

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
GENERAL FUNDS DEPARTMENTAL EXPENDITURE RECAP**

NUMBER	DEPARTMENT	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
1100	Commission	\$96,638	\$105,664	\$129,695	\$104,600
1110	Boards	\$5,867	\$5,847	\$29,825	\$21,100
1200	City Manager	\$180,326	\$223,257	\$279,430	\$255,300
1210	City Clerk	\$319,600	\$125,224	\$186,600	\$161,500
1220	Legal Services	\$0	\$0	\$0	\$138,500
1300	Finance	\$337,609	\$436,259	\$428,309	\$364,500
1310	General Svcs -Human Resources	\$58,713	\$64,771	\$93,869	\$108,800
1320	Utility Finance - Meter Services	\$0	\$0	\$344,652	\$403,400
1330	General Svcs - Purchasing	\$253,982	\$257,373	\$340,091	\$89,500
1340	Information Systems	\$258,866	\$341,888	\$362,185	\$484,900
1360	Utility Finance-Billing & Cust Serv	\$360,396	\$458,750	\$282,142	\$260,900
1500	Public Works - Engineering	\$93,521	\$82,269	\$57,285	\$58,900
1510	Com Dev - Planning	\$223,308	\$232,882	\$406,560	\$286,300
1520	Com Dev - Dev Review	\$56,254	\$74,791	\$59,522	\$60,000
1900	General Government	\$397,289	\$325,007	\$297,406	\$25,000
1910	General Services - City Hall	\$0	\$0	\$0	\$134,900
1920	General Services - Risk Management	\$0	\$0	\$0	\$243,500
1930	General Services - Library	\$0	\$0	\$0	\$1,500
2110	Police	\$2,723,006	\$2,829,195	\$3,202,281	\$3,699,700
2111	COPS Grant-Officer	\$298,755	\$312,039	\$358,894	\$76,100
2112	COPS Grant-Equipment	\$0	\$31,421	\$19,000	\$19,000
2113	DEA - Investigations	\$0	\$0	\$0	\$5,000
2114	School Resource Officer	\$0	\$0	\$0	\$50,700
2210	Fire	\$1,956,406	\$1,993,117	\$2,318,825	\$2,478,700
2400	Com Dev - Building	\$249,513	\$289,869	\$294,968	\$338,700
2500	Com Dev - Code Enforcement	\$106,936	\$131,373	\$164,095	\$210,100
4410	Public Works	\$1,196,403	\$1,277,624	\$1,341,152	\$1,318,200
4411	PW- 434 Beautification	\$0	\$0	\$0	\$138,000
7200	Parks and Recreation - Admin	\$1,101,455	\$1,200,704	\$180,994	\$135,400
7210	Parks and Recreation - Athletics	\$0	\$0	\$96,821	\$127,200
7220	Parks and Recreation - Concessions	\$0	\$0	\$200,359	\$132,300
7230	Parks and Recreation - Parks & Grounds	\$0	\$0	\$628,266	\$713,400
7231	Parks and Recreation - FRDAP	\$0	\$0	\$0	\$436,000
7232	Parks and Recreation - CDBG	\$0	\$0	\$0	\$485,000
7240	Parks and Recreation - Program & S.E.	\$0	\$0	\$134,106	\$158,800
7250	Parks and Recreation - Seniors	\$0	\$0	\$90,871	\$105,600
TOTAL GENERAL FUND EXPENDITURES		\$10,274,843	\$10,799,324	\$12,328,203	\$13,831,000
TOTAL APPROPRIATIONS TO FUND BALANCE		\$136,147	\$493,445	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$10,410,990	\$11,292,769	\$12,328,203	\$13,831,000
CHANGE IN FUND BALANCE - GENERAL FUND					
FUND BALANCE - October 1		\$2,699,302	\$2,835,449	\$2,345,811	\$3,180,907
APPROPRIATIONS TO (FROM) FUND BALANCE		\$136,147	\$493,445	(\$932,734)	\$0
FUND BALANCE - September 30		\$2,835,449	\$3,328,894	\$1,413,077	\$3,180,907