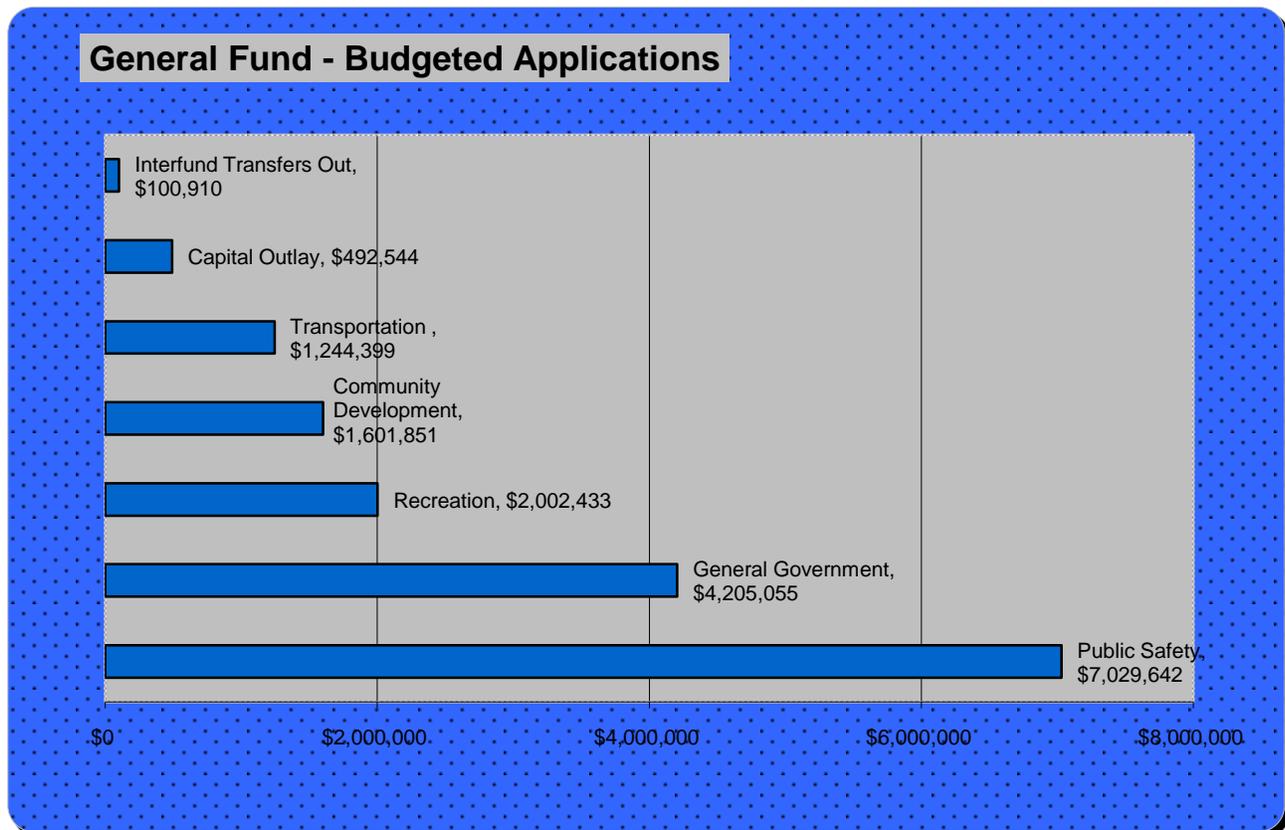
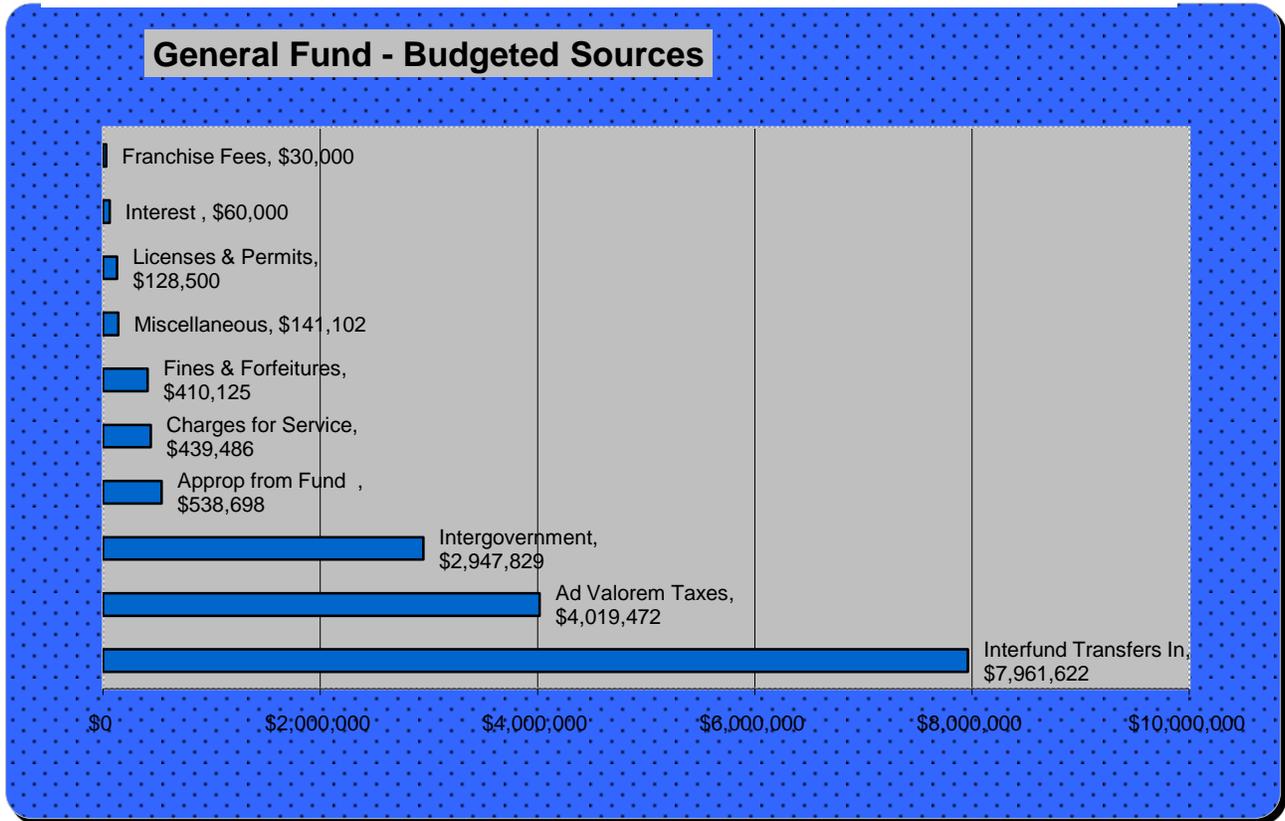
<u>Projected</u> Beginning Fund Balance	\$8,156,054
Appropriation TO (FROM) Fund Balance	<u>(\$538,698)</u>
<u>Projected</u> Ending Fund Balance	<u><u>\$7,617,356</u></u>

Ending Fund Balance Designations:

90-day / 25% Operating Reserve	\$3,883,323
Loan to Development Services Fund with corresponding Balance Sheet receivable	\$692,000
Traffic Safety Reserves	(\$692,000)
Designated for Economic Development/Capital	\$306,200
Projected Total Ending Fund Balance	<u>\$3,427,834</u>
	\$7,617,356

GENERAL FUND

The following presents a General Fund overview of the anticipated sources and applications of funds for the 2010-2011 fiscal year.



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NUMBER	DESCRIPTION OF REVENUES	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
Based on declining property values (DR 420) using millage rate of 2.4714								
RECURRING REVENUES								
311000	Ad Valorem Tax Revenue	\$4,798,972	\$4,313,427	\$4,313,427	\$4,313,427	\$4,019,472	\$0	\$4,019,472
323400	Franchise Fee - Gas (prev #313400)	\$30,971	\$35,000	\$35,000	\$41,750	\$30,000	\$0	\$30,000
State Revenues								
State of FL - Rev Sharing - sales and gas tax (allocation varies annually)								
335120		\$906,988	\$865,943	\$865,943	\$870,000	\$934,846	\$0	\$934,846
335140	State of FL - Mobile Home License	\$10,346	\$10,000	\$10,000	\$10,850	\$10,000	\$0	\$10,000
335150	State of FL - Alcoholic Beverage License	\$6,033	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000
335180	State of FL - Half Cent Sales Tax	\$1,943,887	\$1,844,156	\$1,844,156	\$1,855,000	\$1,976,483	\$0	\$1,976,483
335191	State of FL - Motor Fuel Tax Rebate	\$18,339	\$18,000	\$18,000	\$15,000	\$17,000	\$0	\$17,000
335210	State of FL - Firefighter Supp Comp	\$1,380	\$0	\$0	\$0	\$0	\$0	\$0
		\$2,886,973	\$2,745,099	\$2,745,099	\$2,757,850	\$2,945,329	\$0	\$2,945,329
Community Development Revenues								
316000	Local Business Tax	\$70,524	\$130,000	\$130,000	\$128,000	\$110,000	\$0	\$110,000
329001	Zoning & Annexations	\$15,675	\$12,500	\$12,500	\$16,200	\$12,500	\$0	\$12,500
329002	Site Plan Review	\$7,500	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
341301	Collection fee - County Impact Fees	\$0	\$500	\$500	\$0	\$0	\$0	\$0
341302	Collection fee - County Local Business Tax	\$3,090	\$1,500	\$1,500	\$1,250	\$1,250	\$0	\$1,250
		\$96,789	\$150,500	\$150,500	\$151,450	\$129,750	\$0	\$129,750
Public Safety Revenues								
342100	Police - School Resource Officer	\$63,784	\$55,484	\$55,484	\$55,484	\$68,736	\$0	\$68,736
351100	Police - Fines & Forfeitures	\$191,758	\$230,000	\$230,000	\$150,000	\$150,000	\$0	\$150,000
351101	Police - Fines & Forfeitures - Code	\$940	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
351500	Police - Traffic Light Enforcement (gross, #2118)	\$55,784	\$267,518	\$267,518	\$267,518	\$259,125	\$0	\$259,125
		\$312,266	\$554,002	\$554,002	\$474,002	\$478,861	\$0	\$478,861
Parks and Recreation Revenues								
347201	XXXXX League Fees #7211	\$38,402	\$38,415	\$38,415	\$59,000	\$39,000	\$0	\$39,000
347202	Summer Camp #7240	\$58,543	\$64,616	\$64,616	\$65,000	\$65,000	\$0	\$65,000
347203	Program Fees #7240	\$4,008	\$1,500	\$1,500	\$3,000	\$1,500	\$0	\$1,500
347204	Partnership League Fees #7212	\$59,107	\$65,503	\$65,503	\$66,500	\$66,500	\$0	\$66,500
347205	Sports Camps #7211 (prev 349500)	\$6,608	\$13,002	\$13,002	\$13,200	\$13,200	\$0	\$13,200
347206	Field Rental #7211 (prev #347201)	\$21,285	\$19,000	\$19,000	\$20,000	\$20,000	\$0	\$20,000
347210	Concession Stand - C.W.P. #7220	\$558	\$0	\$0	\$0	\$0	\$0	\$0
347400	XXXXX Special Event (#7260 - prev #362100)	\$13,170	\$0	\$2,828	\$7,022	\$0	\$0	\$0
347505	Senior Center Annual Registrations	\$15,040	\$10,000	\$10,000	\$12,700	\$10,000	\$0	\$10,000
347510	Senior Center Therapy Pool Memberships	\$32,275	\$20,000	\$20,000	\$27,350	\$20,000	\$0	\$20,000
347515	Splash Playground Revenue	\$23,995	\$30,000	\$30,000	\$22,000	\$30,000	\$0	\$30,000
369101	70216 Misc Revenue (Hound Ground Banners)	\$0	\$0	\$0	\$500	\$0	\$2,000	\$2,000
347531	Rental - Civic Center (#362101)	\$12,080	\$10,000	\$10,000	\$14,000	\$10,000	\$0	\$10,000
347532	Rental - Pavillion (#362102)	\$22,024	\$20,000	\$20,000	\$21,000	\$20,000	\$0	\$20,000
		\$307,095	\$292,036	\$294,864	\$331,272	\$295,200	\$2,000	\$297,200
Public Works Revenues								
344900	FDOT Reimb - Streetlighting	\$8,866	\$8,700	\$8,700	\$8,700	\$8,700	\$0	\$8,700
344900	FDOT Reimb - ROW Maint	\$55,363	\$55,000	\$55,000	\$58,680	\$62,000	\$0	\$62,000
		\$64,229	\$63,700	\$63,700	\$67,380	\$70,700	\$0	\$70,700
Miscellaneous Revenues								
341901	Recording & Copy Fees	\$1,522	\$2,000	\$2,000	\$1,795	\$1,500	\$0	\$1,500
343907	NSF Check Fees	\$240	\$200	\$200	\$100	\$100	\$0	\$100
362100	Rent - Fire Stations (Seminole Cty)	\$2	\$2	\$2	\$2	\$2	\$0	\$2
362100	60004 Tower Rental - City Hall	\$56,976	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
362100	60005 Tower Rental - Spray Fields	\$54,478	\$56,100	\$56,100	\$56,100	\$56,100	\$0	\$56,100
361100/53680	Investment Income (realized/unrealized)	\$37,725	\$60,000	\$60,000	\$118,900	\$60,000	\$0	\$60,000
361101	County Interest Earned	\$2,331	\$2,500	\$2,500	\$0	\$0	\$0	\$0
369101	Miscellaneous	\$82,271	\$12,000	\$14,757	\$20,500	\$12,000	\$13,000	\$25,000
		\$235,545	\$192,802	\$195,559	\$257,397	\$189,702	\$13,000	\$202,702
TOTAL RECURRING REVENUES		\$8,732,840	\$8,346,566	\$8,352,151	\$8,394,528	\$8,159,014	\$15,000	\$8,174,014
NON-RECURRING REVENUES								
Grants								
331200	81008 Federal - Byrne - Police video storage	\$125	\$0	\$0	\$0	\$0	\$0	\$0
331200	81011 Federal - Byrne - In-Car Cameras	\$9,276	\$0	\$0	\$0	\$0	\$0	\$0
331200	81012 Federal - Byrne - Video Enhancement	\$1,527	\$0	\$0	\$0	\$0	\$0	\$0
331200	81014 Federal - Byrne - Misc Capital (2115)	\$0	\$109,351	\$109,351	\$109,351	\$0	\$0	\$0
331200	81016 Federal - Byrne - Recovery Act Overtime	\$0	\$0	\$13,158	\$13,158	\$0	\$0	\$0
331340	30137 Federal - FEMA (Tropical Storm Fay)	\$837	\$0	\$0	\$0	\$0	\$0	\$0
334340	30137 State Grant (Tropical Storm Fay)	\$16	\$0	\$0	\$0	\$0	\$0	\$0
334709	70013 FRDAP - Dog Park	\$0	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0
337XXX	Florida League of Cities Grant	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
337300	30148 Local Grant - 17-92 CRA	\$0	\$0	\$11,271	\$11,271	\$0	\$0	\$0
		\$11,781	\$184,351	\$208,780	\$208,780	\$0	\$2,500	\$2,500
Miscellaneous Revenues								
342900	Public Safety- Code Enforce/Lot Cleaning	\$1,883	\$0	\$0	\$1,500	\$0	\$0	\$0
364100	Auction Proceeds	\$4,718	\$0	\$0	\$10,500	\$0	\$0	\$0
366000	Donations	\$1,000	\$0	\$200	\$200	\$0	\$0	\$0
366000	30107 Donations (Vet Mem Ceremony)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
366000	XXXXX Donations - Community Events (#7260)	\$41,576	\$0	\$7,000	\$16,720	\$0	\$0	\$0
369300	Settlements and Collections	\$86,628	\$0	\$0	\$0	\$0	\$0	\$0
369305	Insurance Proceeds	\$42,700	\$0	\$3,498	\$20,585	\$0	\$0	\$0
		\$188,505	\$0	\$10,698	\$49,505	\$0	\$0	\$0
TOTAL NON-RECURRING REVENUES		\$200,286	\$184,351	\$219,478	\$258,285	\$0	\$2,500	\$2,500
TOTAL REVENUES		\$8,933,126	\$8,530,917	\$8,571,629	\$8,652,813	\$8,159,014	\$17,500	\$8,176,514

NUMBER	DESCRIPTION OF REVENUES	FY 08/09	Original	Revised	Projected	Baseline	New	Total
		Actual	FY 09/10 Budget	FY 09/10 Budget	FY 09/10 Actual/Est	FY 10/11 Budget	FY 10/11 Budget	FY 10/11 Budget
TRANSFERS IN FROM OTHER FUNDS								
Recurring								
381001	Transfer from Public & Comm Svc Tax Fund	\$3,609,478	\$3,612,000	\$3,612,000	\$3,905,560	\$3,658,217	\$0	\$3,658,217
381002	Transfer from Electric Franchise Fee Fund	\$1,321,620	\$1,352,000	\$1,352,000	\$1,492,260	\$1,425,500	\$0	\$1,425,500
381004	Stormwater (Admin)	\$91,405	\$91,405	\$91,405	\$91,405	\$129,500	\$0	\$129,500
381008	Solid Waste (Admin)	\$133,100	\$135,000	\$135,000	\$135,000	\$135,000	\$0	\$135,000
381090	21360 Water & Sewer - Utility Billing	\$635,483	\$689,373	\$689,373	\$673,508	\$736,123	\$0	\$736,123
381090	21915 Water & Sewer - Operator 16% (prev #382100)	\$6,465	\$6,458	\$6,458	\$6,448	\$3,833	\$0	\$3,833
381090	24415 Water & Sewer - Cap Proj Mgr.	\$541	\$11,825	\$11,825	\$1,053	\$12,417	\$0	\$12,417
381091	Water & Sewer - Audit/Admin	\$340,701	\$697,701	\$697,701	\$697,701	\$779,500	\$0	\$779,500
381150	Dev Services - Indirect Costs	\$181,870	\$181,870	\$181,870	\$105,900	\$105,900	\$0	\$105,900
381151	Dev Services - Com Dev Admin	\$235,348	\$235,348	\$235,348	\$116,500	\$116,500	\$0	\$116,500
381153	21343 Dev Services - Kiva/GIS	\$94,262	\$60,765	\$60,765	\$60,765	\$79,924	\$0	\$79,924
381153	21915 Dev Serv - Operator 57%	\$23,030	\$23,006	\$23,006	\$23,006	\$12,778	\$0	\$12,778
381154	Dev Services Fund - Crossover	\$30,388	\$30,388	\$30,388	\$0	\$0	\$0	\$0
381302	Oak Forest Debt Service	\$0	\$0	\$0	\$0	\$0	\$500	\$500
381302	Oak Forest Maint (Clerk/Beaut Coord/Ins)	\$12,926	\$13,227	\$12,616	\$12,616	\$13,304	\$1,400	\$14,704
381305	TLBD Debt Service I & II	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
381305	TLBD Maint (Clerk/Beaut Coord/Ins)	\$60,029	\$60,173	\$57,719	\$57,719	\$64,174	\$13,300	\$77,474
381504	24415 1999 Construction Fund - Cap Proj Mgr.	\$541	\$11,825	\$11,825	\$1,053	\$12,417	\$0	\$12,417
381600	Transfer from Other Funds (Vet Mem #116)	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
381600	24415 Road Improvement - Cap Proj Mgr	\$2,525	\$55,183	\$55,183	\$4,913	\$57,944	\$0	\$57,944
		\$6,779,712	\$7,269,547	\$7,266,482	\$7,387,407	\$7,345,031	\$16,200	\$7,361,231
Non-Recurring								
381004	21341 Stormwater - IS Special Proj	\$3,295	\$1,650	\$1,650	\$1,650	\$0	\$0	\$0
381004	21342 Stormwater - IS Records Mgmt	\$4,490	\$1,038	\$1,038	\$1,038	\$3,149	\$0	\$3,149
381004	21343 Stormwater - Kiva	\$4,713	\$10,127	\$10,127	\$10,127	\$0	\$0	\$0
381008	21342 Solid Waste - IS Records Mgmt	\$2,694	\$0	\$0	\$0	\$0	\$0	\$0
381090	21341 Water & Sewer - IS Spec. Proj (prev #382100)	\$17,299	\$19,795	\$19,795	\$19,795	\$0	\$0	\$0
381090	21342 Water & Sewer - Records Mgmt (prev #382100)	\$8,981	\$29,956	\$29,956	\$29,956	\$24,093	\$0	\$24,093
381090	21343 Water & Sewer - Kiva (prev #382100)	\$15,710	\$10,127	\$10,127	\$10,127	\$0	\$0	\$0
381153	21341 Dev Serv - IS Spec Proj	\$7,414	\$6,598	\$6,598	\$6,598	\$0	\$0	\$0
381153	21342 Dev Serv - Records Mgmt.	\$45,078	\$4,152	\$4,152	\$4,152	\$3,149	\$0	\$3,149
381175	Fire Assessment - Fire Operations (delinquent assessments)	\$189,707	\$93,721	\$24,038	\$24,643	\$0	\$0	\$0
381308	Transfer from Medical Transport	\$0	\$0	\$0	\$0	\$0	\$570,000	\$570,000
		\$299,381	\$177,164	\$107,481	\$108,086	\$30,391	\$570,000	\$600,391
	TOTAL TRANSFERS (Recurring and Non-Recurring)	\$7,079,093	\$7,446,711	\$7,373,963	\$7,495,493	\$7,375,422	\$586,200	\$7,961,622
TOTAL GENERAL FUND REVENUES & TRANSFERS IN		\$16,012,219	\$15,977,628	\$15,945,592	\$16,148,306	\$15,534,436	\$603,700	\$16,138,136

DIV #	DEPARTMENT	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
Executive								
1100	Executive - Commission	\$149,480	\$112,750	\$113,750	\$111,360	\$120,487	\$0	\$120,487
1110	Executive - Boards	\$7,124	\$7,770	\$7,770	\$3,875	\$845	\$0	\$845
1200	Executive - City Manager	\$404,413	\$292,826	\$293,825	\$225,539	\$312,605	\$2,200	\$314,805
1210	Executive - City Clerk	\$252,915	\$227,455	\$227,455	\$223,955	\$238,760	\$0	\$238,760
		\$813,932	\$640,801	\$642,800	\$564,729	\$672,697	\$2,200	\$674,897
General Government								
1220	General Gov't - Legal Services	\$288,864	\$241,000	\$241,000	\$241,000	\$246,000	\$0	\$246,000
1900	General Gov't - General	\$103,170	\$334,705	\$353,231	\$350,261	\$319,435	\$119,000	\$438,435
		\$392,034	\$575,705	\$594,231	\$591,261	\$565,435	\$119,000	\$684,435
Finance								
1300	Finance - General	\$549,752	\$580,096	\$600,096	\$586,353	\$645,896	\$5,450	\$651,346
1360	Finance - Utility Billing & Cust Service	\$635,483	\$689,373	\$697,683	\$673,508	\$684,448	\$51,675	\$736,123
1310	General Services - Human Resources	\$101,874	\$99,156	\$99,156	\$98,156	\$96,555	\$2,000	\$98,555
1330	General Services - Purchasing	\$68,700	\$68,081	\$68,081	\$55,792	\$0	\$0	\$0
1920	General Services - Risk Management	\$385,453	\$337,000	\$333,935	\$367,000	\$342,000	\$0	\$342,000
		\$1,741,262	\$1,773,706	\$1,798,951	\$1,780,809	\$1,768,899	\$59,125	\$1,828,024
General Services								
1350	General Services - Administration	\$34,897	\$0	\$0	\$0	\$0	\$0	\$0
1910	General Services - City Hall (payroll/capital only)	\$64,933	\$37,804	\$35,304	\$0	\$0	\$0	\$0
		\$99,830	\$37,804	\$35,304	\$0	\$0	\$0	\$0
Information Services								
1340	Information Services - General	\$566,789	\$557,180	\$557,680	\$536,671	\$772,397	\$41,745	\$814,142
1341	Information Services - Special Projects	\$215,002	\$164,953	\$164,953	\$157,564	\$0	\$0	\$0
1342	Information Services - Records Mgmt	\$119,879	\$138,805	\$158,805	\$111,929	\$129,959	\$0	\$129,959
1343	Information Services - Kiva/GIS	\$157,103	\$168,791	\$168,791	\$163,202	\$166,747	\$7,000	\$173,747
1910	Information Services - City Hall (will be assimilated into 1340, 4414)	\$31,341	\$38,500	\$38,500	\$38,400	\$31,150	\$0	\$31,150
1915	Information Services - Operator (will be assimilated into 1340)	\$40,404	\$40,362	\$40,362	\$40,298	\$0	\$0	\$0
		\$1,130,518	\$1,108,591	\$1,129,091	\$1,048,064	\$1,100,253	\$48,745	\$1,148,998
Public Works								
4410	Public Works - Administration	\$171,400	\$181,995	\$187,095	\$181,274	\$166,217	\$0	\$166,217
4412	Public Works - Roads and ROW Maint.	\$687,059	\$667,378	\$668,081	\$591,200	\$611,284	\$3,142	\$614,426
4413	Public Works - Fleet Maintenance	\$170,617	\$198,844	\$198,844	\$198,300	\$210,347	\$0	\$210,347
4414	Public Works - Facilities Maintenance	\$62,882	\$67,524	\$67,649	\$64,992	\$171,841	\$20,000	\$191,841
4415	Public Works - Capital Projects	\$3,607	\$79,985	\$79,985	\$7,018	\$83,478	\$0	\$83,478
1910	Public Works - City Hall (will be assimilated into 4410, 1340)	\$114,424	\$103,650	\$106,150	\$105,700	\$0	\$0	\$0
		\$1,209,989	\$1,299,376	\$1,307,804	\$1,148,484	\$1,243,167	\$23,142	\$1,266,309
Community Development								
1510	Com Dev - Administration	\$230,379	\$229,847	\$232,522	\$201,874	\$214,347	\$0	\$214,347
1515	Com Dev - Long Range Planning	\$119,253	\$109,303	\$109,303	\$107,278	\$113,771	\$0	\$113,771
1520	Com Dev - Dev Review	\$105,659	\$100,626	\$100,626	\$99,961	\$102,024	\$0	\$102,024
1525	Com Dev - Urban Beautification	\$797,921	\$793,680	\$808,649	\$743,576	\$723,209	\$3,000	\$726,209
1526	Com Dev - Streetlighting	\$396,443	\$441,750	\$441,750	\$440,800	\$445,500	\$0	\$445,500
		\$1,649,655	\$1,675,206	\$1,692,850	\$1,593,489	\$1,598,851	\$3,000	\$1,601,851

NUMBER	DEPARTMENT	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
Police								
2110	Police - Office of the Chief	\$313,236	\$239,537	\$241,536	\$239,537	\$344,282	\$0	\$344,282
2113	Police - Criminal Investigations	\$763,262	\$835,376	\$854,915	\$854,915	\$1,010,441	\$7,737	\$1,018,178
2114	Police - Community Services	\$369,474	\$269,046	\$276,311	\$276,311	\$289,176	\$5,321	\$294,497
2115	Police - Operations	\$2,812,215	\$3,015,427	\$2,996,292	\$2,997,028	\$2,769,676	\$333,638	\$3,103,314
2116	Police - Informations Services	\$1,133,598	\$1,237,943	\$1,237,943	\$1,237,943	\$936,267	\$5,870	\$942,137
2117	Police - Technical Services	\$460,101	\$399,477	\$399,527	\$399,477	\$407,503	\$5,910	\$413,413
2118	Police - Code Enforcement	\$383,508	\$454,604	\$456,752	\$456,752	\$544,656	\$0	\$544,656
2119	Police - Motorcycle	\$341,029	\$310,338	\$341,554	\$340,547	\$341,084	\$45,107	\$386,191
2120	Police - Canine	\$145,378	\$138,920	\$139,952	\$139,952	\$148,560	\$0	\$148,560
2121	Police - Professional Standards	\$269,838	\$267,622	\$266,632	\$266,632	\$186,909	\$0	\$186,909
		\$6,991,639	\$7,168,290	\$7,211,414	\$7,209,094	\$6,978,554	\$403,583	\$7,382,137
Fire								
2210	Fire - Administration	\$846	\$0	\$0	\$0	\$0	\$0	\$0
2230	Fire - Prevention	\$435	\$0	\$0	\$0	\$0	\$0	\$0
2240	Fire - Operations	\$59,272	\$0	\$0	\$0	\$0	\$0	\$0
2250	Fire - Training	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
		\$60,453	\$0	\$0	\$0	\$0	\$0	\$0
P & R - Operations								
7200	P & R - Administration	\$190,388	\$185,088	\$186,018	\$188,627	\$198,425	\$36,250	\$234,675
7210	P & R - Athletics - General	\$213,280	\$212,137	\$212,137	\$211,308	\$216,591	\$0	\$216,591
7211	P & R - Athletics - League	\$42,517	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$51,000
7212	P & R - Athletics - Partnerships	\$28,020	\$36,200	\$36,200	\$36,200	\$36,200	\$0	\$36,200
7220	P & R - Concessions	\$333	\$0	\$0	\$0	\$0	\$0	\$0
7230	P & R - Parks & Grounds	\$1,089,159	\$1,068,119	\$1,046,433	\$1,000,163	\$963,950	\$39,000	\$1,002,950
7240	P & R - Programs	\$223,374	\$187,272	\$212,272	\$212,272	\$189,746	\$0	\$189,746
7250	P & R - Seniors	\$183,001	\$190,274	\$189,274	\$188,824	\$193,132	\$12,500	\$205,632
7251	P & R - Senior Center Pool	\$129,091	\$729,177	\$730,177	\$722,012	\$77,909	\$0	\$77,909
7260	P & R - Community Events	\$91,158	\$17,500	\$34,867	\$48,964	\$0	\$0	\$0
7270	P & R - Hound Ground	\$18,907	\$120,383	\$122,078	\$115,678	\$20,557	\$0	\$20,557
7280	P & R - Splash Playgrounds	\$35,959	\$63,272	\$63,272	\$60,088	\$54,923	\$0	\$54,923
		\$2,245,187	\$2,860,422	\$2,883,728	\$2,835,136	\$2,002,433	\$87,750	\$2,090,183
TOTAL GENERAL FUND EXPENDITURES & TRANSFERS OUT		\$16,334,499	\$17,139,901	\$17,296,173	\$16,771,066	\$15,930,289	\$746,545	\$16,676,834
FUND BALANCE - October 1								
		\$9,101,094	\$8,809,612	\$8,778,814	\$8,778,814	\$8,156,054		\$8,156,054
Appropriation TO (FROM) Fund Balance								
		(\$322,280)	(\$1,162,273)	(\$1,350,581)	(\$622,760)	(\$395,853)	(\$142,845)	(\$538,698)
FUND BALANCE - September 30								
		\$8,778,814	\$7,647,339	\$7,428,233	\$8,156,054	\$7,760,201	(\$142,845)	\$7,617,356

<u>EXPENDITURES</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Total FY 10/11 Budget</u>
Personal Services	\$711,943	\$567,916	\$567,916	\$499,595	\$599,932
Operating Expenses	\$101,989	\$71,635	\$73,634	\$65,134	\$72,765
Capital Outlay	\$0	\$1,250	\$1,250	\$0	\$2,200
TOTAL EXPENDITURES	\$813,932	\$640,801	\$642,800	\$564,729	\$674,897

AUTHORIZED PERSONNEL (in Full-Time Equivalent Units - FTEs)

City Manager - 1200

City Manager	1		1	1
Project Manager	-		1	1
Administrative Assistant	1		1	1
Total	2		3	3

City Clerk - 1210

City Clerk	1		1	1
Deputy City Clerk	2		1	1
City Clerk Assistant	1		1	1
Total	4		3	3

TOTAL AUTHORIZED PERSONNEL

6		6	6
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Commission - 1100

Commissioners	5		5	5
Mayor	1		1	1
Total *	6		6	6

* not reflected in City-wide roll-up for comparative purposes

NON - EMPLOYEE:

Boards - 1110

- Beautification of Winter Springs (BOWS)
- Pension Board of Trustees
- Code Enforcement Board
- Planning and Zoning Board
- Election Districting Board
- Oak Forest Wall and Beautification District Advisory Board
- Tuscawilla Lighting and Beautification District Advisory Board

Note: Ad Hoc advisory committees are short-term in nature and established by resolution as needed

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51110	Mayor's Expense	\$14,400	\$14,400	\$10,800	\$10,800	\$0	\$0	\$0
51111	Commission Expense	\$60,000	\$60,000	\$45,000	\$45,000	\$0	\$0	\$0
51210	Regular Salaries	\$423,510	\$366,759	\$385,359	\$335,359	\$439,534	\$0	\$439,534
51210	Sick Leave Purchase	\$4,850	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$8,211	\$6,487	\$6,487	\$5,737	\$9,588	\$0	\$9,588
51330	Planning and Zoning Board	\$2,025	\$1,500	\$1,500	\$1,200	\$0	\$0	\$0
51340	Board of Adjustments	\$550	\$750	\$750	\$525	\$0	\$0	\$0
51360	Code Enforcement Board	\$1,875	\$2,700	\$2,700	\$2,600	\$0	\$0	\$0
51370	B.O.W.S. Board	\$825	\$700	\$700	\$700	\$0	\$0	\$0
51380	Pension Board of Trustees	\$950	\$700	\$700	\$950	\$0	\$0	\$0
51390	Districting Commission	\$0	\$525	\$525	\$275	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$32,492	\$27,184	\$27,184	\$24,665	\$33,136	\$0	\$33,136
52310	Health/Life Insurance/Dis Ins	\$31,445	\$32,851	\$32,851	\$25,024	\$37,540	\$0	\$37,540
52320	Workers' Comp. Insurance	\$1,216	\$782	\$782	\$711	\$880	\$0	\$880
52330	Pension Expense	\$71,507	\$52,578	\$52,578	\$48,624	\$79,254	\$0	\$79,254
52335	Deferred Comp - 457	\$37,308	\$0	\$0	\$0	\$0	\$0	\$0
52336	Deferred Comp - 401(a)	\$20,779	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$711,943	\$567,916	\$567,916	\$499,595	\$599,932	\$0	\$599,932
53113	Records Management Services	\$663	\$0	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$3,066	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
53140	Pre-Employment/Physicals	\$89	\$200	\$200	\$0	\$200	\$0	\$200
53180	Consulting	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$4,484	\$7,700	\$7,700	\$6,000	\$7,150	\$0	\$7,150
54020	Auto Allowance	\$2,740	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$3,600
54110	Telephone	\$4,096	\$5,550	\$5,550	\$5,200	\$5,650	\$0	\$5,650
54210	Postage	\$1,336	\$1,650	\$1,650	\$1,350	\$1,350	\$0	\$1,350
54630	Repair & Maintenance - Equipment	\$0	\$200	\$200	\$150	\$200	\$0	\$200
54710	Election Printing	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
54730	Printing Expense	\$950	\$1,500	\$1,500	\$1,000	\$950	\$0	\$950
54731	Publications (previously #58200)	\$31,992	\$6,500	\$6,500	\$4,395	\$4,000	\$0	\$4,000
54800	Promotional Activities	\$11,235	\$6,000	\$6,000	\$6,000	\$6,500	\$0	\$6,500
54920	Legal Advertising	\$1,066	\$1,200	\$1,200	\$500	\$1,200	\$0	\$1,200
54930	Classified Advertising	\$496	\$0	\$0	\$0	\$0	\$0	\$0
54950	Recording Fees	\$143	\$400	\$400	\$200	\$400	\$0	\$400
55110	Office Supplies	\$1,414	\$2,000	\$2,000	\$2,000	\$1,900	\$0	\$1,900
55120	Computer Supplies	\$876	\$1,000	\$1,000	\$700	\$900	\$0	\$900
55230	Operating Supplies	\$3,192	\$1,900	\$1,900	\$1,900	\$1,900	\$0	\$1,900
55230	90001 Operating Supplies - BOWS Board	\$600	\$245	\$245	\$0	\$245	\$0	\$245
55270	Small Tools & Equipment	\$1,485	\$1,320	\$1,320	\$1,320	\$1,100	\$0	\$1,100
55278	Software	\$0	\$800	\$800	\$450	\$700	\$0	\$700
55410	Subscriptions	\$345	\$270	\$270	\$20	\$170	\$0	\$170
55411	Dues & Registrations	\$22,266	\$13,250	\$14,250	\$13,800	\$17,550	\$0	\$17,550
55430	Employee Development	\$0	\$1,250	\$2,249	\$2,249	\$1,250	\$0	\$1,250
55431	Employee Education Incentive	\$1,065	\$1,750	\$1,750	\$1,000	\$1,500	\$0	\$1,500
56910	Contingencies	\$40	\$0	\$0	\$0	\$0	\$0	\$0
58300	Other Grants & Aids - Economic Development	\$5,850	\$7,350	\$7,350	\$7,300	\$7,350	\$0	\$7,350
	Total Operating	\$101,989	\$71,635	\$73,634	\$65,134	\$72,765	\$0	\$72,765
64200	Data Processing Equipment	\$0	\$1,250	\$1,250	\$0	\$0	\$2,200	\$2,200
	Total Capital	\$0	\$1,250	\$1,250	\$0	\$0	\$2,200	\$2,200
TOTAL EXECUTIVE - SUMMARY BUDGET		\$813,932	\$640,801	\$642,800	\$564,729	\$672,697	\$2,200	\$674,897

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51110	Mayor's Expense	\$14,400	\$14,400	\$10,800	\$10,800	\$0	\$0	\$0
51111	Commission Expense	\$60,000	\$60,000	\$45,000	\$45,000	\$0	\$0	\$0
51210	Regular Salaries	\$0	\$0	\$18,600	\$18,600	\$74,400	\$0	\$74,400
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$1,425	\$5,839	\$0	\$5,839
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$40	\$148	\$0	\$148
	Total Payroll	\$74,400	\$74,400	\$74,400	\$75,865	\$80,387	\$0	\$80,387
53180	Consulting	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$3,182	\$5,000	\$5,000	\$4,000	\$4,500	\$0	\$4,500
54110	Telephone	\$1,928	\$2,500	\$2,500	\$2,500	\$2,700	\$0	\$2,700
54730	Printing Expense	\$112	\$500	\$500	\$400	\$350	\$0	\$350
54731	Publications	\$31,992	\$6,500	\$6,500	\$4,395	\$4,000	\$0	\$4,000
54800	XXXXX Promotion Expense (see below)	\$11,235	\$6,000	\$6,000	\$6,000	\$6,500	\$0	\$6,500
55230	Operating Supplies	\$586	\$400	\$400	\$400	\$400	\$0	\$400
55270	Small Tools & Equipment	\$624	\$500	\$500	\$500	\$400	\$0	\$400
55411	Dues & Registrations (see below)	\$17,471	\$9,600	\$10,600	\$10,000	\$13,900	\$0	\$13,900
58300	Other Grants & Aids - Econ Dev	\$5,850	\$7,350	\$7,350	\$7,300	\$7,350	\$0	\$7,350
	Total Operating	\$75,080	\$38,350	\$39,350	\$35,495	\$40,100	\$0	\$40,100
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COMMISSION BUDGET		\$149,480	\$112,750	\$113,750	\$111,360	\$120,487	\$0	\$120,487

Publications:

Excellence in Seminole	\$2,895
General	\$1,105
	<u>\$4,000</u>

Dues & Registrations:

Florida League of Cities Annual Dues	\$4,000
League of Mayors Dues	\$800
Tri-County League of Cities Annual Dues	\$900
Advanced IEMO Conference (4)	\$1,200
Leadership Seminole (2)	\$4,000
2010 Florida League of Cities Annual Conference (6)	\$3,000
	<u>\$13,900</u>

Promotion Expense:

Intergovernmental	<u>11001</u>	\$2,000
Appreciation Dinner (Boards & Committees)	<u>11002</u>	\$3,000
Flowers/Remembrance	<u>11006</u>	\$1,000
General		\$500
		<u>\$6,500</u>

Economic Development:

Oviedo/Winter Springs Chamber	\$5,000
Metro Orlando EDC	\$1,500
Seminole Chamber	\$850
	<u>\$7,350</u>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Baseline FY 10/11 Budget</u>	<u>New FY 10/11 Budget</u>	<u>Total FY 10/11 Budget</u>
51330	Planning and Zoning Board	\$2,025	\$1,500	\$1,500	\$600	\$0	\$0	\$0
51340	Board of Adjustments	\$550	\$750	\$750	\$225	\$0	\$0	\$0
51360	Code Enforcement Board	\$1,875	\$2,700	\$2,700	\$1,825	\$0	\$0	\$0
51370	B.O.W.S. Board	\$825	\$700	\$700	\$375	\$0	\$0	\$0
51380	Pension Board of Trustees	\$950	\$700	\$700	\$600	\$0	\$0	\$0
51390	Districting Commission	\$0	\$525	\$525	\$50	\$0	\$0	\$0
	Total Payroll	\$6,225	\$6,875	\$6,875	\$3,675	\$0	\$0	\$0
54010	Travel & Per Diem	\$101	\$200	\$200	\$0	\$150	\$0	\$150
55230	Operating Supplies	\$28	\$200	\$200	\$200	\$200	\$0	\$200
55230	90001 Oper Sup - BOWS Board	\$600	\$245	\$245	\$0	\$245	\$0	\$245
55411	Dues & Registrations	\$170	\$250	\$250	\$0	\$250	\$0	\$250
	Total Operating	\$899	\$895	\$895	\$200	\$845	\$0	\$845
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BOARDS' BUDGET		\$7,124	\$7,770	\$7,770	\$3,875	\$845	\$0	\$845

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$254,579	\$218,200	\$218,200	\$168,200	\$217,899	\$0	\$217,899
51210	Sick Leave Purchase	\$2,538	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$326	\$1,750	\$1,750	\$1,000	\$1,795	\$0	\$1,795
52110	F.I.C.A. Taxes-City Portion	\$18,805	\$15,384	\$15,384	\$11,440	\$15,364	\$0	\$15,364
52310	Health/Life Insurance/Dis Ins	\$14,871	\$14,087	\$14,087	\$6,260	\$20,241	\$0	\$20,241
52320	Workers' Comp. Insurance	\$762	\$461	\$461	\$350	\$429	\$0	\$429
52330	Pension Expense	\$45,111	\$29,454	\$29,454	\$25,500	\$44,157	\$0	\$44,157
52335	Deferred Comp - 457	\$37,308	\$0	\$0	\$0	\$0	\$0	\$0
52336	Deferred Comp - 401(a)	\$20,779	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$395,079	\$279,336	\$279,336	\$212,750	\$299,885	\$0	\$299,885
53140	Pre-Employment/Physicals	\$0	\$200	\$200	\$0	\$200	\$0	\$200
53180	Consulting	\$400	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54020	Auto Allowance	\$2,740	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$3,600
54110	Telephone	\$1,117	\$1,750	\$1,750	\$1,500	\$1,750	\$0	\$1,750
54210	Postage	\$116	\$150	\$150	\$150	\$150	\$0	\$150
54630	Repair & Maintenance - Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$337	\$200	\$200	\$200	\$200	\$0	\$200
54930	Classified Advertising	\$496	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$180	\$500	\$500	\$500	\$500	\$0	\$500
55120	Computer Supplies	\$271	\$400	\$400	\$400	\$400	\$0	\$400
55230	Operating Supplies	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$0	\$320	\$320	\$320	\$300	\$0	\$300
55278	Software	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55410	Subscriptions	\$0	\$20	\$20	\$20	\$20	\$0	\$20
55411	Dues & Registrations	\$3,136	\$1,400	\$1,400	\$1,400	\$1,400	\$0	\$1,400
55430	Employee Development	\$0	\$1,000	\$1,999	\$1,999	\$1,000	\$0	\$1,000
55431	Employee Education Incentive	\$501	\$1,000	\$1,000	\$1,000	\$1,500	\$0	\$1,500
56910	Contingencies	\$40	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$9,334	\$12,240	\$13,239	\$12,789	\$12,720	\$0	\$12,720
64200	Data Processing Equipment	\$0	\$1,250	\$1,250	\$0	\$0	\$2,200	\$2,200
	Total Capital	\$0	\$1,250	\$1,250	\$0	\$0	\$2,200	\$2,200
TOTAL CITY MANAGER BUDGET		\$404,413	\$292,826	\$293,825	\$225,539	\$312,605	\$2,200	\$314,805

Data Processing Equipment:
Laptop (1) \$2,200

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$168,931	\$148,559	\$148,559	\$148,559	\$147,235	\$0	\$147,235
51210	Sick Leave Purchase	\$2,312	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries (for board clerks)	\$7,885	\$4,737	\$4,737	\$4,737	\$7,793	\$0	\$7,793
52110	F.I.C.A. Taxes-City Portion	\$13,687	\$11,800	\$11,800	\$11,800	\$11,933	\$0	\$11,933
52310	Health/Life Insurance	\$16,574	\$18,764	\$18,764	\$18,764	\$17,299	\$0	\$17,299
52320	Workers' Comp. Insurance	\$454	\$321	\$321	\$321	\$303	\$0	\$303
52330	Pension Expense	\$26,396	\$23,124	\$23,124	\$23,124	\$35,097	\$0	\$35,097
	Total Payroll	\$236,239	\$207,305	\$207,305	\$207,305	\$219,660	\$0	\$219,660
53113	Records Management Services	\$663	\$0	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$3,066	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
53140	Pre-Employment/Physicals	\$89	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,201	\$1,500	\$1,500	\$1,000	\$1,500	\$0	\$1,500
54110	Telephone	\$1,051	\$1,300	\$1,300	\$1,200	\$1,200	\$0	\$1,200
54210	Postage	\$1,220	\$1,500	\$1,500	\$1,200	\$1,200	\$0	\$1,200
54630	Repair & Maintenance - Equipment	\$0	\$100	\$100	\$50	\$100	\$0	\$100
54710	Election Printing	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
54730	Printing Expense	\$501	\$800	\$800	\$400	\$400	\$0	\$400
54920	Legal Advertising	\$1,066	\$1,200	\$1,200	\$500	\$1,200	\$0	\$1,200
54950	Recording Fees	\$143	\$400	\$400	\$200	\$400	\$0	\$400
55110	Office Supplies	\$1,234	\$1,500	\$1,500	\$1,500	\$1,400	\$0	\$1,400
55120	Computer Supplies	\$605	\$600	\$600	\$300	\$500	\$0	\$500
55230	Operating Supplies	2578	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$861	\$500	\$500	\$500	\$400	\$0	\$400
55278	Software	\$0	\$500	\$500	\$150	\$400	\$0	\$400
55410	Subscriptions	\$345	\$250	\$250	\$0	\$150	\$0	\$150
55411	Dues & Registrations	\$1,489	\$2,000	\$2,000	\$2,400	\$2,000	\$0	\$2,000
55430	Employee Development	\$0	\$250	\$250	\$250	\$250	\$0	\$250
55431	Employee Education Incentive	\$564	\$750	\$750	\$0	\$0	\$0	\$0
	Total Operating	\$16,676	\$20,150	\$20,150	\$16,650	\$19,100	\$0	\$19,100
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CITY CLERK BUDGET		\$252,915	\$227,455	\$227,455	\$223,955	\$238,760	\$0	\$238,760

<u>EXPENDITURES</u>	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
Personal Services	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$392,034	\$547,605	\$566,131	\$563,161	\$640,435
Transfers	\$0	\$28,100	\$28,100	\$28,100	\$44,000
TOTAL EXPENDITURES	\$392,034	\$575,705	\$594,231	\$591,261	\$684,435

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
53111	Legal Services - General	\$267,420	\$215,000	\$215,000	\$215,000	\$215,000	\$0	\$215,000
53117	Legal Services - Labor	\$1,167	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53118	Legal Services - Litigation	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
53119	Legal/Actuarial/Consulting - Pension	\$20,277	\$0	\$0	\$0	\$5,000	\$0	\$5,000
53130	Trustee Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53180	Consulting Services	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0
53180	Consulting - Economic Development	\$0	\$50,000	\$87,524	\$87,524	\$100,000	\$0	\$100,000
53199	Legislative Services	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53410	Billing Services Cost - Ad Valorem	\$630	\$1,000	\$1,000	\$630	\$1,000	\$0	\$1,000
53411	Bank Service Charges	\$5,745	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000
54451	Trail Lease Costs	\$300	\$300	\$300	\$200	\$300	\$0	\$300
55201	US 17-92 Tax Payment	\$95,495	\$88,555	\$63,555	\$63,555	\$51,385	\$0	\$51,385
56910	Contingencies	\$0	\$25,000	\$21,002	\$21,002	\$25,000	\$0	\$25,000
56910	Contingencies - Sick leave buy-back	\$0	\$131,250	\$131,250	\$131,250	\$131,250	\$0	\$131,250
58300	Other Grants & Aids - Economic Development	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
	Total Operating	\$392,034	\$547,605	\$566,131	\$563,161	\$565,435	\$75,000	\$640,435
58125	Transfer to Other Funds (CW Debt Svc)	\$0	\$28,100	\$28,100	\$28,100	\$0	\$44,000	\$44,000
	Total Transfers	\$0	\$28,100	\$28,100	\$28,100	\$0	\$44,000	\$44,000
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL GOV'T - SUMMARY BUDGET		\$392,034	\$575,705	\$594,231	\$591,261	\$565,435	\$119,000	\$684,435

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Baseline FY 10/11 Budget</u>	<u>New FY 10/11 Budget</u>	<u>Total FY 10/11 Budget</u>
53111	Legal Services - General	\$267,420	\$215,000	\$215,000	\$215,000	\$215,000	\$0	\$215,000
53117	Legal Services - Labor	\$1,167	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53118	Legal Services - Litigation	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
53119	Legal/Actuarial/Consulting	\$20,277	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	Total Operating	\$288,864	\$241,000	\$241,000	\$241,000	\$246,000	\$0	\$246,000
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL LEGAL SERVICES BUDGET	\$288,864	\$241,000	\$241,000	\$241,000	\$246,000	\$0	\$246,000

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
53130	Trustee Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53180	Consulting Services	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0
53180	Consulting - Economic Development	\$0	\$50,000	\$87,524	\$87,524	\$100,000	\$0	\$100,000
53199	Legislative Services	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$2,500
53410	Billing Services Cost - Ad Valorem	\$630	\$1,000	\$1,000	\$630	\$1,000	\$0	\$1,000
53411	Bank Service Charges	\$5,745	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000
54451	Trail Lease Costs	\$300	\$300	\$300	\$200	\$300	\$0	\$300
55201	US 17-92 Tax Payment	\$95,495	\$88,555	\$63,555	\$63,555	\$51,385	\$0	\$51,385
56910	Contingencies	\$0	\$25,000	\$21,002	\$21,002	\$25,000	\$0	\$25,000
56910	Contingencies ¹ - Sick leave buy-back	\$0	\$131,250	\$131,250	\$131,250	\$131,250	\$0	\$131,250
58300	Other Grants & Aids - Econ Dev	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
	Total Operating	\$103,170	\$306,605	\$325,131	\$322,161	\$319,435	\$75,000	\$394,435
58125	Transfer to Other Funds (CW Debt Svc)	\$0	\$28,100	\$28,100	\$28,100	\$0	\$44,000	\$44,000
	Total Transfers	\$0	\$28,100	\$28,100	\$28,100	\$0	\$44,000	\$44,000
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL BUDGET		\$103,170	\$334,705	\$353,231	\$350,261	\$319,435	\$119,000	\$438,435

¹ The budget related to the sick-leave buy-back has previously been reflected in each division's budget. Inherent issues with the previous budgeting method have resulted in this new budgeting approach.

Other Grants & Aids - Economic Development:

Non-recurring UCF incubator (3-yr grant) \$75,000

Transfer to Other Funds (CW Debt Svc):

General Fund subsidy in order to maintain constant debt service millage rate \$44,000

**CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET**

FINANCE/ADMIN SVCS - ALL DIVISIONS - OVERVIEW

Due to the recent elimination of the General Services Department, this Department now includes Human Resources, Purchasing, and Risk Management which was previously accounted for in the General Service cost centers of 1310, 1330, and 1920, respectively. For consistency and comparison purposes, the change is retroactively reflected in the FTE counts below.

<u>EXPENDITURES</u>	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
Personal Services	\$996,556	\$1,017,956	\$997,456	\$964,134	\$1,055,074
Operating Supplies	\$733,448	\$721,005	\$768,330	\$790,340	\$731,925
Capital Outlay	\$11,258	\$34,745	\$33,165	\$26,335	\$41,025
TOTAL EXPENDITURES	\$1,741,262	\$1,773,706	\$1,798,951	\$1,780,809	\$1,828,024
<u>AUTHORIZED PERSONNEL</u>					
<u>General - 1300</u>					
Finance & Administrative Services Director	1		1		1
Accountant	2		2		2
Accounts Payable Clerk	1		1		1
Accounts Payable Supervisor	1		1		1
Budget Analyst	1		1		1
Purchasing Coordinator (moved from Gen Svc in FY 09)	1		1		1
Controller	1		1		1
Total	8		8		8
<u>Human Resources - 1310</u>					
HR Coordinator (moved from Gen Svc in FY 09)	1		1		1
<u>Utility Billing - 1360</u>					
Utility Services Manager	1		1		1
Customer Service Representative	3		2		2
Data Entry Clerk	1		1		1
Revenue Officer	1		1		1
Utility Billing Accountant	1		1		1
Utility Billing Specialist	2		2		2
Total	9		8		8
 TOTAL AUTHORIZED PERSONNEL	 18		 17		 17

Due to the recent elimination of the General Services Department, this Department now includes Human Resources, Purchasing, and Risk Management which was previously accounted for in the General Service cost centers of 1310, 1330, and 1920, respectively.

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$748,419	\$757,075	\$736,575	\$723,052	\$743,142	\$0	\$743,142
51210	Sick Leave Purchase	\$10,682	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$3,992	\$9,893	\$9,893	\$6,626	\$8,634	\$0	\$8,634
52110	F.I.C.A. Taxes-City Portion	\$56,615	\$58,747	\$58,747	\$55,880	\$57,584	\$0	\$57,584
52310	Health/Life Insurance/Dis Ins	\$65,989	\$75,469	\$75,469	\$67,343	\$74,888	\$0	\$74,888
52320	Workers' Comp. Insurance	\$1,901	\$1,596	\$1,596	\$1,529	\$1,460	\$0	\$1,460
52330	Pension Expense	\$108,958	\$115,176	\$115,176	\$109,704	\$169,366	\$0	\$169,366
	Total Payroll	\$996,556	\$1,017,956	\$997,456	\$964,134	\$1,055,074	\$0	\$1,055,074
52510	Unemployment Compensation	\$30,444	\$12,000	\$12,000	\$46,000	\$32,000	\$0	\$32,000
53112	Financial Advisor	\$11,667	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$17,500
53140	Pre-Employment/Physicals	\$89	\$0	\$173	\$373	\$600	\$0	\$600
53180	Consultant Services	\$1,500	\$4,200	\$11,700	\$10,500	\$1,500	\$0	\$1,500
53186	Outside Services - Temp Serv.	\$7,212	\$0	\$20,340	\$20,340	\$0	\$0	\$0
53188	Contract Services	\$150,657	\$167,000	\$167,000	\$160,000	\$163,300	\$0	\$163,300
53210	Audit Services	\$44,400	\$44,200	\$61,820	\$61,820	\$44,500	\$0	\$44,500
53410	Contractual Service Costs	\$0	\$1,500	\$1,260	\$1,260	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,753	\$2,500	\$2,411	\$1,350	\$2,500	\$0	\$2,500
54110	Telephone	\$1,412	\$1,750	\$1,546	\$1,678	\$1,920	\$0	\$1,920
54210	Postage	\$61,627	\$73,600	\$73,600	\$73,950	\$75,315	\$0	\$75,315
54501	Collection Services	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
54510	General Insurance	\$342,742	\$315,000	\$311,935	\$315,000	\$300,000	\$0	\$300,000
54511	General Insurance Settlements	\$27,267	\$25,000	\$25,000	\$21,000	\$25,000	\$0	\$25,000
54630	Repair & Maintenance - Equip	\$340	\$800	\$800	\$500	\$350	\$0	\$350
54632	Software Maintenance & License	\$3,675	\$2,850	\$2,850	\$2,000	\$2,850	\$0	\$2,850
54633	Maint. Agree & Contracts	\$6,635	\$7,285	\$8,650	\$9,090	\$8,425	\$0	\$8,425
54730	Printing Expense	\$7,114	\$5,200	\$7,154	\$6,954	\$7,815	\$0	\$7,815
54810	Employee Relations	\$13,886	\$13,350	\$13,350	\$13,350	\$7,100	\$0	\$7,100
54920	Legal Advertising	\$636	\$800	\$800	\$800	\$800	\$0	\$800
54930	Classified Advertising	\$150	\$1,000	\$1,000	\$0	\$0	\$0	\$0
54950	Recording Fees	\$20	\$250	\$250	\$100	\$250	\$0	\$250
55110	Office Supplies	\$5,116	\$5,350	\$5,350	\$5,248	\$4,900	\$0	\$4,900
55120	Computer Supplies	\$7,449	\$6,650	\$5,675	\$5,501	\$5,350	\$0	\$5,350
55230	Operating Supplies	\$1,202	\$2,200	\$2,200	\$1,800	\$1,750	\$0	\$1,750
55270	Small Tools & Equipment	\$1,906	\$3,180	\$3,105	\$2,700	\$2,300	\$0	\$2,300
55278	New Software-Systems	\$1,123	\$800	\$800	\$320	\$600	\$0	\$600
55411	Dues & Registrations	\$1,736	\$2,640	\$2,640	\$1,785	\$1,950	\$0	\$1,950
55430	Employee Development	\$1,690	\$4,400	\$7,421	\$9,421	\$3,250	\$18,100	\$21,350
	Total Operating	\$733,448	\$721,005	\$768,330	\$790,340	\$713,825	\$18,100	\$731,925
64000	Equipment-General	\$0	\$4,600	\$7,910	\$3,310	\$0	\$23,800	\$23,800
64200	Data Processing Equipment	\$11,258	\$30,145	\$17,755	\$15,525	\$0	\$8,450	\$8,450
68100	Intangibles	\$0	\$0	\$7,500	\$7,500	\$0	\$8,775	\$8,775
	Total Capital	\$11,258	\$34,745	\$33,165	\$26,335	\$0	\$41,025	\$41,025
TOTAL FINANCE - SUMMARY BUDGET		\$1,741,262	\$1,773,706	\$1,798,951	\$1,780,809	\$1,768,899	\$59,125	\$1,828,024

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$357,081	\$371,034	\$350,534	\$350,000	\$409,393	\$0	\$409,393
51210	Sick Leave Purchase	\$4,276	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$3,246	\$3,903	\$3,903	\$3,500	\$3,204	\$0	\$3,204
52110	F.I.C.A. Taxes-City Portion	\$26,199	\$28,756	\$28,756	\$27,100	\$31,637	\$0	\$31,637
52310	Health/Life Insurance/Dis Ins	\$39,152	\$42,085	\$42,085	\$38,000	\$45,535	\$0	\$45,535
52320	Workers' Comp. Insurance	\$916	\$782	\$782	\$740	\$802	\$0	\$802
52330	Pension Expense	\$54,787	\$56,371	\$56,371	\$53,205	\$93,050	\$0	\$93,050
	Total Payroll	\$485,657	\$502,931	\$482,431	\$472,545	\$583,621	\$0	\$583,621
53112	Financial Advisor	\$11,667	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$17,500
53140	Pre-Employment/Physicals	\$89	\$0	\$173	\$173	\$180	\$0	\$180
53180	Consultant Services	\$1,500	\$1,700	\$4,200	\$3,000	\$1,500	\$0	\$1,500
53186	Outside Services - Temp Serv.	\$1,899	\$0	\$19,740	\$19,740	\$0	\$0	\$0
53210	Audit Services	\$29,450	\$22,100	\$39,720	\$39,720	\$22,250	\$0	\$22,250
53410	Contractual Service Costs	\$0	\$500	\$1,260	\$1,260	\$0	\$0	\$0
54010	Travel & Per Diem	\$884	\$2,000	\$1,911	\$1,000	\$2,000	\$0	\$2,000
54110	Telephone	\$833	\$1,200	\$996	\$1,000	\$1,370	\$0	\$1,370
54210	Postage	\$3,029	\$3,250	\$3,250	\$3,150	\$3,250	\$0	\$3,250
54630	Repair & Maintenance - Equip	\$0	\$250	\$250	\$250	\$100	\$0	\$100
54632	Software Maintenance & License	\$1,584	\$500	\$500	\$500	\$500	\$0	\$500
54633	Maint. Agreee & Contracts	\$1,266	\$1,425	\$1,965	\$1,965	\$1,425	\$0	\$1,425
54730	Printing Expense	\$1,908	\$2,000	\$2,000	\$1,800	\$2,000	\$0	\$2,000
54920	Legal Advertising	\$636	\$800	\$800	\$800	\$800	\$0	\$800
55110	Office Supplies	\$2,435	\$2,500	\$2,500	\$2,500	\$2,300	\$0	\$2,300
55120	Computer Supplies	\$2,616	\$2,300	\$2,300	\$2,000	\$1,400	\$0	\$1,400
55230	Operating Supplies	\$483	\$1,250	\$1,250	\$1,000	\$950	\$0	\$950
55270	Small Tools & Equipment	\$307	\$1,000	\$1,000	\$1,000	\$600	\$0	\$600
55278	New Software-Systems	\$384	\$800	\$800	\$200	\$600	\$0	\$600
55411	Dues & Registrations	\$1,435	\$1,890	\$1,890	\$1,600	\$1,800	\$0	\$1,800
55430	Employee Development	\$1,690	\$2,900	\$5,250	\$5,250	\$1,750	\$2,000	\$3,750
	Total Operating	\$64,095	\$65,865	\$109,255	\$105,408	\$62,275	\$2,000	\$64,275
64200	Data Processing Equipment	\$0	\$11,300	\$910	\$900	\$0	\$3,450	\$3,450
68100	Intangibles	\$0	\$0	\$7,500	\$7,500	\$0	\$0	\$0
	Total Capital	\$0	\$11,300	\$8,410	\$8,400	\$0	\$3,450	\$3,450
TOTAL FINANCE - GENERAL BUDGET		\$549,752	\$580,096	\$600,096	\$586,353	\$645,896	\$5,450	\$651,346

Employee Development:
Leadership Seminole

\$2,000

Data Processing Equipment:

Desktop computers with monitor (1) \$1,250
Laptop (1) \$2,200
\$3,450

Due to the recent elimination of the General Services Department, this division has been moved into Finance and Administrative Services (1300).

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$64,729	\$62,617	\$62,617	\$62,617	\$62,617	\$0	\$62,617
51210	Sick Leave Purchase	\$1,204	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$626	\$626	\$626	\$626	\$0	\$626
52110	F.I.C.A. Taxes-City Portion	\$5,007	\$4,838	\$4,838	\$4,838	\$4,838	\$0	\$4,838
52310	Health/Life Insurance/Dis Ins	\$5,524	\$5,558	\$5,558	\$5,558	\$5,851	\$0	\$5,851
52320	Workers' Comp. Insurance	\$161	\$131	\$131	\$131	\$123	\$0	\$123
52330	Pension Expense	\$9,890	\$9,486	\$9,486	\$9,486	\$14,230	\$0	\$14,230
	Total Payroll	\$86,515	\$83,256	\$83,256	\$83,256	\$88,285	\$0	\$88,285
53140	Pre-Employment/Physicals	\$0	\$0	\$0	\$0	\$220	\$0	\$220
54110	Telephone	\$33	\$50	\$50	\$50	\$50	\$0	\$50
54210	Postage	\$553	\$800	\$800	\$800	\$400	\$0	\$400
54730	Printing Expense	\$36	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$13,886	\$13,350	\$13,350	\$13,350	\$7,100	\$0	\$7,100
54930	Classified Advertising	\$150	\$1,000	\$1,000	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$200	\$200	\$200	\$100	\$0	\$100
55120	Computer Supplies	\$207	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$200	\$200	\$200	\$100	\$0	\$100
55270	Small Tools & Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55278	New Software-Systems	\$494	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
	Total Operating	\$15,359	\$15,900	\$15,900	\$14,900	\$8,270	\$2,000	\$10,270
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FINANCE - HUMAN RESOURCES		\$101,874	\$99,156	\$99,156	\$98,156	\$96,555	\$2,000	\$98,555

Employee Development:	
Diversity Training	\$1,000
Sexual Harrassment Training	\$1,000
	<u>\$2,000</u>

Due to the recent elimination of the General Services Department, this division has been moved into Finance and Administrative Services (1300).

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$48,603	\$49,410	\$49,410	\$42,421	\$0	\$0	\$0
51210	Sick Leave Purchase	\$1,891	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$494	\$494	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$3,858	\$3,818	\$3,818	\$3,242	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$5,456	\$5,469	\$5,469	\$3,158	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$125	\$104	\$104	\$96	\$0	\$0	\$0
52330	Pension Expense	\$7,574	\$7,486	\$7,486	\$6,363	\$0	\$0	\$0
	Total Payroll	\$67,507	\$66,781	\$66,781	\$55,280	\$0	\$0	\$0
54110	Telephone	\$175	\$0	\$0	\$128	\$0	\$0	\$0
54210	Postage	\$4	\$200	\$200	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equip	\$340	\$50	\$50	\$0	\$0	\$0	\$0
55110	Office Supplies	\$50	\$150	\$150	\$48	\$0	\$0	\$0
55120	Computer Supplies	\$213	\$400	\$400	\$301	\$0	\$0	\$0
55230	Operating Supplies	\$110	\$50	\$50	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$100	\$100	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$301	\$350	\$350	\$35	\$0	\$0	\$0
	Total Operating	\$1,193	\$1,300	\$1,300	\$512	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FINANCE - PURCHASING		\$68,700	\$68,081	\$68,081	\$55,792	\$0	\$0	\$0

This division (1360) is funded by a transfer from the Water & Sewer Utility Fund - see General Fund revenues 001-381090

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$278,006	\$274,014	\$274,014	\$268,014	\$271,132	\$0	\$271,132
51210	Sick Leave Purchase	\$3,311	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$746	\$4,870	\$4,870	\$2,500	\$4,804	\$0	\$4,804
52110	F.I.C.A. Taxes-City Portion	\$21,551	\$21,335	\$21,335	\$20,700	\$21,109	\$0	\$21,109
52310	Health/Life Insurance	\$15,857	\$22,357	\$22,357	\$20,627	\$23,502	\$0	\$23,502
52320	Workers' Comp. Insurance	\$699	\$579	\$579	\$562	\$535	\$0	\$535
52330	Pension Expense	\$36,707	\$41,833	\$41,833	\$40,650	\$62,086	\$0	\$62,086
	Total Payroll	\$356,877	\$364,988	\$364,988	\$353,053	\$383,168	\$0	\$383,168
53140	Pre-Employment/Physicals	\$0	\$0	\$0	\$200	\$200	\$0	\$200
53180	Consulting	\$0	\$2,500	\$7,500	\$7,500	\$0	\$0	\$0
53186	Outside Serv.-Temp Services	\$5,313	\$0	\$600	\$600	\$0	\$0	\$0
53188	Contract Services	\$150,657	\$167,000	\$167,000	\$160,000	\$163,300	\$0	\$163,300
53210	Audit Services	\$14,950	\$22,100	\$22,100	\$22,100	\$22,250	\$0	\$22,250
53410	Contractual Service Costs	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$869	\$500	\$500	\$350	\$500	\$0	\$500
54110	Telephone	\$371	\$500	\$500	\$500	\$500	\$0	\$500
54210	Postage	\$58,041	\$69,350	\$69,350	\$70,000	\$71,665	\$0	\$71,665
54501	Collection Services	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
54510	General Insurance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$0	\$500	\$500	\$250	\$250	\$0	\$250
54632	Software Maintenance & License	\$2,091	\$2,350	\$2,350	\$1,500	\$2,350	\$0	\$2,350
54633	Maint Agree & Contracts	\$5,369	\$5,860	\$6,685	\$7,125	\$7,000	\$0	\$7,000
54730	Printing Expense	\$5,170	\$3,200	\$5,154	\$5,154	\$5,815	\$0	\$5,815
54950	Recording Fees	\$20	\$250	\$250	\$100	\$250	\$0	\$250
55110	Office Supplies	\$2,631	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55120	Computer Supplies	\$4,413	\$3,750	\$2,775	\$3,000	\$3,750	\$0	\$3,750
55230	Operating Supplies	\$609	\$700	\$700	\$600	\$700	\$0	\$700
55270	Small Tools & Equipment	\$1,599	\$1,980	\$1,905	\$1,600	\$1,600	\$0	\$1,600
55278	New Software-Systems	\$245	\$0	\$0	\$120	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$400	\$400	\$150	\$150	\$0	\$150
55430	Employee Development	\$0	\$1,500	\$2,171	\$4,171	\$1,500	\$14,100	\$15,600
	Total Operating	\$267,348	\$300,940	\$307,940	\$302,520	\$301,280	\$14,100	\$315,380
64000	Equipment-General	\$0	\$4,600	\$7,910	\$3,310	\$0	\$23,800	\$23,800
64200	Data Processing Equipment	\$11,258	\$18,845	\$16,845	\$14,625	\$0	\$5,000	\$5,000
68100	Intangibles	\$0	\$0	\$0	\$0	\$0	\$8,775	\$8,775
	Total Capital	\$11,258	\$23,445	\$24,755	\$17,935	\$0	\$37,575	\$37,575
TOTAL UTILITY BILLING BUDGET		\$635,483	\$689,373	\$697,683	\$673,508	\$684,448	\$51,675	\$736,123

Employee Development:

Utility Billing CIS Migration \$14,100

Data Processing Equipment:

SQL Server (req'd for CIS) \$5,000

Equipment-General:

Versaprobe (1) \$3,300

Canon CR-180 \$2,000

Meter Reading Handhelds with accessories (4) \$18,500

\$23,800

Intangibles:

Utility Billing CIS Migration Software \$8,775

Due to the recent elimination of the General Services Department, this division has been moved into Finance and Administrative Services.

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Baseline FY 10/11 Budget</u>	<u>New FY 10/11 Budget</u>	<u>Total FY 10/11 Budget</u>
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52510	Unemployment Compensation	\$30,444	\$12,000	\$12,000	\$46,000	\$32,000	\$0	\$32,000
54510	General Insurance	\$327,742	\$300,000	\$296,935	\$300,000	\$285,000	\$0	\$285,000
54511	General Insurance Settlements	\$27,267	\$25,000	\$25,000	\$21,000	\$25,000	\$0	\$25,000
	Total Operating	\$385,453	\$337,000	\$333,935	\$367,000	\$342,000	\$0	\$342,000

The General Services Department is being eliminated. Its divisions have been incorporated into three other Departments. Human Resources and Purchasing will be within a new Finance and Administrative Services Department and the divisions of City Hall and Operator will be incorporated into Public Works and Information Services. For consistency and comparison purposes, the change is retroactively reflected in the FTE counts below.

<u>EXPENDITURES</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Total FY 10/11 Budget</u>
Personal Services	\$68,270	\$37,804	\$35,304	\$0	\$0
Operating Expenses	\$1,078	\$0	\$0	\$0	\$0
Capital Outlay	\$30,482	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$99,830	\$37,804	\$35,304	\$0	\$0

AUTHORIZED PERSONNEL (in Full-Time Equivalent Units - FTEs)

Administration - 1350 (Eliminated)

General Services Director	1	-	-	-
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Human Resources - 1310 (2009 moved to Finance & Admin Services)

Human Resources Coordinator	-	-	-	-
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Purchasing - 1330 (2009 moved to Finance & Admin Services)

Purchasing Coordinator	-	-	-	-
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City Hall - 1910 (services fulfilled by Public Works in 2010; 2011 moved to Info Svcs and Public Works)

City Hall Custodian	1	-	1	-
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Operator - 1915 (2009 moved to Info Services)

Operator (approved 11/15/05)	-	-	-	-
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TOTAL AUTHORIZED PERSONNEL	2	1	1	0
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<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Baseline FY 10/11 Budget</u>	<u>New FY 10/11 Budget</u>	<u>Total FY 10/11 Budget</u>
51210	Regular Salaries	\$48,439	\$23,285	\$20,785	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$98	\$699	\$699	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$3,266	\$1,835	\$1,835	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$8,311	\$7,648	\$7,648	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$875	\$740	\$740	\$0	\$0	\$0	\$0
52330	Pension Expense	\$7,281	\$3,597	\$3,597	\$0	\$0	\$0	\$0
	Total Payroll	\$68,270	\$37,804	\$35,304	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$314	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$222	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$41	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$69	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$82	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$40	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$310	\$0	\$0	\$0	\$0	\$0	\$0
55470	Reference Library Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$30,482	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$30,482	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL SERVICES - SUMMARY BUDGET		\$99,830	\$37,804	\$35,304	\$0	\$0	\$0	\$0

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET

GENERAL SERVICES - ADMINISTRATION - 1350

Due to the recent elimination of the General Services Department, this division is no longer warranted.

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$25,925	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$1,982	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$1,947	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$76	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$3,889	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$33,819	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$314	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$222	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$41	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$69	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$82	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$40	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$310	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GEN SVC-ADMIN BUDGET		\$34,897	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2010-2011 BUDGET

GENERAL SERVICES - CITY HALL - 1910

Due to the recent elimination of the General Services Department, this division has been moved to two Departments -- Information Services (1910), Public Works (4410).

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Baseline FY 10/11 Budget</u>	<u>New FY 10/11 Budget</u>	<u>Total FY 10/11 Budget</u>
51210	Regular Salaries	\$22,514	\$23,285	\$20,785	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$98	\$699	\$699	\$0	\$0	\$0	\$0
51230	Compensated Absences	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$1,284	\$1,835	\$1,835	\$0	\$0	\$0	\$0
52310	Health/Life Insurance	\$6,364	\$7,648	\$7,648	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$799	\$740	\$740	\$0	\$0	\$0	\$0
52330	Pension Expense	\$3,392	\$3,597	\$3,597	\$0	\$0	\$0	\$0
	Total Payroll	\$34,451	\$37,804	\$35,304	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	30135 CIP	\$30,482	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$30,482	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CITY HALL BUDGET		\$64,933	\$37,804	\$35,304	\$0	\$0	\$0	\$0

Due to the recent elimination of the General Services Department, this Department now includes that of the Operator which was previously accounted for in General Services (1915). Additionally, some of the operating costs from City Hall are now being assimilated into Information Services. For consistency and comparison purposes, the change is retroactively reflected in the financial data and FTE counts below.

EXPENDITURES	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
Personal Services	\$707,790	\$707,074	\$707,574	\$680,115	\$739,644
Operating Expenses	\$347,293	\$383,267	\$403,267	\$349,699	\$365,280
Capital Outlay	\$75,435	\$18,250	\$18,250	\$18,250	\$44,074
TOTAL EXPENDITURES	\$1,130,518	\$1,108,591	\$1,129,091	\$1,048,064	\$1,148,998

AUTHORIZED PERSONNEL (in Full-Time Equivalent Units - FTEs)

General - 1340

IS Director	1		1		1
IT Coordinator & Security Administrator	-		-		1
Multi-Media Technician	1		1		1
Network Administrator	1		1		1
Operator	1		1		1
Project & Application Support	1		1		1
Projects Clerk	-		-		1
Systems Administrator I	1		1		1
Systems Administrator II	1		-		-
Total	7		6		8

Special Projects - 1341

IT Coordinator & Security Administrator	1		1		-
Projects Clerk	1		1		-
Total	2		2		0

Records Management - 1342

Imaging Clerk (temporary)	1		1		1
City Clerk Assistant	1		1		1
Total	2		2		2

Kiva/GIS - 1343

System Analyst/Kiva Administrator	1		1		1
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TOTAL AUTHORIZED PERSONNEL	12		11		11
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CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET

INFORMATION SERVICES - ALL DIVISIONS - SUMMARY

Due to the recent elimination of the General Services Department, this Department now includes that of the Operator which was previously accounted for in General Services (1915). Additionally, some of the operating costs from City Hall are now being assimilated into Information Services.

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$516,738	\$512,732	\$512,732	\$499,539	\$510,783	\$1,500	\$512,283
51210	Sick Leave Purchase	\$2,382	\$0	\$0	\$0	\$0	\$0	\$0
51213	Salary Reimbursement	\$0	\$0	\$500	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$11,968	\$8,817	\$8,817	\$9,950	\$10,625	\$120	\$10,745
52110	F.I.C.A. Taxes-City Portion	\$38,858	\$39,972	\$39,972	\$35,482	\$39,961	\$124	\$40,085
52310	Health/Life Insurance/Dis Ins	\$62,792	\$70,877	\$70,877	\$60,546	\$64,628	\$9	\$64,637
52320	Workers' Comp. Insurance	\$1,323	\$1,087	\$1,087	\$1,045	\$1,013	\$3	\$1,016
52330	Pension Expense	\$73,729	\$73,589	\$73,589	\$73,553	\$110,513	\$365	\$110,878
	Total Payroll	\$707,790	\$707,074	\$707,574	\$680,115	\$737,523	\$2,121	\$739,644
53140	Pre-Employment/Physicals	\$0	\$0	\$0	\$70	\$0	\$0	\$0
53180	Consulting Services	\$1,625	\$6,500	\$6,500	\$5,000	\$0	\$0	\$0
53186	Outside Services	\$30,072	\$35,000	\$35,000	\$15,000	\$25,000	\$0	\$25,000
54010	Travel & Per Diem	\$562	\$1,430	\$1,430	\$1,155	\$800	\$0	\$800
54110	Telephone	\$30,864	\$33,435	\$33,435	\$32,925	\$25,920	\$0	\$25,920
54210	Postage	\$62	\$75	\$75	\$50	\$50	\$0	\$50
54630	Rep. & Maint.-Equipment	\$260	\$3,000	\$3,000	\$110	\$500	\$0	\$500
54633	Maint Agree & Contracts	\$248,507	\$260,803	\$262,153	\$259,844	\$283,150	\$0	\$283,150
54634	Web Site Maint & Dev	\$3,925	\$4,434	\$4,434	\$3,661	\$3,800	\$0	\$3,800
54639	Network Dev & Tech Support	\$150	\$3,000	\$2,450	\$708	\$0	\$0	\$0
54661	Repair & Maint - City Hall	\$304	\$500	\$500	\$304	\$500	\$0	\$500
54720	Fax & Copy - Supplies and Lease	\$7,282	\$12,250	\$12,250	\$13,050	\$11,100	\$0	\$11,100
54730	Printing	\$27	\$75	\$75	\$27	\$50	\$0	\$50
54920	Legal Advertising	\$96	\$100	\$100	\$100	\$0	\$0	\$0
55110	Office Supplies	\$5,675	\$5,775	\$5,775	\$4,950	\$6,120	\$0	\$6,120
55120	Computer/Printer/Fax Supplies	\$6,209	\$4,730	\$4,730	\$4,528	\$4,640	\$0	\$4,640
55230	Operating Supplies	\$501	\$1,000	\$1,000	\$500	\$500	\$0	\$500
55240	Uniforms	\$221	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$3,652	\$1,100	\$1,100	\$868	\$0	\$1,300	\$1,300
55275	Communications Cable	\$365	\$100	\$100	\$20	\$0	\$0	\$0
55278	New Software	\$1,812	\$0	\$0	\$145	\$0	\$0	\$0
55410	Subscriptions	\$1,251	\$1,425	\$1,425	\$1,249	\$0	\$0	\$0
55411	Dues & Registrations	\$660	\$1,085	\$1,085	\$685	\$600	\$0	\$600
55430	Employee Development	\$3,211	\$3,750	\$3,750	\$4,750	\$0	\$1,250	\$1,250
55431	Employee Education Incentive	\$0	\$3,700	\$2,900	\$0	\$0	\$0	\$0
	Total Operating	\$347,293	\$383,267	\$403,267	\$349,699	\$362,730	\$2,550	\$365,280
62000	Building	\$31,590	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$43,845	\$18,250	\$18,250	\$18,250	\$0	\$36,100	\$36,100
	Total Capital	\$75,435	\$18,250	\$18,250	\$18,250	\$0	\$44,074	\$44,074
TOTAL INFORMATION SERVICES BUDGET		\$1,130,518	\$1,108,591	\$1,129,091	\$1,048,064	\$1,100,253	\$48,745	\$1,148,998

Due to the recent elimination of the General Services Department, this division now includes that of the Operator which was previously accounted for in General Services' cost center 1915. Additionally, some of the operating costs from City Hall are now being assimilated into this division. Lastly, division 1341 - IS Special Projects is now being assimilated into 1340 - IS General.

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries (partial - #21915)	\$266,588	\$252,465	\$252,465	\$245,123	\$382,301	\$1,500	\$383,801
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51213	Salary Reimbursement	\$0	\$0	\$500	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$11,968	\$8,817	\$8,817	\$9,950	\$10,625	\$120	\$10,745
52110	F.I.C.A. Taxes-City Portion	\$20,768	\$20,061	\$20,061	\$19,504	\$30,132	\$124	\$30,256
52310	Health/Life Insurance/Dis Ins	\$31,995	\$39,263	\$39,263	\$29,047	\$53,101	\$9	\$53,110
52320	Workers' Comp. Insurance	\$698	\$546	\$546	\$573	\$764	\$3	\$767
52330	Pension Expense	\$39,527	\$39,229	\$39,229	\$39,645	\$88,624	\$365	\$88,989
	Total Payroll	\$371,544	\$360,381	\$360,881	\$343,842	\$565,547	\$2,121	\$567,668
53180	Consulting Services	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$460	\$1,000	\$1,000	\$855	\$800	\$0	\$800
54110	Telephone	\$14,613	\$14,848	\$14,848	\$14,200	\$14,960	\$0	\$14,960
54210	Postage	\$62	\$75	\$75	\$50	\$50	\$0	\$50
54630	Rep. & Maint.-Equipment (IS)	\$260	\$1,500	\$1,500	\$110	\$500	\$0	\$500
54633	Maint Agree & Contracts	\$158,147	\$156,342	\$157,692	\$163,500	\$181,000	\$0	\$181,000
54634	Web Site Maint & Dev	\$3,925	\$4,434	\$4,434	\$3,661	\$3,800	\$0	\$3,800
54639	Network Dev & Tech Support	\$150	\$3,000	\$2,450	\$708	\$0	\$0	\$0
54661	Repair & Maint - City Hall	\$304	\$500	\$500	\$304	\$500	\$0	\$500
54730	Printing	\$0	\$75	\$75	\$27	\$50	\$0	\$50
54920	Legal Advertising	\$96	\$100	\$100	\$100	\$0	\$0	\$0
55110	Office Supplies	\$556	\$400	\$400	\$400	\$520	\$0	\$520
55120	Computer/Printer/Fax Supplies	\$6,142	\$4,000	\$4,000	\$4,000	\$4,070	\$0	\$4,070
55230	Operating Supplies	\$139	\$500	\$500	\$0	\$0	\$0	\$0
55240	Uniforms	\$159	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$1,742	\$1,000	\$1,000	\$500	\$0	\$1,300	\$1,300
55275	Communications Cable	\$365	\$100	\$100	\$20	\$0	\$0	\$0
55278	Software	\$1,812	\$0	\$0	\$145	\$0	\$0	\$0
55410	Subscriptions	\$1,251	\$1,425	\$1,425	\$1,249	\$0	\$0	\$0
55411	Dues & Registrations	\$575	\$1,000	\$1,000	\$600	\$600	\$0	\$600
55430	Employee Development	\$3,186	\$1,300	\$1,300	\$2,400	\$0	\$1,250	\$1,250
55431	Employee Education Incentive	\$0	\$3,700	\$2,900	\$0	\$0	\$0	\$0
	Total Operating	\$193,944	\$196,799	\$196,799	\$192,829	\$206,850	\$2,550	\$209,400
64200	Data Processing Equipment	\$1,301	\$0	\$0	\$0	\$0	\$29,100	\$29,100
68100	XXXXX Intangible (Software)	\$0	\$0	\$0	\$0	\$0	\$7,974	\$7,974
	Total Capital	\$1,301	\$0	\$0	\$0	\$0	\$37,074	\$37,074
TOTAL IS - GENERAL BUDGET		\$566,789	\$557,180	\$557,680	\$536,671	\$772,397	\$41,745	\$814,142

The payroll costs in this division related to the Operator will be allocated according to the following percentages in FY 2011:

General Fund - 61%
Development Services - 30%
Water and Sewer - 9%

Data Processing Equipment:

PD Redundant Network Connection SCSO \$1,900
Laptop (1) \$2,200
Commission Access to Internal Network \$7,000
New servers (replacement) \$18,000
\$29,100

Small Tools & Equipment:

VMWare PD Site - SFP Modules (#10052) \$1,300

Employee Development:

Commission Access to Internal Network (Consulting and Software) \$1,250

Intangible - Software (68100):

VMWare PD Site (#10052) \$2,724
Commission Access to Internal Network \$2,250
GFI Mail Archiver \$3,000
\$7,974

Beginning with FY 2011, division 1341 - IS Special Projects will be assimilated into 1340 - IS General.

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$99,716	\$101,482	\$101,482	\$97,580	\$0	\$0	\$0
51210	Sick Leave Purchase	\$587	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$6,688	\$7,763	\$7,763	\$6,540	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$15,258	\$15,345	\$15,345	\$15,230	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$248	\$211	\$211	\$211	\$0	\$0	\$0
52330	Pension Expense	\$15,069	\$15,222	\$15,222	\$14,770	\$0	\$0	\$0
	Total Payroll	\$137,566	\$140,023	\$140,023	\$134,331	\$0	\$0	\$0
54010	Travel & Per Diem	\$102	\$330	\$330	\$300	\$0	\$0	\$0
54110	Telephone	\$912	\$1,115	\$1,115	\$1,100	\$0	\$0	\$0
54633	Maint Agree & Contracts	\$262	\$3,900	\$3,900	\$2,348	\$0	\$0	\$0
55110	Office Supplies	\$6	\$50	\$50	\$50	\$0	\$0	\$0
55240	Uniforms	\$31	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	85	\$85	\$85	\$85	\$0	\$0	\$0
55430	Employee Development	\$0	\$1,200	\$1,200	\$1,100	\$0	\$0	\$0
	Total Operating	\$3,302	\$6,680	\$6,680	\$4,983	\$0	\$0	\$0
62000	Building	\$31,590	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$42,544	\$18,250	\$18,250	\$18,250	\$0	\$0	\$0
	Total Capital	\$74,134	\$18,250	\$18,250	\$18,250	\$0	\$0	\$0
TOTAL IS - SPECIAL PROJECTS BUDGET		\$215,002	\$164,953	\$164,953	\$157,564	\$0	\$0	\$0

Account Number	Description of Expenditure	FY 08/09	Original	Revised	Projected	Baseline	New	Total
		Actual	FY 09/10 Budget	FY 09/10 Budget	FY 09/10 Actual/Est	FY 10/11 Budget	FY 10/11 Budget	FY 10/11 Budget
51210	Regular Salaries	\$57,216	\$63,484	\$63,484	\$63,484	\$63,484	\$0	\$63,484
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,238	\$4,857	\$4,857	\$2,147	\$4,857	\$0	\$4,857
52310	Health/Life Insurance/Dis Ins	\$4,777	\$5,354	\$5,354	\$5,354	\$5,661	\$0	\$5,661
52320	Workers' Comp. Insurance	\$142	\$132	\$132	\$63	\$123	\$0	\$123
52330	Pension Expense	\$4,881	\$4,843	\$4,843	\$4,843	\$7,264	\$0	\$7,264
	Total Payroll	\$71,254	\$78,670	\$78,670	\$75,891	\$81,389	\$0	\$81,389
53140	Pre-Employment/Physicals	\$0	\$0	\$0	\$70	\$0	\$0	\$0
53186	Outside Services	\$30,072	\$35,000	\$55,000	\$15,000	\$25,000	\$0	\$25,000
54110	Telephone	\$0	\$25	\$25	\$15	\$0	\$0	\$0
54630	Rep. & Maint.-Equipment (IS)	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0
54633	Maint Agree & Contracts	\$18,459	\$21,500	\$21,500	\$18,543	\$22,900	\$0	\$22,900
54720	Fax & Copy Machine Supplies and Lease	\$0	\$0	\$0	\$800	\$0	\$0	\$0
55110	Office Supplies	\$36	\$800	\$800	\$0	\$600	\$0	\$600
55120	Computer/Printer/Fax Supplies	\$0	\$60	\$60	\$60	\$70	\$0	\$70
55270	Small Tools & Equipment	\$33	\$0	\$0	\$300	\$0	\$0	\$0
55430	Employee Development	\$25	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0
	Total Operating	\$48,625	\$60,135	\$80,135	\$36,038	\$48,570	\$0	\$48,570
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IS - RECORDS MANAGEMENT BUDGET		\$119,879	\$138,805	\$158,805	\$111,929	\$129,959	\$0	\$129,959

Allocation:	
General Fund	\$99,568
Water & Sewer	\$24,093
Development Services	\$3,149
Stormwater	\$3,149
	<u>\$129,959</u>

Kiva - Land management software
GIS - Geographic Information Systems

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$65,241	\$66,948	\$66,948	\$64,999	\$64,998	\$0	\$64,998
51210	Sick Leave Purchase	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,019	\$5,122	\$5,122	\$5,122	\$4,972	\$0	\$4,972
52310	Health/Life Insurance/Dis Ins	\$5,440	\$5,587	\$5,587	\$5,587	\$5,866	\$0	\$5,866
52320	Workers' Comp. Insurance	\$165	\$139	\$139	\$139	\$126	\$0	\$126
52330	Pension Expense	\$9,974	\$10,042	\$10,042	\$10,042	\$14,625	\$0	\$14,625
	Total Payroll	\$87,089	\$87,838	\$87,838	\$85,889	\$90,587	\$0	\$90,587
53180	Consulting Services	\$1,625	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$100	\$100	\$0	\$0	\$0	\$0
54110	Telephone	\$900	\$947	\$947	\$1,110	\$960	\$0	\$960
54633	Maint Agree & Contracts	\$67,458	\$74,811	\$74,811	\$71,203	\$75,000	\$0	\$75,000
54720	Fax & Copy Machine Lease	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55110	Office Supplies	\$0	\$25	\$25	\$0	\$0	\$0	\$0
55120	Computer/Printer/Fax Supplies	\$0	\$70	\$70	\$0	\$100	\$0	\$100
55240	Uniforms	\$31	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$70,014	\$80,953	\$80,953	\$77,313	\$76,160	\$0	\$76,160
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
TOTAL IS - KIVA/GIS BUDGET		\$157,103	\$168,791	\$168,791	\$163,202	\$166,747	\$7,000	\$173,747

Data Processing Equipment:
KIVA server (1) \$7,000

Allocation:	
General Fund	\$93,823
Development Services	<u>\$79,924</u>
	\$173,747

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET

INFORMATION SERVICES - CITY HALL - 1910
formerly under General Services

Due to the recent elimination of the General Services Department, the accounts below have been moved into the Information Services Department.

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Baseline FY 10/11 Budget</u>	<u>New FY 10/11 Budget</u>	<u>Total FY 10/11 Budget</u>
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$14,439	\$16,500	\$16,500	\$16,500	\$10,000	\$0	\$10,000
54633	Maint Agree & Contracts	\$4,181	\$4,250	\$4,250	\$4,250	\$4,250	\$0	\$4,250
54720	Fax & Copy - Supplies and Lease	\$7,282	\$12,250	\$12,250	\$12,250	\$11,000	\$0	\$11,000
55110	Office Supplies	\$5,077	\$4,500	\$4,500	\$4,500	\$5,000	\$0	\$5,000
55120	Computer/Printer/Fax Supplies	\$0	\$500	\$500	\$400	\$400	\$0	\$400
55230	Operating Supplies	\$362	\$500	\$500	\$500	\$500	\$0	\$500
	Total Operating	\$31,341	\$38,500	\$38,500	\$38,400	\$31,150	\$0	\$31,150
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IS - CITY HALL BUDGET		\$31,341	\$38,500	\$38,500	\$38,400	\$31,150	\$0	\$31,150

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET

INFORMATION SERVICES - OPERATOR - 1915
formerly under General Services

Due to the recent elimination of the General Services Department, this division has been moved to Information Services - General - cost center 1340.

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$27,977	\$28,353	\$28,353	\$28,353	\$0	\$0	\$0
51210	Sick Leave Purchase	\$545	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$2,145	\$2,169	\$2,169	\$2,169	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$5,322	\$5,328	\$5,328	\$5,328	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$70	\$59	\$59	\$59	\$0	\$0	\$0
52330	Pension Expense	\$4,278	\$4,253	\$4,253	\$4,253	\$0	\$0	\$0
	Total Payroll	\$40,337	\$40,162	\$40,162	\$40,162	\$0	\$0	\$0
55120	Computer/Printer/Fax Supplies	\$67	\$100	\$100	\$68	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$100	\$100	\$68	\$0	\$0	\$0
	Total Operating	\$67	\$200	\$200	\$136	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL IS - OPERATOR BUDGET		\$40,404	\$40,362	\$40,362	\$40,298	\$0	\$0	\$0

EXPENDITURES	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
Personal Services	\$864,976	\$989,781	\$989,909	\$868,960	\$969,199
Operating Expenses	\$326,658	\$287,770	\$296,070	\$257,850	\$275,200
Transfers	\$18,355	\$20,575	\$20,575	\$20,424	\$21,910
Capital Outlay	\$0	\$1,250	\$1,250	\$1,250	\$0
TOTAL EXPENDITURES	\$1,209,989	\$1,299,376	\$1,307,804	\$1,148,484	\$1,266,309

AUTHORIZED PERSONNEL - in Full-Time Equivalent Units - FTEs; PT designates part-time positions (*italics*)

Administration - 4410

Public Works Supervisor	1		1		1
Administrative Secretary - PT	1		<i>0.73</i>		<i>0.73</i>
Total	2		1.73		1.73

Roads - 4412

Team Leader	1		1		1
Maintenance Mechanic	1		2		2
Maintenance Worker	8		8		7
Maintenance Worker (unfunded in 2010)	-		1		-
Equipment Operator	3		1		1
Sign Maintenance Technician	1		1		1
Total	14		14		12

Fleet Maintenance - 4413

Fleet Supervisor	1		1		1
Mechanic	2		2		2
Total	3		3		3

Facility Maintenance - 4414

Facilities Technician	1		1		1
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Capital Projects - 4415

Capital Projects Coordinator	1		1		1
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TOTAL AUTHORIZED PERSONNEL	21		20.73		18.73
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Due to the recent elimination of the General Services Department, this department now includes some operating costs from City Hall such as Utilities and various Repair & Maintenance accounts.

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$599,566	\$683,565	\$684,493	\$595,415	\$636,132	\$2,205	\$638,337
51210	Sick Leave Purchase	\$4,062	\$0	\$0	\$2,385	\$0	\$0	\$0
51213	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$9,164	\$18,921	\$18,121	\$10,300	\$9,802	\$88	\$9,890
52110	F.I.C.A. Taxes-City Portion	\$45,192	\$53,778	\$53,778	\$46,852	\$49,452	\$175	\$49,627
52310	Health/Life Insurance/Dis Ins	\$92,085	\$102,582	\$102,582	\$98,763	\$102,887	\$14	\$102,901
52320	Workers' Comp. Insurance	\$30,144	\$28,528	\$28,528	\$26,775	\$26,749	\$144	\$26,893
52330	Pension Expense	\$84,763	\$102,407	\$102,407	\$88,470	\$141,035	\$516	\$141,551
	Total Payroll	\$864,976	\$989,781	\$989,909	\$868,960	\$966,057	\$3,142	\$969,199
53140	Pre-Employment/Physicals	\$976	\$1,150	\$1,850	\$1,500	\$1,200	\$0	\$1,200
53160	Consulting Services	\$0	\$1,500	\$6,500	\$3,000	\$1,000	\$0	\$1,000
53410	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
54010	Travel & Per Diem	\$0	\$100	\$100	\$0	\$100	\$0	\$100
54110	Telephone	\$832	\$975	\$975	\$975	\$975	\$0	\$975
54210	Postage	\$478	\$325	\$325	\$525	\$525	\$0	\$525
54310	Utility Services	\$27,189	\$31,000	\$31,000	\$32,000	\$32,000	\$0	\$32,000
54311	Utility Services - City Hall	\$57,868	\$63,000	\$63,000	\$63,000	\$63,000	\$0	\$63,000
54410	Equipment Rental	\$0	\$550	\$550	\$300	\$400	\$0	\$400
54621	Repair & Maintenance - Roads	\$63,810	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$10,891	\$17,500	\$17,350	\$6,200	\$9,400	\$0	\$9,400
54633	Maintenance Agreements	\$2,907	\$3,100	\$3,100	\$2,400	\$2,600	\$0	\$2,600
54640	Repair & Maintenance - Communication	\$1,308	\$1,750	\$1,950	\$1,950	\$1,950	\$0	\$1,950
54650	Repair & Maintenance - Vehicles	\$3,694	\$8,700	\$8,700	\$6,400	\$6,500	\$0	\$6,500
54660	Repair & Maintenance - Building	\$5,694	\$5,000	\$5,000	\$5,200	\$5,200	\$0	\$5,200
54661	Repair & Maintenance - City Hall	\$39,942	\$25,000	\$25,000	\$25,000	\$25,000	\$5,000	\$30,000
54682	Repair & Maintenance - Grounds	\$18,515	\$22,000	\$22,000	\$22,000	\$21,000	\$0	\$21,000
54720	Fax and Copy Machine Supplies	\$0	\$100	\$100	\$0	\$0	\$0	\$0
54730	Printing Expense	\$166	\$100	\$50	\$100	\$100	\$0	\$100
55110	Office Supplies	\$373	\$300	\$300	\$300	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$289	\$400	\$700	\$600	\$500	\$0	\$500
55210	Fuel & Oil	\$37,555	\$45,800	\$48,300	\$42,100	\$46,450	\$0	\$46,450
55220	Tires & Filters	\$5,720	\$8,200	\$8,200	\$5,800	\$7,200	\$0	\$7,200
55230	Operating Supplies	\$748	\$1,700	\$1,650	\$1,600	\$1,650	\$0	\$1,650
55240	Uniforms	\$4,276	\$4,500	\$4,600	\$4,600	\$4,600	\$0	\$4,600
55250	Street Signs	\$11,433	\$11,500	\$11,500	\$3,000	\$6,000	\$0	\$6,000
55260	Janitorial Supplies	\$4,626	\$5,600	\$5,600	\$5,850	\$5,900	\$0	\$5,900
55262	Holiday Decorations	\$13,248	\$13,700	\$13,700	\$13,200	\$0	\$0	\$0
55270	Small Tools & Equipment	\$10,845	\$7,820	\$7,720	\$5,450	\$5,850	\$0	\$5,850
55290	Protective Clothing	\$1,936	\$3,400	\$3,400	\$3,000	\$3,400	\$0	\$3,400
55410	Subscriptions	\$0	\$100	\$100	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$428	\$300	\$300	\$300	\$300	\$0	\$300
55420	Operational Books	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55430	Employee Development	\$911	\$2,500	\$2,350	\$1,500	\$2,000	\$0	\$2,000
	Total Operating	\$326,658	\$287,770	\$296,070	\$257,850	\$255,200	\$20,000	\$275,200
58115	Transfer to Stormwater City Engineer	\$18,355	\$20,575	\$20,575	\$20,424	\$21,910	\$0	\$21,910
	Total Transfers	\$18,355	\$20,575	\$20,575	\$20,424	\$21,910	\$0	\$21,910
64200	Data Processing Equipment	\$0	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0
	Total Capital	\$0	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0
TOTAL PUBLIC WORKS - SUMMARY BUDGET		\$1,209,989	\$1,299,376	\$1,307,804	\$1,148,484	\$1,243,167	\$23,142	\$1,266,309

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$94,791	\$97,576	\$97,576	\$97,576	\$81,589	\$0	\$81,589
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$7,110	\$7,502	\$7,502	\$7,502	\$6,279	\$0	\$6,279
52310	Health/Life Insurance/Dis Ins	\$8,460	\$8,012	\$8,012	\$8,012	\$8,348	\$0	\$8,348
52320	Workers' Comp. Insurance	\$2,085	\$1,690	\$1,690	\$1,690	\$1,333	\$0	\$1,333
52330	Pension Expense	\$11,595	\$11,670	\$11,670	\$11,670	\$14,058	\$0	\$14,058
	Total Payroll	\$124,041	\$126,450	\$126,450	\$126,450	\$111,607	\$0	\$111,607
53140	Pre-Employment/Physicals	\$178	\$100	\$100	\$0	\$200	\$0	\$200
53160	Consulting Services	\$0	\$1,500	\$6,500	\$3,000	\$1,000	\$0	\$1,000
54010	Travel & Per Diem	\$0	\$100	\$100	\$0	\$100	\$0	\$100
54110	Telephone	\$687	\$600	\$600	\$700	\$700	\$0	\$700
54210	Postage	\$478	\$300	\$300	\$500	\$500	\$0	\$500
54310	Utility Services	\$18,080	\$19,000	\$19,000	\$19,000	\$19,000	\$0	\$19,000
54630	Repair & Maintenance - Equipment	\$0	\$100	\$100	\$0	\$100	\$0	\$100
54633	Maintenance Agreements	\$1,407	\$1,500	\$1,500	\$800	\$1,000	\$0	\$1,000
54640	Repair & Maintenance - Communication	\$0	\$100	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$70	\$200	\$200	\$100	\$200	\$0	\$200
54660	Repair & Maintenance - Building	\$4,899	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
54720	Fax and Copy Machine Supplies	\$0	\$100	\$100	\$0	\$0	\$0	\$0
54730	Printing Expense	\$166	\$100	\$50	\$100	\$100	\$0	\$100
55110	Office Supplies	\$373	\$300	\$300	\$300	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$289	\$400	\$700	\$600	\$500	\$0	\$500
55210	Fuel & Oil	\$854	\$1,100	\$1,100	\$900	\$1,000	\$0	\$1,000
55220	Tires & Filters	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$136	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55260	Janitorial Supplies	\$48	\$200	\$200	\$150	\$200	\$0	\$200
55270	Small Tools & Equipment	\$0	\$520	\$420	\$100	\$200	\$0	\$200
55290	Protective Clothing	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55410	Subscriptions	\$0	\$100	\$100	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$428	\$300	\$300	\$300	\$300	\$0	\$300
55420	Operational Books	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55430	Employee Development	\$911	\$2,000	\$1,850	\$1,500	\$2,000	\$0	\$2,000
	Total Operating	\$29,004	\$33,720	\$38,820	\$33,150	\$32,700	\$0	\$32,700
58115	<u>23810</u> Transfer to Stormwater - Eng (10%)	\$18,355	\$20,575	\$20,575	\$20,424	\$21,910	\$0	\$21,910
	Total Transfers	\$18,355	\$20,575	\$20,575	\$20,424	\$21,910	\$0	\$21,910
64200	Data Processing Equipment	\$0	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0
	Total Capital	\$0	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0
TOTAL ADMINISTRATION BUDGET		\$171,400	\$181,995	\$187,095	\$181,274	\$166,217	\$0	\$166,217

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$355,753	\$363,729	\$364,532	\$335,000	\$332,897	\$2,205	\$335,102
51210	Sick Leave Purchase	\$722	\$0	\$0	\$0	\$0	\$0	\$0
51213	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$8,773	\$14,501	\$13,801	\$9,000	\$6,634	\$88	\$6,722
52110	F.I.C.A. Taxes-City Portion	\$27,297	\$28,934	\$28,934	\$26,800	\$25,974	\$175	\$26,149
52310	Health/Life Insurance/Dis Ins	\$59,523	\$68,469	\$68,469	\$65,000	\$66,790	\$14	\$66,804
52320	Workers' Comp. Insurance	\$23,689	\$22,561	\$22,561	\$21,000	\$21,395	\$144	\$21,539
52330	Pension Expense	\$50,255	\$56,734	\$56,734	\$52,000	\$76,394	\$516	\$76,910
	Total Payroll	\$526,012	\$554,928	\$555,031	\$508,800	\$530,084	\$3,142	\$533,226
53140	Pre-Employment/Physicals	\$614	\$650	\$1,350	\$1,200	\$700	\$0	\$700
54110	Telephone	\$76	\$200	\$200	\$100	\$100	\$0	\$100
54310	Utility Services	\$47	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$300	\$300	\$100	\$200	\$0	\$200
54621	Repair & Maintenance - Roads	\$63,810	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$9,640	\$16,000	\$15,900	\$5,000	\$8,000	\$0	\$8,000
54640	Repair & Maintenance - Communication	\$1,308	\$1,400	\$1,400	\$1,400	\$1,400	\$0	\$1,400
54650	Repair & Maintenance - Vehicles	\$2,920	\$7,000	\$7,000	\$5,000	\$5,000	\$0	\$5,000
54682	Repair & Maintenance - Grounds	\$10,358	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
55210	Fuel & Oil	\$31,506	\$30,000	\$30,000	\$25,000	\$30,100	\$0	\$30,100
55220	Tires & Filters	\$4,862	\$7,000	\$7,000	\$5,000	\$6,000	\$0	\$6,000
55230	Operating Supplies	\$178	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$3,703	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
55250	Street Signs (2007 Upgrade Partnership)	\$11,433	\$11,500	\$11,500	\$3,000	\$6,000	\$0	\$6,000
55260	Janitorial Supplies	\$1,049	\$1,200	\$1,200	\$1,400	\$1,400	\$0	\$1,400
55262	Holiday Decorations	\$13,248	\$13,700	\$13,700	\$13,200	\$0	\$0	\$0
55270	Small Tools & Equipment	\$4,644	\$4,700	\$4,700	\$3,500	\$3,500	\$0	\$3,500
55290	Protective Clothing	\$1,651	\$2,800	\$2,800	\$2,500	\$2,800	\$0	\$2,800
	Total Operating	\$161,047	\$112,450	\$113,050	\$82,400	\$81,200	\$0	\$81,200
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL ROADS AND ROW MAINTENANCE BUDGET	\$687,059	\$667,378	\$668,081	\$591,200	\$611,284	\$3,142	\$614,426

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$107,620	\$116,722	\$116,722	\$118,000	\$116,722	\$0	\$116,722
51210	Sick Leave Purchase	\$955	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$303	\$2,334	\$2,334	\$800	\$2,334	\$0	\$2,334
52110	F.I.C.A. Taxes-City Portion	\$7,919	\$9,108	\$9,108	\$9,100	\$9,108	\$0	\$9,108
52310	Health/Life Insurance/Dis Ins	\$16,292	\$18,229	\$18,229	\$18,100	\$19,375	\$0	\$19,375
52320	Workers' Comp. Insurance	\$2,960	\$2,792	\$2,792	\$2,600	\$2,670	\$0	\$2,670
52330	Pension Expense	\$16,332	\$17,859	\$17,859	\$17,800	\$26,788	\$0	\$26,788
	Total Payroll	\$152,381	\$167,044	\$167,044	\$166,400	\$176,997	\$0	\$176,997
53140	Pre-Employment/Physicals	\$124	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$2	\$50	\$50	\$50	\$50	\$0	\$50
54310	Utility Services	\$9,062	\$12,000	\$12,000	\$13,000	\$13,000	\$0	\$13,000
54410	Equipment Rental	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$888	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54633	Maintenance Agreements	\$1,500	\$1,600	\$1,600	\$1,600	\$1,600	\$0	\$1,600
54640	Repair & Maintenance - Communication	\$0	\$150	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$382	\$500	\$500	\$500	\$500	\$0	\$500
54660	Repair & Maintenance - Building	\$795	\$1,000	\$1,000	\$1,200	\$1,200	\$0	\$1,200
55210	Fuel & Oil ¹	\$3,142	\$12,000	\$12,000	\$11,000	\$12,200	\$0	\$12,200
55220	Tires & Filters	\$481	\$500	\$500	\$300	\$500	\$0	\$500
55230	Operating Supplies	\$407	\$500	\$450	\$450	\$500	\$0	\$500
55240	Uniforms	\$573	\$700	\$700	\$700	\$700	\$0	\$700
55260	Janitorial Supplies	\$253	\$200	\$200	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$427	\$900	\$900	\$900	\$900	\$0	\$900
55290	Protective Clothing	\$200	\$400	\$400	\$400	\$400	\$0	\$400
	Total Operating	\$18,236	\$31,800	\$31,800	\$31,900	\$33,350	\$0	\$33,350
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FLEET MAINTENANCE BUDGET		\$170,617	\$198,844	\$198,844	\$198,300	\$210,347	\$0	\$210,347

¹ The 2010 budget includes oil costs for all City vehicles; previously this expenditure budget was distributed to a number of different divisions.

Due to the recent elimination of the General Services Department, this division now includes some operating costs from City Hall such as Utilities and various Repair & Maintenance accounts.

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$41,402	\$41,714	\$41,839	\$41,839	\$41,714	\$0	\$41,714
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$88	\$2,086	\$1,986	\$500	\$834	\$0	\$834
52110	F.I.C.A. Taxes-City Portion	\$2,683	\$3,351	\$3,351	\$3,300	\$3,255	\$0	\$3,255
52310	Health/Life Insurance/Dis Ins	\$7,434	\$7,451	\$7,451	\$7,451	\$7,987	\$0	\$7,987
52320	Workers' Comp. Insurance	\$1,410	\$1,352	\$1,352	\$1,352	\$1,228	\$0	\$1,228
52330	Pension Expense	\$6,223	\$6,570	\$6,570	\$6,500	\$9,573	\$0	\$9,573
	Total Payroll	\$59,240	\$62,524	\$62,549	\$60,942	\$64,591	\$0	\$64,591
53140	Pre-Employment/Physicals	\$60	\$200	\$200	\$100	\$100	\$0	\$100
53410	Contractual Services	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000
54110	Telephone	\$67	\$100	\$100	\$100	\$100	\$0	\$100
54311	Utility Services - City Hall	\$0	\$0	\$0	\$0	\$63,000	\$0	\$63,000
54410	Equipment Rental	\$0	\$150	\$150	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$363	\$400	\$350	\$200	\$300	\$0	\$300
54640	Repair & Maintenance - Comm	\$0	\$100	\$150	\$150	\$150	\$0	\$150
54650	Repair & Maintenance - Vehicles	\$158	\$500	\$500	\$500	\$800	\$0	\$800
54661	Repair & Maintenance - City Hall	\$0	\$0	\$0	\$0	\$25,000	\$5,000	\$30,000
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$9,000	\$0	\$9,000
55210	Fuel & Oil	\$1,659	\$1,900	\$1,900	\$1,900	\$2,600	\$0	\$2,600
55220	Tires & Filters	\$377	\$400	\$400	\$200	\$500	\$0	\$500
55230	Operating Supplies	\$27	\$150	\$150	\$100	\$100	\$0	\$100
55240	Uniforms	\$0	\$100	\$200	\$200	\$200	\$0	\$200
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
55270	Small Tools & Equipment	\$846	\$900	\$900	\$400	\$1,200	\$0	\$1,200
55290	Protective Clothing	\$85	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$3,642	\$5,000	\$5,100	\$4,050	\$107,250	\$20,000	\$127,250
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FACILITY MAINTENANCE BUDGET		\$62,882	\$67,524	\$67,649	\$64,992	\$171,841	\$20,000	\$191,841

Contractual Services:

Janitorial Services

\$15,000 During FY 2010, although budget existed for a City Hall janitor, a vacancy existed and the decision was made not to fill. In the interim, a Public Works' maintenance worker serviced the janitorial needs at City Hall.

Repair & Maintenance - City Hall:

Paint supplies and equipment

\$5,000

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Baseline FY 10/11 Budget</u>	<u>New FY 10/11 Budget</u>	<u>Total FY 10/11 Budget</u>
51210	Regular Salaries	\$0	\$63,824	\$63,824	\$3,000	\$63,210	\$0	\$63,210
51210	Sick Leave Purchase	\$2,385	\$0	\$0	\$2,385	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$183	\$4,883	\$4,883	\$150	\$4,836	\$0	\$4,836
52310	Health/Life Insurance/Dis Ins	\$376	\$421	\$421	\$200	\$387	\$0	\$387
52320	Workers' Comp. Insurance	\$0	\$133	\$133	\$133	\$123	\$0	\$123
52330	Pension Expense	\$358	\$9,574	\$9,574	\$500	\$14,222	\$0	\$14,222
	Total Payroll	\$3,302	\$78,835	\$78,835	\$6,368	\$82,778	\$0	\$82,778
54110	Telephone	\$0	\$25	\$25	\$25	\$25	\$0	\$25
54210	Postage	\$0	\$25	\$25	\$25	\$25	\$0	\$25
54650	Repair & Maintenance - Vehicles	\$138	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$167	\$500	\$500	\$500	\$550	\$0	\$550
55230	Operating Supplies	\$0	\$50	\$50	\$50	\$50	\$0	\$50
55270	Small Tools & Equipment	\$0	\$50	\$50	\$50	\$50	\$0	\$50
55430	Employee Development	\$0	\$500	\$500	\$0	\$0	\$0	\$0
	Total Operating	\$305	\$1,150	\$1,150	\$650	\$700	\$0	\$700
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS BUDGET		\$3,607	\$79,985	\$79,985	\$7,018	\$83,478	\$0	\$83,478

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET

PUBLIC WORKS - CITY HALL - 1910
formerly under General Services

Due to the recent elimination of the General Services Department, this division has been moved to two Departments -- Information Services (1340), Public Works (4414).

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Baseline FY 10/11 Budget</u>	<u>New FY 10/11 Budget</u>	<u>Total FY 10/11 Budget</u>
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54311	Utility Services - City Hall	\$57,868	\$63,000	\$63,000	\$63,000	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$26	\$500	\$500	\$300	\$0	\$0	\$0
54661	Repair & Maintenance - City Hall	\$39,942	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$8,157	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
55210	Fuel & Oil	\$227	\$300	\$2,800	\$2,800	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$100	\$100	\$100	\$0	\$0	\$0
55260	Janitorial Supplies	\$3,276	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0
55270	Small Tools & Equipment	\$4,928	\$750	\$750	\$500	\$0	\$0	\$0
	Total Operating	\$114,424	\$103,650	\$106,150	\$105,700	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0

EXPENDITURES	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
Personal Services	\$591,340	\$571,002	\$571,317	\$571,317	\$606,818
Operating Expenses	\$1,030,102	\$1,048,551	\$1,054,609	\$992,701	\$995,033
Transfers	\$25,653	\$25,653	\$25,653	\$0	\$0
Capital Outlay	\$2,560	\$30,000	\$41,271	\$29,471	\$0
TOTAL EXPENDITURES	\$1,649,655	\$1,675,206	\$1,692,850	\$1,593,489	\$1,601,851

AUTHORIZED PERSONNEL (in Full-Time Equivalent Units - FTEs)

Administration & Planning - 1510

Community Development Director	1		1		1
Administrative Assistant	1		1		1
Total	2		2		2

Long Range Planning - 1515

Senior Planner	1		1		1
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Development Review - 1520

Planner (half-yr)	-		-		0.50
Senior Planner (half-yr)	1		1		0.50
Total	1		1		1

Urban Beautification - 1525

Urban Beautification Manager	1		1		1
City Forester	1		1		1
Maintenance Worker	1		1		1
Total	3		3		3

TOTAL AUTHORIZED PERSONNEL	7		7		7
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Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$428,635	\$421,350	\$421,665	\$421,665	\$424,996	\$0	\$424,996
51210	Sick Leave Purchase	\$10,024	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$2,072	\$2,683	\$2,683	\$2,683	\$2,676	\$0	\$2,676
52110	F.I.C.A. Taxes-City Portion	\$32,886	\$32,585	\$32,585	\$32,585	\$32,863	\$0	\$32,863
52310	Health/Life Insurance/Dis Ins	\$42,811	\$43,179	\$43,179	\$43,179	\$48,218	\$0	\$48,218
52320	Workers' Comp. Insurance	\$8,405	\$7,340	\$7,340	\$7,340	\$7,595	\$0	\$7,595
52330	Pension Expense	\$66,507	\$63,865	\$63,865	\$63,865	\$90,470	\$0	\$90,470
	Total Payroll	\$591,340	\$571,002	\$571,317	\$571,317	\$606,818	\$0	\$606,818
53179	Consulting - Town Center	\$0	\$3,500	\$3,500	\$2,500	\$2,500	\$0	\$2,500
53180	Consulting Services	\$19,915	\$15,000	\$15,000	\$13,500	\$12,000	\$0	\$12,000
53410	Contractual Service Costs	\$0	\$0	\$2,675	\$2,675	\$0	\$0	\$0
54010	Travel & Per Diem	\$2,643	\$2,700	\$2,700	\$2,705	\$2,750	\$0	\$2,750
54110	Telephone	\$2,081	\$2,350	\$2,350	\$2,350	\$2,350	\$0	\$2,350
54210	Postage	\$476	\$800	\$800	\$1,050	\$800	\$0	\$800
54310	Utility Services	\$1,442	\$3,300	\$3,300	\$2,000	\$2,500	\$0	\$2,500
54310	60003 Utility Services	\$35,322	\$45,000	\$45,000	\$44,000	\$45,000	\$0	\$45,000
54312	Utility Services - Streetlighting	\$359,481	\$399,750	\$399,750	\$400,000	\$405,500	\$0	\$405,500
54312	60003 Utility Services - Streetlighting	\$36,065	\$37,000	\$37,000	\$38,000	\$39,000	\$0	\$39,000
54410	Equipment Rental	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54501	Collection Service Fees	\$93	\$500	\$500	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equip	\$542	\$350	\$350	\$350	\$350	\$0	\$350
54644	60003 Repair & Maint - TownCtr	\$138,935	\$145,000	\$145,200	\$130,000	\$135,000	\$0	\$135,000
54644	90700 Repair & Maint	\$2,112	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicle	\$971	\$650	\$850	\$650	\$800	\$0	\$800
54682	Repair & Maintenance - Grounds	\$356,699	\$362,520	\$362,320	\$325,000	\$316,000	\$0	\$316,000
54682	60006 Repair & Maint (Traffic Accidents)	\$7,132	\$0	\$3,183	\$3,100	\$0	\$0	\$0
54685	Arbor Improvements & Maintenance	\$20,463	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$464	\$390	\$390	\$340	\$490	\$0	\$490
54750	Map Printing	\$0	\$100	\$100	\$0	\$0	\$0	\$0
54800	Promotions	\$11,100	\$0	\$0	\$0	\$0	\$3,000	\$3,000
54920	Legal Advertising	\$2,317	\$2,100	\$2,100	\$1,600	\$1,700	\$0	\$1,700
54930	Classified Advertising	\$1,383	\$2,750	\$2,750	\$1,250	\$1,250	\$0	\$1,250
54950	Recording Fees	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$3,084	\$3,300	\$3,300	\$3,200	\$3,350	\$0	\$3,350
55120	Computer/Printer/Fax	\$865	\$940	\$940	\$940	\$1,100	\$0	\$1,100
55210	Fuel & Oil	\$5,246	\$6,200	\$6,200	\$6,200	\$7,150	\$0	\$7,150
55220	Tires & Filters	\$761	\$900	\$900	\$300	\$900	\$0	\$900
55230	Operating Supplies	\$239	\$845	\$845	\$275	\$400	\$0	\$400
55240	Uniforms	\$595	\$350	\$350	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$728	\$1,000	\$1,000	\$1,300	\$850	\$0	\$850
55278	Software	\$1,376	\$500	\$500	\$500	\$800	\$0	\$800
55290	Protective Clothing	\$90	\$200	\$200	\$200	\$200	\$0	\$200
55410	Subscriptions	\$369	\$470	\$470	\$400	\$100	\$0	\$100
55411	Dues & Registrations	\$4,041	\$4,561	\$4,561	\$4,266	\$4,293	\$0	\$4,293
55420	Operational Books	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$3,261	\$5,225	\$5,225	\$3,450	\$4,300	\$0	\$4,300
58000	30077 Grants and Aids	\$9,811	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$1,030,102	\$1,048,551	\$1,054,609	\$992,701	\$992,033	\$3,000	\$995,033
58175	T/fer to Dev Services Fund	\$25,653	\$25,653	\$25,653	\$0	\$0	\$0	\$0
	Total Transfers	\$25,653	\$25,653	\$25,653	\$0	\$0	\$0	\$0
63100	Infrastructure	\$0	\$3,000	\$3,000	\$2,800	\$0	\$0	\$0
64000	Equipment-General	\$0	\$27,000	\$27,000	\$26,671	\$0	\$0	\$0
64200	Data Processing Equipment	\$2,560	\$0	\$0	\$0	\$0	\$0	\$0
65000	CIP	\$0	\$0	\$11,271	\$0	\$0	\$0	\$0
	Total Capital	\$2,560	\$30,000	\$41,271	\$29,471	\$0	\$0	\$0
TOTAL COM DEV - SUMMARY BUDGET		\$1,649,655	\$1,675,206	\$1,692,850	\$1,593,489	\$1,598,851	\$3,000	\$1,601,851

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$129,169	\$128,127	\$128,127	\$128,127	\$132,615	\$0	\$132,615
51210	Sick Leave Purchase	\$1,929	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$324	\$324	\$324	\$323	\$0	\$323
52110	F.I.C.A. Taxes-City Portion	\$9,534	\$9,900	\$9,900	\$9,900	\$10,243	\$0	\$10,243
52310	Health/Life Insurance/Dis Ins	\$13,343	\$13,490	\$13,490	\$13,490	\$14,249	\$0	\$14,249
52320	Workers' Comp. Insurance	\$327	\$270	\$270	\$270	\$260	\$0	\$260
52330	Pension Expense	\$19,809	\$19,398	\$19,398	\$19,398	\$30,127	\$0	\$30,127
	Total Payroll	\$174,111	\$171,509	\$171,509	\$171,509	\$187,817	\$0	\$187,817
53179	Consulting - Town Center	\$0	\$3,500	\$3,500	\$2,500	\$2,500	\$0	\$2,500
53180	Consulting Services	\$19,915	\$15,000	\$15,000	\$13,500	\$12,000	\$0	\$12,000
53410	Contractual Service Costs	\$0	\$0	\$2,675	\$2,675	\$0	\$0	\$0
54010	Travel & Per Diem	\$430	\$600	\$600	\$600	\$600	\$0	\$600
54110	Telephone	\$1,053	\$1,150	\$1,150	\$1,150	\$1,150	\$0	\$1,150
54210	Postage	\$356	\$750	\$750	\$1,000	\$750	\$0	\$750
54501	Collection Service Fees	\$93	\$500	\$500	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equip	\$430	\$100	\$100	\$100	\$100	\$0	\$100
54650	Repair & Maintenance - Vehicle	\$0	\$400	\$400	\$200	\$200	\$0	\$200
54730	Printing Expense	\$172	\$150	\$150	\$100	\$250	\$0	\$250
54750	Map Printing	\$0	\$100	\$100	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$377	\$400	\$400	\$400	\$400	\$0	\$400
54930	Classified Advertising	\$0	\$750	\$750	\$250	\$250	\$0	\$250
54950	Recording Fees	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$2,916	\$3,000	\$3,000	\$3,000	\$3,100	\$0	\$3,100
55120	Computer/Printer/Fax	\$769	\$840	\$840	\$840	\$1,000	\$0	\$1,000
55210	Fuel & Oil	\$200	\$400	\$400	\$400	\$450	\$0	\$450
55220	Tires & Filters	\$0	\$400	\$400	\$50	\$400	\$0	\$400
55230	Operating Supplies	\$215	\$220	\$220	\$100	\$100	\$0	\$100
55240	Uniforms	\$194	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$602	\$300	\$300	\$300	\$150	\$0	\$150
55410	Subscriptions	\$300	\$300	\$300	\$300	\$0	\$0	\$0
55411	Dues & Registrations	\$1,413	\$1,800	\$1,800	\$1,800	\$1,630	\$0	\$1,630
55430	Employee Development	\$1,180	\$1,925	\$1,925	\$1,000	\$1,400	\$0	\$1,400
	Total Operating	\$30,615	\$32,685	\$35,360	\$30,365	\$26,530	\$0	\$26,530
58175	Transfer to Dev Services	\$25,653	\$25,653	\$25,653	\$0	\$0	\$0	\$0
	Total Transfers	\$25,653	\$25,653	\$25,653	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ADMIN & PLAN BUDGET		\$230,379	\$229,847	\$232,522	\$201,874	\$214,347	\$0	\$214,347

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$80,915	\$76,111	\$76,111	\$76,111	\$76,111	\$0	\$76,111
51210	Sick Leave Purchase	\$2,927	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$6,003	\$5,822	\$5,822	\$5,822	\$5,822	\$0	\$5,822
52310	Health/Life Insurance/Dis Ins	\$7,605	\$7,682	\$7,682	\$7,682	\$8,202	\$0	\$8,202
52320	Workers' Comp. Insurance	\$199	\$158	\$158	\$158	\$148	\$0	\$148
52330	Pension Expense	\$12,576	\$11,417	\$11,417	\$11,417	\$17,125	\$0	\$17,125
	Total Payroll	\$110,225	\$101,190	\$101,190	\$101,190	\$107,408	\$0	\$107,408
54010	Travel & Per Diem	\$989	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expense	\$292	\$100	\$100	\$100	\$100	\$0	\$100
54920	Legal Advertising	\$1,356	\$1,200	\$1,200	\$1,000	\$1,000	\$0	\$1,000
54930	Classified Advertising	\$1,383	\$2,000	\$2,000	\$1,000	\$1,000	\$0	\$1,000
55110	Office Supplies	\$154	\$150	\$150	\$75	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$200	\$200	\$50	\$100	\$0	\$100
55240	Uniforms	\$100	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$126	\$200	\$200	\$0	\$200	\$0	\$200
55278	Software	\$792	\$500	\$500	\$500	\$500	\$0	\$500
55411	Dues & Registrations	\$1,193	\$1,163	\$1,163	\$1,163	\$1,163	\$0	\$1,163
55430	Employee Development	\$1,346	\$1,600	\$1,600	\$1,200	\$1,200	\$0	\$1,200
	Total Operating	\$7,731	\$8,113	\$8,113	\$6,088	\$6,363	\$0	\$6,363
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$1,297	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$1,297	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LONG RANGE PLAN BUDGET		\$119,253	\$109,303	\$109,303	\$107,278	\$113,771	\$0	\$113,771

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$74,820	\$74,542	\$74,542	\$74,542	\$73,938	\$0	\$73,938
51210	Sick Leave Purchase	\$2,867	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,939	\$5,702	\$5,702	\$5,702	\$5,656	\$0	\$5,656
52310	Health/Life Insurance/Dis Ins	\$5,561	\$5,638	\$5,638	\$5,638	\$8,499	\$0	\$8,499
52320	Workers' Comp. Insurance	\$190	\$155	\$155	\$155	\$143	\$0	\$143
52330	Pension Expense	\$11,653	\$11,181	\$11,181	\$11,181	\$10,448	\$0	\$10,448
	Total Payroll	\$101,030	\$97,218	\$97,218	\$97,218	\$98,684	\$0	\$98,684
54010	Travel & Per Diem	\$1,164	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expense	\$0	\$40	\$40	\$40	\$40	\$0	\$40
55110	Office Supplies	\$14	\$50	\$50	\$25	\$50	\$0	\$50
55230	Operating Supplies	\$0	\$50	\$50	\$25	\$50	\$0	\$50
55240	Uniforms	\$92	\$0	\$0	\$0	\$0	\$0	\$0
55278	Software	\$292	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$69	\$70	\$70	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$1,060	\$998	\$998	\$803	\$1,000	\$0	\$1,000
55430	Employee Development	\$675	\$1,200	\$1,200	\$850	\$1,200	\$0	\$1,200
	Total Operating	\$3,366	\$3,408	\$3,408	\$2,743	\$3,340	\$0	\$3,340
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$1,263	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$1,263	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEV REVIEW BUDGET		\$105,659	\$100,626	\$100,626	\$99,961	\$102,024	\$0	\$102,024

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$143,731	\$142,570	\$142,885	\$142,885	\$142,332	\$0	\$142,332
51210	Sick Leave Purchase	\$2,301	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$2,072	\$2,359	\$2,359	\$2,359	\$2,353	\$0	\$2,353
52110	F.I.C.A. Taxes-City Portion	\$11,410	\$11,161	\$11,161	\$11,161	\$11,142	\$0	\$11,142
52310	Health/Life Insurance/Dis Ins	\$16,302	\$16,369	\$16,369	\$16,369	\$17,268	\$0	\$17,268
52320	Workers' Comp. Insurance	\$7,689	\$6,757	\$6,757	\$6,757	\$7,044	\$0	\$7,044
52330	Pension Expense	\$22,469	\$21,869	\$21,869	\$21,869	\$32,770	\$0	\$32,770
	Total Payroll	\$205,974	\$201,085	\$201,400	\$201,400	\$212,909	\$0	\$212,909
54010	Travel & Per Diem	\$60	\$100	\$100	\$105	\$150	\$0	\$150
54110	Telephone	\$1,028	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
54210	Postage	\$120	\$50	\$50	\$50	\$50	\$0	\$50
54310	Utility Services	\$1,442	\$3,300	\$3,300	\$2,000	\$2,500	\$0	\$2,500
54310	60003 Utility Services - Town Ctr	\$35,322	\$45,000	\$45,000	\$44,000	\$45,000	\$0	\$45,000
54410	Equipment Rental	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equip	\$112	\$250	\$250	\$250	\$250	\$0	\$250
54644	60003 Repair & Maint - Town Ctr	\$138,935	\$145,000	\$145,200	\$130,000	\$135,000	\$0	\$135,000
54644	90700 Repair & Maint	\$2,112	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicle	\$971	\$250	\$450	\$450	\$600	\$0	\$600
54682	Repair & Maintenance - Grounds	\$355,802	\$360,520	\$360,320	\$325,000	\$315,000	\$0	\$315,000
54682	60006 Repair & Maint (Traffic Accidents)	\$7,132	\$0	\$3,183	\$3,100	\$0	\$0	\$0
54685	Arbor Improvements & Maintenance	\$20,463	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54800	Promotions	\$11,100	\$0	\$0	\$0	\$0	\$3,000	\$3,000
54920	Legal Advertising	\$584	\$500	\$500	\$200	\$300	\$0	\$300
55110	Office Supplies	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55120	Computer/Printer/Fax	\$96	\$100	\$100	\$100	\$100	\$0	\$100
55210	Fuel & Oil	\$5,046	\$5,800	\$5,800	\$5,800	\$6,700	\$0	\$6,700
55220	Tires & Filters	\$761	\$500	\$500	\$250	\$500	\$0	\$500
55230	Operating Supplies	\$24	\$375	\$375	\$100	\$150	\$0	\$150
55240	Uniforms	\$209	\$350	\$350	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$0	\$500	\$500	\$1,000	\$500	\$0	\$500
55278	Software	\$292	\$0	\$0	\$0	\$300	\$0	\$300
55290	Protective Clothing	\$90	\$200	\$200	\$200	\$200	\$0	\$200
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$375	\$600	\$600	\$500	\$500	\$0	\$500
55420	Operational Books	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$60	\$500	\$500	\$400	\$500	\$0	\$500
58000	30077 Grants and Aids	\$9,811	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$591,947	\$565,595	\$568,978	\$515,505	\$510,300	\$3,000	\$513,300
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$27,000	\$27,000	\$26,671	\$0	\$0	\$0
65000	CIP - Curbed Medians	\$0	\$0	\$11,271	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$27,000	\$38,271	\$26,671	\$0	\$0	\$0
TOTAL URBAN BEAUTIFICATION BUDGET		\$797,921	\$793,680	\$808,649	\$743,576	\$723,209	\$3,000	\$726,209

Promotions:

Christmas banners (60) \$5,000 This cost is mitigated by reduced costs of \$13,700 in the Public Works budget
 Credit for sale of outgoing decorations (\$2,000) related to the storage/installation of outgoing decorations.
\$3,000

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Baseline FY 10/11 Budget</u>	<u>New FY 10/11 Budget</u>	<u>Total FY 10/11 Budget</u>
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$359,481	\$399,750	\$399,750	\$400,000	\$405,500	\$0	\$405,500
54312	60003 Util Svc-Streetlight-Town Ctr	\$36,065	\$37,000	\$37,000	\$38,000	\$39,000	\$0	\$39,000
54682	Repair & Maintenance - Grounds	\$897	\$2,000	\$2,000	\$0	\$1,000	\$0	\$1,000
	Total Operating	\$396,443	\$438,750	\$438,750	\$438,000	\$445,500	\$0	\$445,500
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63100	Infrastructure	\$0	\$3,000	\$3,000	\$2,800	\$0	\$0	\$0
	Total Capital	\$0	\$3,000	\$3,000	\$2,800	\$0	\$0	\$0
	TOTAL STREETLIGHTING BUDGET	\$396,443	\$441,750	\$441,750	\$440,800	\$445,500	\$0	\$445,500

<u>EXPENDITURES</u>	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
Personal Services	\$6,013,267	\$5,880,871	\$5,899,449	\$5,899,449	\$6,250,364
Operating Expenses	\$699,246	\$693,370	\$736,749	\$732,929	\$779,278
Capital Lease	\$121,487	\$121,514	\$121,514	\$121,514	\$0
Capital Outlay	\$157,639	\$472,535	\$453,702	\$455,202	\$352,495
TOTAL EXPENDITURES	\$6,991,639	\$7,168,290	\$7,211,414	\$7,209,094	\$7,382,137
<u>AUTHORIZED PERSONNEL</u> - in Full-Time Equivalent Units - FTEs; PT designates part-time positions (<i>italics</i>); C designates civilians					
<u>Office of the Chief - 2110</u>					
Police Chief	1		1		1
Lieutenant	-		-		1
Administrative Assistant	1		1		1
Total	2		2		3
<u>Criminal Investigations - 2113</u>					
Captain	1		1		1
Lieutenant	1		1		1
Sworn Officer	7		8		10
Total	9		10		12
<u>Community Services - 2114</u>					
Captain	1		1		1
Sworn Officer	5		2		2
Total	6		3		3
<u>Operations - 2115</u>					
Captain	1		1		1
Lieutenant	6		5		5
Sworn Officer (1 unfunded FY10 & FY11)	31		33		33
Total	38		39		39
<u>Information Services - 2116</u>					
Captain	1		1		1
Sworn Officer	1		2		1
Records Clerk - C	3		2		2
Records Clerk - PT / C	<i>0.75</i>		<i>0.75</i>		<i>0.75</i>
Communications Operator - PT / C	-		<i>1.00</i>		<i>3.00</i>
Communications Operator - C	12		12		9
Total	17.75		18.75		16.75
<u>Technical Services - 2117</u>					
Captain	1		1		1
Sworn Officer	1		1		1
Tech Service Specialist - C	1		1		1
Custodian - C	1		1		1
Total	4		4		4
<u>Code Enforcement - 2118</u>					
Captain	1		1		1
Sworn Officer	2		1		1
Sworn Officer (unfunded in FY10)	-		1		-
Records Clerk - C	-		-		-
Code Inspector - C	1		1		2
Administrative Assistant - C	1		1		1
Total	5		5		5
<u>Motorcycle - 2119</u>					
Lieutenant	2		1		1
Sworn Officer	2		3		3
Total	4		4		4
<u>Canine - 2120</u>					
Sworn Officer	2		2		2
<u>Professional Standards - 2121</u>					
Lieutenant	1		1		-
Sworn Officer	2		2		2
Total	3		3		2
TOTAL AUTHORIZED PERSONNEL	90.75		90.75		90.75

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$4,211,267	\$4,134,169	\$4,135,296	\$4,135,296	\$4,137,623	\$35,968	\$4,173,591
51210	Sick Leave Purchase	\$81,304	\$0	\$0	\$0	\$0	\$0	\$0
51213	Salary Reimbursement	(\$41,137)	\$0	\$17,451	\$17,451	\$0	\$0	\$0
51214	Overtime Salaries	\$188,137	\$177,873	\$177,873	\$177,873	\$161,289	\$1,466	\$162,755
51215	Active Duty Differential Pay	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$327,826	\$330,378	\$330,378	\$330,378	\$328,679	\$2,864	\$331,543
52310	Health/Life Insurance/ Dis Ins	\$488,731	\$501,863	\$501,863	\$501,863	\$523,404	\$224	\$523,628
52320	Workers' Comp. Insurance	\$98,671	\$100,479	\$100,479	\$100,479	\$97,985	\$944	\$98,929
52330	Pension Expense	\$655,130	\$636,109	\$636,109	\$636,109	\$951,496	\$8,422	\$959,918
	Total Payroll	\$6,013,267	\$5,880,871	\$5,899,449	\$5,899,449	\$6,200,476	\$49,888	\$6,250,364
53140	Pre-Employment/Physicals	\$10,974	\$11,536	\$11,536	\$11,536	\$10,536	\$0	\$10,536
53410	Billing Services Cost	\$18,200	\$85,606	\$85,606	\$85,606	\$142,520	\$0	\$142,520
54010	Travel & Per Diem	\$14,245	\$17,000	\$17,000	\$17,000	\$15,000	\$0	\$15,000
54110	Telephone	\$60,444	\$81,705	\$81,705	\$81,705	\$84,084	\$0	\$84,084
54210	Postage	\$5,275	\$5,900	\$5,900	\$5,900	\$5,900	\$0	\$5,900
54310	Utility Services	\$60,986	\$58,000	\$58,000	\$58,000	\$58,000	\$0	\$58,000
54382	Lot Cleaning	\$3,760	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54410	Equipment Rental	\$408	\$500	\$500	\$500	\$500	\$0	\$500
54630	Repair & Maintenance - Equip	\$14,902	\$20,100	\$20,100	\$20,100	\$20,925	\$0	\$20,925
54632	Software Maint/Licenses	\$4,799	\$6,628	\$6,628	\$6,628	\$6,278	\$0	\$6,278
54633	Maint Agreement / Contracts	\$11,707	\$800	\$800	\$800	\$800	\$0	\$800
54640	Repair & Maintenance - Comm	\$1,692	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54650	Repair & Maintenance - Vehicles	\$52,991	\$32,160	\$33,481	\$33,160	\$35,950	\$0	\$35,950
54660	Repair & Maintenance - Building	\$48,587	\$17,645	\$17,645	\$17,645	\$16,345	\$0	\$16,345
54720	Copy Machine Supplies	\$11,674	\$11,800	\$11,800	\$11,800	\$11,800	\$0	\$11,800
54730	Printing Expense	\$3,574	\$5,000	\$5,200	\$5,200	\$6,000	\$0	\$6,000
54800	Promotional Activities	\$7,221	\$7,100	\$7,100	\$7,100	\$6,550	\$0	\$6,550
54810	Employee Relations	\$399	\$2,250	\$2,250	\$2,250	\$2,750	\$0	\$2,750
54891	Community Youth Organization	\$3,945	\$3,325	\$3,325	\$3,325	\$3,325	\$0	\$3,325
54950	Recording Fee	\$1,384	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55110	Office Supplies	\$10,545	\$7,845	\$7,845	\$7,845	\$9,600	\$0	\$9,600
55120	Computer / Printer / Fax	\$6,888	\$3,555	\$3,555	\$3,555	\$4,935	\$0	\$4,935
55210	Fuel & Oil	\$131,459	\$149,000	\$149,000	\$149,000	\$166,200	\$0	\$166,200
55220	Tires & Filters	\$15,230	\$12,950	\$12,950	\$12,950	\$18,565	\$0	\$18,565
55230	Operating Supplies	\$21,868	\$29,135	\$29,064	\$29,114	\$28,105	\$0	\$28,105
55240	Uniforms	\$26,391	\$36,480	\$32,580	\$34,080	\$35,080	\$0	\$35,080
55260	Janitorial Supplies	\$4,830	\$4,400	\$4,400	\$4,400	\$4,400	\$0	\$4,400
55270	Small Tools & Equipment	\$58,195	\$11,725	\$55,505	\$52,505	\$20,730	\$0	\$20,730
55278	Software Systems	\$7,287	\$1,150	\$1,150	\$1,150	\$1,000	\$1,200	\$2,200
55290	Protective Clothing	\$18,613	\$16,750	\$16,750	\$16,750	\$10,850	\$0	\$10,850
55410	Subscriptions	\$1,249	\$700	\$700	\$700	\$850	\$0	\$850
55411	Dues & Registrations	\$2,923	\$3,085	\$3,085	\$3,085	\$3,235	\$0	\$3,235
55420	Operational Books	\$268	\$850	\$900	\$850	\$850	\$0	\$850
55430	Employee Development	\$41,737	\$17,090	\$19,089	\$17,090	\$17,415	\$0	\$17,415
55431	Employee Education Incentive	\$5,952	\$14,600	\$14,600	\$14,600	\$12,000	\$0	\$12,000
55441	Accreditation	\$8,644	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
	Total Operating	\$699,246	\$693,370	\$736,749	\$732,929	\$778,078	\$1,200	\$779,278
57160	Lease Purchase Vehicle	\$110,934	\$121,514	\$121,514	\$121,514	\$0	\$0	\$0
57250	Lease Purchase Interest	\$10,553	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Lease	\$121,487	\$121,514	\$121,514	\$121,514	\$0	\$0	\$0
64000	Equipment-General	\$100,877	\$65,314	\$39,402	\$39,402	\$0	\$72,548	\$72,548
64100	Vehicles	\$38,537	\$249,471	\$258,050	\$258,050	\$0	\$279,947	\$279,947
64200	Data Processing Equipment	\$17,715	\$157,750	\$156,250	\$157,750	\$0	\$0	\$0
65000	Construction in Progress	\$510	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$157,639	\$472,535	\$453,702	\$455,202	\$0	\$352,495	\$352,495
TOTAL POLICE - SUMMARY BUDGET		\$6,991,639	\$7,168,290	\$7,211,414	\$7,209,094	\$6,978,554	\$403,583	\$7,382,137

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$202,832	\$139,666	\$139,666	\$139,666	\$199,562	\$0	\$199,562
51210	Sick Leave Purchase	\$5,372	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$7,388	\$6,657	\$6,657	\$6,657	\$6,816	\$0	\$6,816
52110	F.I.C.A. Taxes-City Portion	\$12,655	\$11,281	\$11,281	\$11,281	\$15,842	\$0	\$15,842
52310	Health/Life Insurance/ Dis Ins	\$11,440	\$11,202	\$11,202	\$11,202	\$20,094	\$0	\$20,094
52320	Workers' Comp. Insurance	\$4,164	\$2,773	\$2,773	\$2,773	\$4,235	\$0	\$4,235
52330	Pension Expense	\$32,504	\$22,102	\$22,102	\$22,102	\$46,672	\$0	\$46,672
	Total Payroll	\$276,355	\$193,681	\$193,681	\$193,681	\$293,221	\$0	\$293,221
53140	Pre-Employment/Physicals	\$124	\$2,506	\$2,506	\$2,506	\$10,536	\$0	\$10,536
54010	Travel & Per Diem	\$1,664	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$13,618	\$22,140	\$22,140	\$22,140	\$23,820	\$0	\$23,820
54210	Postage	\$2,618	\$2,300	\$2,300	\$2,300	\$2,300	\$0	\$2,300
54630	Repair & Maintenance - Equip	(\$597)	\$150	\$150	\$150	\$450	\$0	\$450
54650	Repair & Maintenance - Vehicles	\$683	\$630	\$630	\$630	\$800	\$0	\$800
54810	Employee Relations	\$399	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55110	Office Supplies	\$2,252	\$2,000	\$2,000	\$2,000	\$2,950	\$0	\$2,950
55120	Computer / Printer / Fax	\$956	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$1,055	\$1,500	\$1,500	\$1,500	\$1,700	\$0	\$1,700
55220	Tires & Filters	\$201	\$200	\$200	\$200	\$325	\$0	\$325
55230	Operating Supplies	\$1,968	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$0	\$0	\$0	\$0	\$650	\$0	\$650
55270	Small Tools & Equipment	\$823	\$600	\$600	\$600	\$600	\$0	\$600
55290	Protective Clothing	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$1,249	\$700	\$700	\$700	\$850	\$0	\$850
55411	Dues & Registrations	\$2,236	\$1,630	\$1,630	\$1,630	\$1,660	\$0	\$1,660
55430	Employee Development	\$1,635	\$0	\$1,999	\$0	\$420	\$0	\$420
55431	Employee Education Incentive	\$4,760	\$9,000	\$9,000	\$9,000	\$1,500	\$0	\$1,500
	Total Operating	\$36,881	\$45,856	\$47,855	\$45,856	\$51,061	\$0	\$51,061
	Total Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OFFICE OF THE CHIEF BUDGET		\$313,236	\$239,537	\$241,536	\$239,537	\$344,282	\$0	\$344,282

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$502,647	\$531,551	\$531,551	\$531,551	\$639,260	\$0	\$639,260
51210	Sick Leave Purchase	\$12,750	\$0	\$0	\$0	\$0	\$0	\$0
51213	Salary Reimbursement	(\$16,373)	\$0	\$1,285	\$1,285	\$0	\$0	\$0
51214	Overtime Salaries	\$25,537	\$21,927	\$21,927	\$21,927	\$23,943	\$0	\$23,943
52110	F.I.C.A. Taxes-City Portion	\$39,821	\$42,378	\$42,378	\$42,378	\$50,675	\$0	\$50,675
52310	Health/Life Insurance/ Dis Ins	\$61,452	\$65,358	\$65,358	\$65,358	\$80,601	\$0	\$80,601
52320	Workers' Comp. Insurance	\$13,688	\$14,918	\$14,918	\$14,918	\$17,287	\$0	\$17,287
52330	Pension Expense	\$81,992	\$83,087	\$83,087	\$83,087	\$149,270	\$0	\$149,270
	Total Payroll	\$721,514	\$759,219	\$760,504	\$760,504	\$961,036	\$0	\$961,036
53140	Pre-Employment/Physicals	\$940	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,727	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$1,356	\$8,100	\$8,100	\$8,100	\$7,680	\$0	\$7,680
54210	Postage	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54410	Equipment Rental	\$408	\$500	\$500	\$500	\$500	\$0	\$500
54650	Repair & Maintenance - Vehicles	\$6,502	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55110	Office Supplies	\$1,257	\$500	\$500	\$500	\$500	\$0	\$500
55120	Computer / Printer / Fax	\$1,450	\$975	\$975	\$975	\$880	\$0	\$880
55210	Fuel & Oil	\$8,322	\$11,100	\$11,100	\$11,100	\$12,400	\$0	\$12,400
55220	Tires & Filters	\$462	\$500	\$500	\$500	\$1,950	\$0	\$1,950
55230	Operating Supplies	\$677	\$3,800	\$3,779	\$3,779	\$9,485	\$0	\$9,485
55240	Uniforms	\$6,395	\$9,000	\$9,000	\$9,000	\$8,300	\$0	\$8,300
55270	Small Tools & Equipment	\$5,719	\$1,900	\$4,475	\$4,475	\$2,390	\$0	\$2,390
55278	Software Systems	\$625	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$222	\$2,100	\$3,200	\$3,200	\$700	\$0	\$700
55430	Employee Development	\$494	\$1,900	\$1,900	\$1,900	\$2,520	\$0	\$2,520
55431	Employee Education Incentive	\$0	\$1,000	\$845	\$845	\$0	\$0	\$0
	Total Operating	\$36,556	\$43,475	\$46,974	\$46,974	\$49,405		\$49,405
57160	Lease Purchase Vehicle	\$4,287	\$4,682	\$4,682	\$4,682	\$0	\$0	\$0
57250	Lease Purchase Interest	\$395	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Lease	\$4,682	\$4,682	\$4,682	\$4,682	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$1,116	\$1,116	\$0	\$7,737	\$7,737
64100	Vehicles	\$0	\$28,000	\$41,639	\$41,639	\$0	\$0	\$0
65000	Construction in Progress	\$510	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$510	\$28,000	\$42,755	\$42,755	\$0	\$7,737	\$7,737
TOTAL CRIM. INVEST. BUDGET		\$763,262	\$835,376	\$854,915	\$854,915	\$1,010,441	\$7,737	\$1,018,178

Equipment-General:
 Camera system \$3,800
 Portable radio \$3,937
 \$7,737

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$196,904	\$157,040	\$157,040	\$157,040	\$160,754	\$3,090	\$163,844
51210	Sick Leave Purchase	\$5,343	\$0	\$0	\$0	\$0	\$0	\$0
51213	Salary Reimbursement	(\$1,106)	\$0	\$973	\$973	\$0	\$0	\$0
51214	Overtime Salaries	\$17,816	\$4,783	\$4,783	\$4,783	\$4,738	\$0	\$4,738
52110	F.I.C.A. Taxes-City Portion	\$16,322	\$12,421	\$12,421	\$12,421	\$12,673	\$236	\$12,909
52310	Health/Life Insurance/ Dis Ins	\$25,571	\$25,647	\$25,647	\$25,647	\$27,099	\$19	\$27,118
52320	Workers' Comp. Insurance	\$5,838	\$4,373	\$4,373	\$4,373	\$4,321	\$81	\$4,402
52330	Pension Expense	\$33,127	\$24,347	\$24,347	\$24,347	\$37,341	\$695	\$38,036
	Total Payroll	\$299,815	\$228,611	\$229,584	\$229,584	\$246,926	\$4,121	\$251,047
53140	Pre-Employment/Physicals	\$1,785	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$2,513	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$530	\$2,460	\$2,460	\$2,460	\$2,460	\$0	\$2,460
54310	Utility Services	\$887	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54633	Maint Agreement / Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Comm	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$2,308	\$1,650	\$1,650	\$1,650	\$1,650	\$0	\$1,650
54730	Printing Expense	\$0	\$1,200	\$1,400	\$1,400	\$2,200	\$0	\$2,200
54800	Promotional Activities	\$7,050	\$7,100	\$7,100	\$7,100	\$6,550	\$0	\$6,550
54810	Employee Relations	\$0	\$750	\$750	\$750	\$750	\$0	\$750
54891	Community Youth Organization	\$3,945	\$3,325	\$3,325	\$3,325	\$3,325	\$0	\$3,325
55110	Office Supplies	\$726	\$400	\$400	\$400	\$400	\$0	\$400
55120	Computer / Printer / Fax	\$156	\$900	\$900	\$900	\$900	\$0	\$900
55210	Fuel & Oil	\$7,219	\$9,500	\$9,500	\$9,500	\$10,600	\$0	\$10,600
55220	Tires & Filters	\$403	\$500	\$500	\$500	\$980	\$0	\$980
55230	Operating Supplies	\$4,565	\$6,810	\$6,810	\$6,810	\$6,495	\$0	\$6,495
55240	Uniforms	\$1,356	\$1,425	\$3,425	\$3,425	\$1,425	\$0	\$1,425
55270	Small Tools & Equipment	\$4,516	\$400	\$4,492	\$4,492	\$400	\$0	\$400
55278	Software Systems	\$0	\$0	\$0	\$0	\$0	\$1,200	\$1,200
55290	Protective Clothing	\$2,332	\$700	\$700	\$700	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$175	\$175	\$175	\$275	\$0	\$275
55430	Employee Development	\$5,099	\$840	\$840	\$840	\$840	\$0	\$840
55431	Employee Education Incentive	\$0	\$800	\$800	\$800	\$1,500	\$0	\$1,500
	Total Operating	\$46,450	\$40,435	\$46,727	\$46,727	\$42,250	\$1,200	\$43,450
	Total Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$23,209	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$23,209	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COMM. SERVICES BUDGET		\$369,474	\$269,046	\$276,311	\$276,311	\$289,176	\$5,321	\$294,497

Software Systems:
Crime Reports program \$1,200

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$1,697,135	\$1,721,899	\$1,721,899	\$1,721,899	\$1,701,953	\$29,394	\$1,731,347
51210	Sick Leave Purchase	\$31,717	\$0	\$0	\$0	\$0	\$0	\$0
51213	Salary Reimbursement	(\$19,427)	\$0	\$14,420	\$14,420	\$0	\$0	\$0
51214	Overtime Salaries	\$76,374	\$81,175	\$81,175	\$81,175	\$65,491	\$1,292	\$66,783
51215	Active Duty Differential Pay	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$133,046	\$137,976	\$137,976	\$137,976	\$134,955	\$2,348	\$137,303
52310	Health/Life Insurance/ Dis Ins	\$199,663	\$217,519	\$217,519	\$217,519	\$233,446	\$183	\$233,629
52320	Workers' Comp. Insurance	\$45,418	\$48,574	\$48,574	\$48,574	\$46,023	\$803	\$46,826
52330	Pension Expense	\$255,011	\$267,818	\$267,818	\$267,818	\$397,618	\$6,904	\$404,522
	Total Payroll	\$2,422,275	\$2,474,961	\$2,489,381	\$2,489,381	\$2,579,486	\$40,924	\$2,620,410
53140	Pre-Employment/Physicals	\$5,930	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$2,580	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$1,240	\$4,065	\$4,065	\$4,065	\$3,780	\$0	\$3,780
54650	Repair & Maintenance - Vehicles	\$29,115	\$21,700	\$22,021	\$21,700	\$21,700	\$0	\$21,700
55110	Office Supplies	\$1,101	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
55120	Computer / Printer / Fax	\$295	\$0	\$0	\$0	\$320	\$0	\$320
55210	Fuel & Oil	\$85,686	\$92,000	\$92,000	\$92,000	\$102,600	\$0	\$102,600
55220	Tires & Filters	\$8,576	\$8,700	\$7,693	\$8,700	\$9,000	\$0	\$9,000
55230	Operating Supplies	\$5,801	\$7,750	\$7,700	\$7,750	\$2,250	\$0	\$2,250
55240	Uniforms	\$13,682	\$16,000	\$11,100	\$12,600	\$16,000	\$0	\$16,000
55270	Small Tools & Equipment	\$33,322	\$4,100	\$39,838	\$36,838	\$9,800	\$0	\$9,800
55278	Software Systems	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55290	Protective Clothing	\$9,387	\$8,400	\$7,300	\$7,300	\$6,300	\$0	\$6,300
55430	Employee Development	\$5,110	\$9,450	\$9,450	\$9,450	\$9,240	\$0	\$9,240
55431	Employee Education Incentive	\$0	\$1,000	\$2,145	\$2,145	\$7,500	\$0	\$7,500
	Total Operating	\$201,825	\$174,865	\$205,012	\$204,248	\$190,190	\$0	\$190,190
57160	Lease Purchase Vehicle	\$93,839	\$102,800	\$102,800	\$102,800	\$0	\$0	\$0
57250	Lease Purchase Interest	\$8,945	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Lease	\$102,784	\$102,800	\$102,800	\$102,800	\$0	\$0	\$0
64000	Equipment-General	\$51,455	\$61,580	\$34,552	\$34,552	\$0	\$57,874	\$57,874
64100	Vehicles	\$21,093	\$193,471	\$158,297	\$158,297	\$0	\$234,840	\$234,840
64200	Data Processing Equipment	\$12,783	\$7,750	\$6,250	\$7,750	\$0	\$0	\$0
	Total Capital	\$85,331	\$262,801	\$199,099	\$200,599	\$0	\$292,714	\$292,714
TOTAL OPERATIONS BUDGET		\$2,812,215	\$3,015,427	\$2,996,292	\$2,997,028	\$2,769,676	\$333,638	\$3,103,314

Equipment-General:		Vehicles:	
Portable radio (2)	\$7,874	Replacement Patrol Vehicles (10)	\$234,840
Video Camera System (10)	\$50,000		
	<u>\$57,874</u>		

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$709,822	\$718,000	\$718,000	\$718,000	\$574,230	\$1,406	\$575,636
51210	Sick Leave Purchase	\$8,379	\$0	\$0	\$0	\$0	\$0	\$0
51213	Salary Reimbursement	(\$3,770)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$34,426	\$29,073	\$29,073	\$29,073	\$29,478	\$70	\$29,548
52110	F.I.C.A. Taxes-City Portion	\$55,549	\$57,192	\$57,192	\$57,192	\$46,134	\$113	\$46,247
52310	Health/Life Insurance/ Dis Ins	\$103,247	\$100,191	\$100,191	\$100,191	\$80,958	\$9	\$80,967
52320	Workers' Comp. Insurance	\$7,160	\$6,537	\$6,537	\$6,537	\$4,616	\$3	\$4,619
52330	Pension Expense	\$109,814	\$103,252	\$103,252	\$103,252	\$119,059	\$332	\$119,391
	Total Payroll	\$1,024,627	\$1,014,245	\$1,014,245	\$1,014,245	\$854,475	\$1,933	\$856,408
53140	Pre-Employment/Physicals	\$570	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,354	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$40,359	\$39,480	\$39,480	\$39,480	\$41,424	\$0	\$41,424
54630	Repair & Maintenance - Equip	\$231	\$0	\$0	\$0	\$0	\$0	\$0
54632	Software Maint/Licenses	\$4,799	\$5,548	\$5,548	\$5,548	\$5,548	\$0	\$5,548
54633	Maint Agreement / Contracts	\$11,707	\$800	\$800	\$800	\$800	\$0	\$800
54640	Repair & Maintenance - Comm	\$632	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54650	Repair & Maintenance - Vehicles	\$346	\$500	\$500	\$500	\$2,500	\$0	\$2,500
54720	Copy Machine Supplies	\$4,294	\$11,800	\$11,800	\$11,800	\$11,800	\$0	\$11,800
54800	Promotional Activities	\$171	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55110	Office Supplies	\$2,777	\$300	\$300	\$300	\$1,200	\$0	\$1,200
55120	Computer / Printer / Fax	\$3,780	\$700	\$700	\$700	\$2,200	\$0	\$2,200
55210	Fuel & Oil	\$3,734	\$5,200	\$5,200	\$5,200	\$5,800	\$0	\$5,800
55220	Tires & Filters	\$462	\$500	\$500	\$500	\$560	\$0	\$560
55230	Operating Supplies	\$369	\$400	\$400	\$400	\$1,000	\$0	\$1,000
55240	Uniforms	\$1,188	\$1,540	\$1,540	\$1,540	\$1,540	\$0	\$1,540
55270	Small Tools & Equipment	\$4,718	\$600	\$600	\$600	\$1,000	\$0	\$1,000
55278	Software Systems	\$6,662	\$0	\$0	\$0	\$500	\$0	\$500
55290	Protective Clothing	\$1,861	\$700	\$700	\$700	\$0	\$0	\$0
55430	Employee Development	\$998	\$630	\$630	\$630	\$420	\$0	\$420
55431	Employee Education Incentive	\$1,192	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$92,204	\$73,698	\$73,698	\$73,698	\$81,792	\$0	\$81,792
	Total Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$11,835	\$0	\$0	\$0	\$0	\$3,937	\$3,937
64200	Data Processing Equipment	\$4,932	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0
	Total Capital	\$16,767	\$150,000	\$150,000	\$150,000	\$0	\$3,937	\$3,937
TOTAL INFO. SERVICES BUDGET		\$1,133,598	\$1,237,943	\$1,237,943	\$1,237,943	\$936,267	\$5,870	\$942,137

Equipment-General:
Portable radio (1) \$3,937

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$208,970	\$197,558	\$197,558	\$197,558	\$199,379	\$2,078	\$201,457
51210	Sick Leave Purchase	\$4,860	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$537	\$5,658	\$5,658	\$5,658	\$5,830	\$104	\$5,934
52110	F.I.C.A. Taxes-City Portion	\$16,385	\$15,637	\$15,637	\$15,637	\$15,754	\$167	\$15,921
52310	Health/Life Insurance/ Dis Ins	\$18,727	\$16,732	\$16,732	\$16,732	\$17,597	\$13	\$17,610
52320	Workers' Comp. Insurance	\$4,381	\$5,613	\$5,613	\$5,613	\$5,446	\$57	\$5,503
52330	Pension Expense	\$32,474	\$30,644	\$30,644	\$30,644	\$46,422	\$491	\$46,913
	Total Payroll	\$286,334	\$271,842	\$271,842	\$271,842	\$290,428	\$2,910	\$293,338
53140	Pre-Employment/Physicals	\$235	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$342	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$1,200	\$1,620	\$1,620	\$1,620	\$1,620	\$0	\$1,620
54310	Utility Services	\$60,099	\$56,500	\$56,500	\$56,500	\$56,500	\$0	\$56,500
54630	Repair & Maintenance - Equip	\$13,878	\$17,400	\$17,400	\$17,400	\$18,400	\$0	\$18,400
54650	Repair & Maintenance - Vehicles	\$1,049	\$1,100	\$1,100	\$1,100	\$1,000	\$0	\$1,000
54660	Repair & Maintenance - Building	\$48,587	\$17,645	\$17,645	\$17,645	\$16,345	\$0	\$16,345
54720	Copy Machine Supplies	\$7,380	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$2,890	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55110	Office Supplies	\$1,499	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
55120	Computer / Printer / Fax	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55210	Fuel & Oil	\$4,192	\$4,300	\$4,300	\$4,300	\$4,800	\$0	\$4,800
55220	Tires & Filters	\$2,794	\$550	\$550	\$550	\$840	\$0	\$840
55230	Operating Supplies	\$4,819	\$2,850	\$2,850	\$2,850	\$2,850	\$0	\$2,850
55240	Uniforms	\$797	\$850	\$850	\$850	\$850	\$0	\$850
55260	Janitorial Supplies	\$4,830	\$4,400	\$4,400	\$4,400	\$4,400	\$0	\$4,400
55270	Small Tools & Equipment	\$5,570	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55290	Protective Clothing	\$1,934	\$2,750	\$2,750	\$2,750	\$750	\$0	\$750
55411	Dues & Registrations	\$127	\$250	\$250	\$250	\$350	\$0	\$350
55420	Operational Books	\$268	\$850	\$900	\$850	\$850	\$0	\$850
55430	Employee Development	\$663	\$420	\$420	\$420	\$420	\$0	\$420
55431	Employee Education Incentive	\$0	\$1,200	\$1,200	\$1,200	\$1,500	\$0	\$1,500
	Total Operating	\$163,153	\$118,285	\$118,335	\$118,285	\$117,075	\$0	\$117,075
57160	Lease Purchase Vehicle	\$8,521	\$9,350	\$9,350	\$9,350	\$0	\$0	\$0
57250	Lease Purchase Interest	\$818	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Lease	\$9,339	\$9,350	\$9,350	\$9,350	\$0	\$0	\$0
64000	Equipment-General	\$1,275	\$0	\$0	\$0	\$0	\$3,000	\$3,000
	Total Capital	\$1,275	\$0	\$0	\$0	\$0	\$3,000	\$3,000
TOTAL TECH. SERVICES BUDGET		\$460,101	\$399,477	\$399,527	\$399,477	\$407,503	\$5,910	\$413,413

Equipment-General:
Digital Cameras w/ lens kits (2) \$3,000

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$224,759	\$217,642	\$217,642	\$217,642	\$249,971	\$0	\$249,971
51210	Sick Leave Purchase	\$5,439	\$0	\$0	\$0	\$0	\$0	\$0
51213	Salary Reimbursement	\$0	\$0	\$773	\$773	\$0	\$0	\$0
51214	Overtime Salaries	\$7,058	\$6,479	\$6,479	\$6,479	\$8,137	\$0	\$8,137
52110	F.I.C.A. Taxes-City Portion	\$17,589	\$17,273	\$17,273	\$17,273	\$19,827	\$0	\$19,827
52310	Health/Life Insurance/ Dis Ins	\$24,573	\$24,354	\$24,354	\$24,354	\$31,322	\$0	\$31,322
52320	Workers' Comp. Insurance	\$5,379	\$4,939	\$4,939	\$4,939	\$4,864	\$0	\$4,864
52330	Pension Expense	\$35,831	\$33,845	\$33,845	\$33,845	\$58,425	\$0	\$58,425
	Total Payroll	\$320,628	\$304,532	\$305,305	\$305,305	\$372,546	\$0	\$372,546
53410	Billing Services Cost	\$18,200	\$85,606	\$85,606	\$85,606	\$142,520	\$0	\$142,520
54010	Travel & Per Diem	\$1,568	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$1,365	\$1,680	\$1,680	\$1,680	\$1,680	\$0	\$1,680
54210	Postage	\$2,657	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
54382	Lot Cleaning ¹	\$3,760	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54630	Repair & Maintenance - Equip	\$0	\$350	\$350	\$350	\$225	\$0	\$225
54650	Repair & Maintenance - Vehicles	\$804	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expense	\$684	\$800	\$800	\$800	\$800	\$0	\$800
54950	Recording Fee	\$1,384	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55110	Office Supplies	\$933	\$1,000	\$1,000	\$1,000	\$1,500	\$0	\$1,500
55120	Computer / Printer / Fax	\$0	\$440	\$440	\$440	\$535	\$0	\$535
55210	Fuel & Oil	\$5,483	\$7,200	\$7,200	\$7,200	\$8,000	\$0	\$8,000
55220	Tires & Filters	\$487	\$500	\$500	\$500	\$840	\$0	\$840
55230	Operating Supplies	\$324	\$700	\$700	\$700	\$700	\$0	\$700
55240	Uniforms	\$327	\$850	\$850	\$850	\$850	\$0	\$850
55270	Small Tools & Equipment	\$1,042	\$600	\$1,975	\$1,975	\$675	\$0	\$675
55290	Protective Clothing	\$119	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$560	\$700	\$700	\$700	\$700	\$0	\$700
55430	Employee Development	\$1,057	\$1,730	\$1,730	\$1,730	\$1,585	\$0	\$1,585
	Total Operating	\$40,754	\$113,656	\$115,031	\$115,031	\$172,110	\$0	\$172,110
57160	Lease Purchase Vehicle	\$4,287	\$4,682	\$4,682	\$4,682	\$0	\$0	\$0
57250	Lease Purchase Interest	\$395	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Lease	\$4,682	\$4,682	\$4,682	\$4,682	\$0	\$0	\$0
64000	Equipment-General	\$0	\$3,734	\$3,734	\$3,734	\$0	\$0	\$0
64100	Vehicles	\$17,444	\$28,000	\$28,000	\$28,000	\$0	\$0	\$0
	Total Capital	\$17,444	\$31,734	\$31,734	\$31,734	\$0	\$0	\$0
TOTAL CODE ENFORCEMENT BUDGET		\$383,508	\$454,604	\$456,752	\$456,752	\$544,656	\$0	\$544,656

¹ Lot Cleaning
Note: Public nuisance lien assessments may offset expenditures

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$215,473	\$204,167	\$204,262	\$204,262	\$214,768	\$0	\$214,768
51210	Sick Leave Purchase	\$2,845	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$10,393	\$10,052	\$10,052	\$10,052	\$7,207	\$0	\$7,207
52110	F.I.C.A. Taxes-City Portion	\$16,404	\$16,388	\$16,388	\$16,388	\$16,945	\$0	\$16,945
52310	Health/Life Insurance/ Dis Ins	\$26,381	\$26,609	\$26,609	\$26,609	\$25,642	\$0	\$25,642
52320	Workers' Comp. Insurance	\$5,882	\$5,769	\$5,769	\$5,769	\$5,779	\$0	\$5,779
52330	Pension Expense	\$34,308	\$32,133	\$32,133	\$32,133	\$49,923	\$0	\$49,923
	Total Payroll	\$311,686	\$295,118	\$295,213	\$295,213	\$320,264	\$0	\$320,264
53140	Pre-Employment/Physicals	\$570	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$429	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$540	\$540	\$540	\$540	\$0	\$540
54630	Repair & Maintenance - Equip	\$280	\$800	\$800	\$800	\$600	\$0	\$600
54650	Repair & Maintenance - Vehicles	\$9,591	\$2,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55120	Computer / Printer / Fax	\$0	\$440	\$440	\$440	\$0	\$0	\$0
55210	Fuel & Oil	\$5,220	\$7,100	\$7,100	\$7,100	\$7,900	\$0	\$7,900
55220	Tires & Filters	\$995	\$500	\$1,507	\$500	\$2,250	\$0	\$2,250
55230	Operating Supplies	\$588	\$500	\$500	\$500	\$400	\$0	\$400
55240	Uniforms	\$1,414	\$1,800	\$800	\$800	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$837	\$700	\$700	\$700	\$3,590	\$0	\$3,590
55290	Protective Clothing	\$982	\$0	\$0	\$0	\$700	\$0	\$700
55430	Employee Development	\$547	\$840	\$840	\$840	\$840	\$0	\$840
	Total Operating	\$21,453	\$15,220	\$16,227	\$15,220	\$20,820	\$0	\$20,820
	Total Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$7,890	\$0	\$0	\$0	\$0	\$0	\$0
64100	Vehicles	\$0	\$0	\$30,114	\$30,114	\$0	\$45,107	\$45,107
	Total Capital	\$7,890	\$0	\$30,114	\$30,114	\$0	\$45,107	\$45,107
TOTAL MOTORCYCLE BUDGET		\$341,029	\$310,338	\$341,554	\$340,547	\$341,084	\$45,107	\$386,191

Vehicles:
Replacement motorcycles (2) \$45,107

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$93,820	\$91,231	\$92,263	\$92,263	\$92,163	\$0	\$92,163
51210	Sick Leave Purchase	\$1,746	\$0	\$0	\$0	\$0	\$0	\$0
51213	Salary Reimbursement	(\$461)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$3,086	\$4,526	\$4,526	\$4,526	\$4,573	\$0	\$4,573
52110	F.I.C.A. Taxes-City Portion	\$7,510	\$7,325	\$7,325	\$7,325	\$7,386	\$0	\$7,386
52310	Health/Life Insurance/ Dis Ins	\$5,628	\$5,745	\$5,745	\$5,745	\$6,022	\$0	\$6,022
52320	Workers' Comp. Insurance	\$2,464	\$2,579	\$2,579	\$2,579	\$2,519	\$0	\$2,519
52330	Pension Expense	\$14,798	\$14,364	\$14,364	\$14,364	\$21,757	\$0	\$21,757
	Total Payroll	\$128,591	\$125,770	\$126,802	\$126,802	\$134,420	\$0	\$134,420
53140	Pre-Employment/Physicals	\$535	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$585	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equip	\$1,110	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54650	Repair & Maintenance - Vehicles	\$1,961	\$500	\$500	\$500	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$5,397	\$5,600	\$5,600	\$5,600	\$6,250	\$0	\$6,250
55220	Tires & Filters	\$494	\$500	\$500	\$500	\$840	\$0	\$840
55230	Operating Supplies	\$1,261	\$3,000	\$3,000	\$3,000	\$1,200	\$0	\$1,200
55240	Uniforms	\$310	\$700	\$700	\$700	\$800	\$0	\$800
55270	Small Tools & Equipment	\$1,197	\$1,200	\$1,200	\$1,200	\$650	\$0	\$650
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$1,400	\$0	\$1,400
55430	Employee Development	\$0	\$650	\$650	\$650	\$500	\$0	\$500
	Total Operating	\$12,850	\$13,150	\$13,150	\$13,150	\$14,140	\$0	\$14,140
	Total Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$3,937	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$3,937	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CANINE BUDGET		\$145,378	\$138,920	\$139,952	\$139,952	\$148,560	\$0	\$148,560

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$158,905	\$155,415	\$155,415	\$155,415	\$105,583	\$0	\$105,583
51210	Sick Leave Purchase	\$2,853	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$5,522	\$7,543	\$7,543	\$7,543	\$5,076	\$0	\$5,076
52110	F.I.C.A. Taxes-City Portion	\$12,545	\$12,507	\$12,507	\$12,507	\$8,488	\$0	\$8,488
52310	Health/Life Insurance/ Dis Ins	\$12,049	\$8,506	\$8,506	\$8,506	\$623	\$0	\$623
52320	Workers' Comp. Insurance	\$4,297	\$4,404	\$4,404	\$4,404	\$2,895	\$0	\$2,895
52330	Pension Expense	\$25,271	\$24,517	\$24,517	\$24,517	\$25,009	\$0	\$25,009
	Total Payroll	\$221,442	\$212,892	\$212,892	\$212,892	\$147,674	\$0	\$147,674
53140	Pre-Employment/Physicals	\$285	\$9,030	\$9,030	\$9,030	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,483	\$17,000	\$17,000	\$17,000	\$15,000	\$0	\$15,000
54110	Telephone	\$776	\$1,620	\$1,620	\$1,620	\$1,080	\$0	\$1,080
54630	Repair & Maintenance - Equip	\$0	\$400	\$400	\$400	\$250	\$0	\$250
54632	Software Maint/Licenses	\$0	\$1,080	\$1,080	\$1,080	\$730	\$0	\$730
54650	Repair & Maintenance - Vehicles	\$632	\$1,080	\$1,080	\$1,080	\$800	\$0	\$800
55110	Office Supplies	\$0	\$1,245	\$1,245	\$1,245	\$650	\$0	\$650
55120	Computer / Printer / Fax	\$251	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$5,151	\$5,500	\$5,500	\$5,500	\$6,150	\$0	\$6,150
55220	Tires & Filters	\$356	\$500	\$500	\$500	\$980	\$0	\$980
55230	Operating Supplies	\$1,496	\$2,325	\$2,325	\$2,325	\$2,725	\$0	\$2,725
55240	Uniforms	\$922	\$4,315	\$4,315	\$4,315	\$3,665	\$0	\$3,665
55270	Small Tools & Equipment	\$451	\$325	\$325	\$325	\$325	\$0	\$325
55278	Software Systems	\$0	\$650	\$650	\$650	\$0	\$0	\$0
55290	Protective Clothing	\$539	\$2,100	\$2,100	\$2,100	\$1,000	\$0	\$1,000
55411	Dues & Registrations	\$0	\$330	\$330	\$330	\$250	\$0	\$250
55430	Employee Development	\$26,134	\$630	\$630	\$630	\$630	\$0	\$630
55431	Employee Education Incentive	\$0	\$1,600	\$610	\$610	\$0	\$0	\$0
55441	Accreditation	\$8,644	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
	Total Operating	\$47,120	\$54,730	\$53,740	\$53,740	\$39,235	\$0	\$39,235
	Total Capital Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$1,276	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROFESSIONAL STDS BUDGET		\$269,838	\$267,622	\$266,632	\$266,632	\$186,909	\$0	\$186,909

On October 2, 2008, the Fire Department was consolidated with Seminole County.

<u>EXPENDITURES</u>	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
Personal Services	\$60,102	\$0	\$0	\$0	\$0
Operating Expenses	\$351	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$60,453	\$0	\$0	\$0	\$0

AUTHORIZED PERSONNEL - Head Count only

NOTE - Because these 2008/2009 personnel counts only include one day of employment (October 1, 2008), these totals do not represent FTEs and thus are EXCLUDED from the City-wide FTE totals.

Administration - 2110

Fire Chief	1				
Administrative Assistant	-				
Data Entry Clerk	-				
Total	1		0		0

Prevention - 2230

Fire Marshall	1				
Fire Inspector	1				
Total	2		0		0

Operations - 2240

Deputy Chief	1				
Battalion Chief	3				
Lieutenant	9				
Firefighter	33				
Total	46		0		0

Training - 2250

Training Division Chief	1		-		-
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EMS (see Medical Transport Fund #170)

EMS Chief	1		-		-
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TOTAL AUTHORIZED PERSONNEL	51		0		0
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<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Baseline FY 10/11 Budget</u>	<u>New FY 10/11 Budget</u>	<u>Total FY 10/11 Budget</u>
51210	Regular Salaries	\$39,562	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$5,504	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$3,448	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$4,846	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$6,760	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$60,102	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$190	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$14	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maintenance Agreements	\$247	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$351	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE - SUMMARY BUDGET		\$60,453	\$0	\$0	\$0	\$0	\$0	\$0

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$285	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$235	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$40	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$7	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$78	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$645	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$187	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$14	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$201	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ADMINISTRATION BUDGET		\$846	\$0	\$0	\$0	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Baseline FY 10/11 Budget</u>	<u>New FY 10/11 Budget</u>	<u>Total FY 10/11 Budget</u>
51210	Regular Salaries	\$267	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$21	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$106	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$40	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$434	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$1	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$1	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL PREVENTION BUDGET	\$435	\$0	\$0	\$0	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Baseline FY 10/11 Budget</u>	<u>New FY 10/11 Budget</u>	<u>Total FY 10/11 Budget</u>
51210	Regular Salaries	\$39,010	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51213	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$5,269	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$3,387	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance	(\$18)	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$4,733	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$6,642	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$59,023	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$2	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maintenance Agreements	\$247	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$249	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATIONS BUDGET		\$59,272	\$0	\$0	\$0	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Baseline FY 10/11 Budget</u>	<u>New FY 10/11 Budget</u>	<u>Total FY 10/11 Budget</u>
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL TRAINING BUDGET	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0

<u>EXPENDITURES</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Total FY 10/11 Budget</u>
Personal Services	\$1,232,798	\$1,225,932	\$1,229,082	\$1,229,081	\$1,211,428
Operating Expenses	\$877,947	\$812,490	\$884,291	\$881,846	\$791,005
Transfers	\$93,019	\$652,000	\$652,000	\$650,854	\$35,000
Capital Outlay	\$41,423	\$170,000	\$118,355	\$73,355	\$52,750
TOTAL EXPENDITURES	\$2,245,187	\$2,860,422	\$2,883,728	\$2,835,136	\$2,090,183
<u>AUTHORIZED PERSONNEL</u> - in Full-Time Equivalent Units - FTEs; PT designates part-time positions (<i>italics</i>)					
<u>Administration - 7200</u>					
Parks & Recreation Director	1.00		1.00		1.00
Administrative Secretary	1.00		1.00		1.00
Total	2.00		2.00		2.00
<u>Athletics - 7210</u>					
Recreation Supervisor	1.00		1.00		1.00
Sports Coordinator	1.00		1.00		1.00
Park Ranger (PT)	4.15		4.15		4.15
Total	6.15		6.15		6.15
<u>Concessions - 7220</u>					
Concession Manager (PT)	0.74		-		-
Concession Attendants (PT)	0.99		-		-
Total	1.73		0.00		0.00
<u>Parks and Grounds - 7230</u>					
Parks Superintendent	1.00		1.00		1.00
Crew Chief	2.00		2.00		1.00
Irrigation Worker	1.00		1.00		0.70
Lead Maintenance Worker	1.00		1.00		1.00
Maintenance Worker	4.20		3.70		3.00
Mechanic	1.00		1.00		1.00
Spray Technician	1.00		1.00		1.00
Maintenance Worker (PT)	3.75		3.00		3.00
Maintenance Worker (PT; unfunded in 2010)	-		0.75		-
Total	14.95		14.45		11.70
<u>Programs / Specials - 7240</u>					
Programs Supervisor	1.00		1.00		1.00
Office Assistant (PT)	0.75		0.75		0.75
Maintenance Worker (PT)	0.75		0.75		0.75
Total	2.50		2.50		2.50
<u>Seniors - 7250</u>					
Senior Center Manager	1.00		1.00		1.00
Office Assistant (PT)	0.84		0.84		0.84
Maintenance Worker (PT)	0.83		0.84		0.84
Total	2.67		2.68		2.68
<u>Senior Center Pool - 7251</u>					
Therapy-Pool Attendant	1.00		1.00		1.00
<u>Hound Ground - 7270</u>					
Maintenance Worker	0.30		0.30		0.30
<u>Splash Playgrounds - 7280</u>					
Maint/Monitor (PT)	2.77		2.77		2.77
TOTAL AUTHORIZED PERSONNEL	34.07		31.85		29.10

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET

PARKS & RECREATION - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$904,489	\$909,746	\$912,896	\$912,896	\$849,278	\$0	\$849,278
51210	Sick Leave Purchase	\$9,654	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$22,116	\$23,884	\$23,884	\$19,603	\$19,322	\$0	\$19,322
52110	F.I.C.A. Taxes-City Portion	\$70,603	\$71,726	\$71,726	\$71,726	\$66,753	\$0	\$66,753
52310	Health/Life Insurance/Dis Ins	\$87,369	\$88,432	\$88,432	\$92,712	\$106,145	\$0	\$106,145
52320	Workers' Comp. Insurance	\$26,029	\$24,734	\$24,734	\$24,734	\$18,945	\$0	\$18,945
52330	Pension Expense	\$112,538	\$107,410	\$107,410	\$107,410	\$150,985	\$0	\$150,985
	Total Payroll	\$1,232,798	\$1,225,932	\$1,229,082	\$1,229,081	\$1,211,428	\$0	\$1,211,428
53140	Pre-Employment/Physicals	\$2,012	\$740	\$855	\$855	\$1,050	\$0	\$1,050
53160	Consulting Services	\$11,668	\$5,000	\$40,760	\$36,360	\$0	\$0	\$0
53186	Outside Services	\$111,396	\$127,500	\$127,500	\$125,500	\$127,500	\$0	\$127,500
53210	Audit Services	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
53411	Bank Charges	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54010	Travel & Per Diem	\$1,082	\$2,000	\$2,405	\$2,163	\$1,900	\$0	\$1,900
54020	Automobile Allowance	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
54110	Telephone	\$5,686	\$6,500	\$6,500	\$6,500	\$6,500	\$0	\$6,500
54210	Postage	\$614	\$1,550	\$1,550	\$1,550	\$1,600	\$0	\$1,600
54310	Utility Services	\$126,535	\$156,900	\$157,500	\$149,500	\$151,500	\$0	\$151,500
54410	Equipment Rental	\$16,643	\$16,500	\$16,500	\$13,500	\$13,900	\$0	\$13,900
54630	Repair & Maintenance - Equipment	\$50,918	\$37,900	\$37,900	\$37,900	\$42,900	\$0	\$42,900
54650	Repair & Maintenance - Vehicles	\$4,156	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54660	Repair & Maintenance - Building	\$39,330	\$28,400	\$28,400	\$28,400	\$25,400	\$0	\$25,400
54682	Repair & Maintenance - Grounds	\$194,770	\$151,000	\$158,000	\$158,000	\$155,000	\$0	\$155,000
54687	Repair & Maintenance - Irrigation	\$3,987	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54720	Copy Machine Supplies	\$980	\$1,300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$8,650	\$4,550	\$4,550	\$4,550	\$4,000	\$0	\$4,000
54750	Map Printing	\$0	\$200	\$200	\$0	\$0	\$0	\$0
54800	Promotional Activities - Programs	\$8,053	\$4,000	\$3,250	\$3,250	\$3,250	\$0	\$3,250
54800	<u>30107</u> Promotional - Veterans Memorial	\$10,572	\$2,500	\$2,500	\$0	\$0	\$0	\$0
54800	<u>70400</u> Promotional - Scottish Highland	\$13,200	\$0	\$0	\$0	\$0	\$0	\$0
54800	<u>90100</u> Promotional - July 4th	\$42,358	\$0	\$16,367	\$34,000	\$0	\$0	\$0
54800	<u>90200</u> Promotional - Tree Lighting	\$9,532	\$15,000	\$9,820	\$9,325	\$0	\$0	\$0
54800	<u>90400</u> Promotional - Parade	\$1,910	\$0	\$0	\$0	\$0	\$0	\$0
54800	<u>90500</u> Promotional - Fall Event	\$6,778	\$0	\$6,180	\$5,639	\$0	\$0	\$0
54800	<u>90800</u> Promo - Mardi Gras	\$6,808	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$1,310	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54880	Summer Camp Program	\$31,638	\$70,000	\$70,000	\$70,000	\$70,000	\$0	\$70,000
54890	League and Field Rental Expense	\$56,495	\$68,000	\$68,000	\$68,000	\$68,000	\$0	\$68,000
54920	Legal Advertising	\$307	\$200	\$236	\$36	\$50	\$0	\$50
54950	Recording Fees	\$146	\$300	\$300	\$0	\$0	\$0	\$0
55110	Office Supplies	\$3,825	\$3,150	\$3,150	\$3,150	\$3,150	\$0	\$3,150
55120	Computer / Fax / Printer Expense	\$2,385	\$2,300	\$3,300	\$3,300	\$3,250	\$0	\$3,250
55210	Fuel & Oil	\$16,450	\$16,500	\$16,500	\$16,500	\$18,400	\$0	\$18,400
55220	Tires & Filters	\$2,923	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55230	Operating Supplies	\$13,121	\$12,050	\$12,554	\$12,554	\$12,300	\$0	\$12,300
55240	Uniforms	\$3,159	\$3,000	\$3,320	\$3,320	\$3,200	\$0	\$3,200
55260	Janitorial Supplies	\$15,531	\$17,350	\$17,350	\$17,350	\$17,450	\$0	\$17,450
55270	Small Tools & Equipment	\$20,226	\$21,930	\$31,844	\$31,844	\$22,100	\$0	\$22,100
55278	Software	\$14,208	\$0	\$0	\$0	\$120	\$0	\$120
55285	Pool/Splash Playground Chemicals	\$4,193	\$5,000	\$5,000	\$7,000	\$7,000	\$0	\$7,000
55290	Protective Clothing	\$2,855	\$2,800	\$2,800	\$2,800	\$2,800	\$0	\$2,800
55410	Subscriptions	\$111	\$200	\$200	\$150	\$200	\$0	\$200
55411	Dues & Registrations	\$2,692	\$4,470	\$4,600	\$4,450	\$4,485	\$0	\$4,485
55430	Employee Development	\$2,821	\$2,000	\$2,400	\$2,400	\$2,000	\$0	\$2,000
55440	Cert Exp - Coaches for Ptrnrshps	\$1,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
	Total Operating	\$877,947	\$812,490	\$884,291	\$881,846	\$791,005	\$0	\$791,005
58125	Transfer to Other Funds (#118)	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
58160	<u>70105</u> Transfer to LOC Debt Svc Fund	\$60,000	\$652,000	\$652,000	\$650,854	\$0	\$0	\$0
	Total Transfers	\$93,019	\$652,000	\$652,000	\$650,854	\$0	\$35,000	\$35,000
62000	Buildings	\$26,285	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$9,152	\$45,000	\$62,842	\$17,842	\$0	\$32,500	\$32,500
64200	Data Processing Equipment	\$5,986	\$0	\$0	\$0	\$0	\$1,250	\$1,250
65000	Construction in Progress	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
65000	<u>70013</u> CIP (Hound Ground)	\$0	\$100,000	\$55,513	\$55,513	\$0	\$0	\$0
	Total Capital	\$41,423	\$170,000	\$118,355	\$73,355	\$0	\$52,750	\$52,750
	TOTAL P&R - SUMMARY BUDGET	\$2,245,187	\$2,860,422	\$2,883,728	\$2,835,136	\$2,002,433	\$87,750	\$2,090,183

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$128,386	\$125,081	\$125,081	\$125,081	\$123,881	\$0	\$123,881
51210	Sick Leave Purchase	\$3,662	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$703	\$1,434	\$1,434	\$100	\$1,434	\$0	\$1,434
52110	F.I.C.A. Taxes-City Portion	\$10,061	\$9,751	\$9,751	\$9,751	\$9,660	\$0	\$9,660
52310	Health/Life Insurance/Dis Ins	\$8,197	\$8,324	\$8,324	\$12,604	\$14,168	\$0	\$14,168
52320	Workers' Comp. Insurance	\$340	\$266	\$266	\$266	\$245	\$0	\$245
52330	Pension Expense	\$20,711	\$19,107	\$19,107	\$19,107	\$28,412	\$0	\$28,412
	Total Payroll	\$172,060	\$163,963	\$163,963	\$166,909	\$177,800	\$0	\$177,800
53160	Consulting Services	\$340	\$0	\$800	\$800	\$0	\$0	\$0
53411	Bank Charges	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54010	Travel & Per Diem	\$10	\$400	\$700	\$713	\$400	\$0	\$400
54020	Automobile Allowance	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
54110	Telephone	\$1,373	\$1,800	\$1,800	\$1,800	\$1,800	\$0	\$1,800
54210	Postage	\$18	\$50	\$50	\$50	\$100	\$0	\$100
54410	Equipment Rental	\$2,391	\$3,850	\$3,850	\$3,850	\$3,850	\$0	\$3,850
54630	Repair & Maintenance - Equipment	\$211	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$1,815	\$1,400	\$1,400	\$1,400	\$1,400	\$0	\$1,400
54720	Copy Machine Supplies	\$685	\$1,000	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - Programs	\$347	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$307	\$0	\$36	\$36	\$50	\$0	\$50
54950	Recording Fees	\$146	\$300	\$300	\$0	\$0	\$0	\$0
55110	Office Supplies	\$1,171	\$1,800	\$1,800	\$1,800	\$1,800	\$0	\$1,800
55120	Computer / Fax / Printer Expense	\$1,378	\$1,500	\$2,500	\$2,500	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$582	\$500	\$164	\$164	\$500	\$0	\$500
55260	Janitorial Supplies	\$246	\$250	\$250	\$250	\$250	\$0	\$250
55270	Small Tools & Equipment	\$622	\$500	\$500	\$500	\$500	\$0	\$500
55278	Software	\$0	\$0	\$0	\$0	\$60	\$0	\$60
55290	Protective Clothing	\$148	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$86	\$100	\$100	\$50	\$100	\$0	\$100
55411	Dues & Registrations	\$621	\$375	\$505	\$505	\$515	\$0	\$515
55430	Employee Development	\$465	\$500	\$500	\$500	\$500	\$0	\$500
	Total Operating	\$17,162	\$21,125	\$22,055	\$21,718	\$20,625	\$0	\$20,625
58125	Transfer to Other Funds (#118)	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
64200	Data Processing Equipment	\$1,166	\$0	\$0	\$0	\$0	\$1,250	\$1,250
	Total Capital	\$1,166	\$0	\$0	\$0	\$0	\$1,250	\$1,250
TOTAL P&R - ADMIN BUDGET		\$190,388	\$185,088	\$186,018	\$188,627	\$198,425	\$36,250	\$234,675

Data Processing Equipment:

Desktop Computer (1) \$1,250

Transfer to Other Funds (#118):

Fireworks - July 4th \$10,000
Public Safety related to Treelighting/Parade, Hometown Harvest, Amphitheater grand opening \$15,000
Public Safety related to additional community events (TBD) \$10,000
\$35,000

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$148,974	\$165,847	\$165,847	\$165,847	\$164,205	\$0	\$164,205
51210	Sick Leave Purchase	\$1,674	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$514	\$1,829	\$1,829	\$1,000	\$1,829	\$0	\$1,829
52110	F.I.C.A. Taxes-City Portion	\$11,198	\$12,901	\$12,901	\$12,901	\$12,776	\$0	\$12,776
52310	Health/Life Insurance/Dis Ins	\$7,763	\$7,773	\$7,773	\$7,773	\$8,277	\$0	\$8,277
52320	Workers' Comp. Insurance	\$4,947	\$5,259	\$5,259	\$5,259	\$4,327	\$0	\$4,327
52330	Pension Expense	\$14,089	\$14,028	\$14,028	\$14,028	\$20,717	\$0	\$20,717
	Total Payroll	\$189,159	\$207,637	\$207,637	\$206,808	\$212,131	\$0	\$212,131
53140	Pre-Employment/Physicals	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54010	Travel & Per Diem	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$971	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
55110	Office Supplies	\$793	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies - for Ptnerships	\$1,070	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$788	\$800	\$1,120	\$1,120	\$1,000	\$0	\$1,000
55260	Janitorial Supplies	\$99	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$2,462	\$1,000	\$680	\$680	\$700	\$0	\$700
55278	Software	\$13,934	\$0	\$0	\$0	\$60	\$0	\$60
55290	Protective Clothing	\$250	\$200	\$200	\$200	\$200	\$0	\$200
55410	Subscriptions	\$15	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$440	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$810	\$300	\$300	\$300	\$300	\$0	\$300
	Total Operating	\$21,632	\$4,500	\$4,500	\$4,500	\$4,460	\$0	\$4,460
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$2,489	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL P&R - ATHLETICS BUDGET		\$213,280	\$212,137	\$212,137	\$211,308	\$216,591	\$0	\$216,591

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Camp (Sport Camps)	\$1,160	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54890	XXXXX League/Field Expense (project #s)	\$41,357	\$45,000	\$45,000	\$45,000	\$45,000	\$0	\$45,000
55411	Dues & Registrations	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
	Total Operating	\$42,517	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$51,000
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL P&R - ATHLETICS LEAGUE BUDGET		\$42,517	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$51,000

Associated Revenues:								
001-347201	League Fees prev #349100 ¹	\$38,402	\$38,415	\$38,415	\$59,000	\$39,000	\$0	\$39,000
001-347205	Sport Camps prev #349500 ²	\$6,608	\$13,002	\$13,002	\$13,200	\$13,200	\$0	\$13,200
001-347206	Field Rental (prev #347201)	\$21,285	\$19,000	\$19,000	\$20,000	\$20,000	\$0	\$20,000

¹ **Associated League Revenues:**

70200 Softball	\$30,000
70201 Football	\$9,000
	<u>\$39,000</u>

² **Contractual Sport Camp Revenues:**

i9 - Flag Football	\$5,200		
Hogan Basketball	\$3,000		
Misc. Sports Camps	\$5,000		
	<u>\$13,200</u>		

League/Field Expense:

70200 Softball	\$26,000
70201 Football	\$7,600
General	\$11,400
	<u>\$45,000</u>

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
53210	Audit Services (recategorized from 55440)	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
54210	Postage	\$596	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54410	Equipment Rental	\$422	\$500	\$500	\$500	\$500	\$0	\$500
54730	Printing Expense	\$1,768	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54890	League and Field Rental Expense	\$15,138	\$23,000	\$23,000	\$23,000	\$23,000	\$0	\$23,000
55230	Operating Supplies	\$4,978	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
55270	Small Tools & Equipment	\$2,618	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$1,700
55440	Cert Exp - Certs for Coaches	\$1,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
	Total Operating	\$28,020	\$36,200	\$36,200	\$36,200	\$36,200	\$0	\$36,200
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL P&R - ATHLETICS PARTNERSHIP BUDGET		\$28,020	\$36,200	\$36,200	\$36,200	\$36,200	\$0	\$36,200

Associated Revenue:

001-347204	Partnership League Fees prev #349400 ¹	\$59,107	\$65,503	\$65,503	\$66,500	\$66,500	\$0	\$66,500
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¹ **Partnership League Fee revenues:**

CFK Soccer Club	\$33,000
WSBL	\$14,000
WS Babe Ruth	\$11,500
WS Grizzlies	\$8,000
	<u>\$66,500</u>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 08/09 Actual</u>	<u>Original FY 09/10 Budget</u>	<u>Revised FY 09/10 Budget</u>	<u>Projected FY 09/10 Actual/Est</u>	<u>Baseline FY 10/11 Budget</u>	<u>New FY 10/11 Budget</u>	<u>Total FY 10/11 Budget</u>
52320	Workers' Comp. Insurance	\$24	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$24	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$309	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$309	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL P&R - CONCESSIONS BUDGET		\$333	\$0	\$0	\$0	\$0	\$0	\$0
Associated Revenue:								
001-347210	Concession Revenue	\$558	\$0	\$0	\$0	\$0	\$0	\$0

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$402,978	\$391,486	\$394,636	\$394,636	\$339,253	\$0	\$339,253
51210	Sick Leave Purchase	\$1,716	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$18,938	\$16,619	\$16,619	\$16,619	\$12,311	\$0	\$12,311
52110	F.I.C.A. Taxes-City Portion	\$31,794	\$31,266	\$31,266	\$31,266	\$26,941	\$0	\$26,941
52310	Health/Life Insurance/Dis Ins	\$53,594	\$54,502	\$54,502	\$54,502	\$64,864	\$0	\$64,864
52320	Workers' Comp. Insurance	\$14,035	\$12,738	\$12,738	\$12,738	\$9,128	\$0	\$9,128
52330	Pension Expense	\$57,546	\$54,158	\$54,158	\$54,158	\$71,603	\$0	\$71,603
	Total Payroll	\$580,601	\$560,769	\$563,919	\$563,919	\$524,100	\$0	\$524,100
53140	Pre-Employment/Physicals	\$697	\$450	\$450	\$450	\$450	\$0	\$450
53160	Consulting Services	\$11,328	\$2,000	\$1,400	\$0	\$0	\$0	\$0
53186	Outside Services ¹	\$86,961	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000
54010	Travel & Per Diem	\$45	\$600	\$470	\$600	\$500	\$0	\$500
54110	Telephone	\$1,786	\$1,800	\$1,800	\$1,800	\$1,800	\$0	\$1,800
54310	Utility Services	\$59,894	\$70,000	\$70,000	\$70,000	\$70,000	\$0	\$70,000
54410	Equipment Rental	\$9,811	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
54502	Cash Over / Short	(\$7)	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$38,656	\$30,000	\$30,000	\$30,000	\$35,000	\$0	\$35,000
54650	Repair & Maintenance - Vehicles	\$4,156	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54660	Repair & Maintenance - Building	\$7,615	\$12,000	\$12,000	\$12,000	\$10,000	\$0	\$10,000
54682	Repair & Maintenance - Grounds	\$192,282	\$150,000	\$150,894	\$150,894	\$150,000	\$0	\$150,000
54687	Repair & Maintenance - Irrigation	\$3,987	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54720	Copy Machine Supplies	\$114	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$498	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$16,301	\$16,000	\$16,000	\$16,000	\$17,850	\$0	\$17,850
55220	Tires & Filters	\$2,923	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55230	Operating Supplies	\$3,443	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55240	Uniforms	\$2,177	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55260	Janitorial Supplies	\$11,338	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
55270	Small Tools & Equipment	\$9,431	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
55290	Protective Clothing	\$2,457	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55411	Dues & Registrations	\$560	\$1,000	\$1,000	\$1,000	\$750	\$0	\$750
55430	Employee Development	\$464	\$500	\$500	\$500	\$500	\$0	\$500
	Total Operating	\$466,917	\$437,350	\$437,514	\$436,244	\$439,850	\$0	\$439,850
58125	70109 T/fer to Other (Trotwood Improv)	\$33,019	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$33,019	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
64000	Equipment-General	\$7,457	\$45,000	\$45,000	\$0	\$0	\$20,000	\$20,000
64200	Data Processing Equipment	\$1,165	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000
65000	Construction in Progress	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$8,622	\$70,000	\$45,000	\$0	\$0	\$39,000	\$39,000
TOTAL P&R - PARKS & GROUNDS BUDGET		\$1,089,159	\$1,068,119	\$1,046,433	\$1,000,163	\$963,950	\$39,000	\$1,002,950

¹ During fiscal year 2008-2009, due to substantial savings to the City, the decision was made to outsource the maintenance of the Neighborhood Parks.

Improvements:
Front Entrance Sign - Central Winds \$10,000

Equipment-General:
Toro Workman (replacement) \$20,000
Machinery:
WAM Zero Turn 72" Cut Mower \$9,000

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$88,549	\$70,318	\$70,318	\$70,318	\$70,248	\$0	\$70,248
51210	Sick Leave Purchase	\$1,611	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$881	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$6,964	\$5,416	\$5,416	\$5,416	\$5,411	\$0	\$5,411
52310	Health/Life Insurance/Dis Ins	\$5,409	\$5,427	\$5,427	\$5,427	\$5,729	\$0	\$5,729
52320	Workers' Comp. Insurance	\$2,523	\$1,796	\$1,796	\$1,796	\$1,495	\$0	\$1,495
52330	Pension Expense	\$6,572	\$6,535	\$6,535	\$6,535	\$9,813	\$0	\$9,813
	Total Payroll	\$112,509	\$89,492	\$89,492	\$89,492	\$92,696	\$0	\$92,696
53140	Pre-Employment/Physicals	\$54	\$100	\$100	\$100	\$100	\$0	\$100
53160	Consulting Services	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
53186	Outside Services (Janitorial)	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54010	Travel & Per Diem	\$806	\$300	\$650	\$650	\$300	\$0	\$300
54110	Telephone	\$512	\$600	\$600	\$600	\$600	\$0	\$600
54310	Utility Services	\$12,650	\$13,900	\$13,900	\$13,900	\$13,900	\$0	\$13,900
54410	Equipment Rental	\$0	\$250	\$250	\$250	\$250	\$0	\$250
54630	Repair & Maintenance - Equipment	\$688	\$900	\$900	\$900	\$900	\$0	\$900
54660	Repair & Maintenance - Building	\$16,425	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54682	Repair & Maintenance - Grounds	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54730	Printing Expense	\$6,518	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54800	Promotional Activities - Programs	\$7,706	\$4,000	\$3,250	\$3,250	\$3,250	\$0	\$3,250
54850	Scholarship Expense	\$1,310	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54880	Summer Camp Program ¹	\$30,478	\$65,000	\$65,000	\$65,000	\$65,000	\$0	\$65,000
55110	Office Supplies	\$737	\$800	\$800	\$800	\$800	\$0	\$800
55120	Computer / Fax / Printer Expense	\$177	\$200	\$200	\$200	\$200	\$0	\$200
55210	Fuel & Oil	\$149	\$500	\$500	\$500	\$550	\$0	\$550
55230	Operating Supplies	\$83	\$300	\$300	\$300	\$300	\$0	\$300
55260	Janitorial Supplies	\$986	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$1,103	\$830	\$830	\$830	\$800	\$0	\$800
55278	Software	\$274	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$10	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$425	\$200	\$200	\$200	\$200	\$0	\$200
55430	Employee Development	\$628	\$300	\$700	\$700	\$300	\$0	\$300
	Total Operating	\$81,719	\$97,780	\$122,780	\$122,780	\$97,050	\$0	\$97,050
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	Buildings	\$26,285	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$1,695	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$1,166	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$29,146	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL P&R - PROGRAM BUDGET		\$223,374	\$187,272	\$212,272	\$212,272	\$189,746	\$0	\$189,746
Associated Revenue:								
001-347202	Summer Camp Program prev #349200	\$58,543	\$64,616	\$64,616	\$65,000	\$65,000	\$0	\$65,000
001-347203	Program Fees prev #349300	\$4,008	\$1,500	\$1,500	\$3,000	\$1,500	\$0	\$1,500

¹ Note: Each year, a portion of this line code is moved into the appropriate payroll accounts to account for the camp counselors' payroll. This is the reason for the seemingly large variance between the previous year *actuals* and the current and prospective year *budgets*. See the offsetting variance in the payroll accounts.

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$73,577	\$76,983	\$76,983	\$76,983	\$76,745	\$0	\$76,745
51210	Sick Leave Purchase	\$991	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,736	\$5,926	\$5,926	\$5,926	\$5,908	\$0	\$5,908
52310	Health/Life Insurance/Dis Ins	\$5,479	\$5,483	\$5,483	\$5,483	\$5,781	\$0	\$5,781
52320	Workers' Comp. Insurance	\$2,147	\$2,040	\$2,040	\$2,040	\$1,699	\$0	\$1,699
52330	Pension Expense	\$8,208	\$7,792	\$7,792	\$7,792	\$11,699	\$0	\$11,699
	Total Payroll	\$96,138	\$98,224	\$98,224	\$98,224	\$101,832	\$0	\$101,832
53186	Outside Services (bus)	\$24,435	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
54010	Travel & Per Diem	\$0	\$300	\$300	\$0	\$300	\$0	\$300
54110	Telephone	\$480	\$600	\$600	\$600	\$600	\$0	\$600
54310	Utility Services	\$41,664	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
54630	Repair & Maintenance - Equipment	\$1,799	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54660	Repair & Maintenance - Building	\$10,142	\$6,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54682	Repair & Maintenance - Grounds	\$2,488	\$500	\$500	\$500	\$500	\$0	\$500
54720	Copy Machine Supplies	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$364	\$400	\$400	\$400	\$0	\$0	\$0
55110	Office Supplies	\$286	\$100	\$100	\$100	\$100	\$0	\$100
55120	Computer / Fax / Printer Expense	\$630	\$400	\$400	\$400	\$850	\$0	\$850
55230	Operating Supplies	\$184	\$200	\$200	\$200	\$400	\$0	\$400
55260	Janitorial Supplies	\$2,373	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
55270	Small Tools & Equipment	\$1,742	\$1,400	\$1,400	\$1,400	\$1,400	\$0	\$1,400
55411	Dues & Registrations	\$276	\$250	\$250	\$100	\$250	\$0	\$250
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$86,863	\$92,050	\$91,050	\$90,600	\$91,300	\$0	\$91,300
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500
TOTAL P&R - SENIORS BUDGET		\$183,001	\$190,274	\$189,274	\$188,824	\$193,132	\$12,500	\$205,632
Associated Revenue:								
347505	Senior Ctr Annual Registrations	\$15,040	\$10,000	\$10,000	\$12,700	\$10,000	\$0	\$10,000
347510	Senior Ctr Therapy Pool Memberships	\$32,275	\$20,000	\$20,000	\$27,350	\$20,000	\$0	\$20,000

Equipment-General:
Camera Security System \$12,500 Potentially mitigated by \$2,500 FLC grant

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$28,226	\$28,672	\$28,672	\$28,672	\$28,672	\$0	\$28,672
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$1,434	\$1,434	\$500	\$1,434	\$0	\$1,434
52110	F.I.C.A. Taxes-City Portion	\$2,185	\$2,340	\$2,340	\$2,340	\$2,340	\$0	\$2,340
52310	Health/Life Insurance/Dis Ins	\$5,326	\$5,330	\$5,330	\$5,330	\$5,639	\$0	\$5,639
52320	Workers' Comp. Insurance	\$934	\$955	\$955	\$955	\$792	\$0	\$792
52330	Pension Expense	\$3,957	\$4,581	\$4,581	\$4,581	\$6,882	\$0	\$6,882
	Total Payroll	\$40,628	\$43,312	\$43,312	\$42,378	\$45,759	\$0	\$45,759
53140	Pre-Employment/Physicals	\$261	\$90	\$205	\$205	\$400	\$0	\$400
53186	Outside Serv-Temp Serv	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	\$2,000
54010	Travel & Per Diem	\$221	\$200	\$85	\$0	\$200	\$0	\$200
54110	Telephone	\$564	\$500	\$500	\$500	\$500	\$0	\$500
54310	Utility Services	\$7,406	\$15,000	\$15,000	\$10,000	\$12,000	\$0	\$12,000
54410	Equipment Rental	\$120	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$9,564	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
54660	Repair & Maintenance - Building	\$3,333	\$4,500	\$5,500	\$5,500	\$4,500	\$0	\$4,500
54720	Copy Machine Supplies	\$181	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$150	\$150	\$150	\$0	\$0	\$0
55110	Office Supplies	\$340	\$250	\$250	\$250	\$250	\$0	\$250
55120	Computer / Fax / Printer Expense	\$200	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$58	\$100	\$100	\$100	\$100	\$0	\$100
55240	Uniforms	\$194	\$200	\$200	\$200	\$200	\$0	\$200
55260	Janitorial Supplies	\$89	\$200	\$200	\$200	\$200	\$0	\$200
55270	Small Tools & Equipment	\$2,248	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55285	Pool/Splash Playground Chemicals	\$2,800	\$3,000	\$3,000	\$4,000	\$4,000	\$0	\$4,000
55411	Dues & Registrations	\$210	\$675	\$675	\$675	\$800	\$0	\$800
55420	Operational Books	\$220	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$454	\$300	\$300	\$300	\$300	\$0	\$300
	Total Operating	\$28,463	\$33,865	\$34,865	\$28,780	\$32,150	\$0	\$32,150
58160	70105 Transfer to LOC Debt Svc Fund ¹	\$60,000	\$652,000	\$652,000	\$650,854	\$0	\$0	\$0
	Total Transfers	\$60,000	\$652,000	\$652,000	\$650,854	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL P&R - SENIORS BUDGET		\$129,091	\$729,177	\$730,177	\$722,012	\$77,909	\$0	\$77,909
Associated Revenue:								
347510	Senior Center Pool Memberships	\$32,275	\$20,000	\$20,000	\$27,350	\$20,000	\$0	\$20,000

¹ In fiscal year 2008, \$750,000 was drawn down from a line of credit for the Senior Center Expansion. The balance on this line of credit will be paid off in fiscal year 2010 and is so reflected by a transfer to the Debt Service Fund (#230).

A transfer has been budgeted in 7200 which will establish a new Special Revenue Fund for Community Events #118

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54800	<u>30107</u> Promotional - Veterans Day	\$10,572	\$2,500	\$2,500	\$0	\$0	\$0	\$0
54800	<u>70400</u> Promotional - Scottish Highland	\$13,200	\$0	\$0	\$0	\$0	\$0	\$0
54800	<u>90100</u> Promotional - July 4th	\$42,358	\$0	\$16,367	\$34,000	\$0	\$0	\$0
54800	<u>90200</u> Promotional - Tree Lighting ²	\$9,532	\$15,000	\$9,820	\$9,325	\$0	\$0	\$0
54800	<u>90400</u> Promotional - Parade	\$1,910	\$0	\$0	\$0	\$0	\$0	\$0
54800	<u>90500</u> Promotional - Fall Event	\$6,778	\$0	\$6,180	\$5,639	\$0	\$0	\$0
54800	<u>90800</u> Promo - Mardi Gras	\$6,808	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$91,158	\$17,500	\$34,867	\$48,964	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL P&R - COMM EVENTS BUDGET		\$91,158	\$17,500	\$34,867	\$48,964	\$0	\$0	\$0
Associated Potential Revenues:								
001-347400	Booth Rentals (prev #362100)							
	<u>90100</u> July 4th	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0
	<u>90700</u> Festival of the Arts	\$0	\$0	\$328	\$328	\$0	\$0	\$0
	Total Booth Rentals	\$0	\$0	\$2,828	\$2,828	\$0	\$0	\$0
001-366000	Donations (prev #361200, 366200):							
	<u>90100</u> - July 4th	\$0	\$0	\$7,000	\$12,500	\$0	\$0	\$0
	<u>90200</u> - Tree Lighting	\$0	\$0	\$0	\$2,095	\$0	\$0	\$0
	<u>90500</u> - Fall Event	\$3,000	\$0	\$0	\$2,125	\$0	\$0	\$0
	<u>90700</u> - Festival of the Arts	\$8,514	\$0	\$0	\$0	\$0	\$0	\$0
	Total Donations	\$11,514	\$0	\$7,000	\$16,720	\$0	\$0	\$0
001-337700	Other Local Grants:							
	<u>90300</u> - Concerts	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$9,699	\$7,679	\$7,679	\$7,679	\$7,871	\$0	\$7,871
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$384	\$384	\$384	\$394	\$0	\$394
52110	F.I.C.A. Taxes-City Portion	\$739	\$617	\$617	\$617	\$632	\$0	\$632
52310	Health/Life Insurance/Dis Ins	\$1,601	\$1,593	\$1,593	\$1,593	\$1,687	\$0	\$1,687
52320	Workers' Comp. Insurance	\$309	\$251	\$251	\$251	\$214	\$0	\$214
52330	Pension Expense	\$1,455	\$1,209	\$1,209	\$1,209	\$1,859	\$0	\$1,859
	Total Payroll	\$13,803	\$11,733	\$11,733	\$11,733	\$12,657	\$0	\$12,657
53160	Consulting Services	\$0	\$3,000	\$13,560	\$10,560	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$600	\$600	\$600	\$0	\$600
54410	Equipment Rental	\$3,899	\$3,900	\$3,900	\$900	\$1,300	\$0	\$1,300
54682	Repair & Maintenance - Grounds	\$0	\$0	\$6,106	\$6,106	\$4,000	\$0	\$4,000
54750	Map Printing	\$0	\$200	\$200	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$0	\$200	\$200	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$805	\$950	\$1,790	\$1,790	\$1,000	\$0	\$1,000
55260	Janitorial Supplies	\$400	\$400	\$400	\$400	\$500	\$0	\$500
55270	Small Tools & Equipment	\$0	\$0	\$10,234	\$10,234	\$500	\$0	\$500
	Total Operating	\$5,104	\$8,650	\$36,990	\$30,590	\$7,900	\$0	\$7,900
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$17,842	\$17,842	\$0	\$0	\$0
65000	70013 CIP (Hound Ground)	\$0	\$100,000	\$55,513	\$55,513	\$0	\$0	\$0
	Total Capital	\$0	\$100,000	\$73,355	\$73,355	\$0	\$0	\$0
TOTAL P&R - DOG PARK BUDGET		\$18,907	\$120,383	\$122,078	\$115,678	\$20,557	\$0	\$20,557

Salary based on twelve dedicated hours per week (624 hrs/yr)

369101	70216 Misc Revenue (Hound Ground Banners)	\$0	\$0	\$0	\$500	\$0	\$2,000	\$2,000
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Account Number	Description of Expenditure	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$24,100	\$43,680	\$43,680	\$43,680	\$38,403	\$0	\$38,403
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$1,080	\$2,184	\$2,184	\$1,000	\$1,920	\$0	\$1,920
52110	F.I.C.A. Taxes-City Portion	\$1,926	\$3,509	\$3,509	\$3,509	\$3,085	\$0	\$3,085
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$770	\$1,429	\$1,429	\$1,429	\$1,045	\$0	\$1,045
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$27,876	\$50,802	\$50,802	\$49,618	\$44,453	\$0	\$44,453
54310	Utility Services	\$4,612	\$8,000	\$8,000	\$5,000	\$5,000	\$0	\$5,000
55230	Operating Supplies	\$1,918	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55285	Pool/Splash Playground Chemicals	\$1,393	\$2,000	\$2,000	\$3,000	\$3,000	\$0	\$3,000
55411	Dues & Registrations	\$160	\$470	\$470	\$470	\$470	\$0	\$470
	Total Operating	\$8,083	\$12,470	\$12,470	\$10,470	\$10,470	\$0	\$10,470
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL P&R - SPLASH PAD BUDGET	\$35,959	\$63,272	\$63,272	\$60,088	\$54,923	\$0	\$54,923
001-347515	Splash Playground Revenue	\$23,995	\$30,000	\$30,000	\$22,000	\$30,000	\$0	\$30,000

Salary based on four part-time employees (\$5,760 hours in total) who monitor Splash Playgrounds at Torcaso and Trotwood park; 7 days/week during the Splash Playground season.

		FY 11 Budget				
		Total	Executive	Gen Gov't	Finance	Gen Svc
Payroll						
51110	Mayor's Expense	\$0	\$0	\$0	\$0	\$0
51111	Commission Expense	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$7,781,161	\$439,534	\$0	\$743,142	\$0
51214	Overtime Salaries	\$223,610	\$9,588	\$0	\$8,634	\$0
52110	F.I.C.A. Taxes-City Portion	\$611,591	\$33,136	\$0	\$57,584	\$0
52310	Health/Life Insurance/Dis Ins	\$957,957	\$37,540	\$0	\$74,888	\$0
52320	Workers' Comp. Insurance	\$155,718	\$880	\$0	\$1,460	\$0
52330	Pension Expense	\$1,702,422	\$79,254	\$0	\$169,366	\$0
	Total	\$11,432,459	\$599,932	\$0	\$1,055,074	\$0
Operating						
52510	Unemployment Compensation	\$32,000	\$0	\$0	\$32,000	\$0
53111	Legal Services - General	\$215,000	\$0	\$215,000	\$0	\$0
53112	Financial Advisor	\$17,500	\$0	\$0	\$17,500	\$0
53117	Legal Services - Labor	\$1,000	\$0	\$1,000	\$0	\$0
53118	Legal Services - Litigation	\$25,000	\$0	\$25,000	\$0	\$0
53120	Codification	\$6,000	\$6,000	\$0	\$0	\$0
53130	Trustee Fees	\$1,000	\$0	\$1,000	\$0	\$0
53140	Pre-Employment/Physicals	\$13,586	\$200	\$0	\$600	\$0
53160	Consulting	\$1,000	\$0	\$0	\$0	\$0
53179	Consulting Services - Town Center	\$2,500	\$0	\$0	\$0	\$0
53180	Consultant Services	\$113,500	\$0	\$100,000	\$1,500	\$0
53186	Outside Temp Services	\$152,500	\$0	\$0	\$0	\$0
53188	Contract Services	\$163,300	\$0	\$0	\$163,300	\$0
53199	Legislative Services	\$2,500	\$0	\$2,500	\$0	\$0
53210	Audit Services	\$44,500	\$0	\$0	\$44,500	\$0
53410	Contractual Service Costs	\$161,020	\$0	\$1,000	\$0	\$0
53411	Service Charges	\$9,500	\$0	\$7,000	\$0	\$0
54010	Travel & Per Diem	\$30,200	\$7,150	\$0	\$2,500	\$0
54020	Automobile Allowance	\$7,800	\$3,600	\$0	\$0	\$0
54110	Telephones	\$127,399	\$5,650	\$0	\$1,920	\$0
54210	Postage	\$85,540	\$1,350	\$0	\$75,315	\$0
54310	Utility Services	\$289,000	\$0	\$0	\$0	\$0
54311	Utility Services - City Hall	\$63,000	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$444,500	\$0	\$0	\$0	\$0
54382	Lot Cleaning	\$6,000	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$14,900	\$0	\$0	\$0	\$0
54451	Trail Lease Costs	\$300	\$0	\$300	\$0	\$0
54501	Collection Services	\$2,000	\$0	\$0	\$2,000	\$0
54510	General Insurance	\$300,000	\$0	\$0	\$300,000	\$0
54511	General Insurance Settlements	\$25,000	\$0	\$0	\$25,000	\$0
54630	Repair & Maintenance - Equipment	\$74,625	\$200	\$0	\$350	\$0
54632	Software Maintenance & Licenses	\$9,128	\$0	\$0	\$2,850	\$0
54633	Maint. Agree & Contracts	\$294,975	\$0	\$0	\$8,425	\$0
54634	Web Site Maint & Dev	\$3,800	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Comm	\$6,950	\$0	\$0	\$0	\$0
54644	Repair & Maintenance - Town Center	\$135,000	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$49,250	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$46,945	\$0	\$0	\$0	\$0
54661	Repair & Maintenance - City Hall	\$30,500	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$492,000	\$0	\$0	\$0	\$0
54687	Repair & Maintenance - Irrigation	\$3,000	\$0	\$0	\$0	\$0
54710	Election Printing	\$1,000	\$1,000	\$0	\$0	\$0
54720	Fax & Copy Machine	\$23,200	\$0	\$0	\$0	\$0
54730	Printing Expense	\$19,405	\$950	\$0	\$7,815	\$0
54731	Publications-Newsletter	\$4,000	\$4,000	\$0	\$0	\$0
54800	Promotional Activities	\$19,300	\$6,500	\$0	\$0	\$0
54810	Employee Relations	\$9,850	\$0	\$0	\$7,100	\$0
54850	Scholarship Expense	\$1,000	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$70,000	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$68,000	\$0	\$0	\$0	\$0
54891	Community Youth Organization	\$3,325	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$3,750	\$1,200	\$0	\$800	\$0
54930	Classified Advertising	\$1,250	\$0	\$0	\$0	\$0
54950	Recording Fees	\$1,750	\$400	\$0	\$250	\$0

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM
Fiscal Year 2010-2011 Original Budget

	<u>Info Svc</u>	<u>PW</u>	<u>Com Dev</u>	<u>Police</u>	<u>P&R</u>	
Payroll						
51110	Mayor's Expense	\$0	\$0	\$0	\$0	
51111	Commission Expense	\$0	\$0	\$0	\$0	
51210	Regular Salaries	\$512,283	\$638,337	\$424,996	\$4,173,591	\$849,278
51214	Overtime Salaries	\$10,745	\$9,890	\$2,676	\$162,755	\$19,322
52110	F.I.C.A. Taxes-City Portion	\$40,085	\$49,627	\$32,863	\$331,543	\$66,753
52310	Health/Life Insurance/Dis Ins	\$64,637	\$102,901	\$48,218	\$523,628	\$106,145
52320	Workers' Comp. Insurance	\$1,016	\$26,893	\$7,595	\$98,929	\$18,945
52330	Pension Expense	\$110,878	\$141,551	\$90,470	\$959,918	\$150,985
	Total	\$739,644	\$969,199	\$606,818	\$6,250,364	\$1,211,428
Operating						
52510	Unemployment Compensation	\$0	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$0	\$0	\$0	\$0	\$0
53112	Financial Advisor	\$0	\$0	\$0	\$0	\$0
53117	Legal Services - Labor	\$0	\$0	\$0	\$0	\$0
53118	Legal Services - Litigation	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$0	\$0	\$0	\$0	\$0
53130	Trustee Fees	\$0	\$0	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$0	\$1,200	\$0	\$10,536	\$1,050
53160	Consulting	\$0	\$1,000	\$0	\$0	\$0
53179	Consulting Services - Town Center	\$0	\$0	\$2,500	\$0	\$0
53180	Consultant Services	\$0	\$0	\$12,000	\$0	\$0
53186	Outside Temp Services	\$25,000	\$0	\$0	\$0	\$127,500
53188	Contract Services	\$0	\$0	\$0	\$0	\$0
53199	Legislative Services	\$0	\$0	\$0	\$0	\$0
53210	Audit Services	\$0	\$0	\$0	\$0	\$0
53410	Contractual Service Costs	\$0	\$15,000	\$0	\$142,520	\$2,500
53411	Service Charges	\$0	\$0	\$0	\$0	\$2,500
54010	Travel & Per Diem	\$800	\$100	\$2,750	\$15,000	\$1,900
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$4,200
54110	Telephones	\$25,920	\$975	\$2,350	\$84,084	\$6,500
54210	Postage	\$50	\$525	\$800	\$5,900	\$1,600
54310	Utility Services	\$0	\$32,000	\$47,500	\$58,000	\$151,500
54311	Utility Services - City Hall	\$0	\$63,000	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$0	\$0	\$444,500	\$0	\$0
54382	Lot Cleaning	\$0	\$0	\$0	\$6,000	\$0
54410	Equipment Rental	\$0	\$400	\$100	\$500	\$13,900
54451	Trail Lease Costs	\$0	\$0	\$0	\$0	\$0
54501	Collection Services	\$0	\$0	\$0	\$0	\$0
54510	General Insurance	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$500	\$9,400	\$350	\$20,925	\$42,900
54632	Software Maintenance & Licenses	\$0	\$0	\$0	\$6,278	\$0
54633	Maint. Agree & Contracts	\$283,150	\$2,600	\$0	\$800	\$0
54634	Web Site Maint & Dev	\$3,800	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Comm	\$0	\$1,950	\$0	\$5,000	\$0
54644	Repair & Maintenance - Town Center	\$0	\$0	\$135,000	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$6,500	\$800	\$35,950	\$6,000
54660	Repair & Maintenance - Building	\$0	\$5,200	\$0	\$16,345	\$25,400
54661	Repair & Maintenance - City Hall	\$500	\$30,000	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$21,000	\$316,000	\$0	\$155,000
54687	Repair & Maintenance - Irrigation	\$0	\$0	\$0	\$0	\$3,000
54710	Election Printing	\$0	\$0	\$0	\$0	\$0
54720	Fax & Copy Machine	\$11,100	\$0	\$0	\$11,800	\$300
54730	Printing Expense	\$50	\$100	\$490	\$6,000	\$4,000
54731	Publications-Newsletter	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$0	\$0	\$3,000	\$6,550	\$3,250
54810	Employee Relations	\$0	\$0	\$0	\$2,750	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$1,000
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$70,000
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$68,000
54891	Community Youth Organization	\$0	\$0	\$0	\$3,325	\$0
54920	Legal Advertising	\$0	\$0	\$1,700	\$0	\$50
54930	Classified Advertising	\$0	\$0	\$1,250	\$0	\$0
54950	Recording Fees	\$0	\$0	\$100	\$1,000	\$0

		FY 11 Budget				
		<u>Total</u>	<u>Executive</u>	<u>Gen Gov't</u>	<u>Finance</u>	<u>Gen Svc</u>
55110	Office Supplies	\$29,320	\$1,900	\$0	\$4,900	\$0
55120	Computer/Printer/Fax Supplies	\$20,675	\$900	\$0	\$5,350	\$0
55201	US 17-92 Tax Payment	\$51,385	\$0	\$51,385	\$0	\$0
55210	Fuel & Oil	\$238,200	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$29,165	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$46,605	\$1,900	\$0	\$1,750	\$0
55230	Operating Supplies - BOWS Board	\$245	\$245	\$0	\$0	\$0
55240	Uniforms	\$43,180	\$0	\$0	\$0	\$0
55250	Street Signs	\$6,000	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$27,750	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$54,230	\$1,100	\$0	\$2,300	\$0
55275	Communications Support	\$600	\$0	\$0	\$600	\$0
55278	Software Systems	\$3,820	\$700	\$0	\$0	\$0
55285	Pool/Splash Playground Chemicals	\$7,000	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$17,250	\$0	\$0	\$0	\$0
55410	Subscriptions	\$1,320	\$170	\$0	\$0	\$0
55411	Dues & Registrations	\$32,413	\$17,550	\$0	\$1,950	\$0
55420	Operational Books	\$1,050	\$0	\$0	\$0	\$0
55430	Employee Development	\$49,565	\$1,250	\$0	\$21,350	\$0
55431	Employee Education Incentive	\$13,500	\$1,500	\$0	\$0	\$0
55441	Accreditation Expense	\$5,000	\$0	\$0	\$0	\$0
56910	Contingencies	\$156,250	\$0	\$156,250	\$0	\$0
58300	Grants/Aids - Econ Dev	\$82,350	\$7,350	\$75,000	\$0	\$0
	Total	\$4,650,921	\$72,765	\$640,435	\$731,925	\$0
57160	Lease Purchase-Vehicles	\$0	\$0	\$0	\$0	\$0
	Interfund Transfers					
58115	Transfer to Stormwater	\$21,910	\$0	\$0	\$0	\$0
58125	Transfer to Other Funds	\$79,000	\$0	\$44,000	\$0	\$0
	Total	\$100,910	\$0	\$44,000	\$0	\$0
	Capital					
63000	Improvements	\$10,000	\$0	\$0	\$0	\$0
64000	Equipment-General	\$128,848	\$0	\$0	\$23,800	\$0
64100	Vehicles	\$279,947	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$48,000	\$2,200	\$0	\$8,450	\$0
64400	Machinery	\$9,000	\$0	\$0	\$0	\$0
68100	Intangibles	\$16,749	\$0	\$0	\$8,775	\$0
	Total	\$492,544	\$2,200	\$0	\$41,025	\$0
	Total	\$16,676,834	\$674,897	\$684,435	\$1,828,024	\$0

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM
Fiscal Year 2010-2011 Original Budget

	<u>Info Svc</u>	<u>PW</u>	<u>Com Dev</u>	<u>Police</u>	<u>P&R</u>
55110 Office Supplies	\$6,120	\$300	\$3,350	\$9,600	\$3,150
55120 Computer/Printer/Fax Supplies	\$4,640	\$500	\$1,100	\$4,935	\$3,250
55201 US 17-92 Tax Payment	\$0	\$0	\$0	\$0	\$0
55210 Fuel & Oil	\$0	\$46,450	\$7,150	\$166,200	\$18,400
55220 Tires & Filters	\$0	\$7,200	\$900	\$18,565	\$2,500
55230 Operating Supplies	\$500	\$1,650	\$400	\$28,105	\$12,300
55230 Operating Supplies - BOWS Board	\$0	\$0	\$0	\$0	\$0
55240 Uniforms	\$0	\$4,600	\$300	\$35,080	\$3,200
55250 Street Signs	\$0	\$6,000	\$0	\$0	\$0
55260 Janitorial Supplies	\$0	\$5,900	\$0	\$4,400	\$17,450
55270 Small Tools & Equipment	\$1,300	\$5,850	\$850	\$20,730	\$22,100
55275 Communications Support	\$0	\$0	\$0	\$0	\$0
55278 Software Systems	\$0	\$0	\$800	\$2,200	\$120
55285 Pool/Splash Playground Chemicals	\$0	\$0	\$0	\$0	\$7,000
55290 Protective Clothing	\$0	\$3,400	\$200	\$10,850	\$2,800
55410 Subscriptions	\$0	\$0	\$100	\$850	\$200
55411 Dues & Registrations	\$600	\$300	\$4,293	\$3,235	\$4,485
55420 Operational Books	\$0	\$100	\$100	\$850	\$0
55430 Employee Development	\$1,250	\$2,000	\$4,300	\$17,415	\$2,000
55431 Employee Education Incentive	\$0	\$0	\$0	\$12,000	\$0
55441 Accreditation Expense	\$0	\$0	\$0	\$5,000	\$0
56910 Contingencies	\$0	\$0	\$0	\$0	\$0
58300 Grants/Aids - Econ Dev	\$0	\$0	\$0	\$0	\$0
Total	\$365,280	\$275,200	\$995,033	\$779,278	\$791,005
57160 Lease Purchase-Vehicles	\$0	\$0	\$0	\$0	\$0
Interfund Transfers					
58115 Transfer to Stormwater	\$0	\$21,910	\$0	\$0	\$0
58125 Transfer to Other Funds	\$0	\$0	\$0	\$0	\$35,000
Total	\$0	\$21,910	\$0	\$0	\$35,000
Capital					
63000 Improvements	\$0	\$0	\$0	\$0	\$10,000
64000 Equipment-General	\$0	\$0	\$0	\$72,548	\$32,500
64100 Vehicles	\$0	\$0	\$0	\$279,947	\$0
64200 Data Processing Equipment	\$36,100	\$0	\$0	\$0	\$1,250
64400 Machinery	\$0	\$0	\$0	\$0	\$9,000
68100 Intangibles	\$7,974	\$0	\$0	\$0	\$0
Total	\$44,074	\$0	\$0	\$352,495	\$52,750
Total	\$1,148,998	\$1,266,309	\$1,601,851	\$7,382,137	\$2,090,183

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM
Fiscal Year 2009-2010 Original Budget

		Original FY 10 Budget	Executive	Gen Gov't	Finance	Gen Svc
		Total				
Payroll						
51110	Mayor's Expense	\$14,400	\$14,400	\$0	\$0	\$0
51111	Commission Expense	\$60,000	\$60,000	\$0	\$0	\$0
51210	Regular Salaries	\$7,808,681	\$366,759	\$0	\$757,075	\$23,285
51214	Overtime Salaries	\$249,257	\$6,487	\$0	\$9,893	\$699
51330	Planning and Zoning Board	\$1,500	\$1,500	\$0	\$0	\$0
51340	Board of Adjustments	\$750	\$750	\$0	\$0	\$0
51360	Code Enforcement Board	\$2,700	\$2,700	\$0	\$0	\$0
51370	B.O.W.S. Board	\$700	\$700	\$0	\$0	\$0
51380	Pension Board of Trustees	\$700	\$700	\$0	\$0	\$0
53190	Districting Commission	\$525	\$525	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$616,205	\$27,184	\$0	\$58,747	\$1,835
52310	Health/Life Insurance/Dis Ins	\$922,901	\$32,851	\$0	\$75,469	\$7,648
52320	Workers' Comp. Insurance	\$165,286	\$782	\$0	\$1,596	\$740
52330	Pension Expense	\$1,154,731	\$52,578	\$0	\$115,176	\$3,597
	Total	\$10,998,336	\$567,916	\$0	\$1,017,956	\$37,804
Operating						
52510	Unemployment Compensation	\$12,000	\$0	\$0	\$12,000	\$0
53111	Legal Services - General	\$215,000	\$0	\$215,000	\$0	\$0
53112	Financial Advisor	\$17,500	\$0	\$0	\$17,500	\$0
53117	Legal Services - Labor	\$1,000	\$0	\$1,000	\$0	\$0
53118	Legal Services - Litigation	\$25,000	\$0	\$25,000	\$0	\$0
53120	Codification	\$6,000	\$6,000	\$0	\$0	\$0
53130	Trustee Fees	\$1,000	\$0	\$1,000	\$0	\$0
53140	Pre-Employment/Physicals	\$13,626	\$200	\$0	\$0	\$0
53160	Consulting	\$6,500	\$0	\$0	\$0	\$0
53179	Consulting Services - Town Center	\$3,500	\$0	\$0	\$0	\$0
53180	Consultant Services	\$75,700	\$0	\$50,000	\$4,200	\$0
53186	Outside Temp Services	\$162,500	\$0	\$0	\$0	\$0
53188	Contract Services	\$167,000	\$0	\$0	\$167,000	\$0
53199	Legislative Services	\$2,500	\$0	\$2,500	\$0	\$0
53210	Audit Services	\$44,200	\$0	\$0	\$44,200	\$0
53410	Billing Services Cost	\$88,106	\$0	\$1,000	\$1,500	\$0
53411	Service Charges	\$9,500	\$0	\$7,000	\$0	\$0
54010	Travel & Per Diem	\$33,430	\$7,700	\$0	\$2,500	\$0
54020	Automobile Allowance	\$7,800	\$3,600	\$0	\$0	\$0
54110	Telephone	\$132,265	\$5,550	\$0	\$1,750	\$0
54210	Postage	\$83,900	\$1,650	\$0	\$73,600	\$0
54310	Utility Services	\$294,200	\$0	\$0	\$0	\$0
54311	Utility Services - City Hall	\$63,000	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$436,750	\$0	\$0	\$0	\$0
54382	Lot Cleaning	\$6,000	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$17,650	\$0	\$0	\$0	\$0
54451	Trail Lease Costs	\$300	\$0	\$300	\$0	\$0
54501	Collection Services	\$500	\$0	\$0	\$0	\$0
54510	General Insurance	\$315,000	\$0	\$0	\$315,000	\$0
54511	General Insurance Settlements	\$25,000	\$0	\$0	\$25,000	\$0
54630	Repair & Maintenance - Equipment	\$79,850	\$200	\$0	\$800	\$0
54632	Software Maintenance & Licenses	\$9,478	\$0	\$0	\$2,850	\$0
54633	Maint. Agree & Contracts	\$271,988	\$0	\$0	\$7,285	\$0
54634	Web Site Maint & Dev	\$4,434	\$0	\$0	\$0	\$0
54639	Network Development	\$3,000	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Comm	\$6,750	\$0	\$0	\$0	\$0
54644	Repair & Maintenance - Town Center	\$145,000	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$47,510	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$51,045	\$0	\$0	\$0	\$0
54661	Repair & Maintenance - City Hall	\$25,500	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$535,520	\$0	\$0	\$0	\$0
54687	Repair & Maintenance - Irrigation	\$3,000	\$0	\$0	\$0	\$0
54720	Fax & Copy Machine	\$25,450	\$0	\$0	\$0	\$0
54730	Printing Expense	\$16,815	\$1,500	\$0	\$5,200	\$0
54731	Publications-Newsletter	\$6,500	\$6,500	\$0	\$0	\$0
54750	Map Printing	\$300	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$34,600	\$6,000	\$0	\$0	\$0
54810	Employee Relations	\$15,600	\$0	\$0	\$13,350	\$0
54850	Scholarship Expense	\$1,000	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$70,000	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$68,000	\$0	\$0	\$0	\$0
54891	Community Youth Organization	\$3,325	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$4,400	\$1,200	\$0	\$800	\$0
54930	Classified Advertising	\$3,750	\$0	\$0	\$1,000	\$0
54950	Recording Fees	\$2,050	\$400	\$0	\$250	\$0

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM
Fiscal Year 2009-2010 Original Budget

	<u>Info Svc</u>	<u>PW</u>	<u>Com Dev</u>	<u>Police</u>	<u>P&R</u>	
Payroll						
51110	Mayor's Expense	\$0	\$0	\$0	\$0	
51111	Commission Expense	\$0	\$0	\$0	\$0	
51210	Regular Salaries	\$512,732	\$683,565	\$421,350	\$4,134,169	\$909,746
51214	Overtime Salaries	\$8,817	\$18,921	\$2,683	\$177,873	\$23,884
51330	Planning and Zoning Board	\$0	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$0	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$0	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$0	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$0	\$0	\$0	\$0	\$0
53190	Districting Commission	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$39,972	\$53,778	\$32,585	\$330,378	\$71,726
52310	Health/Life Insurance/Dis Ins	\$70,877	\$102,582	\$43,179	\$501,863	\$88,432
52320	Workers' Comp. Insurance	\$1,087	\$28,528	\$7,340	\$100,479	\$24,734
52330	Pension Expense	\$73,589	\$102,407	\$63,865	\$636,109	\$107,410
	Total	\$707,074	\$989,781	\$571,002	\$5,880,871	\$1,225,932
Operating						
52510	Unemployment Compensation	\$0	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$0	\$0	\$0	\$0	\$0
53112	Financial Advisor	\$0	\$0	\$0	\$0	\$0
53117	Legal Services - Labor	\$0	\$0	\$0	\$0	\$0
53118	Legal Services - Litigation	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$0	\$0	\$0	\$0	\$0
53130	Trustee Fees	\$0	\$0	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$0	\$1,150	\$0	\$11,536	\$740
53160	Consulting	\$0	\$1,500	\$0	\$0	\$5,000
53179	Consulting Services - Town Center	\$0	\$0	\$3,500	\$0	\$0
53180	Consultant Services	\$6,500	\$0	\$15,000	\$0	\$0
53186	Outside Temp Services	\$35,000	\$0	\$0	\$0	\$127,500
53188	Contract Services	\$0	\$0	\$0	\$0	\$0
53199	Legislative Services	\$0	\$0	\$0	\$0	\$0
53210	Audit Services	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$0	\$0	\$0	\$85,606	\$0
53411	Service Charges	\$0	\$0	\$0	\$0	\$2,500
54010	Travel & Per Diem	\$1,430	\$100	\$2,700	\$17,000	\$2,000
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$4,200
54110	Telephone	\$33,435	\$975	\$2,350	\$81,705	\$6,500
54210	Postage	\$75	\$325	\$800	\$5,900	\$1,550
54310	Utility Services	\$0	\$31,000	\$48,300	\$58,000	\$156,900
54311	Utility Services - City Hall	\$0	\$63,000	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$0	\$0	\$436,750	\$0	\$0
54382	Lot Cleaning	\$0	\$0	\$0	\$6,000	\$0
54410	Equipment Rental	\$0	\$550	\$100	\$500	\$16,500
54451	Trail Lease Costs	\$0	\$0	\$0	\$0	\$0
54501	Collection Services	\$0	\$0	\$500	\$0	\$0
54510	General Insurance	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$3,000	\$17,500	\$350	\$20,100	\$37,900
54632	Software Maintenance & Licenses	\$0	\$0	\$0	\$6,628	\$0
54633	Maint. Agree & Contracts	\$260,803	\$3,100	\$0	\$800	\$0
54634	Web Site Maint & Dev	\$4,434	\$0	\$0	\$0	\$0
54639	Network Development	\$3,000	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Comm	\$0	\$1,750	\$0	\$5,000	\$0
54644	Repair & Maintenance - Town Center	\$0	\$0	\$145,000	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$8,700	\$650	\$32,160	\$6,000
54660	Repair & Maintenance - Building	\$0	\$5,000	\$0	\$17,645	\$28,400
54661	Repair & Maintenance - City Hall	\$500	\$25,000	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$22,000	\$362,520	\$0	\$151,000
54687	Repair & Maintenance - Irrigation	\$0	\$0	\$0	\$0	\$3,000
54720	Fax & Copy Machine	\$12,250	\$100	\$0	\$11,800	\$1,300
54730	Printing Expense	\$75	\$100	\$390	\$5,000	\$4,550
54731	Publications-Newsletter	\$0	\$0	\$0	\$0	\$0
54750	Map Printing	\$0	\$0	\$100	\$0	\$200
54800	Promotional Activities	\$0	\$0	\$0	\$7,100	\$21,500
54810	Employee Relations	\$0	\$0	\$0	\$2,250	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$1,000
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$70,000
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$68,000
54891	Community Youth Organization	\$0	\$0	\$0	\$3,325	\$0
54920	Legal Advertising	\$100	\$0	\$2,100	\$0	\$200
54930	Classified Advertising	\$0	\$0	\$2,750	\$0	\$0
54950	Recording Fees	\$0	\$0	\$100	\$1,000	\$300

		Original FY 10 Budget				
		Total	Executive	Gen Gov't	Finance	Gen Svc
55110	Office Supplies	\$27,720	\$2,000	\$0	\$5,350	\$0
55120	Computer Supplies	\$19,575	\$1,000	\$0	\$6,650	\$0
55201	US 17-92 Tax Payment	\$88,555	\$0	\$88,555	\$0	\$0
55210	Fuel & Oil	\$217,500	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$24,550	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$48,830	\$1,900	\$0	\$2,200	\$0
55230	Operating Supplies - BOWS Board	\$245	\$245	\$0	\$0	\$0
55240	Uniforms	\$44,330	\$0	\$0	\$0	\$0
55250	Street Signs	\$11,500	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$27,350	\$0	\$0	\$0	\$0
55262	Holiday Decorations	\$13,700	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$48,075	\$1,320	\$0	\$3,180	\$0
55275	Communications Support	\$100	\$0	\$0	\$0	\$0
55278	New Software-Systems	\$3,250	\$800	\$0	\$800	\$0
55285	Pool/Splash Playground Chemicals	\$5,000	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$23,150	\$0	\$0	\$0	\$0
55410	Subscriptions	\$3,165	\$270	\$0	\$0	\$0
55411	Dues & Registrations	\$29,391	\$13,250	\$0	\$2,640	\$0
55420	Operational Books	\$1,050	\$0	\$0	\$0	\$0
55430	Employee Development	\$36,215	\$1,250	\$0	\$4,400	\$0
55431	Employee Education Incentive	\$20,050	\$1,750	\$0	\$0	\$0
55440	Certification Expense	\$2,500	\$0	\$0	\$0	\$0
55441	Accreditation Expense	\$5,000	\$0	\$0	\$0	\$0
56910	Contingencies	\$156,250	\$0	\$156,250	\$0	\$0
58300	Grants/Aids - Econ Dev	\$7,350	\$7,350	\$0	\$0	\$0
	Total	\$4,565,693	\$71,635	\$547,605	\$721,005	\$0
57160	Lease Purchase-Vehicles	\$121,514	\$0	\$0	\$0	\$0
	Interfund Transfers					
58115	Transfer to Stormwater	\$20,575	\$0	\$0	\$0	\$0
58125	Transfer to Other Funds	\$28,100	\$0	\$28,100	\$0	\$0
58145	Transfer to Parks Impact Fee	\$652,000	\$0	\$0	\$0	\$0
58175	Transfer to Dev Services	\$25,653	\$0	\$0	\$0	\$0
	Total	\$726,328	\$0	\$28,100	\$0	\$0
	Capital					
63100	Infrastructure	\$3,000	\$0	\$0	\$0	\$0
64000	Equipment-General	\$141,914	\$0	\$0	\$4,600	\$0
64100	Vehicles	\$249,471	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$208,645	\$1,250	\$0	\$30,145	\$0
65000	Construction in Progress	\$125,000	\$0	\$0	\$0	\$0
	Total	\$728,030	\$1,250	\$0	\$34,745	\$0
	Total	\$17,139,901	\$640,801	\$575,705	\$1,773,706	\$37,804

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM
Fiscal Year 2009-2010 Original Budget

	<u>Info Svc</u>	<u>PW</u>	<u>Com Dev</u>	<u>Police</u>	<u>P&R</u>
55110 Office Supplies	\$5,775	\$300	\$3,300	\$7,845	\$3,150
55120 Computer Supplies	\$4,730	\$400	\$940	\$3,555	\$2,300
55201 US 17-92 Tax Payment	\$0	\$0	\$0	\$0	\$0
55210 Fuel & Oil	\$0	\$45,800	\$6,200	\$149,000	\$16,500
55220 Tires & Filters	\$0	\$8,200	\$900	\$12,950	\$2,500
55230 Operating Supplies	\$1,000	\$1,700	\$845	\$29,135	\$12,050
55230 Operating Supplies - BOWS Board	\$0	\$0	\$0	\$0	\$0
55240 Uniforms	\$0	\$4,500	\$350	\$36,480	\$3,000
55250 Street Signs	\$0	\$11,500	\$0	\$0	\$0
55260 Janitorial Supplies	\$0	\$5,600	\$0	\$4,400	\$17,350
55262 Holiday Decorations	\$0	\$13,700	\$0	\$0	\$0
55270 Small Tools & Equipment	\$1,100	\$7,820	\$1,000	\$11,725	\$21,930
55275 Communications Support	\$100	\$0	\$0	\$0	\$0
55278 New Software-Systems	\$0	\$0	\$500	\$1,150	\$0
55285 Pool/Splash Playground Chemicals	\$0	\$0	\$0	\$0	\$5,000
55290 Protective Clothing	\$0	\$3,400	\$200	\$16,750	\$2,800
55410 Subscriptions	\$1,425	\$100	\$470	\$700	\$200
55411 Dues & Registrations	\$1,085	\$300	\$4,561	\$3,085	\$4,470
55420 Operational Books	\$0	\$100	\$100	\$850	\$0
55430 Employee Development	\$3,750	\$2,500	\$5,225	\$17,090	\$2,000
55431 Employee Education Incentive	\$3,700	\$0	\$0	\$14,600	\$0
55440 Certification Expense	\$0	\$0	\$0	\$0	\$2,500
55441 Accreditation Expense	\$0	\$0	\$0	\$5,000	\$0
56910 Contingencies	\$0	\$0	\$0	\$0	\$0
58300 Grants/Aids - Econ Dev	\$0	\$0	\$0	\$0	\$0
Total	\$383,267	\$287,770	\$1,048,551	\$693,370	\$812,490
57160 Lease Purchase-Vehicles	\$0	\$0	\$0	\$121,514	\$0
Interfund Transfers					
58115 Transfer to Stormwater	\$0	\$20,575	\$0	\$0	\$0
58125 Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0
58145 Transfer to Parks Impact Fee	\$0	\$0	\$0	\$0	\$652,000
58175 Transfer to Dev Services	\$0	\$0	\$25,653	\$0	\$0
Total	\$0	\$20,575	\$25,653	\$0	\$652,000
Capital					
63100 Infrastructure	\$0	\$0	\$3,000	\$0	\$0
64000 Equipment-General	\$0	\$0	\$27,000	\$65,314	\$45,000
64100 Vehicles	\$0	\$0	\$0	\$249,471	\$0
64200 Data Processing Equipment	\$18,250	\$1,250	\$0	\$157,750	\$0
65000 Construction in Progress	\$0	\$0	\$0	\$0	\$125,000
Total	\$18,250	\$1,250	\$30,000	\$472,535	\$170,000
Total	\$1,108,591	\$1,299,376	\$1,675,206	\$7,168,290	\$2,860,422

**CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET**

COMPARATIVE GENERAL FUND EXPENDITURE RECAP
Multi-Year Budget Comparison

	2009-2010 Original Budget	2010-2011 Budget	Percentage Increase (Decrease)	
Payroll				
51110	Mayor's Expense	\$14,400	\$0	-100.00%
51111	Commission Expense	\$60,000	\$0	-100.00%
51210	Regular Salaries	\$7,808,681	\$7,781,161	-0.35%
51214	Overtime Salaries	\$249,257	\$223,610	-10.29%
51330	Planning and Zoning Board	\$1,500	\$0	-100.00%
51340	Board of Adjustments	\$750	\$0	-100.00%
51360	Code Enforcement Board	\$2,700	\$0	-100.00%
51370	B.O.W.S. Board	\$700	\$0	-100.00%
51380	Pension Board of Trustees	\$700	\$0	-100.00%
53190	Districting Commission	\$525	\$0	-100.00%
52110	F.I.C.A. Taxes-City Portion	\$616,205	\$611,591	-0.75%
52310	Health/Life Insurance/Dis Ins	\$922,901	\$957,957	3.80%
52320	Workers' Comp. Insurance	\$165,286	\$155,718	-5.79%
52330	Pension Expense	\$1,154,731	\$1,702,422	47.43%
		<u>\$10,998,336</u>	<u>\$11,432,459</u>	3.95%
Operating				
51230	Compensated Absences	\$12,000	\$0	0.00%
52510	Unemployment Compensation	\$12,000	\$32,000	166.67%
53111	Legal Services - General	\$215,000	\$215,000	0.00%
53112	Financial Advisor	\$17,500	\$17,500	0.00%
53117	Legal Services - Labor	\$1,000	\$1,000	0.00%
53118	Legal Services - Litigation	\$25,000	\$25,000	0.00%
53119	Legal/Actuarial/Consulting- Pension	\$0	\$5,000	0.00%
53120	Codification	\$6,000	\$6,000	0.00%
53130	Trustee Fees	\$1,000	\$1,000	0.00%
53140	Pre-Employment/Physicals	\$13,626	\$13,586	-0.29%
53160	Consulting	\$6,500	\$1,000	-84.62%
53179	Consulting Services - Town Center	\$3,500	\$2,500	-28.57%
53180	Consultant Services	\$75,700	\$113,500	49.93%
53186	Outside Temp Services	\$162,500	\$152,500	-6.15%
53188	Contract Services	\$167,000	\$163,300	-2.22%
53199	Legislative Services	\$2,500	\$2,500	0.00%
53210	Audit Services	\$44,200	\$44,500	0.68%
53410	Contractual Service Costs	\$88,106	\$161,020	82.76%
53411	Service Charges	\$9,500	\$9,500	0.00%
54010	Travel & Per Diem	\$33,430	\$30,200	-9.66%
54020	Automobile Allowance	\$7,800	\$7,800	0.00%
54110	Telephone	\$132,265	\$127,399	-3.68%
54210	Postage	\$83,900	\$85,540	1.95%
54310	Utility Services	\$294,200	\$289,000	-1.77%
54311	Utility Services - City Hall	\$63,000	\$63,000	0.00%
54312	Utility Services - Streetlighting	\$436,750	\$444,500	1.77%
54382	Lot Cleaning	\$6,000	\$6,000	0.00%
54410	Equipment Rental	\$17,650	\$14,900	-15.58%
54451	Trail Lease Costs	\$300	\$300	0.00%
54501	Collection Services	\$500	\$2,000	300.00%
54510	General Insurance	\$315,000	\$300,000	-4.76%
54511	General Insurance Settlements	\$25,000	\$25,000	0.00%
54630	Repair & Maintenance - Equipment	\$79,850	\$74,625	-6.54%
54632	Software Maintenance & Licenses Fees	\$9,478	\$9,128	-3.69%
54633	Maint. Agree & Contracts	\$271,988	\$294,975	8.45%
54634	Web Site Maintenance & Development	\$4,434	\$3,800	-14.30%
54639	Network Development	\$3,000	\$0	-100.00%
54640	Repair & Maintenance - Communications	\$6,750	\$6,950	2.96%
54644	Repair & Maintenance - Town Center	\$145,000	\$135,000	-6.90%
54650	Repair & Maintenance - Vehicles	\$47,510	\$49,250	3.66%
54660	Repair & Maintenance - Building	\$51,045	\$46,945	-8.03%
54661	Repair & Maintenance - City Hall	\$25,500	\$30,500	19.61%
54682	Repair & Maintenance - Grounds	\$535,520	\$492,000	-8.13%

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET

COMPARATIVE GENERAL FUND EXPENDITURE RECAP
Multi-Year Budget Comparison

	2009-2010 Original Budget	2010-2011 Budget	Percentage Increase (Decrease)	
54687	Repair & Maintenance - Irrigation	\$3,000	\$3,000	0.00%
54710	Election Printing	\$0	\$1,000	100.00%
54720	Fax & Copy Machine Supplies & Lease	\$25,450	\$23,200	-8.84%
54730	Printing Expense	\$16,815	\$19,405	15.40%
54731	Publications-Newsletter (prev 58200)	\$6,500	\$4,000	-38.46%
54750	Map Printing	\$300	\$0	-100.00%
54800	Promotional Activities	\$34,600	\$19,300	-44.22%
54810	Employee Relations	\$15,600	\$9,850	-36.86%
54850	Scholarship Expense	\$1,000	\$1,000	0.00%
54880	Summer Youth Program	\$70,000	\$70,000	0.00%
54890	League and Field Rental Expense	\$68,000	\$68,000	0.00%
54891	Community Youth Organization	\$3,325	\$3,325	0.00%
54920	Legal Advertising	\$4,400	\$3,750	-14.77%
54930	Classified Advertising	\$3,750	\$1,250	-66.67%
54950	Recording Fees	\$2,050	\$1,750	-14.63%
55110	Office Supplies	\$27,720	\$29,320	5.77%
55120	Computer Supplies	\$19,575	\$20,675	5.62%
55201	US 17-92 Tax Payment	\$88,555	\$51,385	-41.97%
55210	Fuel & Oil	\$217,500	\$238,200	9.52%
55220	Tires & Filters	\$24,550	\$29,165	18.80%
55230	Operating Supplies	\$48,830	\$46,605	-4.56%
55230	Operating Supplies - BOWS Board	\$245	\$245	0.00%
55240	Uniforms	\$44,330	\$43,180	-2.59%
55250	Street Signs	\$11,500	\$6,000	-47.83%
55260	Janitorial Supplies	\$27,350	\$27,750	1.46%
55262	Holiday Decorations	\$13,700	\$0	-100.00%
55270	Small Tools & Equipment	\$48,075	\$54,230	12.80%
55275	Communications Support	\$100	\$600	500.00%
55278	Communications Support	\$3,250	\$3,820	17.54%
55285	Pool/Splash Playground Chemicals	\$5,000	\$7,000	40.00%
55290	Protective Clothing	\$23,150	\$17,250	-25.49%
55410	Subscriptions	\$3,165	\$1,320	-58.29%
55411	Dues & Registrations	\$29,391	\$32,413	10.28%
55420	Operational Books	\$1,050	\$1,050	0.00%
55430	Employee Development	\$36,215	\$49,565	36.86%
55431	Employee Education Incentive	\$20,050	\$13,500	-32.67%
55440	Certification Expense	\$2,500	\$0	-100.00%
55441	Accreditation Expense	\$5,000	\$5,000	0.00%
56910	Contingencies (includes sick-leave buy-back)	\$156,250	\$156,250	0.00%
58300	Grants and Aids - Econ Dev	\$7,350	\$82,350	1020.41%
	Total	\$4,565,693	\$4,650,921	1.87%
57160	Lease Purchase-Vehicles	\$121,514	\$0	-100.00%
581XX	Total Interfund Transfers	\$726,328	\$100,910	-86.11%
	Capital			
63100	Infrastructure	\$3,000	\$0	0.00%
64000	Equipment-General	\$141,914	\$128,848	-9.21%
64100	Vehicles	\$249,471	\$279,947	0.00%
64200	Data Processing Equipment	\$208,645	\$48,000	-76.99%
65000	Construction in Progress	\$125,000	\$0	-100.00%
	Total	\$728,030	\$492,544	-32.35%
	Total	\$17,139,901	\$16,676,834	-2.70%

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011

GENERAL FUND EXPENDITURES
PRIOR YEAR ACTUALS BY LINE ITEM

		Prior Year Actuals 2008-2009					
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc
Payroll							
51110	Mayor's Expense	\$14,400	\$14,400	\$0	\$0	\$0	\$0
51111	Commission Expense	\$60,000	\$60,000	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$7,920,625	\$423,510	\$0	\$748,419	\$48,439	\$516,738
51210	Sick Leave Purchase	\$122,958	\$4,850	\$0	\$10,682	\$0	\$2,382
51213	Salary Reimbursement	(\$41,137)	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$251,262	\$8,211	\$0	\$3,992	\$98	\$11,968
51230	Compensated Absences	\$3,338	\$0	\$0	\$0	\$0	\$0
51330	Planning and Zoning Board	\$2,025	\$2,025	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$550	\$550	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$1,875	\$1,875	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$825	\$825	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$950	\$950	\$0	\$0	\$0	\$0
53190	Districting Commission	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$611,186	\$32,492	\$0	\$56,615	\$3,266	\$38,858
52310	Health/Life Insurance/Dis Ins	\$879,515	\$31,445	\$0	\$65,989	\$8,311	\$62,792
52320	Workers' Comp. Insurance	\$173,410	\$1,216	\$0	\$1,901	\$875	\$1,323
52330	Pension Expense	\$1,187,173	\$71,507	\$0	\$108,958	\$7,281	\$73,729
52335	Deferred Comp. - City Cont ICMA 457	\$58,087	\$58,087	\$0	\$0	\$0	\$0
	Total	\$11,247,042	\$711,943	\$0	\$996,556	\$68,270	\$707,790
Operating							
52510	Unemployment Compensation	\$30,444	\$0	\$0	\$30,444	\$0	\$0
53111	Legal Services - General	\$267,420	\$0	\$267,420	\$0	\$0	\$0
53112	Financial Advisor	\$12,330	\$663	\$0	\$11,667	\$0	\$0
53117	Legal Services - Labor	\$1,167	\$0	\$1,167	\$0	\$0	\$0
53119	Legal/Actuarial/Consulting- Pension	\$20,277	\$0	\$20,277	\$0	\$0	\$0
53120	Codification	\$3,066	\$3,066	\$0	\$0	\$0	\$0
53130	Trustee Fees	\$1,000	\$0	\$1,000	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$14,140	\$89	\$0	\$89	\$0	\$0
53160	Consulting	\$11,668	\$0	\$0	\$0	\$0	\$0
53180	Consultant Services	\$25,540	\$2,500	\$0	\$1,500	\$0	\$1,625
53186	Outside Temp Services	\$148,680	\$0	\$0	\$7,212	\$0	\$30,072
53188	Contract Services	\$150,657	\$0	\$0	\$150,657	\$0	\$0
53210	Audit Services	\$44,400	\$0	\$0	\$44,400	\$0	\$0
53410	Billing Services Cost	\$18,830	\$0	\$630	\$0	\$0	\$0
53411	Service Charges	\$5,745	\$0	\$5,745	\$0	\$0	\$0
54010	Travel & Per Diem	\$25,083	\$4,484	\$0	\$1,753	\$314	\$562
54020	Automobile Allowance	\$6,940	\$2,740	\$0	\$0	\$0	\$0
54110	Telephone	\$105,827	\$4,096	\$0	\$1,412	\$222	\$30,864
54210	Postage	\$69,909	\$1,336	\$0	\$61,627	\$41	\$62
54310	Utility Services	\$251,488	\$0	\$0	\$0	\$0	\$0
54311	Utility Services - City Hall	\$57,868	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$395,546	\$0	\$0	\$0	\$0	\$0
54382	Lot Cleaning	\$3,760	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$17,051	\$0	\$0	\$0	\$0	\$0
54450	Property Lease Costs (Wagner Curve)	(\$7)	\$0	\$0	\$0	\$0	\$0
54451	Trail Lease Costs	\$300	\$0	\$300	\$0	\$0	\$0
54501	Collection Services	\$93	\$0	\$0	\$0	\$0	\$0
54510	General Insurance	\$342,742	\$0	\$0	\$342,742	\$0	\$0
54511	General Insurance Settlements	\$27,267	\$0	\$0	\$27,267	\$0	\$0
54621	Repair & Maintenance - Roads	\$63,810	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$77,853	\$0	\$0	\$340	\$0	\$260
54632	Software Maintenance & Licenses Fees	\$8,474	\$0	\$0	\$3,675	\$0	\$0
54633	Maint. Agree & Contracts	\$270,003	\$0	\$0	\$6,635	\$0	\$248,507
54634	Web Site Maintenance & Development	\$3,925	\$0	\$0	\$0	\$0	\$3,925
54639	Network Development	\$150	\$0	\$0	\$0	\$0	\$150
54640	Repair & Maintenance - Communications	\$3,000	\$0	\$0	\$0	\$0	\$0
54644	Repair & Maintenance - Town Center	\$141,047	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$61,812	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$93,611	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maintenance - City Hall	\$40,246	\$0	\$0	\$0	\$0	\$304
54682	Repair & Maintenance - Grounds	\$577,116	\$0	\$0	\$0	\$0	\$0
54685	Arbor Maintenance	\$20,463	\$0	\$0	\$0	\$0	\$0
54687	Repair & Maintenance - Irrigation	\$3,987	\$0	\$0	\$0	\$0	\$0
54720	Fax & Copy Machine Supplies & Lease	\$19,936	\$0	\$0	\$0	\$0	\$7,282
54730	Printing Expense	\$20,945	\$950	\$0	\$7,114	\$0	\$27
54731	Publications-Newsletter (prev 58200)	\$31,992	\$31,992	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$128,767	\$11,235	\$0	\$0	\$0	\$0
54810	Employee Relations	\$14,285	\$0	\$0	\$13,886	\$0	\$0
54850	Scholarship Expense	\$1,310	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$31,638	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$56,495	\$0	\$0	\$0	\$0	\$0
54891	Community Youth Organization	\$3,945	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$4,422	\$1,066	\$0	\$636	\$0	\$96
54930	Classified Advertising	\$2,098	\$496	\$0	\$150	\$69	\$0
54950	Recording Fees	\$1,693	\$143	\$0	\$20	\$0	\$0

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011

GENERAL FUND EXPENDITURES
PRIOR YEAR ACTUALS BY LINE ITEM

	PW	Com Dev	Police	Fire	P&R
Payroll					
51110 Mayor's Expense	\$0	\$0	\$0	\$0	\$0
51111 Commission Expense	\$0	\$0	\$0	\$0	\$0
51210 Regular Salaries	\$599,566	\$428,635	\$4,211,267	\$39,562	\$904,489
51210 Sick Leave Purchase	\$4,062	\$10,024	\$81,304	\$0	\$9,654
51213 Salary Reimbursement	\$0	\$0	(\$41,137)	\$0	\$0
51214 Overtime Salaries	\$9,164	\$2,072	\$188,137	\$5,504	\$22,116
51230 Compensated Absences	\$0	\$0	\$3,338	\$0	\$0
51330 Planning and Zoning Board	\$0	\$0	\$0	\$0	\$0
51340 Board of Adjustments	\$0	\$0	\$0	\$0	\$0
51360 Code Enforcement Board	\$0	\$0	\$0	\$0	\$0
51370 B.O.W.S. Board	\$0	\$0	\$0	\$0	\$0
51380 Pension Board of Trustees	\$0	\$0	\$0	\$0	\$0
53190 Districting Commission	\$0	\$0	\$0	\$0	\$0
52110 F.I.C.A. Taxes-City Portion	\$45,192	\$32,886	\$327,826	\$3,448	\$70,603
52310 Health/Life Insurance/Dis Ins	\$92,085	\$42,811	\$488,731	(\$18)	\$87,369
52320 Workers' Comp. Insurance	\$30,144	\$8,405	\$98,671	\$4,846	\$26,029
52330 Pension Expense	\$84,763	\$66,507	\$655,130	\$6,760	\$112,538
52335 Deferred Comp. - City Cont ICMA 457	\$0	\$0	\$0	\$0	\$0
Total	\$864,976	\$591,340	\$6,013,267	\$60,102	\$1,232,798
Operating					
52510 Unemployment Compensation	\$0	\$0	\$0	\$0	\$0
53111 Legal Services - General	\$0	\$0	\$0	\$0	\$0
53112 Financial Advisor	\$0	\$0	\$0	\$0	\$0
53117 Legal Services - Labor	\$0	\$0	\$0	\$0	\$0
53119 Legal/Actuarial/Consulting- Pension	\$0	\$0	\$0	\$0	\$0
53120 Codification	\$0	\$0	\$0	\$0	\$0
53130 Trustee Fees	\$0	\$0	\$0	\$0	\$0
53140 Pre-Employment/Physicals	\$976	\$0	\$10,974	\$0	\$2,012
53160 Consulting	\$0	\$0	\$0	\$0	\$11,668
53180 Consultant Services	\$0	\$19,915	\$0	\$0	\$0
53186 Outside Temp Services	\$0	\$0	\$0	\$0	\$111,396
53188 Contract Services	\$0	\$0	\$0	\$0	\$0
53210 Audit Services	\$0	\$0	\$0	\$0	\$0
53410 Billing Services Cost	\$0	\$0	\$18,200	\$0	\$0
53411 Service Charges	\$0	\$0	\$0	\$0	\$0
54010 Travel & Per Diem	\$0	\$2,643	\$14,245	\$0	\$1,082
54020 Automobile Allowance	\$0	\$0	\$0	\$0	\$4,200
54110 Telephone	\$832	\$2,081	\$60,444	\$190	\$5,686
54210 Postage	\$478	\$476	\$5,275	\$0	\$614
54310 Utility Services	\$27,189	\$36,764	\$60,986	\$14	\$126,535
54311 Utility Services - City Hall	\$57,868	\$0	\$0	\$0	\$0
54312 Utility Services - Streetlighting	\$0	\$395,546	\$0	\$0	\$0
54382 Lot Cleaning	\$0	\$0	\$3,760	\$0	\$0
54410 Equipment Rental	\$0	\$0	\$408	\$0	\$16,643
54450 Property Lease Costs (Wagner Curve)	\$0	\$0	\$0	\$0	(\$7)
54451 Trail Lease Costs	\$0	\$0	\$0	\$0	\$0
54501 Collection Services	\$0	\$93	\$0	\$0	\$0
54510 General Insurance	\$0	\$0	\$0	\$0	\$0
54511 General Insurance Settlements	\$0	\$0	\$0	\$0	\$0
54621 Repair & Maintenance - Roads	\$63,810	\$0	\$0	\$0	\$0
54630 Repair & Maintenance - Equipment	\$10,891	\$542	\$14,902	\$0	\$50,918
54632 Software Maintenance & Licenses Fees	\$0	\$0	\$4,799	\$0	\$0
54633 Maint. Agree & Contracts	\$2,907	\$0	\$11,707	\$247	\$0
54634 Web Site Maintenance & Development	\$0	\$0	\$0	\$0	\$0
54639 Network Development	\$0	\$0	\$0	\$0	\$0
54640 Repair & Maintenance - Communications	\$1,308	\$0	\$1,692	\$0	\$0
54644 Repair & Maintenance - Town Center	\$0	\$141,047	\$0	\$0	\$0
54650 Repair & Maintenance - Vehicles	\$3,694	\$971	\$52,991	\$0	\$4,156
54660 Repair & Maintenance - Building	\$5,694	\$0	\$48,587	\$0	\$39,330
54661 Repair & Maintenance - City Hall	\$39,942	\$0	\$0	\$0	\$0
54682 Repair & Maintenance - Grounds	\$18,515	\$363,831	\$0	\$0	\$194,770
54685 Arbor Maintenance	\$0	\$20,463	\$0	\$0	\$0
54687 Repair & Maintenance - Irrigation	\$0	\$0	\$0	\$0	\$3,987
54720 Fax & Copy Machine Supplies & Lease	\$0	\$0	\$11,674	\$0	\$980
54730 Printing Expense	\$166	\$464	\$3,574	\$0	\$8,650
54731 Publications-Newsletter (prev 58200)	\$0	\$0	\$0	\$0	\$0
54800 Promotional Activities	\$0	\$11,100	\$7,221	\$0	\$99,211
54810 Employee Relations	\$0	\$0	\$399	\$0	\$0
54850 Scholarship Expense	\$0	\$0	\$0	\$0	\$1,310
54880 Summer Youth Program	\$0	\$0	\$0	\$0	\$31,638
54890 League and Field Rental Expense	\$0	\$0	\$0	\$0	\$56,495
54891 Community Youth Organization	\$0	\$0	\$3,945	\$0	\$0
54920 Legal Advertising	\$0	\$2,317	\$0	\$0	\$307
54930 Classified Advertising	\$0	\$1,383	\$0	\$0	\$0
54950 Recording Fees	\$0	\$0	\$1,384	\$0	\$146

		Prior Year Actuals 2008-2009					
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc
55110	Office Supplies	\$30,114	\$1,414	\$0	\$5,116	\$82	\$5,675
55120	Computer Supplies	\$24,961	\$876	\$0	\$7,449	\$0	\$6,209
55201	US 17-92 Tax Payment	\$95,495	\$0	\$95,495	\$0	\$0	\$0
55210	Fuel & Oil	\$190,710	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$24,634	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$40,871	\$3,192	\$0	\$1,202	\$0	\$501
55230	Operating Supplies - BOWS Board	\$600	\$600	\$0	\$0	\$0	\$0
55240	Uniforms	\$34,642	\$0	\$0	\$0	\$0	\$221
55250	Street Signs	\$11,433	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$24,987	\$0	\$0	\$0	\$0	\$0
55262	Holiday Decorations	\$13,248	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$97,037	\$1,485	\$0	\$1,906	\$0	\$3,652
55275	Communications Support	\$365	\$0	\$0	\$0	\$0	\$365
55278	New Software-Systems	\$25,806	\$0	\$0	\$1,123	\$0	\$1,812
55285	Pool/Splash Playground Chemicals	\$4,193	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$23,494	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$3,325	\$345	\$0	\$0	\$0	\$1,251
55411	Dues & Registrations	\$34,786	\$22,266	\$0	\$1,736	\$40	\$660
55420	Operational Books	\$488	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$53,841	\$0	\$0	\$1,690	\$310	\$3,211
55431	Employee Education Incentive	\$7,017	\$1,065	\$0	\$0	\$0	\$0
55440	Certification Expense	\$1,500	\$0	\$0	\$0	\$0	\$0
55441	Accreditation Expense	\$8,644	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$40	\$40	\$0	\$0	\$0	\$0
58000	Grants and Aids	\$9,811	\$0	\$0	\$0	\$0	\$0
58300	Grants and Aids - Economic Development	\$5,850	\$5,850	\$0	\$0	\$0	\$0
	Total	\$4,510,146	\$101,989	\$392,034	\$733,448	\$1,078	\$347,293
57160	Lease Purchase-Vehicles	\$121,487	\$0	\$0	\$0	\$0	\$0
	Interfund Transfers						
58115	Transfer to Stormwater	\$18,355	\$0	\$0	\$0	\$0	\$0
58125	Transfer to Other Funds	\$33,019	\$0	\$0	\$0	\$0	\$0
58160	Transfer to LOC Debt Service Fund	\$60,000	\$0	\$0	\$0	\$0	\$0
58175	Transfer to Dev Services Fund	\$25,653	\$0	\$0	\$0	\$0	\$0
	Total	\$137,027	\$0	\$0	\$0	\$0	\$0
	Capital						
62000	Buildings	\$26,285	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$141,619	\$0	\$0	\$0	\$0	\$31,590
64100	Vehicles	\$38,537	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$81,364	\$0	\$0	\$11,258	\$0	\$43,845
65000	Construction in Progress	\$30,992	\$0	\$0	\$0	\$30,482	\$0
	Total	\$318,797	\$0	\$0	\$11,258	\$30,482	\$75,435
	Total	\$16,334,499	\$813,932	\$392,034	\$1,741,262	\$99,830	\$1,130,518

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011

GENERAL FUND EXPENDITURES
PRIOR YEAR ACTUALS BY LINE ITEM

	<u>PW</u>	<u>Com Dev</u>	<u>Police</u>	<u>Fire</u>	<u>P&R</u>
55110 Office Supplies	\$373	\$3,084	\$10,545	\$0	\$3,825
55120 Computer Supplies	\$289	\$865	\$6,888	\$0	\$2,385
55201 US 17-92 Tax Payment	\$0	\$0	\$0	\$0	\$0
55210 Fuel & Oil	\$37,555	\$5,246	\$131,459	\$0	\$16,450
55220 Tires & Filters	\$5,720	\$761	\$15,230	\$0	\$2,923
55230 Operating Supplies	\$748	\$239	\$21,868	\$0	\$13,121
55230 Operating Supplies - BOWS Board	\$0	\$0	\$0	\$0	\$0
55240 Uniforms	\$4,276	\$595	\$26,391	\$0	\$3,159
55250 Street Signs	\$11,433	\$0	\$0	\$0	\$0
55260 Janitorial Supplies	\$4,626	\$0	\$4,830	\$0	\$15,531
55262 Holiday Decorations	\$13,248	\$0	\$0	\$0	\$0
55270 Small Tools & Equipment	\$10,845	\$728	\$58,195	\$0	\$20,226
55275 Communications Support	\$0	\$0	\$0	\$0	\$0
55278 New Software-Systems	\$0	\$1,376	\$7,287	\$0	\$14,208
55285 Pool/Splash Playground Chemicals	\$0	\$0	\$0	\$0	\$4,193
55290 Protective Clothing	\$1,936	\$90	\$18,613	\$0	\$2,855
55410 Subscriptions	\$0	\$369	\$1,249	\$0	\$111
55411 Dues & Registrations	\$428	\$4,041	\$2,923	\$0	\$2,692
55420 Operational Books	\$0	\$0	\$268	\$0	\$220
55430 Employee Development	\$911	\$3,261	\$41,737	(\$100)	\$2,821
55431 Employee Education Incentive	\$0	\$0	\$5,952	\$0	\$0
55440 Certification Expense	\$0	\$0	\$0	\$0	\$1,500
55441 Accreditation Expense	\$0	\$0	\$8,644	\$0	\$0
56910 Contingencies	\$0	\$0	\$0	\$0	\$0
58000 Grants and Aids	\$0	\$9,811	\$0	\$0	\$0
58300 Grants and Aids - Economic Development	\$0	\$0	\$0	\$0	\$0
Total	\$326,658	\$1,030,102	\$699,246	\$351	\$877,947
57160 Lease Purchase-Vehicles	\$0	\$0	\$121,487	\$0	\$0
Interfund Transfers					
58115 Transfer to Stormwater	\$18,355	\$0	\$0	\$0	\$0
58125 Transfer to Other Funds	\$0	\$0	\$0	\$0	\$33,019
58160 Transfer to LOC Debt Service Fund	\$0	\$0	\$0	\$0	\$60,000
58175 Transfer to Dev Services Fund	\$0	\$25,653	\$0	\$0	\$0
Total	\$18,355	\$25,653	\$0	\$0	\$93,019
Capital					
62000 Buildings	\$0	\$0	\$0	\$0	\$26,285
64000 Equipment-General	\$0	\$0	\$100,877	\$0	\$9,152
64100 Vehicles	\$0	\$0	\$38,537	\$0	\$0
64200 Data Processing Equipment	\$0	\$2,560	\$17,715	\$0	\$5,986
65000 Construction in Progress	\$0	\$0	\$510	\$0	\$0
Total	\$0	\$2,560	\$157,639	\$0	\$41,423
Total	\$1,209,989	\$1,649,655	\$6,991,639	\$60,453	\$2,245,187

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GOVERNMENTAL FUNDS

Budget Data

(exclusive of General Fund)

	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget	
Special Revenue Funds								
102	Police Education Fund	\$15,855	\$28,060	\$28,060	\$24,241	\$12,100	\$0	\$12,100
103	Special Law Enf. Trust Fund - Local	\$26,554	\$50	\$50	\$30,672	\$150	\$0	\$150
104	Transportation Improvement Fund	\$506,654	\$500,247	\$500,247	\$525,633	\$554,246	\$0	\$554,246
107	Solid Waste/Recycling Fund	\$2,550,386	\$2,550,300	\$2,550,300	\$2,549,620	\$2,535,400	\$0	\$2,535,400
108	Special Law Enf. Trust Fund - Federal	\$5,712	\$45	\$45	\$33,147	\$150	\$0	\$150
109	Emergency & Disaster Relief Fund	\$2,689	\$1,000	\$1,000	\$6,300	\$2,000	\$0	\$2,000
110	Arbor Fund	\$38,589	\$17,300	\$35,837	\$32,627	\$14,000	\$0	\$14,000
112	HOA Projects - Streetlighting & Signage Fund	\$21	\$40	\$40	\$40	\$30	\$0	\$30
114	Storm Reserve Fund	\$154,024	\$138,700	\$138,700	\$139,100	\$59,050	\$0	\$59,050
115	Road Improvements Fund	\$1,003,295	\$3,836,000	\$3,836,000	\$1,697,620	\$2,570,000	\$0	\$2,570,000
116	Veterans Memorial Trust Fund	\$11,760	\$140	\$940	\$485	\$130	\$0	\$130
117	HOA Projects - Street & Sign (Non-interest bearing)	\$19,617	\$0	\$0	\$0	\$0	\$0	\$0
118	Community Events	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
140	Transportation Impact Fee Fund	\$2,140	\$1,025	\$1,025	\$43,700	\$3,400	\$0	\$3,400
145	Public Buildings Impact Fee Fund	\$1,393	\$2,800	\$2,800	\$13,278	\$2,200	\$0	\$2,200
150	Police Impact Fee Fund	\$3,937	\$900	\$900	\$5,521	\$600	\$0	\$600
155	Parks Impact Fee Fund	\$4,761	\$50	\$50	\$1,265	\$50	\$0	\$50
160	Fire Impact Fee Fund	\$3,657	\$7,300	\$7,300	\$8,960	\$6,000	\$0	\$6,000
170	Medical Transport Services Fund	\$21,406	\$4,300	\$4,300	\$5,780	\$0	\$0	\$0
172	Public and Comm Service Tax Fund	\$4,105,090	\$4,145,000	\$4,145,000	\$4,438,560	\$4,182,717	\$0	\$4,182,717
174	Electric Franchise Fee Fund	\$1,823,620	\$1,885,000	\$1,885,000	\$2,025,260	\$1,950,000	\$0	\$1,950,000
		\$10,301,160	\$13,118,257	\$13,137,594	\$11,581,809	\$11,892,223	\$35,000	\$11,927,223
Special Assessment Fund								
175	Fire Assessment Fee Fund	\$210,353	\$74,053	\$0	\$605	\$0	\$0	\$0
Special Assessment Funds - TLBD								
182	TLBD Debt Service Fund	\$168,656	\$166,573	\$166,573	\$167,608	\$166,898	\$0	\$166,898
213	TLBD Phase II Debt Service Fund	\$79,155	\$40,718	\$40,718	\$40,888	\$40,713	\$0	\$40,713
184	TLBD Maintenance Fund	\$539,807	\$498,100	\$510,600	\$513,230	\$496,800	\$0	\$496,800
313	TLBD Phase II Improvements C.P. Fund	\$78	\$0	\$0	\$93	\$0	\$0	\$0
		\$787,696	\$705,391	\$717,891	\$721,819	\$704,411	\$0	\$704,411
Special Assessment Funds - Oak Forest								
191	Oak Forest Maintenance Fund	\$58,474	\$53,165	\$53,165	\$53,440	\$53,140	\$0	\$53,140
192	Oak Forest Debt Service Fund	\$74,635	\$375,955	\$375,955	\$377,140	\$58,440	\$0	\$58,440
309	Oak Forest Capital Projects Fund	\$14	\$0	\$0	\$0	\$0	\$0	\$0
		\$133,123	\$429,120	\$429,120	\$430,580	\$111,580	\$0	\$111,580
Debt Service Funds								
206	2003 Debt Service Fund	\$859,371	\$891,000	\$891,000	\$891,095	\$877,800	\$0	\$877,800
215	1999 Debt Service Fund	\$146,246	\$178,650	\$178,650	\$178,575	\$173,300	\$0	\$173,300
225	Central Winds G.O. Debt Service Fund	\$214,219	\$220,712	\$220,712	\$221,197	\$179,400	\$44,000	\$223,400
230	2004 C.P. Debt Service Fund	\$60,147	\$652,000	\$652,000	\$650,876	\$0	\$0	\$0
		\$1,279,983	\$1,942,362	\$1,942,362	\$1,941,743	\$1,230,500	\$44,000	\$1,274,500
Capital Project Funds								
305	1999 Construction C.P. Fund	\$17,871	\$303,300	\$303,300	\$8,300	\$303,000	\$0	\$303,000
306	Revolving Rehab C.P. Fund	\$6,734	\$7,500	\$7,500	\$9,480	\$5,000	\$0	\$5,000
311	Utility/Public Works Facility C.P. Fund	\$5,939	\$203,500	\$203,500	\$9,080	\$2,800	\$0	\$2,800
312	City Hall Expansion C.P. Fund	\$38	\$0	\$0	\$65	\$50	\$0	\$50
314	HMGP C.P. Fund	\$78	\$0	\$0	\$0	\$0	\$0	\$0
315	Trotwood Improvements C.P. Fund	\$233,480	\$0	\$0	\$0	\$0	\$0	\$0
316	Senior Center Expansion C.P. Fund	\$139	\$0	\$0	\$0	\$0	\$0	\$0
		\$264,279	\$514,300	\$514,300	\$26,925	\$310,850	\$0	\$310,850
TOTAL GOV'TAL FUND REVENUES/TRANSFERS	\$12,976,594	\$16,783,483	\$16,741,267	\$14,703,481	\$14,249,564	\$79,000	\$14,328,564	

	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget	
Special Revenue Funds								
102	Police Education Fund	\$1,780	\$25,000	\$25,000	\$25,000	\$15,000	\$0	\$15,000
103	Special Law Enf. Trust Fund - Local	\$57,113	\$11,000	\$14,850	\$14,850	\$9,600	\$13,000	\$22,600
104	Transportation Improvement Fund	\$395,210	\$594,600	\$594,600	\$461,200	\$529,700	\$45,500	\$575,200
107	Solid Waste/Recycling Fund	\$2,515,383	\$2,580,000	\$2,580,000	\$2,576,100	\$2,552,500	\$0	\$2,552,500
108	Special Law Enf. Trust Fund - Federal	\$44,487	\$10,500	\$13,000	\$13,000	\$17,500	\$5,287	\$22,787
109	Emergency & Disaster Relief Fund	\$578,609	\$3,000	\$52,350	\$32,360	\$32,500	\$0	\$32,500
110	Arbor Fund	\$36,022	\$17,990	\$36,527	\$35,527	\$11,500	\$0	\$11,500
112	HOA Projects - Streetlighting & Signage Fund	\$0	\$48	\$48	\$0	\$74	\$0	\$74
114	Storm Reserve Fund	\$74,423	\$0	\$0	\$0	\$0	\$0	\$0
115	Road Improvements Fund	\$903,506	\$4,265,183	\$4,265,183	\$1,778,913	\$2,717,944	\$0	\$2,717,944
116	Veteran's Memorial Trust Fund	\$2,867	\$2,000	\$2,910	\$2,910	\$2,400	\$0	\$2,400
117	HOA Projects - Street & Sign (Non-interest bearing)	\$19,617	\$0	\$0	\$0	\$0	\$0	\$0
118	Community Events	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
140	Transportation Impact Fee Fund	\$46,233	\$81,000	\$81,000	\$19,000	\$36,000	\$0	\$36,000
145	Public Buildings Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
150	Police Impact Fee Fund	\$9,167	\$38,545	\$38,545	\$38,545	\$0	\$0	\$0
155	Parks Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	Fire Impact Fee Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
170	Medical Transport Service Fund	\$5,170	\$0	\$1,000	\$320	\$0	\$570,000	\$570,000
172	Public and Comm Service Tax Fund	\$4,111,478	\$4,145,000	\$4,145,000	\$4,438,560	\$4,182,717	\$0	\$4,182,717
174	Electric Franchise Fee Fund	\$1,823,620	\$1,885,000	\$1,885,000	\$2,025,260	\$1,950,000	\$0	\$1,950,000
		\$10,624,685	\$13,658,866	\$13,735,013	\$11,461,545	\$12,057,435	\$668,787	\$12,726,222
Special Assessment Fund								
175	Fire Assessment Fee Fund	\$190,674	\$93,721	\$24,038	\$24,643	\$0	\$0	\$0
Special Assessment Funds - TLBD								
182	TLBD Debt Service Fund	\$160,652	\$157,808	\$160,308	\$159,706	\$154,916	\$500	\$155,416
213	TLBD Phase II Debt Service Fund	\$67,954	\$31,892	\$31,892	\$31,671	\$31,870	\$13,000	\$44,870
184	TLBD Maintenance Fund	\$545,546	\$631,523	\$641,569	\$619,014	\$543,239	\$13,300	\$556,539
313	TLBD Phase II Improvements C.P. Fund	\$37,801	\$0	\$0	\$0	\$0	\$0	\$0
		\$811,953	\$821,223	\$833,769	\$810,391	\$730,025	\$26,800	\$756,825
Special Assessment Funds - Oak Forest								
191	Oak Forest Maintenance Fund	\$51,486	\$53,527	\$52,916	\$51,891	\$53,589	\$1,400	\$54,989
192	Oak Forest Debt Service Fund	\$71,877	\$374,950	\$377,450	\$376,535	\$56,190	\$500	\$56,690
309	Oak Forest C.P. Fund	\$15,537	\$0	\$0	\$0	\$0	\$0	\$0
		\$138,900	\$428,477	\$430,366	\$428,426	\$109,779	\$1,900	\$111,679
Debt Service Funds								
206	2003 Debt Service Fund	\$876,723	\$880,600	\$880,600	\$880,100	\$876,800	\$0	\$876,800
215	1999 Debt Service Fund	\$141,585	\$159,000	\$159,000	\$158,493	\$174,500	\$0	\$174,500
225	Central Winds G.O. Debt Service Fund	\$223,863	\$221,050	\$221,050	\$221,031	\$223,431	\$0	\$223,431
230	2004 C.P. Debt Service Fund	\$78,001	\$659,500	\$659,300	\$658,192	\$0	\$0	\$0
		\$1,320,172	\$1,920,150	\$1,919,950	\$1,917,816	\$1,274,731	\$0	\$1,274,731
Capital Project Funds								
305	1999 Construction C.P. Fund	\$138,256	\$1,200,575	\$1,189,575	\$8,053	\$1,192,967	\$0	\$1,192,967
306	Revolving Rehab C.P. Fund	\$5,916	\$3,500	\$3,500	\$2,500	\$3,500	\$0	\$3,500
311	Utility/Public Works Facility C.P. Fund	\$600,741	\$1,139,000	\$1,138,942	\$75,000	\$861,943	\$0	\$861,943
312	City Hall Expansion C.P. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314	HMGP C.P. Fund	\$4,753	\$0	\$0	\$0	\$0	\$0	\$0
315	Trotwood Improvements C.P. Fund	\$456,280	\$0	\$0	\$0	\$0	\$0	\$0
316	Senior Center Expansion C.P. Fund	\$3,412	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,209,358	\$2,343,075	\$2,332,017	\$85,553	\$2,058,410	\$0	\$2,058,410
TOTAL OTHER GOV'TAL FUND EXPENDITURES								
		\$14,295,742	\$19,265,512	\$19,275,153	\$14,728,374	\$16,230,380	\$697,487	\$16,927,867
CHANGE IN FUND BALANCE - OTHER GOV'TAL FUNDS								
FUND BALANCE - October 1								
		\$12,037,568	\$10,784,163	\$10,718,420	\$10,718,420	\$10,693,527	\$0	\$10,693,527
Appropriation TO (FROM) Fund Balance								
		(\$1,319,148)	(\$2,482,029)	(\$2,533,886)	(\$24,893)	(\$1,980,816)	(\$618,487)	(\$2,599,303)
FUND BALANCE - September 30								
		\$10,718,420	\$8,302,134	\$8,184,534	\$10,693,527	\$8,712,711	\$0	\$8,094,224

Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
Sources							
Revenues	\$11,684,176	\$14,402,383	\$14,360,167	\$12,823,527	\$12,844,314	\$0	\$12,844,314
Transfers	\$1,292,418	\$2,381,100	\$2,381,100	\$1,879,954	\$1,405,250	\$79,000	\$1,484,250
Total Sources	\$12,976,594	\$16,783,483	\$16,741,267	\$14,703,481	\$14,249,564	\$79,000	\$14,328,564
Applications							
Payroll	\$403	\$0	\$0	\$0	\$0	\$0	\$0
Operating	\$3,669,123	\$3,186,488	\$3,280,135	\$3,203,745	\$3,153,181	\$37,500	\$3,190,681
Debt Service	\$1,607,640	\$2,470,800	\$2,470,600	\$2,469,820	\$1,505,900	\$10,000	\$1,515,900
Transfers	\$6,532,019	\$6,936,129	\$6,863,381	\$6,836,764	\$6,773,806	\$586,200	\$7,360,006
Capital	\$2,486,557	\$6,672,095	\$6,661,037	\$2,218,045	\$4,797,493	\$63,787	\$4,861,280
Total Applications	\$14,295,742	\$19,265,512	\$19,275,153	\$14,728,374	\$16,230,380	\$697,487	\$16,927,867

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
351300	Fines and Forfeitures	\$15,519	\$16,000	\$16,000	\$13,300	\$12,000	\$0	\$12,000
366000	Donations (WorkForce Central Florida)	\$0	\$12,000	\$12,000	\$10,826	\$0	\$0	\$0
369100	Misc Revenue	\$346	\$0	\$0	\$0	\$0	\$0	\$0
361100/53680	Investment (realized/unrealized)	(\$10)	\$60	\$60	\$115	\$100	\$0	\$100
	Total Revenues	\$15,855	\$28,060	\$28,060	\$24,241	\$12,100	\$0	\$12,100
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$15,855	\$28,060	\$28,060	\$24,241	\$12,100	\$0	\$12,100
EXPENDITURES & TRANSFERS								
55430	Employee Development	\$1,780	\$25,000	\$25,000	\$25,000	\$15,000	\$0	\$15,000
	Total Operating	\$1,780	\$25,000	\$25,000	\$25,000	\$15,000	\$0	\$15,000
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$1,780	\$25,000	\$25,000	\$25,000	\$15,000	\$0	\$15,000
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$4,507	\$18,072	\$18,582	\$18,582	\$17,823		\$17,823
	Appropriation TO (FROM) Fund Balance	\$14,075	\$3,060	\$3,060	(\$759)	(\$2,900)	\$0	(\$2,900)
	FUND BALANCE - September 30	\$18,582	\$21,132	\$21,642	\$17,823	\$14,923		\$14,923

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
351200	Confiscated Property - Local	\$26,371	\$0	\$0	\$30,427	\$0	\$0	\$0
361100/53680	Investment (realized/unrealized)	\$183	\$50	\$50	\$245	\$150	\$0	\$150
	Total Revenues	\$26,554	\$50	\$50	\$30,672	\$150	\$0	\$150
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$26,554	\$50	\$50	\$30,672	\$150	\$0	\$150
EXPENDITURES & TRANSFERS								
54010	Travel and Per Diem	\$1,376	\$0	\$0	\$0	\$0	\$0	\$0
54632	Software Maintenance	\$0	\$0	\$1,200	\$1,200	\$0	\$0	\$0
54800	Promotional	\$0	\$0	\$600	\$600	\$0	\$0	\$0
55270	Small Tools and Equipment	\$10,059	\$6,000	\$8,050	\$8,050	\$4,600	\$0	\$4,600
55430	Employee Development	\$0	\$0	\$2,500	\$2,500	\$5,000	\$0	\$5,000
55431	Employee Education Incentive	\$6,384	\$5,000	\$2,500	\$2,500	\$0	\$0	\$0
58000	Grants & Aids (Project Graduation)	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$19,619	\$11,000	\$14,850	\$14,850	\$9,600	\$0	\$9,600
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$7,490	\$0	\$0	\$0	\$0	\$13,000	\$13,000
64100	Vehicles	\$30,004	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$37,494	\$0	\$0	\$0	\$0	\$13,000	\$13,000
	TOTAL EXPENDITURES/TRANSFERS	\$57,113	\$11,000	\$14,850	\$14,850	\$9,600	\$13,000	\$22,600
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$49,693	\$11,979	\$19,134	\$19,134	\$34,956		\$34,956
	Appropriation TO (FROM) Fund Balance	(\$30,559)	(\$10,950)	(\$14,800)	\$15,822	(\$9,450)	(\$13,000)	(\$22,450)
	FUND BALANCE - September 30	\$19,134	\$1,029	\$4,334	\$34,956	\$25,506		\$12,506

Equipment-General:
High Risk Entry surveillance equip \$13,000

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
312410	Local Option Gas Tax (prev 312400)	\$492,537	\$484,758	\$484,758	\$484,758	\$538,164	\$0	\$538,164
344900	FDOT Reimbursement - Traffic Signal	\$12,805	\$13,189	\$13,189	\$13,189	\$13,582	\$0	\$13,582
361100/53680	Investment (realized/unrealized)	\$1,312	\$2,300	\$2,300	\$4,480	\$2,500	\$0	\$2,500
369305	Insurance Proceeds	\$0	\$0	\$0	\$23,206	\$0	\$0	\$0
	Total Revenues	\$506,654	\$500,247	\$500,247	\$525,633	\$554,246	\$0	\$554,246
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$506,654	\$500,247	\$500,247	\$525,633	\$554,246	\$0	\$554,246
EXPENDITURES & TRANSFERS								
53180	Consultant Services	\$0	\$5,000	\$5,000	\$1,000	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	\$0	\$100	\$100	\$0	\$0	\$0	\$0
54310	Utility Services (Traffic Control Devices)	\$12,049	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$13,000
54620	Repair & Maintenance - Traffic Control Devices	\$39,197	\$45,000	\$45,000	\$42,000	\$45,000	\$0	\$45,000
54621	Repair & Maintenance - Roads	\$16,397	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000
54622	Repair & Maintenance - Bridges	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54624	Repair & Maintenance - Sidewalks	\$31,022	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
54625	Repair & Maintenance - Stamped Asphalt	\$0	\$1,000	\$1,000	\$0	\$11,000	\$0	\$11,000
54630	Repair & Maintenance - Equipment	\$0	\$2,500	\$4,870	\$4,500	\$2,500	\$0	\$2,500
54635	Striping	\$12,834	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54682	Repair & Maintenance - Grounds	\$0	\$25,000	\$22,630	\$20,000	\$20,000	\$0	\$20,000
54920	Legal Advertising	\$207	\$200	\$200	\$200	\$200	\$0	\$200
55270	Small Tools & Equipment	\$56	\$3,000	\$3,000	\$1,000	\$0	\$0	\$0
	Total Operating	\$111,762	\$164,800	\$164,800	\$151,700	\$164,700	\$0	\$164,700
58161	Transfer to Capital Projects Fund (#311)	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
64000	Equipment-General	\$3,140	\$10,800	\$10,800	\$10,500	\$0	\$7,500	\$7,500
64100	Vehicles	\$0	\$49,000	\$49,000	\$43,000	\$0	\$38,000	\$38,000
64400	Machinery	\$10,950	\$0	\$0	\$0	\$0	\$0	\$0
65000	30014 CIP - Sidewalks	\$5,424	\$5,000	\$5,000	\$1,000	\$5,000	\$0	\$5,000
65000	30073 CIP - Underdrains	\$15,304	\$15,000	\$15,000	\$5,000	\$10,000	\$0	\$10,000
65000	30075 CIP - Resurfacing	\$248,630	\$250,000	\$250,000	\$250,000	\$350,000	\$0	\$350,000
	Total Capital	\$283,448	\$329,800	\$329,800	\$309,500	\$365,000	\$45,500	\$410,500
	TOTAL EXPENDITURES/TRANSFERS	\$395,210	\$594,600	\$594,600	\$461,200	\$529,700	\$45,500	\$575,200
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$335,780	\$364,395	\$447,224	\$447,224	\$511,657		\$511,657
	Appropriation TO (FROM) Fund Balance	\$111,444	(\$94,353)	(\$94,353)	\$64,433	\$24,546	(\$45,500)	(\$20,954)
	FUND BALANCE - September 30	\$447,224	\$270,042	\$352,871	\$511,657	\$536,203		\$490,703

Equipment - General:

Tire Balancer \$7,500

Vehicles:

F-450 Dump Truck (replacement) \$38,000

Monthly charge for service (Waste Pro) ---- \$18.10 \$18.10 \$18.10

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
323700	Franchise Fees - Commercial (prev #313700)	\$53,254	\$55,000	\$55,000	\$40,000	\$40,000	\$0	\$40,000
323701	Franchise Fees - Residential (prev #313701)	\$46,585	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$40,000
331340	30137 Federal Grant (TS Fay)	(\$70)	\$0	\$0	\$0	\$0	\$0	\$0
334340	30137 State Grant (TS Fay)	(\$32)	\$0	\$0	\$0	\$0	\$0	\$0
338001	Recycling Revenue	\$26,595	\$28,000	\$28,000	\$40,000	\$28,000	\$0	\$28,000
338002	Environmental Revenue Share	\$47,500	\$43,000	\$43,000	\$43,000	\$45,000	\$0	\$45,000
343410	Billed Services - Residential	\$2,370,637	\$2,375,000	\$2,375,000	\$2,375,000	\$2,375,000	\$0	\$2,375,000
361100/53680	Investment (realized/unrealized)	\$3,491	\$6,900	\$6,900	\$9,220	\$5,000	\$0	\$5,000
343420	Other (Recycle Bins; prev 331390)	\$2,426	\$2,400	\$2,400	\$2,400	\$2,400	\$0	\$2,400
	Total Revenues	\$2,550,386	\$2,550,300	\$2,550,300	\$2,549,620	\$2,535,400	\$0	\$2,535,400
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$2,550,386	\$2,550,300	\$2,550,300	\$2,549,620	\$2,535,400	\$0	\$2,535,400
EXPENDITURES & TRANSFERS								
53111	Other Legal	\$36	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$2,277	\$2,500	\$3,000	\$3,000	\$2,500	\$0	\$2,500
53410	Performance Bonus	\$11,362	\$15,000	\$15,000	\$13,600	\$15,000	\$0	\$15,000
54314	Utility Services - Solid Waste (prev #59220)	\$1,742,779	\$1,742,500	\$1,742,500	\$1,740,000	\$1,793,750	\$0	\$1,793,750
54907	Seminole County (Landfill Disposal)	\$477,958	\$550,000	\$549,500	\$549,500	\$550,000	\$0	\$550,000
55230	Operating Supplies - Recycling Bins	\$12,077	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$2,246,489	\$2,310,000	\$2,310,000	\$2,306,100	\$2,361,250	\$0	\$2,361,250
58114	Transfer to Storm Reserve Fund	\$133,100	\$135,000	\$135,000	\$135,000	\$56,250	\$0	\$56,250
58130	Transfer to General Fund - Admin/Franchise	\$133,100	\$135,000	\$135,000	\$135,000	\$135,000	\$0	\$135,000
58130	21342 Transfer to General Fund - Records Mgmt	\$2,694	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$268,894	\$270,000	\$270,000	\$270,000	\$191,250	\$0	\$191,250
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$2,515,383	\$2,580,000	\$2,580,000	\$2,576,100	\$2,552,500	\$0	\$2,552,500
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$908,453	\$921,732	\$943,456	\$943,456	\$916,976		\$916,976
	Appropriation TO (FROM) Fund Balance	\$35,003	(\$29,700)	(\$29,700)	(\$26,480)	(\$17,100)	\$0	(\$17,100)
	FUND BALANCE - September 30	\$943,456	\$892,032	\$913,756	\$916,976	\$899,876		\$899,876

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
351203	Confiscated Property - Federal	\$5,508	\$0	\$0	\$32,877	\$0	\$0	\$0
361100/53680	Investment (realized/unrealized)	\$204	\$45	\$45	\$270	\$150	\$0	\$150
	Total Revenues	\$5,712	\$45	\$45	\$33,147	\$150	\$0	\$150
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$5,712	\$45	\$45	\$33,147	\$150	\$0	\$150
EXPENDITURES & TRANSFERS								
54650	Repair & Maintenance - Vehicles	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55270	Small Tools and Equipment	\$0	\$2,500	\$2,500	\$2,500	\$9,500	\$0	\$9,500
55430	Employee Development	\$12,722	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
58000	Grants & Aids (Project Graduation)	\$2,215	\$0	\$2,500	\$2,500	\$0	\$0	\$0
	Total Operating	\$14,941	\$10,500	\$13,000	\$13,000	\$17,500	\$0	\$17,500
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$2,618	\$0	\$0	\$0	\$0	\$5,287	\$5,287
64100	Vehicles	\$26,928	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$29,546	\$0	\$0	\$0	\$0	\$5,287	\$5,287
	TOTAL EXPENDITURES/TRANSFERS	\$44,487	\$10,500	\$13,000	\$13,000	\$17,500	\$5,287	\$22,787
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$53,296	\$14,501	\$14,521	\$14,521	\$34,668		\$34,668
	Appropriation TO (FROM) Fund Balance	(\$38,775)	(\$10,455)	(\$12,955)	\$20,147	(\$17,350)	(\$5,287)	(\$22,637)
	FUND BALANCE - September 30	\$14,521	\$4,046	\$1,566	\$34,668	\$17,318		\$12,031

Equipment- General:

Precision tactical weapon and related equipment \$5,287

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$2,689	\$1,000	\$1,000	\$6,300	\$2,000	\$0	\$2,000
	Total Revenues	<u>\$2,689</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$6,300</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$2,000</u>
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	<u>\$2,689</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$6,300</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$2,000</u>
EXPENDITURES & TRANSFERS								
53111	Legal	\$8,955	\$3,000	\$15,000	\$20,000	\$0	\$0	\$0
53180	Consulting	\$0	\$0	\$26,500	\$1,500	\$30,000	\$0	\$30,000
53186	Contract Services - All Others	\$0	\$0	\$10,850	\$10,850	\$2,500	\$0	\$2,500
54990	30082 Storm-related Expenditures	\$569,654	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	<u>\$578,609</u>	<u>\$3,000</u>	<u>\$52,350</u>	<u>\$32,360</u>	<u>\$32,500</u>	<u>\$0</u>	<u>\$32,500</u>
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	<u>\$578,609</u>	<u>\$3,000</u>	<u>\$52,350</u>	<u>\$32,360</u>	<u>\$32,500</u>	<u>\$0</u>	<u>\$32,500</u>
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$720,921	\$719,221	\$145,001	\$145,001	\$118,941		\$118,941
	Appropriation TO (FROM) Fund Balance	<u>(\$575,920)</u>	<u>(\$2,000)</u>	<u>(\$51,350)</u>	<u>(\$26,060)</u>	<u>(\$30,500)</u>	<u>\$0</u>	<u>(\$30,500)</u>
	FUND BALANCE - September 30	<u>\$145,001</u>	<u>\$717,221</u>	<u>\$93,651</u>	<u>\$118,941</u>	<u>\$88,441</u>		<u>\$88,441</u>

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
329000	Other Licenses	\$2,546	\$2,000	\$2,000	\$3,500	\$3,500	\$0	\$3,500
329400	Arbor Permits	\$10,740	\$13,000	\$13,000	\$7,500	\$8,000	\$0	\$8,000
331700	<u>30152</u> - Federal Grant (FDOF/ARRA)	\$0	\$0	\$18,537	\$18,537	\$0	\$0	\$0
334990	<u>30111</u> Other State Grants (FDOT)	\$22,770	\$0	\$0	\$0	\$0	\$0	\$0
351400	Tree Bank Revenues	\$2,025	\$500	\$500	\$750	\$1,000	\$0	\$1,000
361100/53680	Investment (realized/unrealized)	\$508	\$1,800	\$1,800	\$2,340	\$1,500	\$0	\$1,500
	Total Revenues	\$38,589	\$17,300	\$35,837	\$32,627	\$14,000	\$0	\$14,000
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$38,589	\$17,300	\$35,837	\$32,627	\$14,000	\$0	\$14,000
EXPENDITURES & TRANSFERS								
54685	Arbor Improvements & Maint	\$8,527	\$10,000	\$10,000	\$10,000	\$10,500	\$0	\$10,500
54685	<u>30072</u> Arbor Improvements & Maint (Centex)	\$1,375	\$4,990	\$4,990	\$4,990	\$0	\$0	\$0
54685	<u>30111</u> Arbor Improvements & Maint (FDOT)	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
54685	<u>30152</u> Arbor Improvements & Maint (FDOF/ARRA)	\$0	\$0	\$18,537	\$18,537	\$0	\$0	\$0
54800	Promotional	\$1,120	\$2,000	\$2,000	\$1,000	\$1,000	\$0	\$1,000
	Total Operating	\$36,022	\$16,990	\$35,527	\$34,527	\$11,500	\$0	\$11,500
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment - General	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
	Total Capital	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$36,022	\$17,990	\$36,527	\$35,527	\$11,500	\$0	\$11,500
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$243,471	\$246,491	\$246,038	\$246,038	\$243,138		\$243,138
	Appropriation TO (FROM) Fund Balance	\$2,567	(\$690)	(\$690)	(\$2,900)	\$2,500	\$0	\$2,500
	FUND BALANCE - September 30	\$246,038	\$245,801	\$245,348	\$243,138	\$245,638		\$245,638

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$21	\$40	\$40	\$40	\$30	\$0	\$30
	Total Revenues	\$21	\$40	\$40	\$40	\$30	\$0	\$30
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$21	\$40	\$40	\$40	\$30	\$0	\$30
EXPENDITURES & TRANSFERS								
54903	Refund for HOA Projects	\$0	\$48	\$48	\$0	\$74	\$0	\$74
	Total Operating	\$0	\$48	\$48	\$0	\$74	\$0	\$74
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$0	\$48	\$48	\$0	\$74	\$0	\$74
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$5,508	\$5,533	\$5,529	\$5,529	\$5,569		\$5,569
	Appropriation TO (FROM) Fund Balance	\$21	(\$8)	(\$8)	\$40	(\$44)	\$0	(\$44)
	FUND BALANCE - September 30	\$5,529	\$5,525	\$5,521	\$5,569	\$5,525		\$5,525

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
331340	30137 Federal Grant (TS Fay)	\$14,196	\$0	\$0	\$0	\$0	\$0	\$0
334340	30137 State Grant (TS Fay)	\$2,353	\$0	\$0	\$0	\$0	\$0	\$0
361100/53680	Investment (realized/unrealized)	\$1,348	\$3,700	\$3,700	\$4,100	\$2,800	\$0	\$2,800
369305	30137 Insurance Proceeds	\$3,027	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$20,924	\$3,700	\$3,700	\$4,100	\$2,800	\$0	\$2,800
381008	Transfer from Solid Waste (#107)	\$133,100	\$135,000	\$135,000	\$135,000	\$56,250	\$0	\$56,250
	Total Transfers	\$133,100	\$135,000	\$135,000	\$135,000	\$56,250	\$0	\$56,250
	TOTAL REVENUES/TRANSFERS	\$154,024	\$138,700	\$138,700	\$139,100	\$59,050	\$0	\$59,050
EXPENDITURES & TRANSFERS								
53180	Consulting	\$10,457	\$0	\$0	\$0	\$0	\$0	\$0
54990	Storm-related Expenses	\$10,148	\$0	\$0	\$0	\$0	\$0	\$0
54990	30137 Storm-related Expenses	\$53,818	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$74,423	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$74,423	\$0	\$0	\$0	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$347,484	\$428,139	\$427,085	\$427,085	\$566,185		\$566,185
	Appropriation TO (FROM) Fund Balance	\$79,601	\$138,700	\$138,700	\$139,100	\$59,050	\$0	\$59,050
	FUND BALANCE - September 30	\$427,085	\$566,839	\$565,785	\$566,185	\$625,235		\$625,235

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
312600	One Cent Sales Tax Reimb (2002-2011)	\$876,408	\$2,900,000	\$2,900,000	\$803,000	\$2,565,000	\$0	\$2,565,000
331490	30085 Fed Grants (FDOT Hayes)	\$0	\$125,000	\$125,000	\$170,000	\$0	\$0	\$0
331490	30133 Fed Grants (FDOT 419/Wade)	\$0	\$534,000	\$534,000	\$440,000	\$0	\$0	\$0
331490	30112 Fed Grants (FDOT Vistawilla)	\$0	\$153,000	\$153,000	\$168,000	\$0	\$0	\$0
334490	30146 State Grants (FDOT Sherry)	\$0	\$120,000	\$120,000	\$110,000	\$0	\$0	\$0
337390	30130 Local Grants (Northern/Shetland)	\$126,498	\$0	\$0	\$0	\$0	\$0	\$0
361100/53680	Investment (realized/unrealized)	\$389	\$4,000	\$4,000	\$6,620	\$5,000	\$0	\$5,000
	Total Revenues	\$1,003,295	\$3,836,000	\$3,836,000	\$1,697,620	\$2,570,000	\$0	\$2,570,000
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$1,003,295	\$3,836,000	\$3,836,000	\$1,697,620	\$2,570,000	\$0	\$2,570,000
EXPENDITURES & TRANSFERS								
53111	Other Legal Services	\$35,225	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
	Total Operating	\$35,225	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
58125	30045 T/fer to Other Funds (#305)	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
58130	24415 T/fer to General Fund (Proj Adm)	\$2,525	\$55,183	\$55,183	\$4,913	\$57,944	\$0	\$57,944
	Total Transfers	\$2,525	\$355,183	\$355,183	\$4,913	\$357,944	\$0	\$357,944
65000	30010 CIP - TC Roads Tuskawilla/Blumberg	\$0	\$10,000	\$10,000	\$5,000	\$5,000	\$0	\$5,000
65000	30013 CIP - SR 434/419 Signal Upgrades	\$174,220	\$0	\$0	\$0	\$0	\$0	\$0
65000	30055 CIP - Michael Blake Blvd. (Spine Rd)	\$0	\$1,500,000	\$1,460,000	\$0	\$750,000	\$0	\$750,000
65000	30085 CIP - Hayes Road Turn Lane	\$0	\$130,000	\$170,000	\$170,000	\$0	\$0	\$0
65000	30109 CIP - 434 Median	\$30,674	\$0	\$0	\$0	\$0	\$0	\$0
65000	30112 CIP - Vistawilla Turn Lane	\$0	\$160,000	\$180,000	\$174,000	\$0	\$0	\$0
65000	30120 CIP - Doran Drive	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
65000	30121 CIP - TC Streetscape Phase 2	(\$5,081)	\$250,000	\$250,000	\$0	\$0	\$0	\$0
65000	30130 CIP - Northern/Shetland	\$126,498	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000
65000	30132 CIP - Residential Road Const	\$181,851	\$100,000	\$170,000	\$160,000	\$0	\$0	\$0
65000	30133 CIP - 419/Wade	\$287,803	\$630,000	\$500,000	\$440,000	\$0	\$0	\$0
65000	30134 CIP - Ranchlands Paving	\$69,791	\$700,000	\$700,000	\$680,000	\$1,300,000	\$0	\$1,300,000
65000	30146 CIP - Sherry Turn Lane	\$0	\$125,000	\$125,000	\$110,000	\$0	\$0	\$0
65000	30149 CIP - SR 434 Papa Tony's	\$0	\$0	\$40,000	\$30,000	\$0	\$0	\$0
	Total Capital	\$865,756	\$3,905,000	\$3,905,000	\$1,769,000	\$2,355,000	\$0	\$2,355,000
	TOTAL EXPENDITURES/TRANSFERS	\$903,506	\$4,265,183	\$4,265,183	\$1,778,913	\$2,717,944	\$0	\$2,717,944
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$1,274,606	\$1,390,009	\$1,374,395	\$1,374,395	\$1,293,102		\$1,293,102
	Appropriation TO (FROM) Fund Balance	\$99,789	(\$429,183)	(\$429,183)	(\$81,293)	(\$147,944)	\$0	(\$147,944)
	FUND BALANCE - September 30	\$1,374,395	\$960,826	\$945,212	\$1,293,102	\$1,145,158		\$1,145,158

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$64	\$140	\$140	\$260	\$130	\$0	\$130
366000	Contributions/Donations - Private	\$10,900	\$0	\$800	\$225	\$0	\$0	\$0
	Total Revenues	\$10,964	\$140	\$940	\$485	\$130	\$0	\$130
381600	Transfer from Other (#305- 1999 Const Fd)	\$796	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$796	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$11,760	\$140	\$940	\$485	\$130	\$0	\$130
EXPENDITURES & TRANSFERS								
54695	Repairs & Maint - Signs & Walls	\$121	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repairs & Maint - Grounds	\$0	\$0	\$0	\$0	\$250	\$0	\$250
55270	Small Tools (flag)	\$0	\$0	\$0	\$0	\$150	\$0	\$150
54760	Engraving	\$390	\$0	\$910	\$910	\$0	\$0	\$0
	Total Operating	\$511	\$0	\$910	\$910	\$400	\$0	\$400
58130	Transfer to General ¹	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
	Total Transfers	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
65000	30107 CIP (Vet Memorial Engraving)	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$2,867	\$2,000	\$2,910	\$2,910	\$2,400	\$0	\$2,400
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$14,866	\$21,501	\$23,759	\$23,759	\$21,334		\$21,334
	Appropriation TO (FROM) Fund Balance	\$8,893	(\$1,860)	(\$1,970)	(\$2,425)	(\$2,270)	\$0	(\$2,270)
	FUND BALANCE - September 30	\$23,759	\$19,641	\$21,789	\$21,334	\$19,064		\$19,064

¹ Transfer to General Fund for the following (#1525 Urban Beautification):
 Utilities - Water / Electricity
 Landscape/Irrigation Maintenance
 Contract Fountain Maintenance
 Lighting - maintenance and repairs
 Insurance

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$7	\$0	\$0	\$0	\$0	\$0	\$0
364300	HOA Proceeds (Winding Hollow)	\$19,610	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	<u>\$19,617</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	<u>\$19,617</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES & TRANSFERS								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63100	Infrastructure (Winding Hollow)	\$19,617	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	<u>\$19,617</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL EXPENDITURES/TRANSFERS	<u>\$19,617</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Appropriation TO (FROM) Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND BALANCE - September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
	Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
381100	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
	TOTAL REVENUES/TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
EXPENDITURES & TRANSFERS								
54800	<u>30107</u> Promo - Veterans Day	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54800	<u>70400</u> Promo - Scottish Highland	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54800	<u>90100</u> Promo - July 4th	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
54800	<u>90200</u> Promo - Tree Lighting/Parade ¹	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54800	<u>90300</u> Promo - Concerts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54800	<u>90500</u> Promo - Fall Event	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54800	<u>90600</u> Promo - Dancing Under Stars	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54800	<u>90700</u> Promo - Festival of the Arts	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingency - Public Safety ²	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$0	\$0	\$0	\$0	\$0		\$0
	Appropriation TO (FROM) Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND BALANCE - September 30	\$0	\$0	\$0	\$0	\$0		\$0

¹ Due to the proximity and nature of these two events it is often difficult to distinguish and segregate all the expenses, therefore the accounting for the Treelighting and the Parade are combined into one project number.

² \$15,000 for public safety related to Hometown Harvest, Treelighting/Parade, July 4th
\$10,000 for public safety related to additional community events (TBD)

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$2,140	\$1,025	\$1,025	\$5,000	\$3,400	\$0	\$3,400
324310	Residential Impact Fees	\$0	\$0	\$0	\$3,100	\$0	\$0	\$0
324320	Commercial Impact Fees	\$0	\$0	\$0	\$35,600	\$0	\$0	\$0
	Total Revenues	\$2,140	\$1,025	\$1,025	\$43,700	\$3,400	\$0	\$3,400
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$2,140	\$1,025	\$1,025	\$43,700	\$3,400	\$0	\$3,400
EXPENDITURES & TRANSFERS								
53111	Other Legal	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53180	Consulting Services	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$11,000	\$11,000	\$1,000	\$1,000	\$0	\$1,000
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30085</u> CIP - Hayes Rd Decel/Turn Lanes	\$5,300	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30099</u> CIP - Roberts Family Road	\$0	\$35,000	\$35,000	\$0	\$35,000	\$0	\$35,000
65000	<u>30145</u> CIP - Tuscora Turn Lane	\$17,490	\$35,000	\$35,000	\$18,000	\$0	\$0	\$0
65000	<u>30112</u> CIP - Vistawilla Drive Decel Lane	\$23,443	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$46,233	\$70,000	\$70,000	\$18,000	\$35,000	\$0	\$35,000
	TOTAL EXPENDITURES/TRANSFERS	\$46,233	\$81,000	\$81,000	\$19,000	\$36,000	\$0	\$36,000
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1							
		prior period adjustment						
		\$570,054	\$159,473	\$525,961	\$525,961	\$550,661		\$550,661
	Appropriation TO (FROM) Fund Balance							
		(\$44,093)	(\$79,975)	(\$79,975)	\$24,700	(\$32,600)	\$0	(\$32,600)
	FUND BALANCE - September 30							
		\$525,961	\$79,498	\$445,986	\$550,661	\$518,061		\$518,061

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$1,393	\$2,800	\$2,800	\$3,310	\$2,200	\$0	\$2,200
324710	Residential Impact Fees	\$0	\$0	\$0	\$400	\$0	\$0	\$0
324720	Commercial Impact Fees	\$0	\$0	\$0	\$9,568	\$0	\$0	\$0
	Total Revenues	\$1,393	\$2,800	\$2,800	\$13,278	\$2,200	\$0	\$2,200
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$1,393	\$2,800	\$2,800	\$13,278	\$2,200	\$0	\$2,200
EXPENDITURES & TRANSFERS								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$373,140	\$374,640	\$374,533	\$374,533	\$387,811		\$387,811
	Appropriation TO (FROM) Fund Balance	\$1,393	\$2,800	\$2,800	\$13,278	\$2,200	\$0	\$2,200
	FUND BALANCE - September 30	\$374,533	\$377,440	\$377,333	\$387,811	\$390,011		\$390,011

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$513	\$900	\$900	\$1,180	\$600	\$0	\$600
324110	Residential Impact Fees	\$0	\$0	\$0	\$4,341	\$0	\$0	\$0
324120	Commercial Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$513	\$900	\$900	\$5,521	\$600	\$0	\$600
381600	51001 Transfer from Other (HMGP)	\$3,424	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$3,424	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$3,937	\$900	\$900	\$5,521	\$600	\$0	\$600
EXPENDITURES & TRANSFERS								
55270	Small Tools & Equipment	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$604	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$18,545	\$18,545	\$18,545	\$0	\$0	\$0
64200	Data Processing	\$7,563	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
	Total Capital	\$8,167	\$38,545	\$38,545	\$38,545	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$9,167	\$38,545	\$38,545	\$38,545	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$130,326	\$121,705	\$125,096	\$125,096	\$92,072		\$92,072
	Appropriation TO (FROM) Fund Balance	(\$5,230)	(\$37,645)	(\$37,645)	(\$33,024)	\$600	\$0	\$600
	FUND BALANCE - September 30	\$125,096	\$84,060	\$87,451	\$92,072	\$92,672		\$92,672

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$20	\$50	\$50	\$65	\$50	\$0	\$50
324610	Culture & Recreation Impact Fees - Residential	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0
	Total Revenues	\$20	\$50	\$50	\$1,265	\$50	\$0	\$50
381600	70105 Transfer from Other (#316)	\$3,412	\$0	\$0	\$0	\$0	\$0	\$0
381600	70106 Transfer from Other Funds (#314)	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$4,741	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$4,761	\$50	\$50	\$1,265	\$50	\$0	\$50
EXPENDITURES & TRANSFERS								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$2,749	\$7,516	\$7,510	\$7,510	\$8,775		\$8,775
	Appropriation TO (FROM) Fund Balance	\$4,761	\$50	\$50	\$1,265	\$50	\$0	\$50
	FUND BALANCE - September 30	\$7,510	\$7,566	\$7,560	\$8,775	\$8,825		\$8,825

The following expenditures have been identified as potential Park Impact expenditures as impact fee revenues are realized:

Transfer to General Fund (repayment of Trotwood Improvements #315)	\$33,019
Outdoor Adult Exercise Course	\$75,000
Bleachers	\$100,000
Civic Center Aesthetic Renovation	\$125,000
Trotwood Tennis Courts (2)	\$50,000

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$3,657	\$7,300	\$7,300	\$8,960	\$6,000	\$0	\$6,000
324110	Residential Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324120	Commercial Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$3,657	\$7,300	\$7,300	\$8,960	\$6,000	\$0	\$6,000
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$3,657	\$7,300	\$7,300	\$8,960	\$6,000	\$0	\$6,000
EXPENDITURES & TRANSFERS								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$980,042	\$984,042	\$983,699	\$983,699	\$992,659		\$992,659
	Appropriation TO (FROM) Fund Balance	\$3,657	\$7,300	\$7,300	\$8,960	\$6,000	\$0	\$6,000
	FUND BALANCE - September 30	\$983,699	\$991,342	\$990,999	\$992,659	\$998,659		\$998,659

On October 2, 2008, the Fire Department was consolidated with Seminole County

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
347261	Billed Services-Medical Transport (Net)	\$4,424	\$0	\$0	\$0	\$0	\$0	\$0
54505	Bad Debt Expense	\$13,482	\$0	\$0	\$0	\$0	\$0	\$0
361100/53680	Investment (realized/unrealized)	\$2,032	\$4,300	\$4,300	\$5,380	\$0	\$0	\$0
369101	Misc Revenue	\$261	\$0	\$0	\$0	\$0	\$0	\$0
369300	Settlements/Collections	\$1,207	\$0	\$0	\$400	\$0	\$0	\$0
	Total Revenues	\$21,406	\$4,300	\$4,300	\$5,780	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$21,406	\$4,300	\$4,300	\$5,780	\$0	\$0	\$0
EXPENDITURES & TRANSFERS								
2600	Medical Transport - Operating	\$4,765	\$0	\$1,000	\$320	\$0	\$570,000	\$570,000
2610	Medical Transport - EMS Administration	\$405	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$5,170	\$0	\$1,000	\$320	\$0	\$570,000	\$570,000
FUND BALANCE - October 1		\$574,805	\$572,659	\$591,041	\$591,041	\$596,501		\$596,501
Appropriation TO (FROM) Fund Balance		\$16,236	\$4,300	\$3,300	\$5,460	\$0	(\$570,000)	(\$570,000)
FUND BALANCE - September 30		\$591,041	\$576,959	\$594,341	\$596,501	\$596,501		\$26,501

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Costs	\$4,510	\$0	\$1,000	\$310	\$0	\$0	\$0
54210	Postage	\$43	\$0	\$0	\$10	\$0	\$0	\$0
54633	Maint Agree & Contracts	\$212	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$4,765	\$0	\$1,000	\$320	\$0	\$0	\$0
58130	Transfer to General Fund (Pension Plan)	\$0	\$0	\$0	\$0	\$0	\$570,000	\$570,000
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$570,000	\$570,000
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$4,765	\$0	\$1,000	\$320	\$0	\$570,000	\$570,000

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$248	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$19	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$99	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$37	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$403	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$2	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$2	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$405	\$0	\$0	\$0	\$0	\$0	\$0

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
314100	Electric Utility Tax	\$1,919,916	\$1,985,000	\$1,985,000	\$2,350,000	\$2,140,000	\$0	\$2,140,000
314300	Water Utility Tax	\$286,866	\$310,000	\$310,000	\$300,000	\$300,000	\$0	\$300,000
314400	Gas Utility Tax	\$36,641	\$35,000	\$35,000	\$36,000	\$35,000	\$0	\$35,000
314800	Propane Gas Utility Tax	\$21,440	\$25,000	\$25,000	\$23,000	\$23,000	\$0	\$23,000
315000	Comm Service Tax (previously #314600)	\$1,841,097	\$1,790,000	\$1,790,000	\$1,730,000	\$1,684,717	\$0	\$1,684,717
361100	Investment Income	(\$880)	\$0	\$0	(\$440)	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$10	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$4,105,090	\$4,145,000	\$4,145,000	\$4,438,560	\$4,182,717	\$0	\$4,182,717
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$4,105,090	\$4,145,000	\$4,145,000	\$4,438,560	\$4,182,717	\$0	\$4,182,717
EXPENDITURES & TRANSFERS								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58130	Transfers to General Fund	\$3,609,478	\$3,612,000	\$3,612,000	\$3,905,560	\$3,658,217	\$0	\$3,658,217
58140	Transfer to #206 - Debt Service	\$73,000	\$444,000	\$444,000	\$444,000	\$438,000	\$0	\$438,000
58140	Transfer to #215 - Debt Service	\$429,000	\$89,000	\$89,000	\$89,000	\$86,500	\$0	\$86,500
	Total Transfers	\$4,111,478	\$4,145,000	\$4,145,000	\$4,438,560	\$4,182,717	\$0	\$4,182,717
	TOTAL EXPENDITURES/TRANSFERS	\$4,111,478	\$4,145,000	\$4,145,000	\$4,438,560	\$4,182,717	\$0	\$4,182,717
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$6,388	\$0	\$0	\$0	\$0	\$0	\$0
	Appropriation TO (FROM) Fund Balance	(\$6,388)	\$0	\$0	\$0	\$0	\$0	\$0
	FUND BALANCE - September 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
323100	Progress Energy Franchise Fee (prev#313100)	\$1,823,705	\$1,885,000	\$1,885,000	\$2,024,000	\$1,950,000	\$0	\$1,950,000
361100/53680	Investment (realized/unrealized)	(\$85)	\$0	\$0	\$1,260	\$0	\$0	\$0
	Total Revenues	\$1,823,620	\$1,885,000	\$1,885,000	\$2,025,260	\$1,950,000	\$0	\$1,950,000
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$1,823,620	\$1,885,000	\$1,885,000	\$2,025,260	\$1,950,000	\$0	\$1,950,000
EXPENDITURES & TRANSFERS								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58130	Transfer to General Fund	\$1,321,620	\$1,352,000	\$1,352,000	\$1,492,260	\$1,425,500	\$0	\$1,425,500
58140	Transfer to #206 - Debt Service	\$429,000	\$444,000	\$444,000	\$444,000	\$438,000	\$0	\$438,000
58140	Transfer to #215 - Debt Service	\$73,000	\$89,000	\$89,000	\$89,000	\$86,500	\$0	\$86,500
	Total Transfers	\$1,823,620	\$1,885,000	\$1,885,000	\$2,025,260	\$1,950,000	\$0	\$1,950,000
	TOTAL EXPENDITURES/TRANSFERS	\$1,823,620	\$1,885,000	\$1,885,000	\$2,025,260	\$1,950,000	\$0	\$1,950,000
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Appropriation TO (FROM) Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FUND BALANCE - September 30	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$461	\$0	\$0	\$470	\$0	\$0	\$0
361101	Interest - County	\$92	\$0	\$0	\$0	\$0	\$0	\$0
325120	Assessment Collections	\$209,800	\$74,053	\$0	\$135	\$0	\$0	\$0
	Total Revenues	\$210,353	\$74,053	\$0	\$605	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$210,353	\$74,053	\$0	\$605	\$0	\$0	\$0
EXPENDITURES & TRANSFERS								
53410	Contractual Services Cost	\$967	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$967	\$0	\$0	\$0	\$0	\$0	\$0
58130	Transfer to General Fund - Fire Operations	\$189,707	\$93,721	\$24,038	\$24,643	\$0	\$0	\$0
	Total Transfers	\$189,707	\$93,721	\$24,038	\$24,643	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$190,674	\$93,721	\$24,038	\$24,643	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$4,359	\$19,668	\$24,038	\$24,038	\$0	\$0	\$0
	Appropriation TO (FROM) Fund Balance	\$19,679	(\$19,668)	(\$24,038)	(\$24,038)	\$0	\$0	\$0
	FUND BALANCE - September 30	\$24,038	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET

TLBD DEBT SERVICE - 182
TLBD Special Assessment Revenue Bonds - Series 2001
See Debt Service Notes in Budget Message Section

Annual Capital Assessment - \$43.00 per ERU through fiscal year 2011-2012
(legal maximum - 43.00 per ERU)

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361000	Interest and Other Earnings * (prin/receivables)	\$98,501	\$0	\$0	\$0	\$0	\$0	\$0
361100/53680	Investment (realized/unrealized)	\$716	\$800	\$800	\$1,910	\$1,200	\$0	\$1,200
361101	Interest Earned - County	\$81	\$75	\$75	\$0	\$0	\$0	\$0
325110	Assessment Collections *	\$55,000	\$165,698	\$165,698	\$165,698	\$165,698	\$0	\$165,698
325300	Prepaid Assessments	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0
369101	Misc Revenue * (principal/interest)	\$13,328	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$168,656	\$166,573	\$166,573	\$167,608	\$166,898	\$0	\$166,898
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$168,656	\$166,573	\$166,573	\$167,608	\$166,898	\$0	\$166,898
EXPENDITURES & TRANSFERS								
53130	Trustee Fees	\$431	\$450	\$450	\$431	\$431	\$0	\$431
53180	Consulting	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0
53211	Administration Fees	\$3,970	\$4,158	\$4,158	\$3,625	\$3,735	\$0	\$3,735
53410	Contractual Services Cost	\$1,526	\$900	\$900	\$850	\$900	\$0	\$900
	Total Operating	\$5,927	\$5,508	\$8,008	\$7,406	\$5,066	\$0	\$5,066
57110	Debt Service - Principal	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$0	\$55,000
57210	Debt Service - Interest	\$99,725	\$97,300	\$97,300	\$97,300	\$94,850	\$0	\$94,850
	Total Debt Service	\$154,725	\$152,300	\$152,300	\$152,300	\$149,850	\$0	\$149,850
58130	Transfer to General Fund - Admin	\$0	\$0	\$0	\$0	\$0	\$500	\$500
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$500	\$500
	TOTAL EXPENDITURES/TRANSFERS	\$160,652	\$157,808	\$160,308	\$159,706	\$154,916	\$500	\$155,416
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$185,817	\$189,371	\$193,821	\$193,821	\$201,723		\$201,723
	Appropriation TO (FROM) Fund Balance	\$8,004	\$8,765	\$6,265	\$7,902	\$11,982	(\$500)	\$11,482
	FUND BALANCE - September 30	\$193,821	\$198,136	\$200,086	\$201,723	\$213,705		\$213,205

* Due to the structure of this debt service instrument, the 2009 special assessment revenues of \$167,859 are required by GASB to have the distinctive accounting treatment represented herein.

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET

TLBD PHASE II DEBT SERVICE - 213
Special Assessment Revenue Note - Series 2006
See Debt Service Notes in Budget Message Section

Annual Phase II Capital Assessment - \$17.00 per ERU through fiscal year 2011-2012
(legal maximum - \$17.00 per ERU)

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361000	Interest and Other Earnings * (prin/receivables)	\$12,515	\$0	\$0	\$0	\$0	\$0	\$0
361100/53680	Investment (realized/unrealized)	\$96	\$100	\$100	\$300	\$125	\$0	\$125
361101	County Interest Earned	\$22	\$30	\$30	\$0	\$0	\$0	\$0
325110	Assessment Collections *	\$18,164	\$40,588	\$40,588	\$40,588	\$40,588	\$0	\$40,588
325300	Prepaid Assessments	\$307	\$0	\$0	\$0	\$0	\$0	\$0
369101	Misc Revenue * (principal/interest)	\$10,250	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$41,354	\$40,718	\$40,718	\$40,888	\$40,713	\$0	\$40,713
381305	Transfer from TLBD	\$37,801	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$37,801	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$79,155	\$40,718	\$40,718	\$40,888	\$40,713	\$0	\$40,713
EXPENDITURES & TRANSFERS								
53180	Consulting	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
53211	Administration Fees	\$757	\$792	\$792	\$821	\$845	\$0	\$845
53410	Billing Services Cost	\$374	\$300	\$300	\$250	\$275	\$0	\$275
	Total Operating	\$1,131	\$1,092	\$1,092	\$1,071	\$1,120	\$2,500	\$3,620
57110	Debt Service - Principal	\$55,484	\$21,400	\$21,400	\$21,050	\$22,150	\$10,000	\$32,150
57210	Debt Service - Interest	\$11,339	\$9,400	\$9,400	\$9,550	\$8,600	\$0	\$8,600
	Total Debt Service	\$66,823	\$30,800	\$30,800	\$30,600	\$30,750	\$10,000	\$40,750
58130	Transfer to General Fund - Admin	\$0	\$0	\$0	\$0	\$0	\$500	\$500
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$500	\$500
	TOTAL EXPENDITURES/TRANSFERS	\$67,954	\$31,892	\$31,892	\$31,671	\$31,870	\$13,000	\$44,870
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$933	\$11,467	\$12,134	\$12,134	\$21,351		\$21,351
	Appropriation TO (FROM) Fund Balance	\$11,201	\$8,826	\$8,826	\$9,217	\$8,843	(\$13,000)	(\$4,157)
	FUND BALANCE - September 30	\$12,134	\$20,293	\$20,960	\$21,351	\$30,194		\$17,194

* Due to the structure of this debt service instrument, the 2009 special assessment revenues of \$41,236 are required by Government Accounting Standards Board (GASB) to have the distinctive accounting treatment represented herein.

Consulting :

Arbitrage services for Special Assessment
Revenue Note - Series 2006 \$2,500

Annual Maintenance Assessment - The TLBD Advisory Board approved a \$6 per ERU reduction, yielding a new annual assessment total of \$120 per ERU effective with the 2009 tax year/2010 fiscal year (legal maximum - \$128.00 per ERU).

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$2,248	\$2,800	\$2,800	\$5,730	\$1,800	\$0	\$1,800
361101	Interest - County	\$248	\$300	\$300	\$0	\$0	\$0	\$0
325120	Assessment Collections (Phase I and II)	\$523,056	\$495,000	\$495,000	\$495,000	\$495,000	\$0	\$495,000
369300	Settlements	\$12,500	\$0	\$12,500	\$12,500	\$0	\$0	\$0
369305	Insurance Proceeds	\$1,755	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$539,807	\$498,100	\$510,600	\$513,230	\$496,800	\$0	\$496,800
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$539,807	\$498,100	\$510,600	\$513,230	\$496,800	\$0	\$496,800
EXPENDITURES & TRANSFERS								
53211	Administrative Fees	\$9,595	\$10,050	\$10,050	\$8,995	\$9,265	\$0	\$9,265
53410	Billing Services Cost	\$1,844	\$3,500	\$3,500	\$2,500	\$2,700	\$0	\$2,700
54310	Utility Services	\$45,853	\$48,500	\$48,500	\$48,500	\$53,000	\$0	\$53,000
54330	Street Lighting	\$219,819	\$220,000	\$220,000	\$233,800	\$230,000	\$0	\$230,000
54686	Repairs & Maint - Landscape	\$141,426	\$222,000	\$234,500	\$234,500	\$130,000	\$0	\$130,000
54693	Repairs & Maint - Fountains	\$14,143	\$20,000	\$20,000	\$18,000	\$18,000	\$0	\$18,000
54695	Repairs & Maint - Signs & Walls	\$52,837	\$25,000	\$25,000	\$15,000	\$15,000	\$0	\$15,000
55230	Clerk Supplies	\$0	\$100	\$100	\$0	\$100	\$0	\$100
59310	Statutory Reserve	\$0	\$22,200	\$22,200	\$0	\$21,000	\$0	\$21,000
	Total Operating	\$485,517	\$571,350	\$583,850	\$561,295	\$479,065	\$0	\$479,065
58130	Transfer to General - Insurance	\$6,680	\$7,800	\$5,346	\$5,346	\$5,700	\$0	\$5,700
58130	Transfer to General - Admin ¹	\$0	\$0	\$0	\$0	\$0	\$13,300	\$13,300
58130	Transfer to General - Clerk Fees ²	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$1,250
58130	Transfer to General - Beautification	\$52,099	\$51,123	\$51,123	\$51,123	\$57,224	\$0	\$57,224
	Total Transfers	\$60,029	\$60,173	\$57,719	\$57,719	\$64,174	\$13,300	\$77,474
	TOTAL EXPENDITURES/TRANSFERS	\$545,546	\$631,523	\$641,569	\$619,014	\$543,239	\$13,300	\$556,539
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$401,540	\$406,628	\$395,801	\$395,801	\$290,017		\$290,017
	Appropriation TO (FROM) Fund Balance	(\$5,739)	(\$133,423)	(\$130,969)	(\$105,784)	(\$46,439)	(\$13,300)	(\$59,739)
	FUND BALANCE - September 30	\$395,801	\$273,205	\$264,832	\$290,017	\$243,578		\$230,278

¹ Central service costs per City-wide cost allocation method; plus internal admin costs of \$500 for annual assessment

² Clerk time at overtime rate inclusive of benefits (\$250/meeting); with the onset of FY 2009, meetings will be convened on a quarterly basis

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$78	\$0	\$0	\$93	\$0	\$0	\$0
	Total Revenues	<u>\$78</u>	<u>\$0</u>	<u>\$0</u>	<u>\$93</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	<u>\$78</u>	<u>\$0</u>	<u>\$0</u>	<u>\$93</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES & TRANSFERS								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58125	Transfer to Other Funds (#213)	\$37,801	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	<u>\$37,801</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	<u>\$37,801</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$37,723	\$0	\$0	\$0	\$93		\$93
	Appropriation TO (FROM) Fund Balance	<u>(\$37,723)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$93</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	FUND BALANCE - September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$93</u>	<u>\$93</u>		<u>\$93</u>

Annual Maintenance Assessment - \$57 per ERU through fiscal year 2011-2012
(legal maximum - \$63.00 per ERU)

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$182	\$200	\$200	\$500	\$200	\$0	\$200
361101	Interest - County	\$25	\$25	\$25	\$0	\$0	\$0	\$0
325120	Assessment Collections	\$53,232	\$52,940	\$52,940	\$52,940	\$52,940	\$0	\$52,940
369305	60006 Insurance Proceeds (Traffic Acc)	\$5,035	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$58,474	\$53,165	\$53,165	\$53,440	\$53,140	\$0	\$53,140
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$58,474	\$53,165	\$53,165	\$53,440	\$53,140	\$0	\$53,140
EXPENDITURES & TRANSFERS								
53211	Administration Fees	\$9,596	\$10,050	\$7,500	\$7,500	\$7,725	\$0	\$7,725
53410	Billing Services Cost	\$273	\$600	\$600	\$275	\$300	\$0	\$300
54310	Utility Services	\$2,963	\$3,400	\$4,950	\$8,450	\$9,000	\$0	\$9,000
54682	Repairs & Maint - Grounds	\$17,154	\$20,000	\$20,000	\$18,000	\$16,000	\$0	\$16,000
54695	Repairs & Maint - Sign/Walls	\$5,174	\$4,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54695	60006 Repairs & Maint - Sign/Walls	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0
55230	Clerk Supplies	\$0	\$50	\$50	\$50	\$50	\$0	\$50
59310	Statutory Reserve	\$0	\$2,200	\$2,200	\$0	\$2,210	\$0	\$2,210
	Total Operating	\$38,560	\$40,300	\$40,300	\$39,275	\$40,285	\$0	\$40,285
58130	Transfer to General Fund - Insurance	\$1,427	\$1,750	\$1,139	\$1,139	\$1,250	\$0	\$1,250
58130	Transfer to General - Admin ¹	\$0	\$0	\$0	\$0	\$0	\$1,400	\$1,400
58130	Transfer to General Fund - Clerk Fees	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
58130	Transfer to Gen Fund - Beautification	\$10,499	\$10,477	\$10,477	\$10,477	\$11,054	\$0	\$11,054
	Total Transfers	\$12,926	\$13,227	\$12,616	\$12,616	\$13,304	\$1,400	\$14,704
	TOTAL EXPENDITURES/TRANSFERS	\$51,486	\$53,527	\$52,916	\$51,891	\$53,589	\$1,400	\$54,989
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$24,682	\$25,859	\$31,670	\$31,670	\$33,219		\$33,219
	Appropriation TO (FROM) Fund Balance	\$6,988	(\$362)	\$249	\$1,549	(\$449)	(\$1,400)	(\$1,849)
	FUND BALANCE - September 30	\$31,670	\$25,497	\$31,919	\$33,219	\$32,770		\$31,370

¹ Central service costs per City-wide cost allocation method; plus internal admin costs of \$500 for annual assessment

Annual Capital Assessment - \$72 per ERU through fiscal year 2011-2012
(legal maximum - \$72.00 per ERU)

During FY 2010, the Bank of America Series 2004A Capital Improvement Revenue Note was due in full on July 1, 2010 and refinanced internally by the City.

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361000	Interest and Other Earnings * (prin/receivables)	\$22,094	\$0	\$0	\$0	\$0	\$0	\$0
361100/53680	Investment (realized/unrealized)	\$74	\$30	\$30	\$240	\$40	\$0	\$40
361101	Interest - County	\$28	\$25	\$25	\$0	\$0	\$0	\$0
325110	Assessment Collections * (prev 315100, 363110)	\$14,864	\$58,400	\$58,400	\$58,400	\$58,400	\$0	\$58,400
369101	Misc Revenue * (principal/interest)	\$22,038	\$0	\$0	\$0	\$0	\$0	\$0
384100	Loan Proceeds (General Fund loan)	\$0	\$317,500	\$317,500	\$318,500	\$0	\$0	\$0
	Total Revenues	\$59,098	\$375,955	\$375,955	\$377,140	\$58,440	\$0	\$58,440
381302	Transfer from Oak Forest Capital (residual equity)	\$15,537	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$15,537	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$74,635	\$375,955	\$375,955	\$377,140	\$58,440	\$0	\$58,440
EXPENDITURES & TRANSFERS								
53180	Consulting	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0
53211	Administration Fees	\$4,726	\$4,950	\$4,950	\$3,700	\$3,840	\$0	\$3,840
53410	Billing Services Cost	\$300	\$500	\$500	\$300	\$350	\$0	\$350
	Total Operating	\$5,026	\$5,450	\$7,950	\$6,500	\$4,190	\$0	\$4,190
57110	Debt Service - Principal	\$50,500	\$355,000	\$355,000	\$354,670	\$43,689	\$0	\$43,689
57210	Debt Service - Interest	\$16,351	\$14,500	\$14,500	\$15,365	\$8,311	\$0	\$8,311
	Total Debt Service	\$66,851	\$369,500	\$369,500	\$370,035	\$52,000	\$0	\$52,000
58130	Transfer to General Fund - Admin	\$0	\$0	\$0	\$0	\$0	\$500	\$500
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$500	\$500
	TOTAL EXPENDITURES/TRANSFERS	\$71,877	\$374,950	\$377,450	\$376,535	\$56,190	\$500	\$56,690
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$4,044	\$3,503	\$6,802	\$6,802	\$7,407		\$7,407
	Appropriation TO (FROM) Fund Balance	\$2,758	\$1,005	(\$1,495)	\$605	\$2,250	(\$500)	\$1,750
	FUND BALANCE - September 30	\$6,802	\$4,508	\$5,307	\$7,407	\$9,657		\$9,157

* Due to the structure of this debt service instrument, the 2009 special assessment revenues of \$58,996 are required by the Government Accounting Standards Board (GASB) to have the distinctive accounting treatment represented herein.

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$14	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$14	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$14	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES & TRANSFERS								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58125	Transfer to Other Funds (Oak Forest Debt Svc)	\$15,537	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$15,537	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$15,537	\$0	\$0	\$0	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$15,523	\$0	\$0	\$0	\$0		\$0
	Appropriation TO (FROM) Fund Balance	(\$15,523)	\$0	\$0	\$0	\$0	\$0	\$0
	FUND BALANCE - September 30	\$0	\$0	\$0	\$0	\$0		\$0

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$1,371	\$3,000	\$3,000	\$3,095	\$1,800	\$0	\$1,800
	Total Revenues	\$1,371	\$3,000	\$3,000	\$3,095	\$1,800	\$0	\$1,800
381001	Transfer from Public Service Tax Fund	\$429,000	\$444,000	\$444,000	\$444,000	\$438,000	\$0	\$438,000
381002	Transfer from Electric Franchise Fee Fund	\$429,000	\$444,000	\$444,000	\$444,000	\$438,000	\$0	\$438,000
	Total Transfers	\$858,000	\$888,000	\$888,000	\$888,000	\$876,000	\$0	\$876,000
	TOTAL REVENUES/TRANSFERS	\$859,371	\$891,000	\$891,000	\$891,095	\$877,800	\$0	\$877,800
EXPENDITURES & TRANSFERS								
53130	Trustee Fees	\$0	\$500	\$500	\$0	\$500	\$0	\$500
	Total Operating	\$0	\$500	\$500	\$0	\$500	\$0	\$500
57110	Debt Service - Principal	\$625,000	\$645,000	\$645,000	\$645,000	\$660,000	\$0	\$660,000
57210	Debt Service - Interest	\$251,723	\$235,100	\$235,100	\$235,100	\$216,300	\$0	\$216,300
	Total Debt Service	\$876,723	\$880,100	\$880,100	\$880,100	\$876,300	\$0	\$876,300
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$876,723	\$880,600	\$880,600	\$880,100	\$876,800	\$0	\$876,800
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$782,618	\$764,768	\$765,266	\$765,266	\$776,261		\$776,261
	Appropriation TO (FROM) Fund Balance	(\$17,352)	\$10,400	\$10,400	\$10,995	\$1,000	\$0	\$1,000
	FUND BALANCE - September 30	\$765,266	\$775,168	\$775,666	\$776,261	\$777,261		\$777,261

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$246	\$650	\$650	\$575	\$300	\$0	\$300
	Total Revenues	\$246	\$650	\$650	\$575	\$300	\$0	\$300
381001	Transfer from Public Service Tax Fund	\$73,000	\$89,000	\$89,000	\$89,000	\$86,500	\$0	\$86,500
381002	Transfer from Electric Franchise Fee Fund	\$73,000	\$89,000	\$89,000	\$89,000	\$86,500	\$0	\$86,500
	Total Transfers	\$146,000	\$178,000	\$178,000	\$178,000	\$173,000	\$0	\$173,000
	TOTAL REVENUES/TRANSFERS	\$146,246	\$178,650	\$178,650	\$178,575	\$173,300	\$0	\$173,300
EXPENDITURES & TRANSFERS								
53130	Trustee Fees	\$500	\$1,000	\$1,000	\$500	\$500	\$0	\$500
	Total Operating	\$500	\$1,000	\$1,000	\$500	\$500	\$0	\$500
57110	Debt Service - Principal	\$55,000	\$75,000	\$75,000	\$75,000	\$95,000	\$0	\$95,000
57210	Debt Service - Interest	\$86,085	\$83,000	\$83,000	\$82,993	\$79,000	\$0	\$79,000
	Total Debt Service	\$141,085	\$158,000	\$158,000	\$157,993	\$174,000	\$0	\$174,000
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$141,585	\$159,000	\$159,000	\$158,493	\$174,500	\$0	\$174,500
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$114,100	\$118,775	\$118,761	\$118,761	\$138,843		\$138,843
	Appropriation TO (FROM) Fund Balance	\$4,661	\$19,650	\$19,650	\$20,082	(\$1,200)	\$0	(\$1,200)
	FUND BALANCE - September 30	\$118,761	\$138,425	\$138,411	\$138,843	\$137,643		\$137,643

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET

CENTRAL WINDS G.O. DEBT SERVICE FUND - 225

Limited General Obligation Bonds - Series 2002
See Debt Service Notes in Budget Message Section

		0.1100	0.1100	0.1100				
			Decreased valuation		(based on declining property valuations from the Property Appraiser - early estimates)			
Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
311000	Voted Ad Valorem Taxes	\$213,629	\$191,987	\$191,987	\$191,987	\$178,900	\$0	\$178,900
361100/53680	Investment (realized/unrealized)	\$490	\$500	\$500	\$1,110	\$500	\$0	\$500
361101	Interest - County	\$100	\$125	\$125	\$0	\$0	\$0	\$0
	Total Revenues	\$214,219	\$192,612	\$192,612	\$193,097	\$179,400	\$0	\$179,400
381100	Transfer from General (maintain flat millage)	\$0	\$28,100	\$28,100	\$28,100	\$0	\$44,000	\$44,000
	Total Transfers	\$0	\$28,100	\$28,100	\$28,100	\$0	\$44,000	\$44,000
	TOTAL REVENUES/TRANSFERS	\$214,219	\$220,712	\$220,712	\$221,197	\$179,400	\$44,000	\$223,400
EXPENDITURES & TRANSFERS								
53130	Trustee Fees	\$431	\$450	\$450	\$431	\$431	\$0	\$431
	Total Operating	\$431	\$450	\$450	\$431	\$431	\$0	\$431
57110	Debt Service - Principal	\$75,000	\$75,000	\$75,000	\$75,000	\$80,000	\$0	\$80,000
57210	Debt Service - Interest	\$148,432	\$145,600	\$145,600	\$145,600	\$143,000	\$0	\$143,000
	Total Debt Service	\$223,432	\$220,600	\$220,600	\$220,600	\$223,000	\$0	\$223,000
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$223,863	\$221,050	\$221,050	\$221,031	\$223,431	\$0	\$223,431
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$46,254	\$35,998	\$36,610	\$36,610	\$36,776		\$36,776
	Appropriation TO (FROM) Fund Balance	(\$9,644)	(\$338)	(\$338)	\$166	(\$44,031)	\$44,000	(\$31)
	FUND BALANCE - September 30	\$36,610	\$35,660	\$36,272	\$36,776	(\$7,255)		\$36,745

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$147	\$0	\$0	\$22	\$0	\$0	\$0
	Total Revenues	\$147	\$0	\$0	\$22	\$0	\$0	\$0
381100	70105 Transfer in from General Fund (Sr Ctr Pool)	\$60,000	\$652,000	\$652,000	\$650,854	\$0	\$0	\$0
	Total Transfers	\$60,000	\$652,000	\$652,000	\$650,854	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$60,147	\$652,000	\$652,000	\$650,876	\$0	\$0	\$0
EXPENDITURES & TRANSFERS								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57110	70105 Debt Service - Principal (Sr Ctr Pool)	\$63,953	\$656,000	\$656,000	\$655,966	\$0	\$0	\$0
57210	70105 Debt Service - Interest (Sr Ctr Pool)	\$14,048	\$3,500	\$3,300	\$2,226	\$0	\$0	\$0
	Total Debt Service	\$78,001	\$659,500	\$659,300	\$658,192	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$78,001	\$659,500	\$659,300	\$658,192	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$25,170	\$7,720	\$7,316	\$7,316	\$0		\$0
	Appropriation TO (FROM) Fund Balance	(\$17,854)	(\$7,500)	(\$7,300)	(\$7,316)	\$0	\$0	\$0
	FUND BALANCE - September 30	\$7,316	\$220	\$16	\$0	\$0		\$0

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$4,694	\$3,300	\$3,300	\$8,300	\$3,000	\$0	\$3,000
366000	30107 Donation (Rotary - Vet Mem) prev #361200	\$13,177	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$17,871	\$3,300	\$3,300	\$8,300	\$3,000	\$0	\$3,000
381600	Transfer from Other Funds (#115 Road Improve)	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
	Total Transfers	\$0	\$300,000	\$300,000	\$0	\$300,000	\$0	\$300,000
	TOTAL REVENUES/TRANSFERS	\$17,871	\$303,300	\$303,300	\$8,300	\$303,000	\$0	\$303,000
EXPENDITURES & TRANSFERS								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58125	30107 T/fer to Other Funds (Veteran's Memorial)	\$796	\$0	\$0	\$0	\$0	\$0	\$0
58130	24415 T/fer to General Fund (Proj Adm)	\$541	\$11,825	\$11,825	\$1,053	\$12,417	\$0	\$12,417
	Total Transfers	\$1,337	\$11,825	\$11,825	\$1,053	\$12,417	\$0	\$12,417
65000	30045 CIP - Town Center Trail & Infrastructure	\$6,333	\$0	\$0	\$0	\$0	\$0	\$0
65000	30107 CIP - Veterans' Memorial	\$36,632	\$0	\$0	\$0	\$0	\$0	\$0
65000	30112 CIP - Vistawilla/434	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0
65000	70008 CIP - Magnolia Park	\$94,104	\$1,188,750	\$1,177,750	\$7,000	\$1,180,550	\$0	\$1,180,550
	Total Capital	\$136,919	\$1,188,750	\$1,177,750	\$7,000	\$1,180,550	\$0	\$1,180,550
	TOTAL EXPENDITURES/TRANSFERS	\$138,256	\$1,200,575	\$1,189,575	\$8,053	\$1,192,967	\$0	\$1,192,967
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$1,019,760	\$897,367	\$899,375	\$899,375	\$899,622		\$899,622
	Appropriation TO (FROM) Fund Balance	(\$120,385)	(\$897,275)	(\$886,275)	\$247	(\$889,967)	\$0	(\$889,967)
	FUND BALANCE - September 30	\$899,375	\$92	\$13,100	\$899,622	\$9,655		\$9,655

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$3,754	\$7,500	\$7,500	\$9,480	\$5,000	\$0	\$5,000
369101	30108 Misc. Revenue	\$2,980	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$6,734	\$7,500	\$7,500	\$9,480	\$5,000	\$0	\$5,000
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$6,734	\$7,500	\$7,500	\$9,480	\$5,000	\$0	\$5,000
EXPENDITURES & TRANSFERS								
54310	Utility Service	\$72	\$0	\$0	\$0	\$0	\$0	\$0
54310	30108 Utility Service (154 Lori Ann)	\$784	\$1,500	\$1,500	\$1,000	\$1,500	\$0	\$1,500
54660	30108 R&M - Buildings (154 Lori Ann)	\$5,060	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54682	30108 R&M - Grounds (154 Lori Ann)	\$0	\$1,000	\$1,000	\$500	\$1,000	\$0	\$1,000
	Total Operating	\$5,916	\$3,500	\$3,500	\$2,500	\$3,500	\$0	\$3,500
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$5,916	\$3,500	\$3,500	\$2,500	\$3,500	\$0	\$3,500
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$1,007,787	\$1,005,447	\$1,008,605	\$1,008,605	\$1,015,585		\$1,015,585
	Appropriation TO (FROM) Fund Balance	\$818	\$4,000	\$4,000	\$6,980	\$1,500	\$0	\$1,500
	FUND BALANCE - September 30	\$1,008,605	\$1,009,447	\$1,012,605	\$1,015,585	\$1,017,085		\$1,017,085

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$5,939	\$3,500	\$3,500	\$9,080	\$2,800	\$0	\$2,800
	Total Revenues	\$5,939	\$3,500	\$3,500	\$9,080	\$2,800	\$0	\$2,800
381004	Transfer from Stormwater	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
381600	Transfer from Trans Improvement	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$5,939	\$203,500	\$203,500	\$9,080	\$2,800	\$0	\$2,800
EXPENDITURES & TRANSFERS								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	30037 CIP - Utility/PW Facility	\$0	\$1,139,000	\$1,138,942	\$75,000	\$861,943	\$0	\$861,943
65000	30141 CIP - Bldgs 6 & 7	\$600,741	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$600,741	\$1,139,000	\$1,138,942	\$75,000	\$861,943	\$0	\$861,943
	TOTAL EXPENDITURES/TRANSFERS	\$600,741	\$1,139,000	\$1,138,942	\$75,000	\$861,943	\$0	\$861,943
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$1,530,245	\$935,945	\$935,443	\$935,443	\$869,523		\$869,523
	Appropriation TO (FROM) Fund Balance	(\$594,802)	(\$935,500)	(\$935,442)	(\$65,920)	(\$859,143)	\$0	(\$859,143)
	FUND BALANCE - September 30	\$935,443	\$445	\$1	\$869,523	\$10,380		\$10,380

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$38	\$0	\$0	\$65	\$50	\$0	\$50
	Total Revenues	\$38	\$0	\$0	\$65	\$50	\$0	\$50
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$38	\$0	\$0	\$65	\$50	\$0	\$50
EXPENDITURES & TRANSFERS								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$10,176	\$0	\$10,214	\$10,214	\$10,279		\$10,279
	Appropriation TO (FROM) Fund Balance	\$38	\$0	\$0	\$65	\$50	\$0	\$50
	FUND BALANCE - September 30	\$10,214	\$0	\$10,214	\$10,279	\$10,329		\$10,329

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$78	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	<u>\$78</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	<u>\$78</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES & TRANSFERS								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58125	<u>51001</u> Transfer to Other (Police Impact)	\$3,424	\$0	\$0	\$0	\$0	\$0	\$0
58125	<u>70106</u> Transfer to Other (Park Impact)	\$1,329	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	<u>\$4,753</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	<u>\$4,753</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$4,675	\$0	\$0	\$0	\$0		\$0
	Appropriation TO (FROM) Fund Balance	<u>(\$4,675)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	FUND BALANCE - September 30	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$461	\$0	\$0	\$0	\$0	\$0	\$0
334709	70109 State Grants (FRDAP 8)	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$200,461	\$0	\$0	\$0	\$0	\$0	\$0
381100	70109 Transfer from General Fund	\$33,019	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$33,019	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$233,480	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES & TRANSFERS								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	70109 CIP (Trotwood Improvements)	\$456,280	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$456,280	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$456,280	\$0	\$0	\$0	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$222,800	\$39	\$0	\$0	\$0		\$0
	Appropriation TO (FROM) Fund Balance	(\$222,800)	\$0	\$0	\$0	\$0	\$0	\$0
	FUND BALANCE - September 30	\$0	\$39	\$0	\$0	\$0		\$0

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
361100/53680	Investment (realized/unrealized)	\$139	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$139	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$139	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES & TRANSFERS								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58125	Transfer to Other (#155 Park Impact)	\$3,412	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$3,412	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$3,412	\$0	\$0	\$0	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$3,273	\$0	\$0	\$0	\$0		\$0
	Appropriation TO (FROM) Fund Balance	(\$3,273)	\$0	\$0	\$0	\$0	\$0	\$0
	FUND BALANCE - September 30	\$0	\$0	\$0	\$0	\$0		\$0

ENTERPRISE FUNDS

Budget Data

FUND	DIVISION	FUND NAME	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES									
401	3600	W&S - Operating	\$7,392,853	\$7,716,600	\$7,719,075	\$8,067,875	\$8,332,900	\$4,103,084	\$12,435,984
401	3610	W&S - Renewal & Replacement	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000
401	3620	W&S - Revenue Generation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401	3640	W&S - 2000 Utility Construction	\$1,588	\$1,100	\$1,100	\$1,000	\$500	\$0	\$500
402		W&S - Service Availability Fund	\$0	\$50,190	\$50,190	\$0	\$0	\$0	\$0
420		Development Services	\$296,716	\$466,653	\$466,653	\$301,515	\$446,000	\$0	\$446,000
430		Stormwater	\$1,605,737	\$1,117,625	\$1,117,625	\$1,621,713	\$2,229,729	\$0	\$2,229,729
TOTAL REVENUES			\$9,496,894	\$9,602,168	\$9,604,643	\$10,242,103	\$11,259,129	\$4,103,084	\$15,362,213
EXPENDITURES/EXPENSES									
401	3600	W&S - Operating	\$6,222,635	\$9,303,072	\$9,305,347	\$8,586,367	\$8,289,907	\$4,774,390	\$13,064,297
401	3610	W&S - Renewal & Replacement	\$232,130	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000
401	3620	W&S - Revenue Generation	\$10,198	\$25,402	\$37,204	\$37,204	\$0	\$0	\$0
401	3640	W&S - 2000 Utility Construction	\$43,164	\$298,143	\$375,143	\$172,000	\$204,567	\$0	\$204,567
402		W&S - Service Availability Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
420		Development Services	\$1,036,393	\$934,977	\$934,977	\$693,123	\$679,750	\$0	\$679,750
430		Stormwater	\$1,496,274	\$1,331,215	\$2,943,528	\$1,539,670	\$2,160,740	\$219,596	\$2,380,336
TOTAL EXPENDITURES			\$9,040,794	\$12,142,809	\$13,846,199	\$11,278,364	\$11,584,964	\$4,993,986	\$16,578,950
CHANGE IN FUND EQUITY									
			Net Assets	Net Assets less Net Capital (for Budgeting Purposes)					
FUND EQUITY - October 1			\$20,641,400	\$5,817,396	\$5,917,487	\$5,917,487	\$4,881,226	\$0	\$4,881,226
Appropriation TO (FROM) Fund Balance			\$456,100	(\$2,540,641)	(\$4,241,556)	(\$1,036,261)	(\$325,835)	(\$890,902)	(\$1,216,737)
FUND EQUITY - September 30			\$21,097,500	\$3,276,755	\$1,675,931	\$4,881,226	\$4,555,391	\$0	\$3,664,489
Non-cash Adjustments:									
Accretion of interest - debt service			(\$334,299)						
Accretion of interest - prior period			(\$1,748,006)						
Asset Disposition/Transfer			\$11,258						
Bad Debt			\$66,434						
Compensated Absences			\$7,410						
Depreciation			(\$1,871,737)						
Misc			(\$43)						
Total Adjustments			(\$3,868,983)						
Total Net Assets per CAFR			\$17,228,517						

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET

ENTERPRISE FUNDS - SUMMARY
Source/Application Category

	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>Sources</u>					
Revenues	\$9,210,177	\$9,258,790	\$9,261,265	\$9,924,830	\$15,040,484
Transfers	\$286,717	\$343,378	\$343,378	\$317,273	\$321,729
Total Sources	\$9,496,894	\$9,602,168	\$9,604,643	\$10,242,103	\$15,362,213
<u>Applications</u>					
Payroll	\$3,203,900	\$3,330,993	\$3,330,993	\$3,184,291	\$3,279,804
Operating	\$2,936,791	\$2,511,939	\$2,514,214	\$2,379,591	\$2,562,786
Debt Service	\$1,900,921	\$1,906,000	\$1,906,000	\$1,886,000	\$1,913,691
Transfers	\$1,989,182	\$2,508,732	\$2,508,732	\$2,156,578	\$2,306,685
Capital	\$1,272,299	\$1,885,145	\$3,567,024	\$1,652,668	\$6,515,984
Total Applications	\$11,303,093	\$12,142,809	\$13,826,963	\$11,259,128	\$16,578,950
Less Capitalized Expenditures	<u>(\$2,262,299)</u>				
Total Non-Capital Applications	\$9,040,794				

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET

WATER & SEWER UTILITY - ALL FUNDS/DIVISIONS - OVERVIEW

	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
Sources					
Revenues	\$7,388,441	\$7,761,890	\$7,764,365	\$8,062,875	\$12,430,484
Transfers	\$206,000	\$256,000	\$256,000	\$256,000	\$256,000
Total Sources	\$7,594,441	\$8,017,890	\$8,020,365	\$8,318,875	\$12,686,484
Applications					
Payroll	\$2,376,376	\$2,472,957	\$2,472,957	\$2,352,000	\$2,414,474
Operating	\$1,958,941	\$2,076,130	\$2,078,405	\$2,045,930	\$2,151,430
Debt Service	\$1,900,921	\$1,906,000	\$1,906,000	\$1,886,000	\$1,913,691
Transfers	\$1,261,889	\$1,756,385	\$1,756,385	\$1,729,437	\$1,849,785
Capital	\$1,048,556	\$1,665,145	\$1,734,711	\$1,012,968	\$5,189,484
Total Applications	\$8,546,683	\$9,876,617	\$9,948,458	\$9,026,335	\$13,518,864
Less Capitalized Expenditures	(\$2,038,556)				
Total Non-Capital Applications	\$6,508,127				

AUTHORIZED PERSONNEL (in Full-Time Equivalent Units - FTEs)

Water & Sewer Operations - 3600

Utility/Public Works Director	1		1		1
Utility Superintendent	2		2		2
Office Supervisor	1		1		1
Admin Secretary	1		1		1
Water Conservation Coordinator	-		1		1
Maintenance Worker	8		8		7
Maintenance Mechanic	13		12		11
Team Leader	4		4		4
Lead Waste Water Treatment Oper	2		2		1
Wastewater Treatment Operator	6		6		6
Wastewater Treatment Oper Trainee	-		-		1
Wastewater Operator/Lab Coord	1		1		-
Lead Water Plant Operator	1		1		1
Water Plant Operator	2		2		2
Service Technician	2		2		2
Electronics / Instr Technician	1		1		1
TOTAL AUTHORIZED PERSONNEL	45		45		42

Division	Fund	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
3600	Water & Sewer Operating Division	\$7,392,853	\$7,716,600	\$7,719,075	\$8,067,875	\$8,332,900	\$4,103,084	\$12,435,984
3610	Renewal & Replacement Division	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000
3620	Revenue Generation Division	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3640	2000 Utility Construction Division	\$1,588	\$1,100	\$1,100	\$1,000	\$500	\$0	\$500
402	Service Availability Fund	\$0	\$50,190	\$50,190	\$0	\$0	\$0	\$0
TOTAL REVENUES/TRANSFERS		\$7,594,441	\$8,017,890	\$8,020,365	\$8,318,875	\$8,583,400	\$4,103,084	\$12,686,484
EXPENDITURES								
3600	Water & Sewer Operating Division	\$6,222,635	\$9,303,072	\$9,305,347	\$8,586,367	\$8,289,907	\$4,774,390	\$13,064,297
3610	Renewal & Replacement Division	\$232,130	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000
3620	Revenue Generation Division	\$10,198	\$25,402	\$37,204	\$37,204	\$0	\$0	\$0
3640	2000 Utility Construction Division	\$43,164	\$298,143	\$375,143	\$172,000	\$204,567	\$0	\$204,567
402	Service Availability Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$6,508,127	\$9,876,617	\$9,967,694	\$9,045,571	\$8,744,474	\$4,774,390	\$13,518,864
CHANGE IN FUND EQUITY								
		Net Assets	Net Assets less Net Capital (for Budgeting Purposes)					
FUND EQUITY - October 1		\$15,433,061	\$5,268,808	\$5,288,540	\$5,288,540	\$4,561,844		\$4,561,844
Appropriation TO (FROM) Fund Balance		\$1,086,314	(\$1,858,727)	(\$1,947,329)	(\$726,696)	(\$161,074)	(\$671,306)	(\$832,380)
FUND EQUITY - September 30		\$16,519,375	\$3,410,081	\$3,341,211	\$4,561,844	\$4,400,770		\$3,729,464
Non-cash Adjustments:								
	Accretion of interest - debt service	(\$354,494)						
	Bad Debt	\$66,434						
	Compensated Absences	\$11,496						
	Depreciation	(\$1,620,403)						
	Fixed Asset Transfer	\$11,258						
	Misc	(\$43)						
	Total Adjustments	(\$1,885,752)						
Total Net Assets per CAFR		\$14,633,623						

Total Net Assets Consist of:
 Cash and Investments - \$4,152,188
 Cash w/ Fiscal Agent - \$734,011
 Deposits - \$674,480
 Other Current Assets - \$1,275,179
 Restricted Investments - \$2,037,693
 Other Noncurrent Assets - \$297,995
 Other Current Liabilities - (\$1,432,478)
 Other Noncurrent Liabilities - (\$2,450,528)
 Capital Assets (net of related debt) - \$9,345,083

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
337300	Local Grant - SJRWMD	\$0	\$0	\$0	\$0	\$0	\$1,129,000	\$1,129,000
343310	Water Revenues	\$2,740,791	\$2,950,000	\$2,950,000	\$2,700,000	\$2,808,000	\$0	\$2,808,000
343320	Water Connection Fees	\$3,202	\$0	\$0	\$0	\$0	\$0	\$0
343510	Sewer Revenues	\$4,134,310	\$4,250,000	\$4,250,000	\$4,700,000	\$4,888,000	\$0	\$4,888,000
343520	Sewer Connection Fees	\$10,730	\$0	\$0	\$0	\$0	\$0	\$0
343610	Reuse Water Fees	\$169,386	\$170,000	\$170,000	\$300,000	\$300,000	\$0	\$300,000
343902	Turn Off/On Fees	\$69,553	\$80,000	\$80,000	\$75,000	\$75,000	\$0	\$75,000
343903	Meter Charges	\$2,450	\$6,000	\$6,000	\$2,500	\$5,000	\$0	\$5,000
343904	Application Fees	\$25,071	\$25,000	\$25,000	\$35,000	\$30,000	\$0	\$30,000
343905	Tampering Fees	\$375	\$1,500	\$1,500	\$600	\$600	\$0	\$600
343906	Inspection Fees	\$30	\$600	\$600	\$300	\$300	\$0	\$300
343907	NSF Check Fees	\$7,712	\$8,000	\$8,000	\$6,000	\$6,000	\$0	\$6,000
343908	Reservation Charges	\$6,300	\$7,000	\$7,000	\$3,000	\$5,000	\$0	\$5,000
343910	Penalty Fees	\$157,930	\$160,000	\$160,000	\$160,000	\$160,000	\$0	\$160,000
361100/53680	Investment (realized/unrealized)	\$18,937	\$27,300	\$27,300	\$50,000	\$23,000	\$0	\$23,000
364100	Auction Proceeds	\$8,588	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
366000	Contributions	\$0	\$200	\$200	\$0	\$0	\$0	\$0
369101	Misc Revenues	\$9,561	\$8,000	\$8,000	\$9,000	\$9,000	\$0	\$9,000
369300	Settlements/Collections	\$15,671	\$12,000	\$12,000	\$13,000	\$12,000	\$0	\$12,000
369305	Insurance Proceeds	\$6,256	\$0	\$2,475	\$2,475	\$0	\$0	\$0
384101	Capital Note Proceeds	\$0	\$0	\$0	\$0	\$0	\$2,974,084	\$2,974,084
389902	Developer Agreement Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenues	\$7,386,853	\$7,710,600	\$7,713,075	\$8,061,875	\$8,326,900	\$4,103,084	\$12,429,984
381004	Transfer from Stormwater	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
	Total Transfers	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
	TOTAL REVENUES/TRANSFERS	\$7,392,853	\$7,716,600	\$7,719,075	\$8,067,875	\$8,332,900	\$4,103,084	\$12,435,984

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET

WATER & SEWER UTILITY - OPERATING - EXPENDITURES - 3600

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Salaries	\$1,663,882	\$1,697,162	\$1,697,162	\$1,620,000	\$1,558,394	\$9,103	\$1,567,497
51210	Sick Leave Purchase	\$13,988	\$23,942	\$23,942	\$14,500	\$17,345	\$0	\$17,345
51214	Overtime Salaries	\$36,411	\$57,791	\$57,791	\$44,000	\$45,783	\$391	\$46,174
52110	F.I.C.A. Taxes	\$123,967	\$133,784	\$133,784	\$127,000	\$123,206	\$817	\$124,023
52310	Health Insurance/Life Insurance	\$230,940	\$240,275	\$240,275	\$235,000	\$250,787	\$57	\$250,844
52320	Workmen's Comp. Ins.	\$51,140	\$56,500	\$56,500	\$56,500	\$40,903	\$278	\$41,181
52330	Pension Expense	\$256,048	\$263,503	\$263,503	\$255,000	\$365,274	\$2,136	\$367,410
	Total Payroll	\$2,376,376	\$2,472,957	\$2,472,957	\$2,352,000	\$2,401,692	\$12,782	\$2,414,474
53111	Other Legal Services	\$7,381	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
53130	Bond Trustee Fees	\$1,535	\$2,000	\$2,000	\$1,800	\$2,000	\$0	\$2,000
53140	Pre-Employment/Physicals	\$1,325	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
53160	Consulting Engineer	\$8,684	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
53180	Consultant Services	\$28,857	\$45,000	\$13,000	\$1,000	\$25,000	\$0	\$25,000
53411	Bank Service Charges	\$24,349	\$28,000	\$28,000	\$25,000	\$26,000	\$0	\$26,000
53690	Deposit Interest Expense	\$2,863	\$20,000	\$20,000	\$3,000	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	\$2,260	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54110	Telephone	\$7,984	\$9,900	\$9,900	\$9,900	\$9,900	\$0	\$9,900
54210	Postage	\$98	\$300	\$300	\$200	\$300	\$0	\$300
54310	Utility Services	\$732,928	\$740,000	\$740,000	\$740,000	\$740,000	\$0	\$740,000
54315	Utility Services - Wholesale Water	\$825	\$2,000	\$2,000	\$1,000	\$1,000	\$0	\$1,000
54320	Sludge Disposal	\$210,299	\$220,000	\$220,000	\$260,000	\$300,000	\$0	\$300,000
54410	Equipment Rental	\$1,859	\$1,500	\$1,500	\$1,500	\$2,000	\$0	\$2,000
54501	Collection Service Fee (to 1360 FY11)	\$2,299	\$1,300	\$1,300	\$1,700	\$0	\$0	\$0
54630	Repair & Maint. - Equipment	\$37,915	\$42,000	\$42,000	\$42,000	\$42,000	\$0	\$42,000
54633	Maintenance Agreements	\$1,070	\$1,500	\$1,500	\$1,300	\$1,500	\$0	\$1,500
54640	Repair & Maint. - Communications	\$3,255	\$3,300	\$3,300	\$3,300	\$3,300	\$0	\$3,300
54650	Repair & Maint. - Vehicles	\$18,131	\$15,000	\$17,475	\$16,000	\$16,000	\$0	\$16,000
54660	Repair & Maint. - Buildings	\$14,751	\$16,000	\$16,000	\$15,000	\$16,000	\$0	\$16,000
54670	Repair & Maint. - Fire Hydrants	\$7,515	\$9,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
54671	Repair & Maint. - Water Plants	\$84,394	\$85,000	\$85,000	\$85,000	\$85,000	\$0	\$85,000
54680	Repair & Maint. - Sewer Plants	\$106,159	\$95,000	\$95,000	\$105,000	\$120,000	\$0	\$120,000
54681	Repair & Maint. - Reclaimed Water	\$40,163	\$22,000	\$32,000	\$32,000	\$32,000	\$0	\$32,000
54682	Repair & Maint. - Grounds	\$3,850	\$15,000	\$15,000	\$5,000	\$5,000	\$0	\$5,000
54690	Repair & Maint. - Water Lines	\$31,028	\$24,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
54691	Repair & Maint. - Sewer Lines	\$24,475	\$50,000	\$50,000	\$35,000	\$32,000	\$0	\$32,000
54692	Repair & Maint. - Water Meters	\$14,265	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
54694	Repair & Maint. - Lift Stations	\$67,968	\$80,000	\$80,000	\$75,000	\$75,000	\$0	\$75,000
54720	Copy Machine Supplies	\$3,238	\$4,300	\$4,300	\$2,000	\$3,000	\$0	\$3,000
54730	Printing Expenses	\$5,045	\$6,300	\$6,300	\$6,000	\$6,000	\$0	\$6,000
54800	Promotional	\$0	\$3,000	\$3,000	\$2,500	\$10,000	\$0	\$10,000
54930	Classified Advertising	\$466	\$700	\$700	\$1,000	\$700	\$0	\$700
55110	Office Supplies	\$1,991	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$1,700
55120	Computer Expenses	\$1,418	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$89,448	\$85,000	\$85,000	\$80,000	\$85,000	\$0	\$85,000
55220	Tires & Filters	\$10,589	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$13,000
55229	Meter Replacement (water & reclaimed)	\$46,706	\$35,000	\$50,000	\$50,000	\$45,000	\$0	\$45,000
55230	Operating Supplies	\$1,538	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55231	Testing & Samples	\$37,085	\$38,000	\$38,000	\$32,000	\$30,000	\$0	\$30,000
55232	Water Meters	\$592	\$15,000	\$0	\$0	\$5,000	\$0	\$5,000
55233	Chlorine	\$141,062	\$125,000	\$125,000	\$135,000	\$135,000	\$0	\$135,000
55234	Backflow Devices	\$2,269	\$3,500	\$3,500	\$2,000	\$2,500	\$0	\$2,500
55240	Uniforms	\$5,856	\$8,800	\$8,800	\$6,500	\$6,500	\$0	\$6,500
55260	Janitorial Supplies	\$1,307	\$2,200	\$2,200	\$2,000	\$2,000	\$0	\$2,000
55270	Small Tools & Equipment	\$9,289	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$13,000
55278	New Software	\$699	\$14,600	\$14,600	\$9,500	\$25,000	\$0	\$25,000
55282	Chemicals - Water Plants	\$23,400	\$26,000	\$26,000	\$26,000	\$26,000	\$0	\$26,000
55283	Chemicals - Sewer Plants	\$24,827	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
55284	Lab Supplies	\$23,771	\$20,500	\$25,500	\$25,500	\$25,000	\$0	\$25,000
55290	Protective Clothing	\$3,897	\$7,000	\$7,000	\$5,000	\$6,000	\$0	\$6,000
55410	Subscriptions	\$0	\$200	\$0	\$0	\$100	\$0	\$100
55411	Dues & Registrations-Employees	\$2,229	\$2,000	\$8,000	\$8,000	\$2,400	\$0	\$2,400
55412	Dues & Registrations-Facilities	\$7,975	\$2,500	\$2,500	\$2,500	\$8,500	\$0	\$8,500
55430	Employee Development	\$5,230	\$8,000	\$8,000	\$6,000	\$6,000	\$0	\$6,000
56970	Amortization	\$20,529	\$20,530	\$20,530	\$20,530	\$20,530	\$0	\$20,530
	Total Operating	\$1,958,941	\$2,076,130	\$2,078,405	\$2,045,930	\$2,151,430	\$0	\$2,151,430
	Sub-Total - Payroll & Operating Expenditures	\$4,335,317	\$4,549,087	\$4,551,362	\$4,397,930	\$4,553,122	\$12,782	\$4,565,904

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
57110	Debt Service - Principal	\$990,000	\$1,035,000	\$1,035,000	\$1,015,000	\$1,060,000	\$0	\$1,060,000
57210	Debt Service - Interest	\$910,921	\$871,000	\$871,000	\$871,000	\$827,000	\$26,691	\$853,691
	Total Debt Service	\$1,900,921	\$1,906,000	\$1,906,000	\$1,886,000	\$1,887,000	\$26,691	\$1,913,691
58110	Transfer to Renewal & Replacement Fund	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000
58115	<u>23810</u> Transfer to Stormwater (20% Eng)	\$36,709	\$41,150	\$41,150	\$40,849	\$43,819	\$0	\$43,819
58130	<u>21341</u> Transfer to Gen Fund - IS Spec Proj	\$17,299	\$19,795	\$19,795	\$19,795	\$0	\$0	\$0
58130	<u>21342</u> Transfer to Gen Fund - Records Mgmt	\$8,981	\$29,956	\$29,956	\$29,956	\$24,093	\$0	\$24,093
58130	<u>21343</u> Transfer to Gen Fund - Kiva	\$15,710	\$10,127	\$10,127	\$10,127	\$0	\$0	\$0
58130	<u>21360</u> Transfer to General - Utility Billing	\$635,483	\$689,373	\$689,373	\$673,508	\$736,123	\$0	\$736,123
58130	<u>21915</u> Transfer to Gen Fund - Operator (9% in 2011)	\$6,465	\$6,458	\$6,458	\$6,448	\$3,833	\$0	\$3,833
58130	<u>24415</u> Transfer to General Fund (Proj Adm)	\$541	\$11,825	\$11,825	\$1,053	\$12,417	\$0	\$12,417
58130	Transfer to General - Audit/Admin Services	\$340,701	\$697,701	\$697,701	\$697,701	\$779,500	\$0	\$779,500
	Total Transfers	\$1,261,889	\$1,756,385	\$1,756,385	\$1,729,437	\$1,849,785	\$0	\$1,849,785
62100	Plants and Main	\$126,815	\$335,000	\$330,000	\$100,000	\$0	\$337,000	\$337,000
62100	Plants and Main - Reclaim Plant (Phases 1&2)	\$0	\$0	\$0	\$0	\$0	\$4,266,667	\$4,266,667
64000	Equipment-General	\$59,354	\$43,600	\$48,600	\$48,000	\$0	\$87,750	\$87,750
64100	Vehicles	\$32,649	\$44,000	\$44,000	\$32,000	\$0	\$42,000	\$42,000
64200	Data Processing Equipment	\$7,694	\$9,000	\$9,000	\$8,000	\$0	\$1,500	\$1,500
64400	Machinery	\$3,703	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30028</u> CIP - Elect imp to WTP #2	\$7,066	\$375,000	\$375,000	\$385,000	\$0	\$0	\$0
65000	<u>30064</u> CIP - Elect imp to WTP #3	(\$2,461)	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30123</u> CIP - West Force Main Reroute	\$0	\$285,000	\$285,000	\$0	\$0	\$0	\$0
65000	<u>30129</u> CIP - NO 1ST Addition Water Main	\$528,244	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$763,064	\$1,091,600	\$1,091,600	\$573,000	\$0	\$4,734,917	\$4,734,917
	Transfer to Balance Sheet - 3600	(\$1,753,064)						
	Transfer to Balance Sheet - 3610	(\$232,130)						
	Transfer to Balance Sheet - 3620	(\$10,198)						
	Transfer to Balance Sheet - 3640	(\$43,164)						
	To Balance Sheet	(\$2,038,556)	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$6,222,635	\$9,303,072	\$9,305,347	\$8,586,367	\$8,289,907	\$4,774,390	\$13,064,297

CHANGE IN FUND EQUITY

FUND EQUITY - October 1

Appropriation TO (FROM) Fund Balance

FUND EQUITY - September 30

Non-cash Adjustments:

Accretion of interest - debt service	(\$354,494)
Bad Debt	\$66,434
Compensated Absences	\$11,496
Depreciation	(\$1,620,403)
Fixed Asset Transfer	\$11,258
Misc	(\$43)
Total Adjustments	(\$1,885,752)
Total Net Assets per CAFR	\$13,533,040

Net Assets	Net Assets less Net Capital (for Budgeting Purposes)					
\$14,248,574	\$4,273,821	\$4,187,957	\$4,187,957	\$3,669,465		\$3,669,465
\$1,170,218	(\$1,586,472)	(\$1,586,272)	(\$518,492)	\$42,993	(\$671,306)	(\$628,313)
\$15,418,792	\$2,687,349	\$2,601,685	\$3,669,465	\$3,712,458		\$3,041,152

Total Net Assets consist of:
 Cash and Investments - \$3,051,605
 Cash w/ Fiscal Agent - \$734,011
 Deposits - \$674,480
 Other Current Assets - \$1,275,179
 Restricted Investments - \$2,037,693
 Other Noncurrent Assets - \$297,995
 Other Current Liabilities - (\$1,432,478)
 Other Noncurrent Liabilities - (\$2,450,528)
 Capital Assets (net of related debt) - \$9,345,083

Transfer to Gen Fund - IS Records Mgmt 1342	
Allocation Breakdown:	
General Fund	\$99,568
Water & Sewer	\$24,093
Development Services	\$3,149
Stormwater	\$3,149
Solid Waste	\$0
	<u>\$129,959</u>

	Plants & Main:	Equipment - General:	
Storage Tank Repairs WTP 3	\$70,000	Bush Hog	\$4,000
CL2 tank & pump skid	\$30,000	Cut-off-saw	\$1,500
SR 46 Alt Water Study	\$35,000	Meter Flow Recorder(software included)	\$3,500
East Force Main Design	\$75,000	100 gal Bench Test Tank	\$3,000
East WRF Controls	\$30,000	2- 12 volt submersable pumps \$1200 ea.	\$2,400
Monitor Wells	\$75,000	Tradewind Generator 20k	\$30,000
Materials Storage Area	<u>\$22,000</u>	Pump for ground samples/screen/filters	\$3,100
	\$337,000	Portable Conductivity Meter:DO meter:ph meter	\$2,950
		Air Packs	\$1,800
		DR 2800-Spectrophotometer	\$3,500
		Benchtop ph Meter	\$2,000
		DM-500 Microscope	\$3,000
		Analytical Bench Scale	\$4,000
		Energy Monitors	\$12,000
		Ultrasonic Flow Meter	\$4,500
		4" ultra mag meter	\$3,000
		Chlorine Analyzer- East Plant	<u>\$3,500</u>
			\$87,750

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
	Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
381602	Transfer from Operating 3600 (prev #380100)	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000
	Total Transfers	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000
	TOTAL REVENUES/TRANSFERS	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000
EXPENDITURES								
65000	30030 CIP - Sewer Relining	\$232,130	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000
	Total Capital	\$232,130	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000
	TOTAL EXPENDITURES	\$232,130	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000
CHANGE IN FUND EQUITY		Net Assets less Net Capital (assets are capitalized in 3600 Operating)						
FUND EQUITY - October 1		\$718,942	\$668,942	\$686,812	\$686,812	\$686,812		\$686,812
Appropriation TO (FROM) Fund Balance		(\$32,130)	\$0	\$0	\$0	\$0	\$0	\$0
FUND EQUITY - September 30		\$686,812	\$668,942	\$686,812	\$686,812	\$686,812		\$686,812

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES								
	Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
54680	Repair & Maint. - Sewer Plants	\$0	\$0	\$19,236	\$19,236	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$19,236	\$19,236	\$0	\$0	\$0
62100	Plants and Main	\$10,198	\$25,402	\$7,044	\$7,044	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$10,924	\$10,924	\$0	\$0	\$0
	Total Capital	\$10,198	\$25,402	\$17,968	\$17,968	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$10,198	\$25,402	\$37,204	\$37,204	\$0	\$0	\$0
Net Assets <u>less</u> Net Capital (assets are capitalized in 3600 Operating)								
CHANGE IN FUND EQUITY								
FUND EQUITY - October 1		\$47,402	\$25,402	\$37,204	\$37,204	\$0	\$0	\$0
Appropriation TO (FROM) Fund Balance		(\$10,198)	(\$25,402)	(\$37,204)	(\$37,204)	\$0	\$0	\$0
FUND EQUITY - September 30		\$37,204	\$0	\$0	\$0	\$0	\$0	\$0

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES								
361100/53680	Investment (realized/unrealized)	\$1,588	\$1,100	\$1,100	\$1,000	\$500	\$0	\$500
	Total Revenues	\$1,588	\$1,100	\$1,100	\$1,000	\$500	\$0	\$500
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$1,588	\$1,100	\$1,100	\$1,000	\$500	\$0	\$500
EXPENDITURES								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	30043 CIP - Lk Jessup Water Study	\$43,164	\$85,000	\$172,000	\$172,000	\$0	\$0	\$0
65000	30151 CIP - East Force Main Imp	\$0	\$0	\$0	\$0	\$204,567	\$0	\$204,567
65000	30053 CIP - Spine Rd Water Main	\$0	\$213,143	\$203,143	\$0	\$0	\$0	\$0
	Total Capital	\$43,164	\$298,143	\$375,143	\$172,000	\$204,567	\$0	\$204,567
	TOTAL EXPENDITURES	\$43,164	\$298,143	\$375,143	\$172,000	\$204,567	\$0	\$204,567
Net Assets less Net Capital (assets are capitalized in 3600 Operating)								
CHANGE IN FUND EQUITY								
FUND EQUITY - October 1		\$418,143	\$300,643	\$376,567	\$376,567	\$205,567		\$205,567
Appropriation TO (FROM) Fund Balance		(\$41,576)	(\$297,043)	(\$374,043)	(\$171,000)	(\$204,067)	\$0	(\$204,067)
FUND EQUITY - September 30		\$376,567	\$3,600	\$2,524	\$205,567	\$1,500		\$1,500

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
324210	Service Avail Fees (Residential/Water)	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0
324215	Service Avail Fees (Residential/Sewer)	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0
324220	Service Avail Fees (Commercial/Water)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324225	Service Avail Fees (Commercial/Sewer)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
361100/53680	Investment (realized/unrealized)	\$0	\$190	\$190	\$0	\$0	\$0	\$0
	Total Revenues	\$0	\$50,190	\$50,190	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$0	\$50,190	\$50,190	\$0	\$0	\$0	\$0
EXPENDITURES & TRANSFERS								
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	To Balance Sheet	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES/TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHANGE IN FUND BALANCE								
	FUND BALANCE - October 1	\$0	\$0	\$0	\$0	\$0		\$0
	Appropriation TO (FROM) Fund Balance	\$0	\$50,190	\$50,190	\$0	\$0	\$0	\$0
	FUND BALANCE - September 30	\$0	\$50,190	\$50,190	\$0	\$0		\$0

CITY OF WINTER SPRINGS
FISCAL YEAR 2010-2011 BUDGET

DEVELOPMENT SERVICES - ALL DIVISIONS - OVERVIEW

	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
Sources					
Revenues	\$271,063	\$441,000	\$441,000	\$301,515	\$446,000
Transfers	\$25,653	\$25,653	\$25,653	\$0	\$0
Total Sources	\$296,716	\$466,653	\$466,653	\$301,515	\$446,000
Applications					
Payroll	\$332,573	\$344,241	\$344,241	\$344,241	\$324,043
Operating	\$86,430	\$48,609	\$48,609	\$31,961	\$37,456
Transfers	\$617,390	\$542,127	\$542,127	\$316,921	\$318,251
Capital	\$1,531	\$0	\$0	\$0	\$0
Total Applications	\$1,037,924	\$934,977	\$934,977	\$693,123	\$679,750
Less Capitalized Expenditures	<u>(\$1,531)</u>				
Total Non-Capital Applications	\$1,036,393				

AUTHORIZED PERSONNEL (in Full-Time Equivalent Units - FTEs)

Building Plans and Inspections - 2410

Building Official	1		1		1
Building Inspector	1		1		1
Plans Examiner	-		-		-
Total	2		2		2

Customer Service - 2411

Customer Service Manager	1		1		1
Permit Specialist	1		1		-
Zoning & Permit Coordinator	-		-		-
Total	2		2		1

Delinquent Permits - 2412

Permit Specialist	1		1		1
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TOTAL AUTHORIZED PERSONNEL	5		5		4
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Note: In FY 2009, this fund began to experience a fund balance deficit which, due to economic conditions, is projected to increase through fiscal year 2011. Consequently, this deficit to be addressed through a temporary loan from the General Fund (estimated at \$690,000 over the three-year period).

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
322050	Permits- Plan Review	\$58,592	\$125,000	\$125,000	\$75,000	\$125,000	\$0	\$125,000
322100	Building Permits	\$153,240	\$260,000	\$260,000	\$160,000	\$260,000	\$0	\$260,000
322102	Reinspection Fees	\$0	\$0	\$0	\$750	\$0	\$0	\$0
329100	Electrical Permits	\$9,549	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
329200	Plumbing Permits	\$13,777	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$16,000
329300	Mechanical Permits	\$33,622	\$30,000	\$30,000	\$40,000	\$35,000	\$0	\$35,000
361100	Investment	\$2,020	\$0	\$0	(\$60)	\$0	\$0	\$0
369101	Misc Revenue	\$294	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	(\$31)	\$0	\$0	(\$175)	\$0	\$0	\$0
	Total Revenues	\$271,063	\$441,000	\$441,000	\$301,515	\$446,000	\$0	\$446,000
381100	Transfer from the Gen Fund - CD Admin	\$25,653	\$25,653	\$25,653	\$0	\$0	\$0	\$0
	Total Transfers	\$25,653	\$25,653	\$25,653	\$0	\$0	\$0	\$0
	TOTAL REVENUES/TRANSFERS	\$296,716	\$466,653	\$466,653	\$301,515	\$446,000	\$0	\$446,000
EXPENDITURES								
Division								
2410	Plans and Inspections	\$600,538	\$557,435	\$557,435	\$442,750	\$460,431	\$0	\$460,431
2411	Customer Service	\$358,771	\$297,452	\$297,452	\$209,705	\$175,397	\$0	\$175,397
2412	Delinquent Permits	\$77,084	\$80,090	\$80,090	\$40,668	\$43,922	\$0	\$43,922
	TOTAL EXPENDITURES	\$1,036,393	\$934,977	\$934,977	\$693,123	\$679,750	\$0	\$679,750

CHANGE IN FUND EQUITY	Net Assets	Net Assets less Net Capital (for Budgeting Purposes)				
FUND EQUITY - October 1	\$697,551	(\$66,477)	(\$67,332)	(\$67,332)	(\$458,940)	(\$458,940)
Appropriation TO (FROM) Fund Balance	(\$739,677)	(\$468,324)	(\$468,324)	(\$391,608)	(\$233,750)	\$0
FUND EQUITY - September 30	(\$42,126)	(\$534,801)	(\$535,656)	(\$458,940)	(\$692,690)	(\$692,690)
Non-cash Adjustments:						
Depreciation	(13,951)					
Compensated Absences	(\$2,880)					
Total Adjustments	(\$16,831)					
Total Net Assets per CAFR	(\$58,957)					

Total Net Assets consist of:
 Cash - \$0
 Other Current Assets - \$823
 Current Liabilities * - (\$64,136)
 Non-current Liabilities - (\$4,019)
 Capital Assets (net of related debt) - \$8,375

* Includes liability due to the General Fund in the amount of \$33,966

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$238,354	\$241,006	\$241,006	\$241,006	\$215,525	\$0	\$215,525
51210	Sick Leave Purchase	\$914	\$2,975	\$2,975	\$2,975	\$3,828	\$0	\$3,828
51214	Overtime Salaries	\$1,415	\$6,335	\$6,335	\$6,335	\$5,073	\$0	\$5,073
52110	F.I.C.A. Taxes-City Portion	\$16,551	\$18,995	\$18,995	\$18,995	\$17,242	\$0	\$17,242
52310	Health/Life Insurance/Dis Ins	\$39,110	\$35,971	\$35,971	\$35,971	\$30,009	\$0	\$30,009
52320	Workers' Comp. Insurance	\$2,081	\$1,728	\$1,728	\$1,728	\$1,654	\$0	\$1,654
52330	Pension Expense	\$34,148	\$37,231	\$37,231	\$37,231	\$50,712	\$0	\$50,712
	Total Payroll	\$332,573	\$344,241	\$344,241	\$344,241	\$324,043	\$0	\$324,043
53111	Other Legal	\$815	\$2,500	\$2,500	\$0	\$0	\$0	\$0
53140	Pre-employment & Physical	\$0	\$200	\$200	\$0	\$0	\$0	\$0
53181	Consulting Services - Technical	\$71,419	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
53186	Outside Temp Services	\$1,560	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
53188	Contract Services	\$0	\$8,500	\$8,500	\$6,500	\$6,500	\$0	\$6,500
54010	Travel & Per Diem	\$375	\$1,710	\$1,710	\$660	\$1,050	\$0	\$1,050
54110	Telephones	\$3,236	\$1,950	\$1,950	\$1,950	\$1,950	\$0	\$1,950
54210	Postage	\$1,576	\$1,680	\$1,680	\$1,680	\$500	\$0	\$500
54501	Collection Service Fees	\$0	\$100	\$100	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$735	\$735	\$500	\$700	\$0	\$700
54633	Maint Agree & Contracts	\$412	\$811	\$811	\$411	\$411	\$0	\$411
54650	Repair & Maintenance - Vehicle	\$107	\$450	\$450	\$100	\$250	\$0	\$250
54730	Printing Expense	\$78	\$2,180	\$2,180	\$600	\$1,000	\$0	\$1,000
54733	Scanning / Records Management	\$0	\$500	\$500	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$68	\$100	\$100	\$0	\$0	\$0	\$0
55110	Office Supplies	\$518	\$1,750	\$1,750	\$950	\$1,200	\$0	\$1,200
55120	Computer / Printer / Fax Supplies	\$545	\$1,980	\$1,980	\$2,460	\$2,700	\$0	\$2,700
55210	Fuel & Oil	\$1,725	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55220	Tires & Filters	\$0	\$400	\$400	\$150	\$600	\$0	\$600
55230	Operating Supplies	\$1,581	\$2,215	\$2,215	\$1,450	\$1,200	\$0	\$1,200
55240	Uniforms	\$200	\$950	\$950	\$200	\$300	\$0	\$300
55270	Small Tools & Equipment	\$110	\$1,403	\$1,403	\$950	\$950	\$0	\$950
55278	New Software	\$292	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$99	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$619	\$1,645	\$1,645	\$1,350	\$1,495	\$0	\$1,495
55430	Employee Development	\$1,095	\$7,750	\$7,750	\$2,950	\$7,550	\$0	\$7,550
	Total Operating	\$86,430	\$48,609	\$48,609	\$31,961	\$37,456	\$0	\$37,456
58130	<u>21341</u> Transfer to Gen Fund- IS Sp Proj	\$7,414	\$6,598	\$6,598	\$6,598	\$0	\$0	\$0
58130	<u>21342</u> Transfer to Gen Fund- Rec Mgmt	\$45,078	\$4,152	\$4,152	\$4,152	\$3,149	\$0	\$3,149
58130	<u>21343</u> Transfer to Gen Fund- KIVA/GIS	\$94,262	\$60,765	\$60,765	\$60,765	\$79,924	\$0	\$79,924
58130	<u>21910</u> Transfer to Gen Fund- Operator	\$23,030	\$23,006	\$23,006	\$23,006	\$12,778	\$0	\$12,778
58130	Transfer to Gen Fund- Indirect Costs	\$181,870	\$181,870	\$181,870	\$105,900	\$105,900	\$0	\$105,900
58130	Transfer to Gen Fund- Com Dev Admin	\$235,348	\$235,348	\$235,348	\$116,500	\$116,500	\$0	\$116,500
58130	Transfer to Gen Fund- Crossover Costs	\$30,388	\$30,388	\$30,388	\$0	\$0	\$0	\$0
	Total Transfers	\$617,390	\$542,127	\$542,127	\$316,921	\$318,251	\$0	\$318,251
64200	Data Processing Equipment	\$1,531	\$0	\$0	\$0	\$0	\$0	\$0
	Assets Transferred to Balance Sheet	(\$1,531)	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$1,036,393	\$934,977	\$934,977	\$693,123	\$679,750	\$0	\$679,750

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$140,054	\$140,975	\$140,975	\$140,975	\$140,975	\$0	\$140,975
51210	Sick Leave Purchase	\$0	\$2,975	\$2,975	\$2,975	\$2,394	\$0	\$2,394
51214	Overtime Salaries	\$1,269	\$3,721	\$3,721	\$3,721	\$3,721	\$0	\$3,721
52110	F.I.C.A. Taxes-City Portion	\$9,848	\$11,106	\$11,106	\$11,106	\$11,289	\$0	\$11,289
52310	Health/Life Insurance/Dis Ins	\$19,483	\$15,499	\$15,499	\$15,499	\$16,465	\$0	\$16,465
52320	Workers' Comp. Insurance	\$1,835	\$1,514	\$1,514	\$1,514	\$1,503	\$0	\$1,503
52330	Pension Expense	\$21,270	\$21,769	\$21,769	\$21,769	\$33,203	\$0	\$33,203
	Total Payroll	\$193,759	\$197,559	\$197,559	\$197,559	\$209,550	\$0	\$209,550
53111	Other Legal	\$815	\$2,500	\$2,500	\$0	\$0	\$0	\$0
53140	Pre-employment & Physical	\$0	\$100	\$100	\$0	\$0	\$0	\$0
53181	Consulting Services - Technical	\$71,419	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
53188	Contract Services (Plans Review - County)	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54010	Travel & Per Diem	\$375	\$1,400	\$1,400	\$400	\$700	\$0	\$700
54110	Telephones/Communications	\$2,756	\$1,470	\$1,470	\$1,470	\$1,470	\$0	\$1,470
54630	Repair & Maintenance - Equipment	\$0	\$435	\$435	\$200	\$400	\$0	\$400
54633	Maint Agree & Contracts (soft, hard, phone)	\$412	\$411	\$411	\$411	\$411	\$0	\$411
54650	Repair & Maintenance - Vehicle	\$107	\$450	\$450	\$100	\$250	\$0	\$250
54730	Printing Expense	\$0	\$1,200	\$1,200	\$200	\$600	\$0	\$600
54733	Scanning / Records Management	\$0	\$500	\$500	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$68	\$100	\$100	\$0	\$0	\$0	\$0
55110	Office Supplies	\$133	\$700	\$700	\$300	\$500	\$0	\$500
55120	Computer / Printer / Fax Supplies	\$305	\$1,460	\$1,460	\$1,460	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$1,725	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55220	Tires & Filters	\$0	\$400	\$400	\$150	\$600	\$0	\$600
55230	Operating Supplies	\$1,052	\$1,240	\$1,240	\$1,200	\$800	\$0	\$800
55240	Uniforms	\$200	\$650	\$650	\$200	\$300	\$0	\$300
55270	Small Tools & Equipment	\$0	\$818	\$818	\$500	\$500	\$0	\$500
55278	New Software	\$292	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$99	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$579	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55430	Employee Development	\$850	\$6,250	\$6,250	\$2,000	\$6,250	\$0	\$6,250
	Total Operating	\$81,187	\$34,284	\$34,284	\$22,791	\$28,481	\$0	\$28,481
58130	Transfer to Gen Fund- Indirect Costs	\$145,113	\$145,113	\$145,113	\$105,900	\$105,900	\$0	\$105,900
58130	Transfer to Gen Fund- Com Dev Admin	\$150,091	\$150,091	\$150,091	\$116,500	\$116,500	\$0	\$116,500
58130	Transfer to Gen Fund- Crossover Costs	\$30,388	\$30,388	\$30,388	\$0	\$0	\$0	\$0
	Total Transfers	\$325,592	\$325,592	\$325,592	\$222,400	\$222,400	\$0	\$222,400
64200	Data Processing Equipment	\$1,531	\$0	\$0	\$0	\$0	\$0	\$0
	Assets Transferred to Balance Sheet	(\$1,531)	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$600,538	\$557,435	\$557,435	\$442,750	\$460,431	\$0	\$460,431

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$71,472	\$72,985	\$72,985	\$72,985	\$47,504	\$0	\$47,504
51210	Sick Leave Purchase	\$914	\$0	\$0	\$0	\$914	\$0	\$914
51214	Overtime Salaries	\$26	\$1,262	\$1,262	\$1,262	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,681	\$5,717	\$5,717	\$5,717	\$3,741	\$0	\$3,741
52310	Health/Life Insurance/Dis Ins	\$14,312	\$15,153	\$15,153	\$15,153	\$7,915	\$0	\$7,915
52320	Workers' Comp. Insurance	\$179	\$155	\$155	\$155	\$95	\$0	\$95
52330	Pension Expense	\$8,836	\$11,202	\$11,202	\$11,202	\$11,002	\$0	\$11,002
	Total Payroll	\$100,420	\$106,474	\$106,474	\$106,474	\$71,171	\$0	\$71,171
53140	Pre-employment & Physical	\$0	\$100	\$100	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$1,560	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
53188	Contract Services	\$0	\$2,500	\$2,500	\$500	\$500	\$0	\$500
54010	Travel & Per Diem	\$0	\$250	\$250	\$200	\$250	\$0	\$250
54110	Telephones/Communications	\$480	\$480	\$480	\$480	\$480	\$0	\$480
54210	Postage	\$1,576	\$1,680	\$1,680	\$1,680	\$500	\$0	\$500
54501	Collection Service Fees	\$0	\$100	\$100	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$400	\$400	\$0	\$0	\$0	\$0
54730	Printing Expense	\$78	\$980	\$980	\$400	\$400	\$0	\$400
55110	Office Supplies	\$376	\$750	\$750	\$500	\$500	\$0	\$500
55120	Computer / Printer / Fax Supplies	\$240	\$520	\$520	\$1,000	\$1,200	\$0	\$1,200
55230	Operating Supplies	\$520	\$875	\$875	\$250	\$400	\$0	\$400
55240	Uniforms	\$0	\$200	\$200	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$110	\$585	\$585	\$450	\$450	\$0	\$450
55411	Dues & Registrations	\$40	\$395	\$395	\$250	\$395	\$0	\$395
55430	Employee Development	\$245	\$1,000	\$1,000	\$700	\$1,000	\$0	\$1,000
	Total Operating	\$5,225	\$13,115	\$13,115	\$8,710	\$8,375	\$0	\$8,375
58130	<u>21341</u> Transfer to Gen Fund - IS Sp Proj	\$7,414	\$6,598	\$6,598	\$6,598	\$0	\$0	\$0
58130	<u>21342</u> Transfer to Gen Fund - Records Mgmt	\$45,078	\$4,152	\$4,152	\$4,152	\$3,149	\$0	\$3,149
58130	<u>21343</u> Transfer to Gen Fund - KIVA/GIS	\$94,262	\$60,765	\$60,765	\$60,765	\$79,924	\$0	\$79,924
58130	<u>21915</u> Transfer to Gen Fund - Operator (30%-2011)	\$23,030	\$23,006	\$23,006	\$23,006	\$12,778	\$0	\$12,778
58130	Transfer to Gen Fund - Indirect Costs	\$24,632	\$24,632	\$24,632	\$0	\$0	\$0	\$0
58130	Transfer to Gen Fund - Com Dev Admin	\$58,710	\$58,710	\$58,710	\$0	\$0	\$0	\$0
	Total Transfers	\$253,126	\$177,863	\$177,863	\$94,521	\$95,851	\$0	\$95,851
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$358,771	\$297,452	\$297,452	\$209,705	\$175,397	\$0	\$175,397

T/ffer to Gen Fund - IS Records Mgmt 1342		Transfer to Gen Fund - IS KIVA 1343	
Allocation Breakdown:		Allocation Breakdown:	
General Fund	\$99,568	General Fund	\$93,823
Water & Sewer	\$24,093	Water & Sewer	\$0
Development Services	\$3,149	Development Services	\$79,924
Stormwater	\$3,149	Stormwater	\$0
	<u>\$129,959</u>		<u>\$173,747</u>

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$26,828	\$27,046	\$27,046	\$27,046	\$27,046	\$0	\$27,046
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$520	\$0	\$520
51214	Overtime Salaries	\$120	\$1,352	\$1,352	\$1,352	\$1,352	\$0	\$1,352
52110	F.I.C.A. Taxes-City Portion	\$2,022	\$2,172	\$2,172	\$2,172	\$2,212	\$0	\$2,212
52310	Health/Life Insurance/Dis Ins	\$5,315	\$5,319	\$5,319	\$5,319	\$5,629	\$0	\$5,629
52320	Workers' Comp. Insurance	\$67	\$59	\$59	\$59	\$56	\$0	\$56
52330	Pension Expense	\$4,042	\$4,260	\$4,260	\$4,260	\$6,507	\$0	\$6,507
	Total Payroll	\$38,394	\$40,208	\$40,208	\$40,208	\$43,322	\$0	\$43,322
54010	Travel & Per Diem	\$0	\$60	\$60	\$60	\$100	\$0	\$100
55110	Office Supplies	\$9	\$300	\$300	\$150	\$200	\$0	\$200
55230	Operating Supplies	\$9	\$100	\$100	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$100	\$100	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$150	\$150	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$500	\$500	\$250	\$300	\$0	\$300
	Total Operating	\$18	\$1,210	\$1,210	\$460	\$600	\$0	\$600
58130	Transfer to Gen Fund- Indirect Costs	\$12,125	\$12,125	\$12,125	\$0	\$0	\$0	\$0
58130	Transfer to Gen Fund- Com Dev Admin	\$26,547	\$26,547	\$26,547	\$0	\$0	\$0	\$0
	Total Transfers	\$38,672	\$38,672	\$38,672	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$77,084	\$80,090	\$80,090	\$40,668	\$43,922	\$0	\$43,922

	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Total FY 10/11 Budget
<u>Sources</u>					
Revenues	\$1,550,673	\$1,055,900	\$1,055,900	\$1,560,440	\$2,164,000
Transfers	\$55,064	\$61,725	\$61,725	\$61,273	\$65,729
Total Sources	\$1,605,737	\$1,117,625	\$1,117,625	\$1,621,713	\$2,229,729
<u>Applications</u>					
Payroll	\$494,951	\$513,795	\$513,795	\$488,050	\$541,287
Operating	\$891,420	\$387,200	\$387,200	\$301,700	\$373,900
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$109,903	\$210,220	\$210,220	\$110,220	\$138,649
Capital	\$222,212	\$220,000	\$1,832,313	\$639,700	\$1,326,500
Total Applications	\$1,718,486	\$1,331,215	\$2,943,528	\$1,539,670	\$2,380,336
Less Capitalized Expenditures	<u>(\$222,212)</u>				
Total Non-Capital Applications	\$1,496,274				
<u>AUTHORIZED PERSONNEL</u> (in Full-Time Equivalent Units - FTEs)					
<u>Operations - 3800</u>					
Team Leader	1		1		1
Maintanance Mechanic	2		2		2
Maintenance Worker	3		3		3
Stormwater Utility Manager	1		1		1
	<u>7</u>		<u>7</u>		<u>7</u>
<u>Engineering - 3810</u>					
City Engineer	1		1		1
Engineering Inspector	1		1		1
	<u>2</u>		<u>2</u>		<u>2</u>
TOTAL AUTHORIZED PERSONNEL	<u>9</u>		<u>9</u>		<u>9</u>

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
REVENUES & TRANSFERS								
Operating:								
343900	Charges for Services	\$1,050,655	\$1,040,000	\$1,040,000	\$1,050,000	\$1,050,000	\$0	\$1,050,000
361100/53680	Investment (realized/unrealized)	\$2,559	\$5,900	\$5,900	\$6,440	\$4,000	\$0	\$4,000
364200	Insurance Proceeds	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0
Engineering:								
322700	Engineering Inspection Fee	\$10,498	\$10,000	\$10,000	\$4,000	\$10,000	\$0	\$10,000
Special Projects:								
331390	30131 NRCS Grant - Creek Clearing	\$302,680	\$0	\$0	\$0	\$0	\$0	\$0
331340	30137 Homeland Grant - TS Fay; solidwaste	\$7,866	\$0	\$0	\$0	\$0	\$0	\$0
331390	30143 NRCS Grant - TS Fay Watershed	\$171,627	\$0	\$0	\$0	\$0	\$0	\$0
334340	30137 Homeland Grant - TS Fay; solidwaste	\$1,311	\$0	\$0	\$0	\$0	\$0	\$0
337300	30144 SJRWMD Grant	\$0	\$0	\$0	\$500,000	\$1,100,000	\$0	\$1,100,000
369101	Misc	\$1,877	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues		\$1,550,673	\$1,055,900	\$1,055,900	\$1,560,440	\$2,164,000	\$0	\$2,164,000
381090	23810 Transfer from W&S - (Eng-20%)	\$36,709	\$41,150	\$41,150	\$40,849	\$43,819	\$0	\$43,819
381100	23810 Transfer from Gen Fund - (Eng-10%)	\$18,355	\$20,575	\$20,575	\$20,424	\$21,910	\$0	\$21,910
Total Transfers		\$55,064	\$61,725	\$61,725	\$61,273	\$65,729	\$0	\$65,729
TOTAL REVENUES/TRANSFERS		\$1,605,737	\$1,117,625	\$1,117,625	\$1,621,713	\$2,229,729	\$0	\$2,229,729
EXPENDITURES & TRANSFERS								
Division								
3800	Stormwater - Operating	\$714,209	\$1,075,467	\$1,075,467	\$813,426	\$796,643	\$219,596	\$1,016,239
3810	Stormwater - Engineering	\$245,893	\$255,748	\$255,748	\$226,244	\$264,097	\$0	\$264,097
3820	Stormwater - Special Projects	\$536,172	\$0	\$1,612,313	\$500,000	\$1,100,000	\$0	\$1,100,000
TOTAL EXPENDITURES		\$1,496,274	\$1,331,215	\$2,943,528	\$1,539,670	\$2,160,740	\$219,596	\$2,380,336

Net Assets	Net Assets less Net Capital (for Budgeting Purposes)						
CHANGE IN FUND EQUITY							
FUND EQUITY - October 1	\$4,510,788	\$615,065	\$696,279	\$696,279	\$778,322		\$778,322
Appropriation TO (FROM) Fund Balance	\$109,463	(\$213,590)	(\$1,825,903)	\$82,043	\$68,989	(\$219,596)	(\$150,607)
FUND EQUITY - September 30	\$4,620,251	\$401,475	(\$1,129,624)	\$778,322	\$847,311		\$627,715

Non-cash Adjustments:
Compensated Absences (\$1,206)
Depreciation (\$237,383)
Total Adjustments (\$238,589)
Total Net Assets per CAFR \$4,381,662

Total Net Assets consist of:
Cash and Investments - \$763,223
Current Liabilities - (\$63,933)
Non-current Liabilities - (\$3,011)
Capital Assets (net of related debt) - \$3,685,383

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$343,114	\$353,055	\$353,055	\$334,347	\$344,644	\$2,193	\$346,837
51210	Sick Leave Purchase	\$3,741	\$4,657	\$4,657	\$4,657	\$4,850	\$0	\$4,850
51214	Overtime Salaries	\$3,262	\$7,158	\$7,158	\$4,400	\$5,945	\$66	\$6,011
52110	F.I.C.A. Taxes-City Portion	\$26,216	\$27,667	\$27,667	\$25,900	\$27,302	\$173	\$27,475
52310	Health/Life Insurance	\$51,205	\$50,960	\$50,960	\$49,565	\$58,794	\$14	\$58,808
52320	Workers' Comp. Insurance	\$17,233	\$16,072	\$16,072	\$16,249	\$16,359	\$142	\$16,501
52330	Pension Expense	\$50,180	\$54,226	\$54,226	\$52,932	\$80,297	\$508	\$80,805
	Total Payroll	\$494,951	\$513,795	\$513,795	\$488,050	\$538,191	\$3,096	\$541,287
53111	Other Legal	\$21,994	\$10,000	\$10,000	\$8,000	\$10,000	\$0	\$10,000
53140	Pre-Employment/Physicals	\$443	\$300	\$300	\$400	\$400	\$0	\$400
53180	Consulting Services	\$48,310	\$50,000	\$50,000	\$22,000	\$45,000	\$0	\$45,000
53188	Contract Services	\$3,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
53411	Bank Service Charges	\$0	\$100	\$100	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$620	\$1,500	\$1,500	\$900	\$1,300	\$0	\$1,300
54110	Telephone/Communications	\$1,601	\$1,900	\$1,900	\$1,900	\$1,900	\$0	\$1,900
54210	Postage	\$299	\$300	\$300	\$300	\$300	\$0	\$300
54410	Equipment Rental	\$0	\$1,000	\$1,000	\$500	\$500	\$0	\$500
54623	Repair & Maint. - Stormwater	\$95,549	\$78,000	\$78,000	\$60,000	\$70,000	\$15,000	\$85,000
54623	<u>30131</u> Repair & Maint.- Stormwater	\$306,625	\$0	\$0	\$0	\$0	\$0	\$0
54623	<u>30143</u> Repair & Maint.- Stormwater	\$229,547	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maint. - Equipment	\$16,171	\$18,200	\$17,900	\$17,100	\$17,200	\$0	\$17,200
54640	Repair & Maint. - Communications	\$780	\$800	\$1,200	\$1,200	\$1,200	\$0	\$1,200
54650	Repair & Maint. - Vehicles	\$2,567	\$4,300	\$4,300	\$4,300	\$4,300	\$0	\$4,300
54682	Repair & Maint. - Grounds	\$33,617	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$36,000
54693	Repair & Maint. - Ponds	\$78,977	\$90,000	\$90,000	\$80,000	\$82,000	\$0	\$82,000
54693	<u>30144</u> Repair & Maint. (solary canals)	\$0	\$20,000	\$20,000	\$5,000	\$20,000	\$0	\$20,000
54730	Printing Expense	\$40	\$100	\$100	\$100	\$100	\$0	\$100
54920	Legal Advertising	\$595	\$500	\$500	\$250	\$500	\$0	\$500
55110	Office Supplies	\$302	\$400	\$400	\$350	\$400	\$0	\$400
55120	Computer/Printer/Fax	\$66	\$100	\$100	\$100	\$100	\$0	\$100
55210	Fuel & Oil	\$15,652	\$18,900	\$18,900	\$15,600	\$17,900	\$0	\$17,900
55220	Tires & Filters	\$2,207	\$2,600	\$2,950	\$2,850	\$2,600	\$0	\$2,600
55230	Operating Supplies	\$211	\$300	\$300	\$200	\$200	\$0	\$200
55240	Uniforms	\$1,415	\$1,900	\$1,900	\$1,900	\$1,900	\$0	\$1,900
55270	Small Tools & Equipment	\$2,644	\$8,200	\$8,100	\$4,600	\$5,200	\$0	\$5,200
55280	Mosquito Chemicals	\$21,451	\$25,000	\$25,000	\$23,000	\$24,000	\$0	\$24,000
55281	Herbicides	\$1,174	\$800	\$800	\$500	\$800	\$0	\$800
55290	Protective Clothing	\$899	\$1,100	\$1,100	\$1,000	\$1,100	\$0	\$1,100
55411	Dues & Registration	\$2,854	\$3,500	\$3,400	\$3,400	\$3,400	\$0	\$3,400
55430	Employee Development	\$1,210	\$2,500	\$2,250	\$1,750	\$2,000	\$0	\$2,000
	Total Operating	\$891,420	\$387,200	\$387,200	\$301,700	\$358,900	\$15,000	\$373,900
	Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58105	Transfer to W&S Fund - Admin Fees	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
58130	Transfer to General - Admin Fee	\$91,405	\$91,405	\$91,405	\$91,405	\$129,500	\$0	\$129,500
58130	<u>21341</u> Transfer to General - Special Projects	\$3,295	\$1,650	\$1,650	\$1,650	\$0	\$0	\$0
58130	<u>21342</u> Transfer to General - IS Records Mgmt	\$4,490	\$1,038	\$1,038	\$1,038	\$3,149	\$0	\$3,149
58130	<u>21343</u> Transfer to General - Kiva	\$4,713	\$10,127	\$10,127	\$10,127	\$0	\$0	\$0
58161	Transfer to Capital Proj (Util/PW Facility)	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
	Total Transfers	\$109,903	\$210,220	\$210,220	\$110,220	\$138,649	\$0	\$138,649
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
64200	Data Processing Equipment	\$4,294	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$59,571	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30068</u> CIP - Curb Inlet Replacements	\$4,247	\$15,000	\$15,000	\$9,000	\$10,000	\$0	\$10,000
65000	<u>30073</u> CIP - Underdrains	\$0	\$15,000	\$15,000	\$10,000	\$15,000	\$0	\$15,000
65000	<u>30144</u> CIP - Solary Canal	\$0	\$0	\$1,612,313	\$500,000	\$1,100,000	\$0	\$1,100,000
65000	<u>30140</u> CIP - Pipe Relining	\$154,100	\$45,000	\$45,000	\$36,500	\$0	\$100,000	\$100,000
65000	<u>30147</u> CIP - O'Day Outfall	\$0	\$0	\$45,000	\$16,200	\$0	\$50,000	\$50,000
65000	CIP - (See list below)	\$0	\$145,000	\$100,000	\$68,000	\$0	\$50,000	\$50,000
	Transfer to Balance Sheet	(\$222,212)						
	Total Capital	\$0	\$220,000	\$1,832,313	\$639,700	\$1,125,000	\$201,500	\$1,326,500
	TOTAL EXPENDITURES	\$1,496,274	\$1,331,215	\$2,943,528	\$1,539,670	\$2,160,740	\$219,596	\$2,380,336

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$205,496	\$213,708	\$213,708	\$195,000	\$205,297	\$2,193	\$207,490
51210	Sick Leave Purchase	\$1,061	\$4,657	\$4,657	\$4,657	\$2,170	\$0	\$2,170
51214	Overtime Salaries	\$2,218	\$4,755	\$4,755	\$3,000	\$4,503	\$66	\$4,569
52110	F.I.C.A. Taxes-City Portion	\$15,920	\$16,749	\$16,749	\$15,000	\$16,253	\$173	\$16,426
52310	Health/Life Insurance	\$37,792	\$37,395	\$37,395	\$36,000	\$44,503	\$14	\$44,517
52320	Workers' Comp. Insurance	\$13,438	\$13,049	\$13,049	\$13,049	\$13,367	\$142	\$13,509
52330	Pension Expense	\$28,835	\$32,834	\$32,834	\$31,000	\$47,801	\$508	\$48,309
	Total Payroll	\$304,760	\$323,147	\$323,147	\$297,706	\$333,894	\$3,096	\$336,990
53111	Other Legal	\$21,994	\$10,000	\$10,000	\$8,000	\$10,000	\$0	\$10,000
53140	Pre-Employment/Physicals	\$443	\$300	\$300	\$400	\$400	\$0	\$400
53411	Bank Service Charges	\$0	\$100	\$100	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$620	\$1,000	\$1,000	\$700	\$800	\$0	\$800
54110	Telephone/Communications	\$591	\$700	\$700	\$700	\$700	\$0	\$700
54210	Postage	\$180	\$200	\$200	\$200	\$200	\$0	\$200
54410	Equipment Rental	\$0	\$1,000	\$1,000	\$500	\$500	\$0	\$500
54623	Repair & Maint. - Stormwater	\$95,549	\$78,000	\$78,000	\$60,000	\$70,000	\$15,000	\$85,000
54630	Repair & Maint. - Equipment	\$16,171	\$18,000	\$17,700	\$17,000	\$17,000	\$0	\$17,000
54640	Repair & Maint. - Communications	\$780	\$800	\$1,100	\$1,100	\$1,100	\$0	\$1,100
54650	Repair & Maint. - Vehicles	\$2,130	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
54682	Repair & Maint. - Grounds	\$33,617	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$36,000
54693	Repair & Maint. - Ponds	\$78,977	\$90,000	\$90,000	\$80,000	\$82,000	\$0	\$82,000
54693	<u>30144</u> Repair & Maint. (Solary canal)	\$0	\$20,000	\$20,000	\$5,000	\$20,000	\$0	\$20,000
54920	Legal Advertising	\$595	\$500	\$500	\$250	\$500	\$0	\$500
55110	Office Supplies	\$284	\$300	\$300	\$250	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$66	\$100	\$100	\$100	\$100	\$0	\$100
55210	Fuel & Oil	\$14,139	\$17,000	\$17,000	\$14,000	\$16,000	\$0	\$16,000
55220	Tires & Filters	\$2,207	\$2,500	\$2,500	\$2,400	\$2,500	\$0	\$2,500
55230	Operating Supplies	\$211	\$300	\$300	\$200	\$200	\$0	\$200
55240	Uniforms	\$1,415	\$1,600	\$1,600	\$1,600	\$1,600	\$0	\$1,600
55270	Small Tools & Equipment	\$2,644	\$8,000	\$8,000	\$4,500	\$5,000	\$0	\$5,000
55280	Mosquito Chemicals	\$21,451	\$25,000	\$25,000	\$23,000	\$24,000	\$0	\$24,000
55281	Herbicides	\$1,174	\$800	\$800	\$500	\$800	\$0	\$800
55290	Protective Clothing	\$799	\$900	\$900	\$900	\$900	\$0	\$900
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registration	\$2,654	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55430	Employee Development	\$855	\$2,000	\$2,000	\$1,500	\$1,500	\$0	\$1,500
	Total Operating	\$299,546	\$322,100	\$322,100	\$265,800	\$299,100	\$15,000	\$314,100
	Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58105	Transfer to W & S Fund - Admin Fees (prev #59205)	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
58130	Transfer to General Fund - Admin Fee	\$91,405	\$91,405	\$91,405	\$91,405	\$129,500	\$0	\$129,500
58130	<u>21341</u> Transfer to General Fund - Special Projects	\$3,295	\$1,650	\$1,650	\$1,650	\$0	\$0	\$0
58130	<u>21342</u> Transfer to General Fund - IS Records Mgmt	\$4,490	\$1,038	\$1,038	\$1,038	\$3,149	\$0	\$3,149
58130	<u>21343</u> Transfer to General Fund - Kiva	\$4,713	\$10,127	\$10,127	\$10,127	\$0	\$0	\$0
58161	Transfer to Capital Projects Fund (Utility/PW Facility)	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
	Total Transfers	\$109,903	\$210,220	\$210,220	\$110,220	\$138,649	\$0	\$138,649
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
64400	Machinery	\$59,571	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30068</u> CIP - Curb Inlet Replacements	\$4,247	\$15,000	\$15,000	\$9,000	\$10,000	\$0	\$10,000
65000	<u>30073</u> CIP - Underdrains	\$0	\$15,000	\$15,000	\$10,000	\$15,000	\$0	\$15,000
65000	<u>30140</u> CIP - Pipe Relining	\$154,100	\$45,000	\$45,000	\$36,500	\$0	\$100,000	\$100,000
65000	<u>30147</u> CIP - O'Day Outfall	\$0	\$0	\$45,000	\$16,200	\$0	\$50,000	\$50,000
65000	CIP - (See list below)	\$0	\$145,000	\$100,000	\$68,000	\$0	\$50,000	\$50,000
	Transfer to Balance Sheet	(\$217,918)						
	Total Capital	\$0	\$220,000	\$220,000	\$139,700	\$25,000	\$201,500	\$226,500
	TOTAL EXPENDITURES	\$714,209	\$1,075,467	\$1,075,467	\$813,426	\$796,643	\$219,596	\$1,016,239

T/fer to Gen Fund - IS Records Mgmt 1342	
Allocation Breakdown:	
General Fund	\$99,568
Water & Sewer	\$24,093
Development Services	\$3,149
Stormwater	\$3,149
Solid Waste	\$0
	\$129,959

Repair & Maint. - Stormwater:		CIP:	
Contract street sweeping	\$15,000	TMDL Water Quality	\$50,000
Equipment-General:			
Mosquito Sprayer	\$1,500		

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
51210	Regular Salaries	\$137,618	\$139,347	\$139,347	\$139,347	\$139,347	\$0	\$139,347
51210	Sick Leave Purchase	\$2,680	\$0	\$0	\$0	\$2,680	\$0	\$2,680
51214	Overtime Salaries	\$1,044	\$2,403	\$2,403	\$1,400	\$1,442	\$0	\$1,442
52110	F.I.C.A. Taxes-City Portion	\$10,296	\$10,918	\$10,918	\$10,900	\$11,049	\$0	\$11,049
52310	Health/Life Insurance	\$13,413	\$13,565	\$13,565	\$13,565	\$14,291	\$0	\$14,291
52320	Workers' Comp. Insurance	\$3,795	\$3,023	\$3,023	\$3,200	\$2,992	\$0	\$2,992
52330	Pension Expense	\$21,345	\$21,392	\$21,392	\$21,932	\$32,496	\$0	\$32,496
	Total Payroll	\$190,191	\$190,648	\$190,648	\$190,344	\$204,297	\$0	\$204,297
53180	Consulting	\$48,310	\$50,000	\$50,000	\$22,000	\$45,000	\$0	\$45,000
53188	Contract Services	\$3,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
54010	Travel & Per Diem	\$0	\$500	\$500	\$200	\$500	\$0	\$500
54110	Telephone/Communications	\$1,010	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
54210	Postage	\$119	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maint. - Equipment	\$0	\$200	\$200	\$100	\$200	\$0	\$200
54640	Repair & Maint. - Comm	\$0	\$0	\$100	\$100	\$100	\$0	\$100
54650	Repair & Maint. - Vehicles	\$437	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$40	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$18	\$100	\$100	\$100	\$100	\$0	\$100
55210	Fuel & Oil	\$1,513	\$1,900	\$1,900	\$1,600	\$1,900	\$0	\$1,900
55220	Tires & Filters	\$0	\$100	\$450	\$450	\$100	\$0	\$100
55240	Uniforms	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$0	\$200	\$100	\$100	\$200	\$0	\$200
55278	New Software - (System)	\$600	\$800	\$800	\$500	\$500	\$0	\$500
55290	Protective Clothing	\$100	\$200	\$200	\$100	\$200	\$0	\$200
55411	Dues & Registration	\$200	\$500	\$400	\$400	\$400	\$0	\$400
55420	Operational Books	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55430	Employee Development	\$355	\$500	\$250	\$250	\$500	\$0	\$500
	Total Operating	\$55,702	\$65,100	\$65,100	\$35,900	\$59,800	\$0	\$59,800
	Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$4,294	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to Balance Sheet	(\$4,294)						
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL EXPENDITURES	\$245,893	\$255,748	\$255,748	\$226,244	\$264,097	\$0	\$264,097

Less consulting (\$22,000) (\$45,000)

Allocation basis \$204,244 \$219,097

Stormwater	70%	\$142,972	\$153,369
Water & Sewer	20%	\$40,849	\$43,819
General	10%	\$20,424	\$21,910
		<u>\$204,245</u>	<u>\$219,098</u>

Account Number	Account Description	FY 08/09 Actual	Original FY 09/10 Budget	Revised FY 09/10 Budget	Projected FY 09/10 Actual/Est	Baseline FY 10/11 Budget	New FY 10/11 Budget	Total FY 10/11 Budget
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54623	<u>30131</u> R & M - Gee Creek	\$306,625	\$0	\$0	\$0	\$0	\$0	\$0
54623	<u>30143</u> R & M - NRCS; TS Fay	\$229,547	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$536,172	\$0	\$0	\$0	\$0	\$0	\$0
	Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30144</u> CIP - Solary Canal (SJRWMD) Transfer to Balance Sheet	\$0	\$0	\$1,612,313	\$500,000	\$1,100,000	\$0	\$1,100,000
	Total Capital	\$0	\$0	\$1,612,313	\$500,000	\$1,100,000	\$0	\$1,100,000
	TOTAL EXPENDITURES	\$536,172	\$0	\$1,612,313	\$500,000	\$1,100,000	\$0	\$1,100,000

APPENDIX

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GLOSSARY

account number – in accordance with the state chart of accounts, each class of expenditures and revenues is assigned a specific account number for use within the City's accounting system

ad valorem tax – a tax levied on assessed value of real property (land and buildings) and personal property (business equipment) within the City and not expressly exempt; also known as property tax

accrual basis – method of accounting that focuses on total economic resources and recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows

actual – historical data as opposed to budget data; those funds which have been already been received or utilized as opposed to budgeted funds that are merely estimates of possible funds to be received or utilized

annual budget – an estimate of expenditures for specific purposes during the fiscal year (October 1 – September 30) and the estimated revenues for financing those activities

appropriation - an authorization granted by the City Commission to make expenditures and to incur obligations for the purposes specified

assessed valuation – property valuation established by the County Property Appraiser as a basis for levying taxes

balanced budget – budget in which each fund's revenues and appropriations from the fund (if applicable) equal expenditures and appropriations to the fund (if applicable)

bonds - a certificate of debt issued by a government or corporation in order to raise money; the issuer is required to pay a fixed sum annually until maturity and then a fixed sum to repay the principal

budget – expenditure authority created by resolution which is an estimate of anticipated income and expenditures for the fiscal period with a plan to maintain a proper balance between the two

capital – a level of budgetary appropriation that includes expenses for land, building, machinery and equipment; expenditures must equal or exceed \$1,000 to be considered for capitalization and have a useful life that extends beyond a single reporting period

capital project fund – a fund type used to account for the sources and applications of funds related to the acquisition or construction of major capital facilities

CIP – Capital Improvement Program

contingency – an appropriation of funds to cover unforeseen events that occur during the fiscal year

CRA – Community Redevelopment Area; a public entity created to implement redevelopment activities as outlined under Chapter 163, Florida Statutes; the investment generates increased tax revenues which then finance the debt issue (see also TIF)

debt service – the payment of principal and interest on borrowed funds such as bonds

debt service fund – a fund type used to account for the accumulation of resources for the purpose of paying long-term principal and interest

defined benefit plan – pension plan that has terms specifying the amount of benefits to be provided after separation of employment; to be distinguished from a defined contribution plan in which the plan specifies the amount of the contribution to the plan

department – an organizational unit comprised of one or more programs, responsible for carrying out a major governmental function

depreciation – the decrease in value of physical assets due to use and the passage of time

EAR – Evaluation and Appraisal Report; a State-mandated report which evaluates how successful a community has been in addressing major community land-use planning issues through implementation of its comprehensive plan

employer contribution – in the context of pension benefits a term to describe contributions actually made by the employer in relation to the annual required contribution (ARC) of the employer

EMS - Emergency Medical Service

encumbrance – an amount of money committed for the payment of goods and services not yet received (performed) or paid

enterprise fund – a self-supporting fund designed to account for activities supported by user charges and operated in a manner similar to private business enterprises; the Water and Sewer Fund is an example of an enterprise fund

excise tax - a tax assessed on the consumer of a service, usually a utility service that is based upon the level of consumption

expenditure – the amount of money actually paid or obligated for payment from City funds

fiduciary fund – a fund type used to reports assets held in trust for others which therefore cannot be used to support the government's own programs (i.e. pension trust fund)

finances and forfeitures – revenues derived from penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations and for neglect of official duty; confiscated property is an example of this revenue category

fiscal year – any period of 12 consecutive months designated as the budget year; the City's budget year begins October 1 and ends September 30; the year is represented by the date on which it ends. October 1, 2007 to September 30, 2008 would be Fiscal Year 2008 (FY 08)

FY – Fiscal Year

franchise fee – a fee assessed on a business, usually a public utility, in return for giving them the exclusive right to operate inside the City limits

FTE – Full-Time Equivalent, which is calculated on the basis of the number of hours that have been budgeted for a particular position; i.e. 1 FTE = 2080 hours, .5 FTE = 1040 hours

fund – an accounting entity that has a set of self-balancing accounts and that records all financial transactions or specific activities of government functions

fund balance – the resources available for appropriation in accordance with the prescribed basis of budgeting

fund equity - net assets less net capital; noncapital portion of net assets

GAAP - Generally Accepted Accounting Principles as promulgated by the Governmental Accounting Standards Board

GASB - Government Accounting Standards Board; the source of GAAP used by State and Local governments for the purpose of establishing and improving accounting and financial reporting standards

General fund – the general operating fund of the City which is supported primarily through taxes, fees and intergovernmental revenues and includes most of the essential governmental services such as police, public works, and general administration

General Obligation Bond (GOB) – one of four basic forms of long-term debt that pledges the general credit and taxing powers of the borrowing government and which, therefore, requires voter approval for issuance

GIS – Geographic Information Systems

HOA – Homeowners Association

impact fees – fees charged to developers at the time of development for construction of facilities to serve the development site

interfund transfer – flow of assets between funds without equivalent flow of assets in return and without requirement for repayment

Kiva – land management software

LCIR – the State of Florida’s Legislative Committee on Intergovernmental Relations; provides some intergovernmental revenue estimates for budgetary purposes

LIBOR – London Interbank Offered Rate; the rate at which banks offer to lend unsecured funds to other banks in the London wholesale money market

Local Option Gas Tax – a tax established in 1983 to fund transportation-related improvements

major fund – a fund whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental *or* enterprise funds and at least 5 percent of the aggregate amount for all governmental *and* enterprise funds for the same item

maximum millage rate – the maximum millage that a county or municipality may levy with a simple majority vote of the governing body; other voting requirements will allow a municipality to adopt a millage rate in excess of the maximum millage rate

millage rate – the tax rate on real and personal property, with one mill equal to \$1.00 per \$1,000 of assessed property value

modified accrual basis – method of accounting that focuses on current financial resources; revenues are recognized when measurable and available, expenditures are recognized when governments usually liquidate the liability rather than when that liability is first incurred

MSTU – Municipal Services Taxing Unit; funding mechanism to create a special taxing district to make improvements to the community

MUNIS – the City’s financial software system

nonmajor fund – a fund that does not meet the definition of a major fund (see definition for major fund)

operating budget – that part of the budget to support expenditures supported by income that is annually recurring

operating costs – those costs not defined as capital and related financing, noncapital financing, or investing activities

original budget – the first complete appropriated budget which is approved at the second public hearing in September

proprietary fund – a fund type whose focus is on profit and loss aspects (operating income, changes in net assets, financial position and cash flows); Enterprise Funds and Internal Service Funds are the two types of Proprietary Funds.

retirement benefit multiplier – the rate applied to the average compensation multiplied by the employee’s years of accrual service to yield the amount payable under the normal retirement pension

rolled-back millage rate – the tax rate which produces the same amount of taxes as levied in the prior year when calculated against the current year’s tax base exclusive of new construction

ROW – Right of Way; as in road right of way

special revenue fund – a fund established for the purpose of accounting for specific sources which are restricted by law or policy to finance specific activities

TIF – tax increment financing; a tool to use future gains in taxes to finance the current improvements that will create those gains; property values in the CRA are capped at the

assessed value in the base year; thereafter, any tax revenues due to increases in value in excess of the base are dedicated to the redevelopment area

TLBD – Tuscawilla Lighting and Beautification District; an assessment district

TMDL – Total Maximum Daily Load is a calculation of the maximum amount of a pollutant that a waterbody can receive and still meet water quality standards

transfers – see interfund transfers

Truth in Millage (TRIM) – State statutes governing the determination of millage for taxing authorities; requires strict parameters for advertising, public hearings, levy methods, etc.

user charges – the payment of a fee for direct receipt of a public service by the party benefiting from the service

utility tax – a tax levied by cities on the consumers of various utilities such as electricity, gas, and telephone service

W&S – Water and Sewer Utility Fund

WTP – water treatment plant



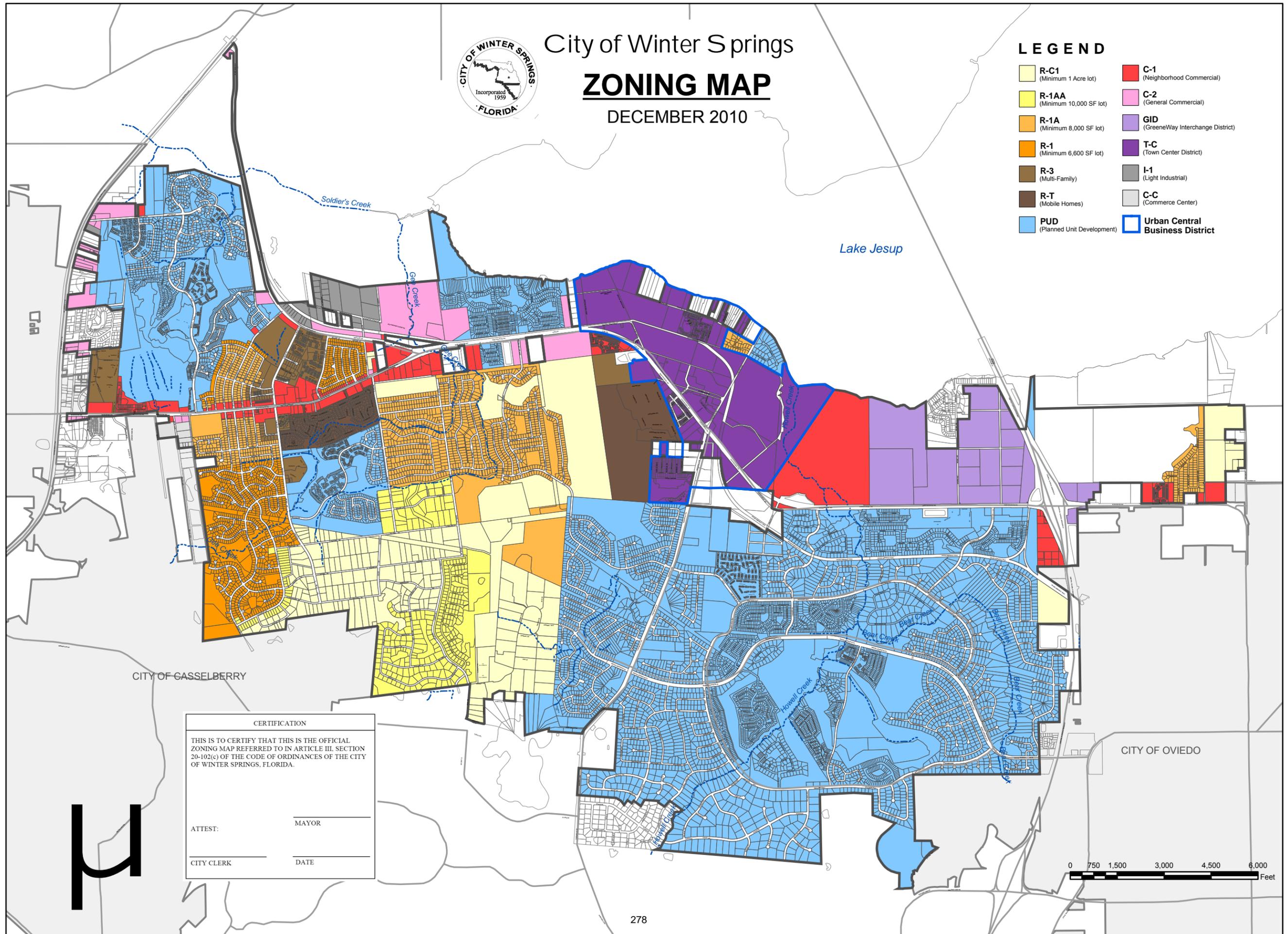
City of Winter Springs

ZONING MAP

DECEMBER 2010

LEGEND

- | | |
|-----------------------------------|--|
| R-C1
(Minimum 1 Acre lot) | C-1
(Neighborhood Commercial) |
| R-1AA
(Minimum 10,000 SF lot) | C-2
(General Commercial) |
| R-1A
(Minimum 8,000 SF lot) | GID
(GreenWay Interchange District) |
| R-1
(Minimum 6,600 SF lot) | T-C
(Town Center District) |
| R-3
(Multi-Family) | I-1
(Light Industrial) |
| R-T
(Mobile Homes) | C-C
(Commerce Center) |
| PUD
(Planned Unit Development) | Urban Central
Business District |



CITY OF CASSELBERRY

CITY OF OVIEDO

CERTIFICATION

THIS IS TO CERTIFY THAT THIS IS THE OFFICIAL ZONING MAP REFERRED TO IN ARTICLE III, SECTION 20-102(c) OF THE CODE OF ORDINANCES OF THE CITY OF WINTER SPRINGS, FLORIDA.

ATTEST: _____ MAYOR

CITY CLERK _____ DATE _____





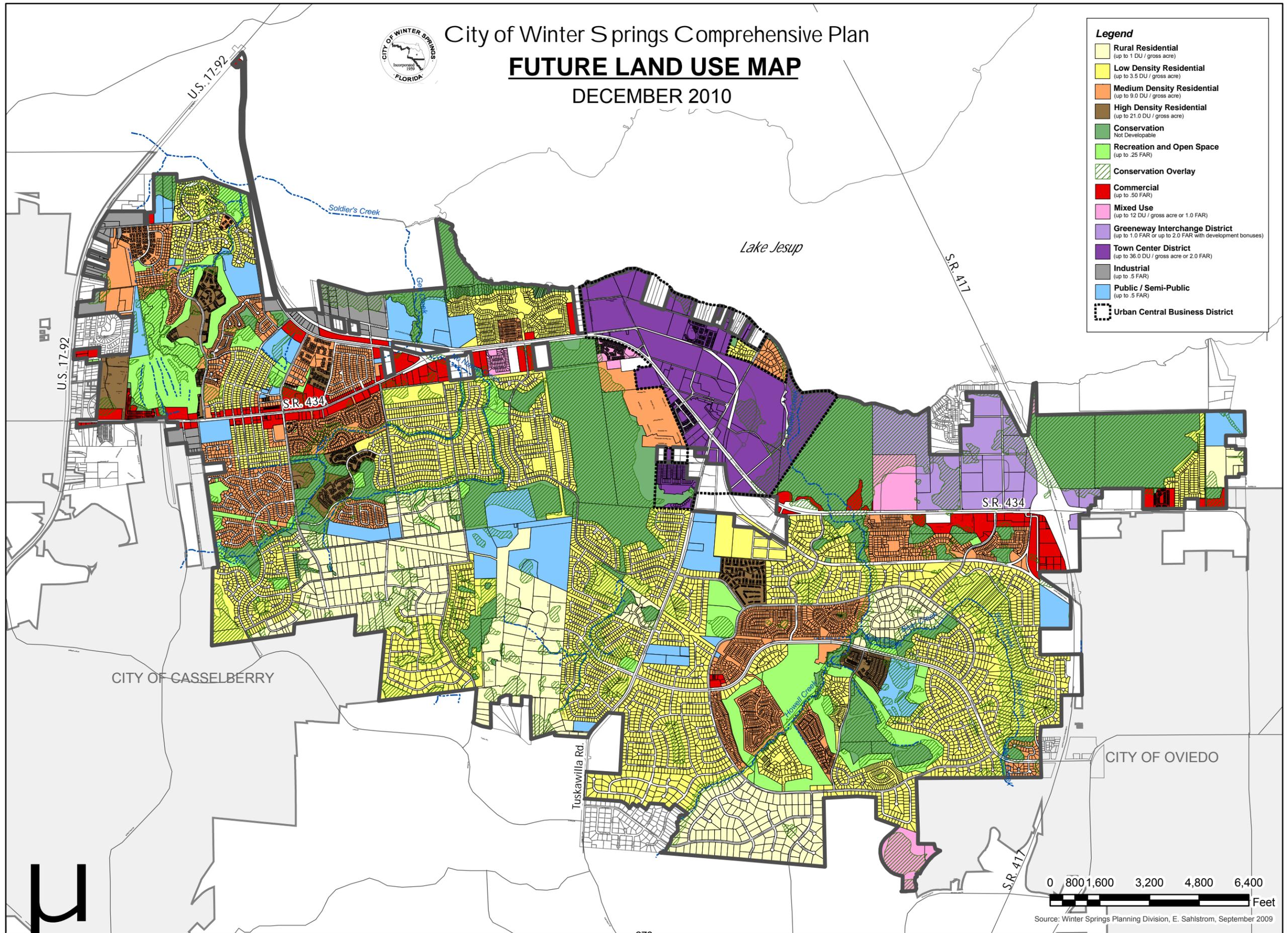
City of Winter Springs Comprehensive Plan

FUTURE LAND USE MAP

DECEMBER 2010

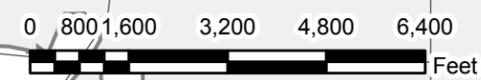
Legend

- Rural Residential
(up to 1 DU / gross acre)
- Low Density Residential
(up to 3.5 DU / gross acre)
- Medium Density Residential
(up to 9.0 DU / gross acre)
- High Density Residential
(up to 21.0 DU / gross acre)
- Conservation
Not Developable
- Recreation and Open Space
(up to .25 FAR)
- Conservation Overlay
- Commercial
(up to .50 FAR)
- Mixed Use
(up to 12 DU / gross acre or 1.0 FAR)
- Greenway Interchange District
(up to 1.0 FAR or up to 2.0 FAR with development bonuses)
- Town Center District
(up to 36.0 DU / gross acre or 2.0 FAR)
- Industrial
(up to .5 FAR)
- Public / Semi-Public
(up to .5 FAR)
- Urban Central Business District



CITY OF CASSELBERRY

CITY OF OVIEDO



Source: Winter Springs Planning Division, E. Sahlstrom, September 2009

