



*CITY OF WINTER
SPRINGS*

**FINAL BUDGET
FISCAL YEAR 2001-2002**

**City of Winter Springs
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**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
GENERAL FUND REVENUES RECAP**

<u>NUMBER</u>	<u>DESCRIPTION OF REVENUES</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
REOCCURRING REVENUES					
311000	Ad Valorem Tax Revenue	\$3,100,876	\$3,324,427	\$3,676,262	\$4,273,800 3.7708
313200	Franchise Fee - Telephone	\$22,684	\$26,871	\$40,000	\$0
313400	Franchise Fee - Gas	\$25,959	\$23,474	\$26,000	\$25,000
313500	Franchise Fee - Cable	\$203,188	\$228,332	\$250,000	\$0
321000	Occupational Licenses	\$81,316	\$116,609	\$100,000	\$110,000
321100	County Impact Fees	\$26,465	\$20,266	\$20,000	\$20,000
322100	Permits - Building	\$894,673	\$416,199	\$400,000	\$400,000
322200	Permits - Electrical	\$2,278	\$2,938	\$5,000	\$2,500
322300	Permits - Plumbing	\$14,409	\$8,663	\$10,000	\$10,000
322400	Permits - Mechanical	\$5,535	\$6,102	\$5,000	\$10,000
322500	Permits - Arbor	\$7,425	\$10,880	\$10,000	\$15,000
322600	Commercial Vehicle Permit	\$725	\$0	\$0	\$1,000
322700	Engineering Inspection Fee	\$0	\$0	\$0	\$10,000
335110	State of Fla.-Cigarette Tax	\$80,242	\$72,704	\$0	\$0
335120	State of Fla.-State Revenue Sharing	\$583,243	\$647,332	\$691,896	\$712,500
335140	State of Fla.-Mobile Home Tax	\$8,728	\$9,071	\$9,000	\$9,000
335150	State of Fla.-Alcoholic Beverage Tax	\$2,461	\$4,507	\$4,000	\$2,400
335181	State of Fla.-Half Cent Sales Tax	\$1,779,755	\$1,908,108	\$2,028,885	\$2,121,500
335410	Motor Fuel Tax Rebate	\$20,128	\$13,073	\$8,000	\$8,000
335500	State of Fla.-Dept. of Transportation	\$17,631	\$22,802	\$26,000	\$45,000
335550	School Resource Officer Contract	\$0	\$36,526	\$39,155	\$40,000
341200	Zoning & Annexations	\$325	\$2,900	\$1,200	\$3,000
341300	Site Plan Review	\$0	\$11,952	\$0	\$5,000
341400	Recording & Copy Fees	\$5,223	\$4,789	\$5,867	\$6,000
343801	Concession Stand - C.W.P.	\$88,137	\$86,800	\$126,350	\$131,400
347530	Facility Rental (CC & Pavillion)	\$10,879	\$14,629	\$10,000	\$10,000
349000	Fixed Pole Fees	\$8,250	\$0	\$0	\$0
349100	League Fee/Field Rental	\$15,757	\$4,889	\$15,000	\$15,000
349200	Summer Youth Program	\$31,911	\$51,343	\$45,000	\$45,000
349300	Program fees	\$0	\$3,396	\$0	\$15,000
349400	Partnership League Fees	\$0	\$0	\$50,500	\$50,000
351100	Fines & Forfeitures - Police	\$189,717	\$235,793	\$200,000	\$245,555
351101	Fines & Forfeitures - Code	\$0	\$0	\$0	\$5,000
351201	Tower Rental - City Hall	\$0	\$27,960	\$0	\$42,000
361100	Interest Earned	\$151,884	\$132,194	\$200,000	\$200,000
361111	Miscellaneous Revenues	\$147,024	\$13,639	\$100,000	\$30,000
381001	Transfer from Public Service Tax Fund	\$1,055,000	\$1,618,639	\$1,395,864	\$2,200,411
381002	Transfer from Electric Franchise Fee Fund	\$594,713	\$722,141	\$580,764	\$620,634
381003	Transfer from Interim Services Fee Fund	\$29,424	\$0	\$0	\$0
381004	Transfer from Stormwater	\$3,500	\$3,500	\$20,515	\$20,500
381008	Transfer from Solidwaste/Recycling	\$98,400	\$102,000	\$108,000	\$108,000
381090	Reimbursement from Water & Sewer - UT Bill and MS	\$640,000	\$465,547	\$580,111	\$648,900
381091	Reimbursement from Water & Sewer-Fair Share	\$0	\$293,124	\$223,661	\$491,900
		<u>\$9,947,867</u>	<u>\$10,694,119</u>	<u>\$11,012,030</u>	<u>\$12,709,000</u>

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
GENERAL FUND REVENUES RECAP**

<u>NUMBER</u>	<u>DESCRIPTION OF REVENUES</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
NON-REOCCURRING REVENUES					
331205	Federal Grant - Police Dept. - Equip	\$19,644	\$19,118	\$19,000	\$19,000
331400	Federal Grant Cops	\$197,707	\$182,166	\$100,000	\$75,000
331401	DEA Revenue - Reimb Leased Explorer	\$0	\$0	\$0	\$5,000
334701	State Grant -FRDAP Sunshine Park	\$0	\$0	\$0	\$200,000
334702	State Grant -FRDAP Torcaso Park	\$0	\$0	\$0	\$200,000
334703	County Grant - SC/CDBG Torcaso Park Expansion	\$0	\$0	\$0	\$485,000
334900	Other State Grants (CDBG Grant)	\$0	\$7,635	\$89,145	\$0
335000	State Grant - FRDAP - Trotwood Park	\$0	\$0	\$150,000	\$0
335575	Reimbursement for 434 Beautification - FDOT	\$0	\$108,563	\$0	\$138,000
351400	Tree Bank Revenues	\$0	\$30,422	\$8,000	\$0
351400	Tree Bank Revenues - set up Special Revenue Fund	\$0	\$0	-\$30,422	\$0
361200	Donations	\$0	\$0	\$47,716	\$0
381012	Transfer from Oak Forest Capital Fund	\$0	\$5,742	\$0	\$0
381040	Reimburse- Tusk Light & Beautification Dist	\$0	\$245,004	\$0	\$0
381060	Reimbursement for Town Center Expenses	\$245,772	\$0	\$0	\$0
		<u>\$463,123</u>	<u>\$598,650</u>	<u>\$383,439</u>	<u>\$1,122,000</u>
TOTAL GENERAL FUND REVENUES		\$10,410,990	\$11,292,769	\$11,395,469	\$13,831,000
TOTAL APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$932,734	\$0
TOTAL GENERAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		<u>\$10,410,990</u>	<u>\$11,292,769</u>	<u>\$ 12,328,203</u>	<u>\$13,831,000</u>

**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

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
COMMISSION - 1100**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51110	Mayor's Expense	\$8,690	\$8,400	\$8,400	\$8,400
51111	Commission Expense	\$36,000	\$36,016	\$36,000	\$36,000
54010	Travel & Per Diem	\$5,496	\$7,343	\$18,264	\$15,000
54630	Rep. & Maint. - Equipment	\$62	\$0	\$200	\$100
54800	Promotion Expense	\$10,477	\$13,694	\$15,000	\$15,000
55230	Operating Supplies	\$1,265	\$1,148	\$1,677	\$1,000
55411	Dues & Registrations	\$2,501	\$2,988	\$5,000	\$4,500
56410	Other Equipment	\$13,375	\$7,163	\$6,737	\$1,000
58200	Publications-Newsletter	\$17,704	\$28,912	\$38,417	\$23,600
59910	Computer Equipment Allocation	\$1,069	\$0	\$0	\$0
TOTAL COMMISSION BUDGET		\$96,638	\$105,664	\$129,695	\$104,600

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 BOARDS - 1110**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51330	Planning and Zoning Board	\$1,775	\$1,425	\$3,500	\$1,600
51340	Board of Adjustments	\$325	\$125	\$800	\$600
51350	Commerce and Industry Board	\$100	\$0	\$0	\$0
51360	Code Enforcement Board	\$1,375	\$1,414	\$2,500	\$2,100
51370	B.O.W.S. Board	\$1,850	\$2,091	\$2,500	\$2,500
51370	B.O.W.S. Board-Beautification Req	\$0	\$0	\$19,000	\$12,400
51380	Pension Board of Trustees	\$350	\$475	\$875	\$600
54010	Travel & Per Diem	\$0	\$158	\$300	\$200
55230	Operating Supplies	\$92	\$159	\$200	\$200
55411	Dues & Registrations	\$0	\$0	\$150	\$900
TOTAL VARIOUS APPOINTED BOARDS		\$5,867	\$5,847	\$29,825	\$21,100

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
CITY MANAGER - 1200**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$132,840	\$145,550	\$144,554	\$168,400
51210	Sick Leave Purchase	\$0	\$1,962	\$1,788	\$1,800
51214	Overtime Salaries	\$0	\$0	\$0	\$900
52110	F.I.C.A. Taxes-City Portion	\$8,748	\$10,246	\$11,043	\$13,100
52310	Health/Life Insurance/Dis Ins	\$4,892	\$5,789	\$6,414	\$11,300
52320	Workers' Comp. Insurance	\$348	\$379	\$457	\$600
52330	Pension Expense	\$17,352	\$22,213	\$28,899	\$29,300
52335	Deferred Comp. - City Cont ICMA 457	\$4,172	\$8,000	\$8,000	\$8,000
53160	Consulting Engineers	\$0	\$13,060	\$0	\$0
53162	Charter Review	\$0	\$0	\$30,800	\$0
53180	Consultant Services	\$0	\$0	\$25,000	\$0
54010	Travel & Per Diem	\$3,735	\$316	\$4,000	\$4,000
54020	Auto Allowance	\$3,600	\$3,600	\$4,800	\$4,800
54210	Postage	\$122	\$347	\$225	\$300
54630	Repair & Maintenance - Equipment	\$184	\$0	\$500	\$500
54730	Printing Expense	\$0	\$151	\$500	\$500
54800	Promotional Activities	\$52	\$6,600	\$200	\$200
54810	Employee Relations	\$0	\$0	\$2,500	\$2,500
55110	Office Supplies	\$768	\$808	\$800	\$800
55230	Operating Supplies	\$211	\$653	\$550	\$600
55410	Subscriptions	\$63	\$413	\$400	\$400
55411	Dues & Registrations	\$1,754	\$1,611	\$3,000	\$3,000
56409	Other Equipment - IS	\$0	\$0	\$2,500	\$1,800
56910	Contingencies	\$640	\$1,559	\$2,500	\$2,500
59910	Comp Equip Alloc	\$845	\$0	\$0	\$0
TOTAL CITY MANAGERS' BUDGET		\$180,326	\$223,257	\$279,430	\$255,300

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
CITY CLERK - 1210**

Account Number	Description of Expenditure	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
51210	Regular Salaries	\$82,134	\$78,747	\$93,557	\$101,500
51210	Sick Leave Purchase	\$0	\$0	\$765	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$2,000
52110	F.I.C.A. Taxes-City Portion	\$6,283	\$6,247	\$7,215	\$7,900
52310	Health/Life Insurance	\$3,984	\$6,465	\$6,297	\$9,600
52320	Workers' Comp. Insurance	\$214	\$164	\$260	\$400
52330	Pension Expense	\$5,924	\$5,512	\$7,546	\$8,300
53110	Retainer - City Attorney	\$5,000	\$0	\$0	\$0
53111	Other Legal Services	\$146,913	\$0	\$0	\$0
53113	Records Management Services	\$2,755	\$1,684	\$10,000	\$4,000
53117	Attorney Fees-Labor Issue	\$8,896	(\$3,223)	\$0	\$0
53118	Attorney Fees-Public Safety	\$213	\$0	\$0	\$0
53119	Special Legal Services	\$37,092	\$0	\$0	\$0
53120	Codification	\$0	\$1,050	\$11,125	\$4,400
53186	Outside Services-Temp. Services	\$2,906	\$0	\$5,000	\$0
54010	Travel & Per Diem	\$1,140	\$1,294	\$2,000	\$2,000
54210	Postage	\$3,033	\$1,523	\$3,000	\$2,500
54630	Repair & Maintenance - Equipment	\$301	\$55	\$500	\$300
54710	Election Printing	\$0	\$8,983	\$10,000	\$4,000
54730	Printing Expense	\$0	\$225	\$200	\$200
54810	Employee Relations	\$0	\$0	\$100	\$100
54920	Legal Advertising	\$1,476	\$8,605	\$10,000	\$4,000
54950	Recording Fees	\$208	\$576	\$2,000	\$800
55110	Office Supplies	\$942	\$1,257	\$2,000	\$2,000
55230	Operating Supplies	\$1,405	\$1,228	\$2,000	\$1,500
55410	Subscriptions	\$230	\$419	\$500	\$500
55411	Dues & Registrations	\$4,030	\$4,112	\$5,000	\$4,500
55430	Employee Development	\$291	\$301	\$728	\$1,000
56410	Other Equipment	\$1,695	\$0	\$6,807	\$0
59910	Computer Equipment Allocation	\$2,536	\$0	\$0	\$0
TOTAL CITY CLERKS' BUDGET		\$319,600	\$125,224	\$186,600	\$161,500

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 LEGAL SERVICES - 1220**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53111	Legal Services - General	\$0	\$0	\$0	\$107,500
53115	Legal Services -Town Center	\$0	\$0	\$0	\$6,000
53117	Legal Services - Labor	\$0	\$0	\$0	\$5,000
53119	Special Legal Services	\$0	\$0	\$0	\$20,000
TOTAL LEGAL SERVICES BUDGET		\$0	\$0	\$0	\$138,500

Note: Prior Year Information at General Government Budget

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
FINANCE DEPARTMENT - 1300**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$186,441	\$198,517	\$226,457	\$226,200
51210	Sick Leave Purchase	\$0	\$0	\$472	\$500
51214	Overtime Salaries	\$0	\$0	\$2,263	\$4,200
52110	F.I.C.A. Taxes-City Portion	\$14,359	\$15,226	\$17,539	\$17,300
52310	Health/Life Insurance/Dis Ins	\$10,520	\$10,620	\$12,661	\$19,600
52320	Workers' Comp. Insurance	\$480	\$475	\$496	\$700
52330	Pension Expense	\$12,727	\$7,603	\$18,304	\$18,100
53112	Retainer - Financial Advisor	\$6,000	\$2,000	\$6,796	\$6,000
53180	Consultant Services	\$0	\$47,608	\$8,500	\$1,000
53186	Outside Services - Temp Serv.	\$9,065	\$74,052	\$4,915	\$1,000
53210	Audit Services	\$18,500	\$0	\$15,766	\$14,600
53411	Service Charges	\$0	\$0	\$0	\$3,000
54010	Travel & Per Diem	\$1,060	\$526	\$1,500	\$1,600
54110	Telephone	\$37,787	\$39,495	\$40,000	\$0
54210	Postage	\$1,470	\$3,155	\$1,950	\$3,000
54630	Repair & Maintenance - Equipment	\$12,618	\$15,840	\$14,085	\$14,000
54632	Software Maint & License	\$0	\$0	\$0	\$16,800
54633	Maint. Agree & Contracts	\$0	\$0	\$0	\$400
54650	Repair & Maintenance - Vehicle	\$49	\$1,512	\$0	\$0
54720	Copy Machine Supplies	\$2,508	\$2,400	\$7,485	\$0
54730	Printing Expense	\$2,237	\$3,478	\$2,600	\$2,600
54740	Computer Services	\$0	\$1,760	\$125	\$1,000
54920	Legal Advertising	\$0	\$854	\$0	\$1,000
54930	Classified Advertising	\$0	\$0	\$1,142	\$900
55110	Office Supplies	\$1,046	\$1,579	\$1,800	\$1,500
55210	Fuel & Oil	\$1,743	\$772	\$0	\$0
55230	Operating Supplies	\$4,760	\$4,768	\$4,442	\$4,700
55410	Subscriptions	\$262	\$117	\$250	\$300
55411	Dues & Registrations	\$807	\$485	\$4,500	\$4,500
55430	Employee Development	\$3,422	\$1,667	\$0	\$0
56410	Other Equipment	\$2,856	\$1,750	\$34,261	\$0
59910	Computer Equipment Allocation	\$6,891	\$0	\$0	\$0
TOTAL FINANCE BUDGET		\$337,609	\$436,259	\$428,309	\$364,500

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
HUMAN RESOURCES DEPARTMENT - 1310**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$43,105	\$47,723	\$70,305	\$76,300
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$1,381	\$1,400
52110	F.I.C.A. Taxes-City Portion	\$3,298	\$3,782	\$5,484	\$5,800
52310	Health/Life Insurance/Dis Ins	\$2,134	\$2,282	\$3,288	\$5,000
52320	Workers' Comp. Insurance	\$112	\$104	\$201	\$300
52330	Pension Expense	\$3,559	\$3,706	\$5,735	\$6,200
53161	Consultant - Pay Study	\$0	\$4,000	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$2,000
54210	Postage	\$71	\$291	\$75	\$100
54630	Repair & Maintenance - Equipment	\$82	\$0	\$0	\$0
54730	Printing Expense	\$17	\$0	\$50	\$1,000
54930	Classified Advertising	\$4,094	\$2,868	\$6,000	\$6,000
55110	Office Supplies	\$0	\$0	\$100	\$100
55230	Operating Supplies	\$186	\$15	\$300	\$200
55410	Subscriptions	\$1,040	\$0	\$100	\$200
55411	Dues & Registrations	\$169	\$0	\$350	\$500
55430	Employee Development	\$0	\$0	\$500	\$100
56409	Other Equipment	\$0	\$0	\$0	\$3,600
59910	Computer Equipment Allocation	\$845	\$0	\$0	\$0
TOTAL HUMAN RESOURCES BUDGET		\$58,713	\$64,771	\$93,869	\$108,800

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
FINANCE DEPARTMENT - METER SERVICES - 1320**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$152,144	\$164,400
51210	Sick Leave Purchase	\$900	\$500
51214	Overtime Salaries	\$4,942	\$4,700
52110	F.I.C.A. Taxes-City Portion	\$12,113	\$12,600
52310	Health/Life Insurance/Disability	\$12,530	\$19,200
52320	Workers' Comp. Insurance	\$4,370	\$6,400
52330	Pension Expense	\$12,713	\$13,200
54010	Travel and Per Diem	\$900	\$900
54630	Repair & Maintenance - Equipment	\$4,298	\$2,000
54633	Maintenance Agreements & Contracts	\$0	\$3,500
54650	Repair & Maintenance - Vehicles	\$1,500	\$1,000
54692	Repair & Maintenance - Water Meters	\$2,192	\$20,700
54730	Printing Expense	\$300	\$300
55110	Office Supplies	\$400	\$400
55210	Fuel & Oil	\$3,200	\$4,500
55220	Tires & Filters	\$600	\$300
55229	Water Meter - Replacement	\$54,405	\$100,000
55230	Operating Supplies	\$3,100	\$2,000
55232	Water Meter - New Accounts	\$45,403	\$19,500
55240	Uniforms	\$2,500	\$2,000
55270	Small Tools & Equipment	\$3,140	\$1,000
55290	Protective Clothing	\$400	\$500
55430	Employee Development	\$1,000	\$1,000
56400	Vehicle	\$20,000	\$20,000
56409	Other Equipment - IS	\$0	\$1,800
56410	Other Equipment	\$1,400	\$1,000
59910	Computer Allocation	\$202	\$0
TOTAL METER SERVICES BUDGET		\$344,652	\$403,400

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
PURCHASING DEPARTMENT - 1330**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$41,314	\$70,855	\$71,816	\$62,000
51210	Sick Leave Purchase	\$0	\$1,283	\$1,192	\$1,300
51214	Overtime Salaries	\$0	\$0	\$1,423	\$1,100
52110	F.I.C.A. Taxes-City Portion	\$3,235	\$5,489	\$5,686	\$4,900
52310	Health/Life Insurance/Dis Ins	\$2,409	\$3,685	\$6,722	\$4,900
52320	Workers' Comp. Insurance	\$108	\$161	\$205	\$100
52330	Pension Expense	\$3,571	\$3,649	\$5,947	\$5,200
53186	Outside Temp Services	\$0	\$0	\$1,000	\$0
54010	Travel & Per Diem	\$516	\$448	\$700	\$2,000
54210	Postage	\$604	\$188	\$200	\$300
54510	General Insurance	\$124,752	\$110,244	\$163,750	\$0
54511	General Insurance Settlements	\$69,187	\$55,520	\$72,500	\$0
54630	Repair & Maintenance - Equipment	\$172	\$289	\$400	\$500
54730	Printing Expense	\$3,690	\$1,804	\$1,400	\$1,000
55110	Office Supplies	\$186	\$96	\$200	\$200
55210	Fuel & Oil	\$0	\$0	\$300	\$0
55230	Operating Supplies	\$552	\$1,592	\$1,350	\$1,000
55260	Janitorial Supplies	\$0	\$0	\$2,750	\$0
55410	Subscriptions	\$1,172	\$0	\$250	\$200
55411	Dues & Registrations	\$155	\$1,133	\$1,300	\$2,500
55430	Employee Development	\$219	\$937	\$1,000	\$500
56409	Other Equipment - IS	\$0	\$0	\$0	\$1,800
59910	Computer Equipment Allocation	\$2,140	\$0	\$0	\$0
TOTAL PURCHASING BUDGET		\$253,982	\$257,373	\$340,091	\$89,500

Note: FY 02 Budget for Insurance at New Risk Management Budget

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
INFORMATION SYSTEM SERVICES - 1340**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$33,701	\$41,744	\$73,777	\$91,100
51214	Overtime Salaries	\$0	\$0	\$1,000	\$1,100
52110	F.I.C.A. Taxes-City Portion	\$2,578	\$3,187	\$5,721	\$6,900
52310	Health/Life Insurance/Dis Ins	\$2,084	\$2,233	\$4,222	\$6,500
52320	Workers' Comp. Insurance	\$88	\$129	\$184	\$300
52330	Pension Expense	\$2,781	\$2,837	\$5,982	\$5,900
53180	Consulting Services	\$193	\$22,094	\$100	\$3,000
54010	Travel & Per Diem	\$472	\$216	\$900	\$1,000
54210	Postage	\$19	\$135	\$100	\$100
54630	Rep. & Maint.-Equipment (I.S.)	\$198	\$92	\$500	\$500
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$0	\$82,000	\$74,800
54634	Web Site Maintenance & Development	\$0	\$0	\$0	\$22,500
54638	Rep. & Maint.-Equipment (System)	\$75,120	\$80,707	\$4,000	\$5,000
54639	Network Development	\$0	\$69,568	\$13,000	\$6,400
54730	Printing Expense	\$30	\$40	\$100	\$100
54740	Computer Services	\$0	\$0	\$1,112	\$0
55110	Office Supplies	\$296	\$305	\$300	\$300
55230	Operating Supplies	\$1,267	\$5,314	\$4,000	\$7,300
55275	New Software - (I.S.)	\$294	\$311	\$1,000	\$1,000
55278	New Software - (System)	\$40,408	\$27,945	\$29,390	\$32,300
55410	Subscriptions - (I.S.)	\$2,026	\$125	\$400	\$400
55411	Dues & Registrations	\$511	\$135	\$500	\$500
55418	System Fees	\$2,320	\$2,550	\$20,820	\$5,700
55430	Employee Development - (I.S.)	\$686	\$984	\$4,700	\$23,000
55438	Employee Development (System)	\$19,381	\$4,592	\$0	\$0
56407	Projects - Telephone & Data Networking	\$0	\$0	\$5,180	\$95,000
56409	Other Equipment - (I.S.) computer-related	\$16,228	\$0	\$2,150	\$1,500
56410	Other Equipment (I.S.) non-comp related	\$52,406	\$49,843	\$1,350	\$1,000
56418	Equipment-Computer Hardware Sys	\$0	\$20,243	\$13,039	\$5,000
57310	Bond Issuance Costs	\$0	\$6,559	\$0	\$0
59181	Transfer to 2000 Info Sys Debt Svc Fund - Fin Soft	\$0	\$0	\$86,658	\$86,700
59910	Computer Equipment Allocation	\$5,778	\$0	\$0	\$0
TOTAL INFORMATION SERVICES BUDGET		\$258,866	\$341,888	\$362,185	\$484,900

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
FINANCE DEPARTMENT - UTILITY BILLING - 1360**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$187,587	\$237,728	\$103,706	\$114,100
51210	Sick Leave Purchase	\$0	\$0	\$997	\$0
51214	Overtime Salaries	\$0	\$0	\$12,508	\$2,400
52110	F.I.C.A. Taxes-City Portion	\$13,358	\$17,526	\$7,588	\$8,700
52310	Health/Life Insurance	\$16,038	\$20,435	\$8,212	\$15,000
52320	Workers' Comp. Insurance	\$2,681	\$3,448	\$259	\$400
52330	Pension Expense	\$14,698	\$15,257	\$7,632	\$16,200
53140	Physical Exams	\$0	\$0	\$80	\$0
53180	Audit Services	\$18,500	\$19,270	\$17,000	\$14,600
54010	Travel & Per Diem	\$68	\$54	\$175	\$400
54110	Telephone	\$2,912	\$0	\$2,500	\$0
54210	Postage	\$39,861	\$49,783	\$40,000	\$35,000
54310	Utility Services	\$1,598	\$0	\$0	\$0
54410	Equipment Rental	\$1,108	\$0	\$0	\$0
54420	Building Rental	\$4,550	\$0	\$0	\$0
54510	General Insurance	\$0	\$15,000	\$15,000	\$0
54630	Repair & Maintenance - Equipment	\$11,119	\$6,908	\$2,770	\$5,000
54632	Software Maintenance & License	\$0	\$0	\$3,513	\$15,800
54633	Maint Agree & Contracts	\$0	\$0	\$0	\$4,900
54650	Repair & Maintenance - Vehicles	\$575	\$1,966	\$0	\$0
54692	Repair & Maintenance - Water Meters	\$10,751	\$14,035	\$0	\$0
54730	Printing Expense	\$0	\$8,627	\$9,550	\$10,000
54740	Computer Services	\$0	\$10,969	\$438	\$1,000
55110	Office Supplies	\$631	\$1,673	\$800	\$600
55210	Fuel & Oil	\$2,662	\$4,498	\$0	\$0
55220	Tires & Filters	\$219	\$325	\$0	\$0
55230	Operating Supplies	\$12,876	\$6,019	\$11,400	\$8,600
55240	Uniforms	\$964	\$1,729	\$0	\$0
55260	Janitorial Supplies	\$42	\$0	\$0	\$0
55270	Small Tools & Equipment	\$1,339	\$646	\$0	\$0
55290	Protective Clothing	\$196	\$292	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$965	\$1,000
55430	Employee Development	\$0	\$105	\$0	\$0
56310	Improvements Other Than Bldgs	\$0	\$22,457	\$32,291	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$7,200
56410	Other Equipment	\$10,542	\$0	\$4,758	\$0
59910	Computer Equipment Allocation	\$5,521	\$0	\$0	\$0
TOTAL FINANCE UTILITY BUDGET		\$360,396	\$458,750	\$282,142	\$260,900

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
PUBLIC WORKS DEPARTMENT - ENGINEERING - 1500**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$70,742	\$61,452	\$29,407	\$31,800
51210	Sick Leave Requests	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$257	\$600
52110	F.I.C.A. Taxes-City Portion	\$5,412	\$4,528	\$2,289	\$2,500
52310	Health/Life Insurance/Dis Ins	\$4,189	\$4,436	\$2,079	\$3,100
52320	Workers' Comp. Insurance	\$2,779	\$3,548	\$1,534	\$2,300
52330	Pension Expense	\$5,834	\$3,866	\$2,394	\$2,600
53160	Consulting Services	\$0	\$2,219	\$15,000	\$11,000
54010	Travel & Per Diem	\$170	\$49	\$350	\$400
54210	Postage	\$40	\$44	\$150	\$200
54630	Repair & Maint - Equipment	\$164	\$0	\$500	\$300
54650	Repair & Maint - Vehicles	\$0	\$0	\$250	\$500
54730	Printing Expense	\$85	\$22	\$200	\$100
54810	Employee Relations	\$0	\$0	\$50	\$100
55110	Office Supplies	\$135	\$126	\$200	\$100
55210	Fuel & Oil	\$877	\$774	\$550	\$600
55220	Tires & Filters	\$0	\$0	\$100	\$200
55230	Operating Supplies	\$107	\$152	\$200	\$200
55270	Small Tools & Equipment	\$853	\$411	\$500	\$400
55290	Protective Clothing	\$70	\$156	\$150	\$200
55410	Subscriptions	\$0	\$0	\$75	\$100
55411	Dues & Registrations	\$292	\$167	\$300	\$300
55420	Operational Books	\$0	\$47	\$250	\$100
55430	Employee Development	\$80	\$25	\$500	\$500
56410	Other Equipment	\$0	\$247	\$0	\$700
59910	Comp Equip Alloc	\$1,691	\$0	\$0	\$0
TOTAL ENGINEERING BUDGET		\$93,521	\$82,269	\$57,285	\$58,900

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT - 1510 - PLANNING**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$111,292	\$122,489	\$121,771	\$138,100
51210	Sick Leave Purchase	\$0	\$878	\$2,023	\$1,300
51214	Overtime Salaries	\$0	\$0	\$605	\$800
52110	F.I.C.A. Taxes-City Portion	\$8,176	\$8,947	\$10,066	\$10,700
52310	Health/Life Insurance/Dis Ins	\$5,345	\$5,854	\$6,255	\$9,900
52320	Workers' Comp. Insurance	\$288	\$281	\$369	\$500
52330	Pension Expense	\$751	\$8,675	\$10,526	\$10,200
53179	Consulting Services - Town Center	\$29,653	\$0	\$16,000	\$20,000
53180	Consulting Services	\$17,740	\$20,120	\$104,495	\$25,000
53181	Consulting Services - MAP Services	\$5,201	\$0	\$1,000	\$12,000
53186	Outside Serv-Temp Serv	\$9,926	\$0	\$6,000	\$0
54010	Travel & Per Diem	\$1,181	\$1,654	\$6,000	\$2,800
54210	Postage	\$485	\$1,003	\$2,600	\$2,300
54630	Repair & Maintenance - Equipment	\$4,746	\$4,644	\$4,000	\$5,800
54650	Repair & Maintenance - Vehicle	\$349	\$94	\$500	\$500
54730	Printing Expense	\$47	\$5,502	\$4,000	\$3,900
54750	Map Printing	\$0	\$0	\$1,000	\$0
54930	Classified Advertising	\$17,204	\$37,433	\$27,000	\$30,000
55110	Office Supplies	\$827	\$851	\$1,500	\$1,200
55210	Fuel & Oil	\$298	\$245	\$500	\$500
55220	Tires & Filters	\$0	\$0	\$250	\$300
55230	Operating Supplies	\$3,869	\$3,972	\$2,000	\$3,500
55410	Subscriptions	\$265	\$215	\$400	\$400
55411	Dues & Registrations	\$1,593	\$1,545	\$1,700	\$2,000
55430	Employee Development	\$853	\$95	\$1,000	\$1,000
56409	Other Equipment	\$0	\$0	\$0	\$3,600
56410	Other Equipment	\$683	\$0	\$0	\$0
56812	Rhoden Lane Imp	\$0	\$8,385	\$75,000	\$0
59910	Computer Equipment Allocation	\$2,536	\$0	\$0	\$0
TOTAL COMMUNITY DEV-PLANNING BUDGET		\$223,308	\$232,882	\$406,560	\$286,300

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT - 1520 - DEVELOPMENT REVIEW**

Account Number	Description of Expenditure	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
51210	Regular Salaries	\$45,462	\$63,710	\$39,685	\$47,700
52110	F.I.C.A. Taxes-City Portion	\$3,478	\$4,864	\$3,612	\$3,700
52310	Health/Life Insurance/Dis Ins	\$2,141	\$2,350	\$2,188	\$3,300
52320	Workers' Comp. Insurance	\$117	\$108	\$134	\$100
52330	Pension Expense	\$3,754	\$3,562	\$3,777	\$2,900
53180	Consultant Services	\$0	\$0	\$7,526	\$0
54010	Travel & Per Diem	\$35	\$0	\$200	\$200
54210	Postage	\$89	\$31	\$300	\$300
54630	Repair & Maintenance - Equipment	\$82	\$0	\$250	\$200
54730	Printing Expense	\$45	\$115	\$300	\$300
55110	Office Supplies	\$131	\$41	\$300	\$300
55230	Operating Supplies	\$75	\$10	\$500	\$500
55430	Employee Development	\$0	\$0	\$750	\$500
59910	Computer Equipment Allocation	\$845	\$0	\$0	\$0
TOTAL COMM DEV-DEV REVIEW BUDGET		\$56,254	\$74,791	\$59,522	\$60,000

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
GENERAL GOVERNMENT - 1900**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$54,781	\$0	\$0	\$0
51212	Sick Leave Payout Salary	\$49,567	\$0	\$0	\$0
51230	Compensated Absences	\$0	\$98,168	\$0	\$0
52111	Sick Leave Payout Fica	\$4,793	\$0	\$0	\$0
52333	Sick Leave Payout Pension	\$4,663	\$0	\$0	\$0
52510	Unemployment Compensation	\$898	\$4,536	\$10,000	\$0
53111	Legal Services	\$0	\$156,900	\$215,000	\$0
53119	Special Legal Services	\$0	\$17,065	\$25,000	\$0
53130	Trustee Fees	\$0	\$12,339	\$0	\$0
53160	Consulting	\$0	\$7,574	\$20,906	\$0
53179	Consulting Service - Town Center	\$16,614	\$0	\$0	\$0
53211	Administration Fees	\$0	\$1,900	\$0	\$0
53411	Service Charges	\$0	\$3,586	\$0	\$0
55411	Dues/Registrations	\$0	\$1,500	\$0	\$0
55470	Reference Library Expense	\$554	\$267	\$1,500	\$0
56410	Other Equipment	\$2,554	\$0	\$0	\$0
56820	Beautification-Tuskawilla PUD	\$222,580	\$0	\$0	\$0
56910	Contingencies	\$40,284	\$20,680	\$25,000	\$25,000
57310	Bond Issuance Costs	\$0	\$492	\$0	\$0
TOTAL GENERAL GOV'T BUDGET		\$397,289	\$325,007	\$297,406	\$25,000

Note: Current year Budget for Legal moved to the New Legal Services Budget

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
GENERAL SERVICES - CITY HALL - 1910**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$0	\$17,800
51214	Overtime Salaries	\$0	\$500
52110	F.I.C.A. Taxes-City Portion	\$0	\$1,400
52310	Health/Life Insurance	\$0	\$3,100
52320	Workers' Comp. Insurance	\$0	\$100
52330	Pension Expense	\$0	\$1,500
54110	Telephone	\$0	\$40,500
54311	Utility Services - City Hall	\$0	\$26,000
54633	Maint. Agree & Contracts (postage machine and meter)	\$0	\$1,200
54650	Repair & Maintenance - Vehicle	\$0	\$1,500
54661	Repair & Maintenance - City Hall	\$0	\$25,000
54682	Repair & Maintenance - Grounds	\$0	\$4,000
54720	Fax & Copy Machine Supplies & Lease	\$0	\$8,300
55210	Fuel & Oil	\$0	\$1,000
55260	Janitorial Supplies	\$0	\$3,000
TOTAL CITY HALL BUDGET		<u>\$0</u>	<u>\$134,900</u>

Note: City Hall is a New Budget. Information for prior years is distributed throughout budgets in the General Fund

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 GENERAL SERVICES - RISK MANAGEMENT - 1920**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
52510	Unemployment Compensation	\$0	\$10,000
54510	General Insurance	\$0	\$161,000
54511	General Insurance Settlements	\$0	\$72,500
TOTAL RISK MANAGEMENT BUDGET		\$0	\$243,500

Note: Risk Management is a New budget. Prior year information is contained in the Purchasing budget.

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 GENERAL SERVICES - LIBRARY - 1930**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
55470	Reference Library Expense	\$0	\$1,500
TOTAL LIBRARY BUDGET		\$0	\$1,500

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
POLICE DEPARTMENT - 2110**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$1,929,929	\$1,968,948	\$2,134,284	\$2,422,100
51299	Salaries-Tobacco Enf	\$0	\$0	\$6,273	\$0
51210	Sick Leave Purchase	\$0	\$22,531	\$20,641	\$37,100
51213	Salary Reimbursement	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$65,574	\$91,100
52110	F.I.C.A. Taxes-City Portion	\$145,428	\$148,986	\$169,388	\$188,100
52120	F.I.C.A. Taxes-Tobacco Enf	\$0	\$0	\$960	\$0
52310	Health/Life Insurance/ Dis Ins	\$130,149	\$140,849	\$136,395	\$238,700
52320	Workers' Comp. Insurance	\$54,883	\$44,676	\$58,611	\$111,700
52330	Pension Expense	\$146,781	\$141,964	\$170,134	\$199,800
52335	Chief's Pension - 401K	\$0	\$0	\$7,004	\$7,000
52340	Pension Cont-Tobacco Enf	\$0	\$0	\$1,004	\$0
52910	Investigative-Tobacco	\$0	\$0	\$150	\$0
52920	Evidence/Info-Tobacco	\$0	\$0	\$100	\$0
52930	Miscellaneous-Tobacco	\$0	\$0	\$254	\$0
53140	Physical Exams	\$14,788	\$10,487	\$10,900	\$11,900
53187	Consult Serv - Bldg. Punch	\$5,100	\$0	\$0	\$0
54010	Travel & Per Diem	\$3,434	\$7,277	\$6,800	\$8,000
54110	Telephone	\$27,255	\$23,914	\$20,000	\$24,000
54210	Postage	\$932	\$1,083	\$1,500	\$1,600
54310	Utility Services	\$30,316	\$12,510	\$33,800	\$28,800
54410	Equipment Rental	\$614	\$4,279	\$1,014	\$1,700
54630	Repair & Maintenance - Equipment	\$31,865	\$15,186	\$19,050	\$27,300
54632	Software Maintenance & Licenses Fees	\$0	\$0	\$16,000	\$39,600
54640	Repair & Maintenance - Communications	\$8,338	\$6,586	\$8,500	\$14,900
54650	Repair & Maintenance - Vehicles	\$33,856	\$35,442	\$32,500	\$41,300
54660	Repair & Maintenance - Building	\$4,381	\$4,070	\$3,800	\$5,500
54720	Copy Machine Supplies	\$1,085	\$1,916	\$4,200	\$4,500
54730	Printing Expense	\$5,567	\$1,212	\$7,000	\$7,500
54800	Promotional Activities	\$2,384	\$2,583	\$2,604	\$4,600
54810	Employee Relations	\$41	\$0	\$496	\$1,300
55110	Office Supplies	\$3,423	\$5,200	\$4,500	\$8,500
55210	Fuel & Oil	\$35,871	\$38,127	\$32,000	\$69,400
55220	Tires & Filters	\$6,274	\$5,119	\$6,600	\$8,800
55230	Operating Supplies	\$37,842	\$40,969	\$41,445	\$42,800
55240	Uniforms	\$21,934	\$10,113	\$19,100	\$22,800
55260	Janitorial Supplies	\$2,341	\$2,471	\$3,000	\$3,200
55270	Small Tools & Equipment	\$1,586	\$920	\$550	\$4,000
55290	Protective Clothing	\$4,206	\$1,935	\$3,900	\$3,800
55410	Subscriptions	\$646	\$91	\$800	\$900
55411	Dues & Registrations	\$695	\$485	\$800	\$900
55420	Operational Books	\$1,335	\$791	\$1,400	\$1,700
55430	Employee Development	\$2,030	\$8,797	\$4,700	\$4,800
56400	Vehicles	\$1,950	\$99,360	\$109,000	\$0
56409	Other Equipment-Info Svcs	\$0	\$0	\$8,200	\$5,400
56410	Other Equipment	\$2,506	\$20,318	\$27,350	\$4,600
56413	Federal Grant-Equipment	\$12,593	\$0	\$0	\$0
59910	Computer Equipment Allocation	\$10,648	\$0	\$0	\$0
TOTAL POLICE BUDGET		\$2,723,006	\$2,829,195	\$3,202,281	\$3,699,700

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
POLICE DEPARTMENT - 2111 - COPS Grant-Officers**

Account Number	Description of Expenditure	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
51210	Regular Salaries	\$215,308	\$222,558	\$258,473	\$54,500
51299	Salaries-Tobacco Enf	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$551	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$1,200
52110	F.I.C.A. Taxes-City Portion	\$15,638	\$16,726	\$19,867	\$4,100
52120	F.I.C.A. Taxes-Tobacco Enf	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$13,803	\$16,068	\$18,664	\$3,100
52320	Workers' Comp. Insurance	\$7,306	\$7,249	\$9,000	\$3,200
52330	Pension Expense	\$12,370	\$16,036	\$20,790	\$4,200
52340	Pension - Tobacco Enf	\$0	\$0	\$0	\$0
53140	Physical Exams	\$2,114	\$965	\$2,000	\$200
54650	Repair & Maintenance - Vehicles	\$5,182	\$8,435	\$5,000	\$2,000
55110	Office Supplies	\$0	\$0	\$300	\$200
55210	Fuel & Oil	\$2,528	\$19,546	\$16,000	\$2,500
55220	Tires & Filters	\$744	\$2,211	\$1,500	\$200
55230	Operating Supplies	\$1,468	\$0	\$5,500	\$200
55240	Uniforms	\$3,459	\$1,394	\$1,500	\$200
55270	Small Tools & Equipment	\$0	\$300	\$300	\$300
56410	Other Equipment	\$18,836	\$0	\$0	\$0
TOTAL POLICE COPS GRANT BUDGET		\$298,755	\$312,039	\$358,894	\$76,100

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 POLICE DEPARTMENT - 2112 - COPS GRANT-EQUIPMENT**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
56410	Other Equipment	\$0	\$31,421	\$19,000	\$19,000
TOTAL POLICE COPS GRANT BUDGET		\$0	\$31,421	\$19,000	\$19,000

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 POLICE DEPARTMENT - 2113 - DEA INVESTIGATIONS**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
54410	Equipment Rental	\$0	\$5,000
TOTAL POLICE DEA INVESTIGATIONS BUDGET		\$0	\$5,000

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 POLICE DEPARTMENT - 2114 - SCHOOL RESOURCE OFFICER**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$0	\$32,500
51214	Overtime Salaries	\$0	\$1,200
52110	F.I.C.A. Taxes-City Portion	\$0	\$2,400
52310	Health/Life Insurance/Dis Ins	\$0	\$3,100
52320	Workers' Comp. Insurance	\$0	\$3,200
52330	Pension Expense	\$0	\$2,500
53140	Physical Exams	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$0	\$2,000
55110	Office Supplies	\$0	\$200
55210	Fuel & Oil	\$0	\$2,500
55220	Tires & Filters	\$0	\$200
55230	Operating Supplies	\$0	\$200
55240	Uniforms	\$0	\$200
55270	Small Tools & Equipment	\$0	\$300
TOTAL SCHOOL RESOURCE OFFICER BUDGET		\$0	\$50,700

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
FIRE DEPARTMENT - 2210**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$1,390,498	\$1,459,543	\$1,569,280	\$1,632,100
51210	Sick Leave Purchase	\$0	\$34,357	\$28,528	\$38,200
51214	Overtime Salaries	\$0	\$0	\$71,014	\$104,000
52110	F.I.C.A. Taxes-City Portion	\$104,468	\$108,801	\$127,810	\$129,300
52110	F.I.C.A. Taxes-City Portion - Sick Leave Purch	\$0	\$0	\$0	\$2,900
52310	Health/Life Insurance	\$79,691	\$92,469	\$89,656	\$131,200
52320	Workers' Comp. Insurance	\$52,445	\$37,102	\$56,421	\$73,800
52330	Pension Expense	\$111,971	\$107,045	\$130,896	\$135,300
52330	Pension Expense - Sick Leave Purch	\$0	\$0	\$0	\$3,100
53140	Physical Exams	\$13,422	\$12,685	\$15,000	\$16,800
53150	Criminal Histories	\$75	\$75	\$200	\$200
54010	Travel & Per Diem	\$3,024	\$3,773	\$4,000	\$6,600
54110	Telephone	\$6,343	\$5,549	\$8,000	\$6,000
54210	Postage	\$357	\$293	\$300	\$300
54310	Utility Services	\$13,059	\$13,595	\$13,000	\$15,600
54410	Equipment Rental	\$41	\$0	\$500	\$500
54630	Repair & Maintenance - Equipment	\$9,294	\$15,636	\$32,000	\$32,000
54640	Repair & Maintenance - Communications	\$1,350	\$765	\$2,500	\$2,500
54650	Repair & Maintenance - Vehicles	\$32,352	\$14,060	\$24,696	\$18,000
54660	Repair & Maintenance - Building	\$29,314	\$9,540	\$12,604	\$14,000
54682	Repair & Maintenance - Grounds	\$2,548	\$316	\$2,000	\$2,000
54720	Copy Machine Supplies	\$450	\$600	\$620	\$700
54730	Printing Expense	\$787	\$391	\$800	\$1,100
54800	Promotional Activities	\$5,858	\$5,827	\$6,200	\$8,000
55110	Office Supplies	\$1,431	\$1,687	\$1,700	\$1,700
55210	Fuel & Oil	\$7,500	\$12,787	\$10,000	\$10,000
55220	Tires & Filters	\$5,640	\$911	\$4,000	\$4,000
55230	Operating Supplies	\$9,558	\$6,596	\$10,000	\$10,000
55240	Uniforms	\$8,951	\$7,449	\$8,000	\$8,000
55260	Janitorial Supplies	\$2,788	\$2,829	\$3,200	\$3,500
55270	Small Tools & Equipment	\$5,723	\$1,608	\$1,800	\$1,800
55290	Protective Clothing	\$9,611	\$8,897	\$10,000	\$12,000
55410	Subscriptions	\$767	\$799	\$900	\$900
55411	Dues & Registrations	\$2,386	\$1,627	\$2,400	\$3,800
55420	Operational Books	\$1,831	\$2,218	\$2,000	\$2,000
55430	Employee Development	\$9,597	\$9,918	\$13,900	\$18,000
55440	Certification Expense - HRS	\$0	\$1,475	\$0	\$1,500
55441	Accreditation Expense	\$0	\$0	\$0	\$3,000
56400	Vehicles	\$0	\$0	\$18,000	\$0
56409	Other Equipment - I.S.	\$0	\$0	\$4,500	\$19,700
56410	Other Equipment	\$21,636	\$11,894	\$32,400	\$4,600
59910	Computer Equipment Allocation	\$11,636	\$0	\$0	\$0
TOTAL FIRE DEPARTMENT BUDGET		\$1,956,406	\$1,993,117	\$2,318,825	\$2,478,700

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT - 2400 - BUILDING**

Account Number	Description of Expenditure	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
51210	Regular Salaries	\$177,301	\$224,949	\$207,979	\$218,500
51210	Sick Leave Purchase	\$0	\$0	\$807	\$0
51214	Overtime Salaries	\$0	\$0	\$14,392	\$6,700
52110	F.I.C.A. Taxes-City Portion	\$12,804	\$16,383	\$16,308	\$17,200
52310	Health/Life Insurance/Dis Ins	\$11,034	\$13,277	\$12,768	\$19,600
52320	Workers' Comp. Insurance	\$5,477	\$6,915	\$7,160	\$12,200
52330	Pension Expense	\$14,409	\$15,348	\$17,054	\$18,000
53160	Consulting Services	\$150	\$0	\$0	\$0
53186	Outside Temp Services	\$0	\$0	\$340	\$0
54010	Travel & Per Diem	\$498	\$429	\$1,800	\$2,000
54110	Telephones	\$0	\$0	\$0	\$2,000
54210	Postage	\$325	\$950	\$1,300	\$1,300
54630	Repair & Maintenance - Equipment	\$1,047	\$272	\$200	\$1,800
54650	Repair & Maintenance - Vehicle	\$181	\$123	\$500	\$800
54730	Printing Expense	\$1,258	\$758	\$450	\$1,400
55110	Office Supplies	\$633	\$798	\$1,750	\$1,400
55210	Fuel & Oil	\$1,253	\$1,909	\$1,500	\$2,200
55220	Tires & Filters	\$0	\$159	\$50	\$500
55230	Operating Supplies	\$3,282	\$5,018	\$5,400	\$5,700
55410	Subscriptions	\$210	\$1,051	\$750	\$1,600
55411	Dues & Registrations	\$369	\$145	\$800	\$1,200
55430	Employee Development	\$790	\$1,385	\$2,000	\$3,000
56400	Vehicle	\$11,538	\$0	\$0	\$18,000
56409	Other Equipment - IS	\$0	\$0	\$0	\$3,600
56410	Other Equipment	\$537	\$0	\$1,660	\$0
59910	Computer Equipment Allocation	\$6,416	\$0	\$0	\$0
TOTAL BUILDING DEPARTMENT BUDGET		\$249,513	\$289,869	\$294,968	\$338,700

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
COMMUNITY DEVELOPMENT DEPARTMENT - 2500 - CODE ENFORCEMENT**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$75,581	\$94,258	\$116,478	\$124,600
51214	Overtime Salaries	\$0	\$0	\$800	\$3,400
52110	F.I.C.A. Taxes-City Portion	\$5,540	\$6,960	\$8,911	\$9,700
52310	Health/Life Insurance/Dis Ins	\$5,277	\$7,243	\$8,345	\$12,900
52320	Workers' Comp. Insurance	\$1,775	\$4,636	\$5,193	\$12,600
52330	Pension Expense	\$4,599	\$6,285	\$9,318	\$10,300
54010	Travel & Per Diem	\$1,575	\$1,716	\$3,000	\$3,000
54210	Postage	\$1,249	\$2,327	\$1,500	\$2,000
54382	Lot Cleaning	\$255	\$1,749	\$700	\$2,000
54630	Repair & Maintenance - Equipment	\$392	\$782	\$500	\$500
54650	Repair & Maintenance - Vehicles	\$655	\$120	\$700	\$1,500
54730	Printing Expense	\$1,019	\$599	\$1,000	\$1,000
55110	Office Supplies	\$1,042	\$1,115	\$1,000	\$1,000
55210	Fuel & Oil	\$498	\$447	\$1,800	\$2,000
55220	Tires & Filters	\$0	\$0	\$500	\$500
55230	Operating Supplies	\$1,031	\$1,122	\$1,800	\$1,000
55410	Subscriptions	\$0	\$0	\$50	\$0
55411	Dues & Registrations	\$810	\$868	\$1,250	\$1,000
55430	Employee Development	\$1,189	\$1,146	\$1,250	\$1,500
56409	Other Equipment - IS	\$0	\$0	\$0	\$3,600
56400	Vehicles	\$0	\$0	\$0	\$16,000
56410	Other Equipment	\$1,697	\$0	\$0	\$0
59910	Computer Equipment Allocation	\$2,752	\$0	\$0	\$0
TOTAL CODE ENFORCEMENT BUDGET		\$106,936	\$131,373	\$164,095	\$210,100

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
PUBLIC WORKS DEPARTMENT - 4410**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$475,988	\$542,807	\$548,171	\$567,900
51210	Sick Leave Purchase	\$0	\$1,794	\$2,752	\$4,900
51213	T/fer out portion G.E. total comp to Trans	\$0	\$0	(\$37,500)	(\$39,000)
51214	Overtime Salaries	\$0	\$0	\$12,442	\$17,400
52110	F.I.C.A. Taxes-City Portion	\$34,674	\$39,954	\$43,096	\$45,000
52310	Health/Life Insurance/Dis Ins	\$38,084	\$43,040	\$43,504	\$66,400
52320	Workers' Comp. Insurance	\$16,532	\$16,989	\$21,522	\$30,500
52330	Pension Expense	\$33,338	\$38,461	\$45,070	\$47,000
53140	Physical Exams	\$2,019	\$1,175	\$4,654	\$3,700
53160	Consulting Services	\$393	\$8,804	\$6,000	\$6,000
54010	Travel & Per Diem	\$136	\$0	\$250	\$200
54110	Telephone	\$2,210	\$999	\$2,000	\$0
54210	Postage	\$196	\$251	\$500	\$500
54310	Utility Services	\$18,835	\$38,416	\$15,000	\$16,000
54311	Utility Services - City Hall	\$20,156	\$16,272	\$25,000	\$0
54312	Utility Services - Streetlighting	\$180,683	\$173,559	\$193,000	\$190,000
54410	Equipment Rental	\$220	\$818	\$500	\$500
54630	Repair & Maintenance - Equipment	\$19,267	\$17,308	\$13,000	\$15,000
54640	Repair & Maintenance - Communications	\$133	\$237	\$500	\$500
54650	Repair & Maintenance - Vehicles	\$6,899	\$7,659	\$10,600	\$9,000
54660	Repair & Maintenance - Building	\$6,171	\$6,484	\$7,000	\$7,000
54661	Repair & Maintenance - City Hall	\$31,106	\$22,636	\$25,000	\$0
54682	Repair & Maintenance - Grounds	\$135,580	\$151,127	\$169,500	\$221,500
54685	Arbor Improvements	\$3,925	\$6,120	\$5,000	\$0
54720	Copy Machine Supplies	\$0	\$150	\$250	\$300
54730	Printing Expense	\$169	\$197	\$200	\$200
54810	Employee Relations	\$0	\$0	\$525	\$0
55110	Office Supplies	\$752	\$769	\$800	\$800
55210	Fuel & Oil	\$21,103	\$27,072	\$25,300	\$29,000
55220	Tires & Filters	\$3,638	\$2,907	\$5,000	\$5,000
55230	Operating Supplies	\$5,918	\$2,654	\$3,500	\$3,500
55240	Uniforms	\$3,494	\$4,263	\$5,000	\$5,200
55250	Street Signs	\$8,048	\$8,143	\$8,500	\$8,500
55260	Janitorial Supplies	\$609	\$715	\$700	\$900
55261	Janitorial Supplies - City Hall	\$1,993	\$2,274	\$0	\$0
55262	Holiday Decorations	\$0	\$0	\$10,000	\$10,000
55270	Small Tools & Equipment	\$7,508	\$5,047	\$8,000	\$8,000
55280	Mosquito Chemicals	\$7,443	\$9,549	\$10,000	\$10,000
55290	Protective Clothing	\$2,654	\$2,089	\$4,200	\$4,200
55410	Subscriptions	\$53	\$56	\$175	\$100
55411	Dues & Registrations	\$749	\$305	\$800	\$800
55420	Operational Books	\$0	\$420	\$675	\$700
55430	Employee Development	\$1,549	\$1,716	\$4,000	\$4,000
56310	Capital Improvements	\$40,296	\$37,118	\$9,500	\$0
56400	Vehicle	\$0	\$28,939	\$0	\$0
56410	Other Equipment	\$10,414	\$8,162	\$19,750	\$17,000
58225	434 Beautification	\$52,180	\$169	\$20,000	\$0
58226	Oak Hollow Imp	\$0	\$0	\$47,716	\$0
59910	Computer Equipment Allocation	\$1,291	\$0	\$0	\$0
TOTAL PUBLIC WORKS BUDGET		\$1,196,403	\$1,277,624	\$1,341,152	\$1,318,200

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 PUBLIC WORKS DEPARTMENT - 434 BEAUTIFICATION - 4411**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
56310	Capital Improvements - 434 Beautification	\$0	\$138,000
TOTAL PW-434 BEAUTIFCATION BUDGET		\$0	\$138,000

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
PARKS AND RECREATION DEPARTMENT- ADMIN - 7200**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$81,204	\$86,500
51210	Sick Leave Purchase	\$482	\$0
51214	Overtime Salaries	\$722	\$900
52110	F.I.C.A. Taxes-City Portion	\$6,835	\$6,700
52310	Health/Life Insurance/Dis Ins	\$4,346	\$6,600
52320	Workers' Comp. Insurance	\$2,347	\$400
52330	Pension Expense	\$7,149	\$7,000
53140	Physical Exams	\$125	\$0
53160	Consulting Services	\$6,123	\$0
53186	Outside Serv-Temp Serv	\$6,946	\$0
54010	Travel & Per Diem	\$1,450	\$1,100
54110	Telephone	\$8,000	\$8,000
54210	Postage	\$425	\$1,000
54310	Utility Services	\$38,900	\$0
54630	Repair & Maintenance - Equipment	\$3,450	\$3,500
54650	Repair & Maintenance - Vehicles	\$65	\$500
54660	Repair & Maintenance - Building	\$1,900	\$2,500
54720	Copy Machine Supplies	\$750	\$800
54730	Printing Expense	\$2,000	\$500
54800	Promotional Activities	\$500	\$500
55110	Office Supplies	\$1,000	\$1,000
55210	Fuel & Oil	\$750	\$500
55220	Tires & Filters	\$500	\$500
55230	Operating Supplies	\$3,400	\$5,000
55260	Janitorial Supplies	\$500	\$500
55270	Small Tools & Equipment	\$250	\$300
55290	Protective Clothing	\$100	\$100
55410	Subscriptions	\$75	\$100
55411	Dues & Registrations	\$600	\$600
55430	Employee Development	\$100	\$300
TOTAL PARKS & RECREATION - ADMIN BUDGET		\$180,994	\$135,400

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
PARKS AND RECREATION DEPARTMENT - ATHLETICS - 7210**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$51,450	\$74,600
51210	Regular Salaries - Add'l PT for Ptnershps	\$4,000	\$4,500
51210	Sick Leave Purchase	\$539	\$0
51214	Overtime Salaries	\$1,480	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,339	\$6,100
52310	Health/Life Insurance/Dis Ins	\$2,094	\$3,200
52320	Workers' Comp. Insurance	\$1,971	\$4,600
52330	Pension Expense	\$2,488	\$3,300
53140	Physical Exams	\$380	\$100
53150	Criminal Services - Background Chks for Ptnershps	\$1,230	\$1,000
54010	Travel & Per Diem	\$300	\$500
54210	Postage - Mailing for Ptnershps	\$5,800	\$10,000
54410	Equipment Rental	\$200	\$200
54730	Printing Expense - Printing for Ptnershps	\$15,700	\$15,000
55110	Office Supplies	\$750	\$1,000
55260	Janitorial Supplies	\$200	\$100
55270	Small Tools & Equipment	\$250	\$100
55290	Protective Clothing	\$100	\$0
55410	Subscriptions	\$50	\$100
55411	Dues & Registrations	\$250	\$500
55430	Employee Development	\$250	\$300
55440	Certification Expense - Certs for Coaches for Ptnrshps	\$3,000	\$2,000
TOTAL PARKS & RECREATION - ATHLETICS BUDGET		\$96,821	\$127,200

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
PARKS AND RECREATION DEPARTMENT - CONCESSIONS - 7220**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$59,811	\$36,900
51210	Sick Leave Purchase	\$505	\$500
51214	Overtime Salaries	\$1,132	\$1,100
52110	F.I.C.A. Taxes-City Portion	\$4,701	\$2,900
52310	Health/Life Insurance/Dis Ins	\$2,087	\$3,100
52320	Workers' Comp. Insurance	\$2,212	\$2,200
52330	Pension Expense	\$2,331	\$2,300
53140	Physical Exams	\$330	\$300
54310	Utility Services	\$9,000	\$7,000
54630	Repair & Maintenance - Equipment	\$500	\$1,000
54660	Repair & Maintenance - Building	\$800	\$3,000
55110	Office Supplies	\$700	\$1,000
55230	Operating Supplies	\$2,000	\$3,000
55236	Operating Supplies - Food	\$54,700	\$30,000
55237	Operating Supplies - Drink	\$48,000	\$33,000
55260	Janitorial Supplies	\$300	\$3,000
55270	Small Tools & Equipment	\$1,250	\$1,500
55290	Protective Clothing	\$100	\$0
55411	Dues & Registrations	\$800	\$400
55430	Employee Development	\$100	\$100
56409	Other Equipment - IS	\$9,000	\$0
TOTAL PARKS & RECREATION - CONC BUDGET		\$200,359	\$132,300

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
PARKS AND RECREATION DEPARTMENT - PARKS & GROUNDS - 7230**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$316,923	\$344,500
51210	Sick Leave Purchase	\$1,083	\$1,500
51214	Overtime Salaries	\$8,704	\$10,800
52110	F.I.C.A. Taxes-City Portion	\$24,249	\$27,300
52310	Health/Life Insurance/Dis Ins	\$26,604	\$41,100
52320	Workers' Comp. Insurance	\$11,360	\$20,200
52330	Pension Expense	\$22,535	\$24,900
53140	Physical Exams	\$683	\$600
53160	Consulting Services	\$0	\$5,500
54010	Travel & Per Diem	\$1,400	\$1,400
54310	Utility Services	\$0	\$55,000
54410	Equipment Rental	\$1,500	\$2,000
54630	Repair & Maintenance - Equipment	\$36,000	\$30,000
54650	Repair & Maintenance - Vehicles	\$3,000	\$5,000
54660	Repair & Maintenance - Building	\$3,500	\$5,000
54682	Repair & Maintenance - Grounds	\$112,167	\$80,000
54720	Copy Machine Supplies	\$0	\$300
55110	Office Supplies	\$250	\$300
55210	Fuel & Oil	\$4,500	\$10,000
55220	Tires & Filters	\$2,500	\$2,000
55230	Operating Supplies	\$19,500	\$20,000
55240	Uniforms	\$5,460	\$6,000
55260	Janitorial Supplies	\$5,800	\$6,000
55270	Small Tools & Equipment	\$8,768	\$10,000
55290	Protective Clothing	\$2,000	\$2,000
55410	Subscriptions	\$50	\$0
55411	Dues & Registrations	\$430	\$1,000
55430	Employee Development	\$1,600	\$1,000
56410	Other Equipment	\$7,700	\$0
TOTAL PARKS & RECREATION - P & G BUDGET		\$628,266	\$713,400

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 PARKS AND RECREATION - FRDAP GRANT PROJECTS AND EQUIPMENT - 7231**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
56310	Capital Improvements	\$0	\$365,000
56410	Other Equipment	\$0	\$71,000
TOTAL P & R - FRDAP PROJ & EQUIP BUDGET		<u>\$0</u>	<u>\$436,000</u>

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 PARKS AND RECREATION - CDBG GRANT - 7232**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
56310	Capital Improvements	\$0	\$485,000
TOTAL PARKS AND RECREATION CDBG BUDGET		<u>\$0</u>	<u>\$485,000</u>

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
PARKS AND RECREATION DEPARTMENT - PROGRAM & S.E. - 7240**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$33,242	\$42,400
51214	Overtime Salaries	\$836	\$1,000
52110	F.I.C.A. Taxes-City Portion	\$2,301	\$3,200
52310	Health/Life Insurance/Dis Ins	\$2,056	\$3,100
52320	Workers' Comp. Insurance	\$1,079	\$2,400
52330	Pension Expense	\$1,902	\$2,100
53140	Physical Exams	\$110	\$100
54010	Travel & Per Diem	\$300	\$400
54410	Equipment Rental	\$300	\$300
54730	Printing Expense	\$1,400	\$500
54800	Promotional Activities - Programs	\$18,180	\$20,000
54800	Promotional Activities - July 4th	\$25,000	\$20,000
54850	Scholarship Expense	\$800	\$800
54880	Summer Youth Program	\$45,000	\$46,000
54885	Program Fee Expense	\$0	\$15,000
55110	Office Supplies	\$500	\$700
55260	Janitorial Supplies	\$200	\$0
55270	Small Tools & Equipment	\$250	\$300
55290	Protective Clothing	\$100	\$0
55410	Subscriptions	\$50	\$100
55411	Dues & Registrations	\$250	\$300
55430	Employee Development	\$250	\$100
TOTAL PARKS & RECREATION - PROG BUDGET		\$134,106	\$158,800

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
PARKS AND RECREATION DEPARTMENT - SENIORS - 7250**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$44,326	\$55,600
51210	Sick Leave Purchase	\$691	\$700
51214	Overtime Salaries	\$254	\$0
52110	F.I.C.A. Taxes-City Portion	\$3,463	\$4,300
52310	Health/Life Insurance/Dis Ins	\$2,123	\$3,200
52320	Workers' Comp. Insurance	\$1,614	\$3,300
52330	Pension Expense	\$2,923	\$3,200
54010	Travel & Per Diem	\$100	\$200
54310	Utility Services	\$9,000	\$15,000
54630	Repair & Maintenance - Equipment	\$500	\$1,000
54660	Repair & Maintenance - Building	\$12,187	\$6,000
54682	Repair & Maintenance - Grounds	\$9,600	\$9,000
54720	Copy Machine Supplies	\$50	\$100
54730	Printing Expense	\$140	\$100
54800	Promotional Activities	\$250	\$100
55110	Office Supplies	\$300	\$100
55220	Tires & Filters	\$150	\$0
55230	Operating Supplies	\$1,100	\$1,500
55260	Janitorial Supplies	\$1,150	\$1,500
55270	Small Tools & Equipment	\$600	\$500
55290	Protective Clothing	\$100	\$0
55410	Subscriptions	\$50	\$0
55411	Dues & Registrations	\$100	\$100
55430	Employee Development	\$100	\$100
TOTAL PARKS & RECREATION - SENIORS BUDGET		\$90,871	\$105,600

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
OTHER GOVERNMENTAL FUNDS REVENUE RECAP**

NUMBER	FUND	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
102	Police Education Fund	\$21,934	\$30,282	\$30,500	\$15,500
103	Special Law Enforcement Trust Fund	\$40,328	\$1,940	\$25,000	\$20,500
104	Transportation Improvement Fund	\$209,191	\$219,613	\$226,000	\$277,500
105	Land Acquisition Fund	\$565	\$855	\$700	\$700
106	Streetlighting Fund	\$7,035	\$7,095	\$7,000	\$7,000
107	Solidwaste/Recycling Fund	\$1,423,585	\$1,502,507	\$1,585,000	\$1,540,000
110	Arbor Fund	\$0	\$37,901	\$85,422	\$5,000
115	Town Center Improvements Fund	\$0	\$0	\$1,000,000	\$3,031,000
121	Interim Services Fee Fund	\$26,518	\$0	\$0	\$0
130	Stormwater Management Fund	\$369,513	\$353,535	\$340,000	\$355,000
140	Transportation Impact Fee Fund	\$562,372	\$342,858	\$468,500	\$175,000
150	Police Impact Fee Fund	\$76,789	\$66,373	\$31,200	\$45,000
160	Fire Impact Fee Fund	\$139,598	\$46,049	\$45,000	\$29,500
170	Medical Transport Services Fund	\$328,488	\$332,528	\$138,444	\$146,500
172	Public Service Tax Fund	\$1,737,860	\$2,088,718	\$1,908,600	\$2,717,077
173	Excise Tax Fund	\$1,060,160	\$1,123,082	\$1,100,000	\$1,135,000
174	Electric Franchise Fee Fund	\$1,062,730	\$1,131,898	\$1,102,500	\$1,137,400
182	TLBD Debt Service Fund	\$0	\$0	\$173,000	\$151,800
184	TLBD Maintenance Fund	\$0	\$289,985	\$285,000	\$293,000
191	Oak Forest Maintenance Fund	\$0	\$0	\$24,117	\$23,500
192	Oak Forest Debt Service Fund	\$0	\$0	\$32,369	\$42,300
206	1993 Debt Service Fund	\$517,007	\$494,935	\$491,838	\$488,833
207	1993 Debt Service Reserve Fund	\$50,655	\$0	\$0	\$0
208	1989 Debt Service Fund	\$333,655	\$0	\$0	\$0
209	1989 Debt Service Reserve Fund	\$16,931	\$0	\$0	\$0
210	1997 Debt Service Fund	\$132,984	\$129,656	\$132,604	\$140,500
215	1999 Debt Service Fund	\$2,843,674	\$406,962	\$401,030	\$416,630
220	2000 Info Sys Debt Svc Fund	\$0	\$0	\$173,315	\$173,400
225	CW GO Debt Service	\$0	\$0	\$0	\$0
304	1997 Capital Account Fund	\$7,518	\$5,956	\$0	\$6,000
305	1999 Construction Fund	\$6,352,824	\$275,209	\$75,000	\$75,000
306	Revolving Rehab Fund	\$0	\$0	\$784,000	\$499,300
307	2000 Info Sys Project Fund	\$0	\$758,667	\$0	\$0
308	TLBD Improvement Fund	\$153,804	\$175,197	\$2,690,000	\$180,000
309	Oak Forest Capital Fund	\$0	\$802,748	\$75,547	\$73,100
310	CW Expansion Fund	\$0	\$0	\$0	\$3,378,100
TOTAL OTHER GOVERNMENTAL FUND REVENUES		\$17,475,720	\$10,624,549	\$13,431,686	\$16,579,140
TOTAL APPROPRIATIONS FROM FUND BALANCE		\$0	\$1,837,389	\$4,457,246	\$4,176,431
TOTAL OTHER GOVERNMENTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$17,475,720	\$12,461,938	\$17,888,932	\$20,755,571

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
OTHER GOVERNMENTAL FUNDS EXPENDITURE RECAP**

NUMBER	FUND	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
102	Police Education Fund	\$10,342	\$15,751	\$25,100	\$25,100
103	Special Law Enforcement Trust Fund	\$45,673	\$1,000	\$14,430	\$2,000
104	Transportation Improvement Fund	\$154,274	\$251,485	\$288,328	\$249,900
105	Land Acquisition Fund	\$17	\$0	\$100	\$100
106	Streetlighting Fund	\$6,187	\$6,176	\$7,000	\$7,000
107	Solidwaste/Recycling Fund	\$1,295,426	\$1,380,666	\$1,477,000	\$1,418,000
110	Arbor Fund	\$0	\$7,479	\$70,600	\$38,000
115	Town Center Improvements Fund	\$0	\$0	\$1,000,000	\$3,031,000
121	Interim Services Fee Fund	\$29,543	\$0	\$0	\$0
130	Stormwater Management Fund	\$239,266	\$297,984	\$496,392	\$461,600
140	Transportation Impact Fee Fund	\$481,061	\$233,671	\$1,835,500	\$1,639,100
150	Police Impact Fee Fund	\$19	\$0	\$100	\$78,500
160	Fire Impact Fee Fund	\$20	\$6,102	\$100	\$100
170	Medical Transport Service Fund	\$311,393	\$229,843	\$138,444	\$142,000
172	Public Service Tax Fund	\$1,626,686	\$2,215,299	\$1,908,600	\$2,722,243
173	Excise Tax Fund	\$1,060,159	\$1,123,082	\$1,100,000	\$1,135,000
174	Electric Franchise Fee Fund	\$1,048,221	\$1,146,683	\$1,102,500	\$1,142,465
182	TLBD Debt Service Fund	\$0	\$0	\$173,000	\$151,800
184	TLBD Maintenance Fund	\$0	\$1,402	\$510,430	\$205,700
191	Oak Forest Maintenance Fund	\$0	\$104	\$24,217	\$20,100
192	Oak Forest Debt Service Fund	\$0	\$0	\$32,469	\$42,300
206	1993 Debt Service Fund	\$763,001	\$492,916	\$491,938	\$488,833
207	1993 Debt Service Reserve Fund	\$997,878	\$0	\$0	\$0
208	1989 Debt Service Fund	\$945,045	\$0	\$0	\$0
209	1989 Debt Service Reserve Fund	\$20,031	\$0	\$0	\$0
210	1997 Debt Service Fund	\$130,912	\$130,632	\$132,604	\$134,500
215	1999 Debt Service Fund	\$2,625,687	\$317,113	\$401,030	\$409,630
220	2000 Info Sys Debt Svc Fund	\$0	\$0	\$173,315	\$173,400
225	CW GO Debt Service Fund	\$0	\$0	\$0	\$0
304	1997 Capital Account Fund	\$130,657	\$5,196	\$100	\$0
305	1999 Construction Fund	\$676,210	\$3,733,247	\$2,260,543	\$1,764,700
306	Revoling Rehab Fund	\$0	\$0	\$784,000	\$0
307	2000 Info Sys Project Fund	\$0	\$190,527	\$543,140	\$25,000
308	TLBD Improvement Fund	\$15	\$357,560	\$2,545,100	\$1,760,400
309	Oak Forest Capital Fund	\$0	\$318,020	\$352,852	\$109,000
310	CW Expansion Fund	\$0	\$0	\$0	\$3,378,100
TOTAL OTHER GOVERNMENTAL FUND EXPENDITURES		\$12,597,724	\$12,461,938	\$17,888,932	\$20,755,571
TOTAL APPROPRIATIONS TO FUND BALANCE		\$4,877,996	\$0	\$0	\$0
TOTAL OTHER GOVERNMENTAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$17,475,720	\$12,461,938	\$17,888,932	\$20,755,571
CHANGE IN FUND BALANCE - OTHER GOVERNMENTAL FUNDS					
FUND BALANCE - October 1		\$2,908,418	\$7,786,414	\$4,716,917	\$6,821,179
APPROPRIATION TO (FROM) FUND BALANCE		\$4,877,996	(\$1,837,389)	(\$4,457,246)	(\$4,176,431)
FUND BALANCE - September 30		\$7,786,414	\$5,949,025	\$259,671	\$2,644,748

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
POLICE EDUCATION FUND REVENUES & EXPENDITURES - 102**

<u>Account Number</u>	<u>Description of Revenues</u>	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
351300	Revenues	\$21,899	\$30,243	\$30,000	\$15,000
361100	Interest Earned	\$35	\$39	\$500	\$500
TOTAL POLICE EDUCATION FUND REVENUES		\$21,934	\$30,282	\$30,500	\$15,500
389100	Appropriation from Fund Balance	\$0	\$0	\$100	\$9,600
TOTAL POLICE EDUCATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$21,934	\$30,282	\$30,600	\$25,100

<u>Account Number</u>	<u>Description of Expenditures</u>	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
53411	Bank Service Charges	\$53	\$0	\$100	\$100
55430	Employee Development	\$10,289	\$15,751	\$25,000	\$25,000
TOTAL POLICE EDUCATION FUND EXPENDITURES		\$10,342	\$15,751	\$25,100	\$25,100
59990	Appropriation to Fund Balance	\$11,592	\$14,531	\$5,500	\$0
TOTAL POLICE EDUCATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$21,934	\$30,282	\$30,600	\$25,100

CHANGE IN FUND BALANCE					
FUND BALANCE - October 1		\$2,299	\$13,891	\$8,942	\$23,800
APPROPRIATION TO (FROM) FUND BALANCE		\$11,592	\$14,531	\$5,400	(\$9,600)
FUND BALANCE - September 30		\$13,891	\$28,422	\$14,342	\$14,200

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
SPECIAL LAW ENFORCEMENT TRUST FUND REVENUES & EXPENDITURES - 103**

Account Number	Description of Revenues	FY 98/99 Actual	FY 9/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
351200	Confiscated Property - Local	\$37,591	\$1,899	\$25,000	\$19,000
351203	Confiscated Property - Federal	\$0	\$0	\$0	\$1,000
361100	Interest Earned	\$461	\$41	\$0	\$500
361111	Miscellaneous Revenues	\$2,275	\$0	\$0	\$0
TOTAL SPECIAL LAW REVENUES		\$40,328	\$1,940	\$25,000	\$20,500
389100	Appropriation from Fund Balance	\$5,345	\$0	\$0	\$0
TOTAL SPECIAL LAW REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$45,673	\$1,940	\$25,000	\$20,500

Account Number	Description of Expenditures	FY 98/99 Actual	FY 9/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
53411	Bank Service Charges	\$48	\$0	\$100	\$100
55430	Employee Development	\$0	\$1,000	\$0	\$0
55440	Certification Expense	\$0	\$0	\$900	\$900
58000	Grants & Aids (Project Graduation)	\$0	\$0	\$1,000	\$1,000
56410	Other Equipment	\$45,625	\$0	\$12,430	\$0
TOTAL SPECIAL LAW EXPENDITURES		\$45,673	\$1,000	\$14,430	\$2,000
59990	Appropriation to Fund Balance	\$0	\$940	\$10,570	\$18,500
TOTAL SPECIAL LAW EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$45,673	\$1,940	\$25,000	\$20,500

CHANGE IN FUND BALANCE					
FUND BALANCE - October 1		\$9,298	\$3,953	\$5,354	\$24,400
APPROPRIATION TO (FROM) FUND BALANCE		(\$5,345)	\$940	\$10,570	\$18,500
FUND BALANCE - September 30		\$3,953	\$4,893	\$15,924	\$42,900

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
TRANSPORTATION IMPROVEMENT FUND REVENUES & EXPENDITURES - 104**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
312400	Local Option Gas Tax	\$208,704	\$219,118	\$225,000	\$275,000
361100	Interest Earned	\$487	\$495	\$1,000	\$2,500
TOTAL TRANSPORTATION IMPROVEMENT REVENUES		\$209,191	\$219,613	\$226,000	\$277,500
389100	Appropriation from Fund Balance	\$0	\$31,872	\$62,328	\$0
TOTAL TRANSPORTATION IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$209,191	\$251,485	\$288,328	\$277,500

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53180	Consultant Services	\$500	\$3,500	\$5,000	\$3,000
53411	Bank Service Charges	\$111	\$0	\$100	\$100
54010	Travel & Per Diem	\$0	\$0	\$300	\$300
54620	Repair & Maintenance-Traffic Control Devices	\$4,405	\$4,474	\$7,400	\$29,500
54621	Repair & Maintenance - Roads	\$12,189	\$16,903	\$30,000	\$30,000
54622	Repair & Maintenance - Bridges	\$0	\$2,695	\$6,000	\$5,000
54624	Repair & Maintenance - Sidewalks	\$0	\$0	\$0	\$15,000
54634	Striping	\$0	\$0	\$0	\$10,000
54800	Promotional Expense	\$0	\$0	\$3,878	\$0
54920	Legal Advertising	\$74	\$112	\$200	\$400
56310	Capital Improvement	\$104,501	\$130,661	\$171,000	\$145,000
56311	Sidewalk/New	\$11,421	\$23,895	\$20,000	\$10,000
56400	Vehicle	\$18,990	\$20,686	\$24,000	\$0
56410	Other Equipment	\$2,082	\$48,559	\$20,450	\$1,600
TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES		\$154,274	\$251,485	\$288,328	\$249,900
59990	Appropriation to Fund Balance	\$54,918	\$0	\$0	\$27,600
TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$209,191	\$251,485	\$288,328	\$277,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$55,990	\$110,908	\$68,059	\$90,000
APPROPRIATION TO (FROM) FUND BALANCE	\$54,918	(\$31,872)	(\$62,328)	\$27,600
FUND BALANCE - September 30	\$110,908	\$79,036	\$5,731	\$117,600

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
LAND ACQUISITION FUND REVENUES & EXPENDITURES - 105**

Account Number	Description of Revenues	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
361100	Interest Earned	\$565	\$855	\$700	\$700
361200	Donations	\$0	\$0	\$0	\$0
TOTAL LAND ACQUISITION REVENUES		\$565	\$855	\$700	\$700
389100	Appropriation from Fund Balance	\$0	\$0	\$100	\$0
TOTAL LAND ACQUISITION REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$565	\$855	\$800	\$700

Account Number	Description of Expenditures	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
53411	Bank Service Charge	\$17	\$0	\$100	\$100
56100	Land Purchases	\$0	\$0	\$0	\$0
TOTAL LAND ACQUISITION EXPENDITURES		\$17	\$0	\$100	\$100
59990	Appropriation to Fund Balance	\$548	\$855	\$700	\$600
TOTAL LAND ACQUISITION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$565	\$855	\$800	\$700

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$26,537	\$27,085	\$27,800	\$106,400
APPROPRIATION TO (FROM) FUND BALANCE	\$548	\$855	\$600	\$600
FUND BALANCE - September 30	\$27,085	\$27,940	\$28,400	\$107,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 STREETLIGHTING ASSESSMENT FUND REVENUES & EXPENDITURES - 106

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
343430	Streetlighting Assessments Charged	\$7,035	\$7,095	\$7,000	\$7,000
TOTAL STREETLIGHTING ASSESSMENT REVENUES		\$7,035	\$7,095	\$7,000	\$7,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL STREETLIGHTING ASSESSMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$7,035	\$7,095	\$7,000	\$7,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
54330	Assessment Expense Incurred	\$6,187	\$6,176	\$7,000	\$7,000
59130	Transfer to General Fund	\$0	\$0	\$0	\$0
TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES		\$6,187	\$6,176	\$7,000	\$7,000
59990	Appropriation to Fund Balance	\$848	\$919	\$0	\$0
TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$7,035	\$7,095	\$7,000	\$7,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$668	\$1,516	\$1,517	\$0
APPROPRIATION TO (FROM) FUND BALANCE	\$848	\$919	\$0	\$0
FUND BALANCE - September 30	\$1,516	\$2,435	\$1,517	\$0

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
SOLIDWASTE/RECYCLING FUND REVENUES & EXPENDITURES - 107**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
343410	Billed Services	\$1,423,585	\$1,502,507	\$1,585,000	\$1,540,000
TOTAL SOLIDWASTE/RECYCLING REVENUES		\$1,423,585	\$1,502,507	\$1,585,000	\$1,540,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL SOLIDWASTE/RECYCLING REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,423,585	\$1,502,507	\$1,585,000	\$1,540,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53180	Consultant Services	\$0	\$7,180	\$0	\$0
59130	Transfer to General Fund	\$98,400	\$102,000	\$102,000	\$108,000
59220	Remitted to BFI	\$1,197,026	\$1,271,486	\$1,375,000	\$1,310,000
TOTAL SOLIDWASTE/RECYCLING EXPENDITURES		\$1,295,426	\$1,380,666	\$1,477,000	\$1,418,000
59990	Appropriation to Fund Balance	\$128,159	\$121,841	\$108,000	\$122,000
TOTAL SOLIDWASTE/RECYCLING EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,423,585	\$1,502,507	\$1,585,000	\$1,540,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$48,584	\$176,743	\$397,789	\$411,600
APPROPRIATION TO (FROM) FUND BALANCE	\$128,159	\$121,841	\$108,000	\$122,000
FUND BALANCE - September 30	\$176,743	\$298,584	\$505,789	\$533,600

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
ARBOR FUND REVENUES & EXPENDITURES - 110**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
351400	Tree Bank Revenues	\$0	\$37,901	\$55,000	\$5,000
381000	Transfer from the General Fund	\$0	\$0	\$30,422	
TOTAL ARBOR FUND REVENUES		\$0	\$37,901	\$85,422	\$5,000
389100	Appropriation from Fund Balance	\$0	\$0	\$15,600	\$33,000
TOTAL ARBOR FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$37,901	\$101,022	\$38,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
54685	Arbor Improvements	\$0	\$7,479	\$70,600	\$38,000
TOTAL ARBOR FUND EXPENDITURES		\$0	\$7,479	\$70,600	\$38,000
59990	Appropriation to Fund Balance	\$0	\$30,422	\$30,422	\$0
TOTAL ARBOR FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$37,901	\$101,022	\$38,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$35,800	\$35,800
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$30,422	\$14,822	(\$33,000)
FUND BALANCE - September 30	\$0	\$30,422	\$50,622	\$2,800

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001- 2002 FINAL BUDGET
TOWN CENTER ROAD IMPROVEMENTS FUND REVENUE & EXPENDITURES - 115**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
335185	One Cent Sales Tax Reimbursement (1991-2001)	\$0	\$0	\$1,000,000	\$2,431,000
335186	One Cent Sales Tax Reimbursement (2002-2012)	\$0	\$0	\$0	\$600,000
TOTAL TOWN CENTER ROAD IMPROVEMENT REVENUES		\$0	\$0	\$1,000,000	\$3,031,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL TOWN CENTER ROAD IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$1,000,000	\$3,031,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
56327	Traffic Calming	\$0	\$0	\$0	\$100,000
56385	Capital Projects (Current Sales Tax)	\$0	\$0	\$1,000,000	\$2,431,000
56386	Capital Projects (Proposed Sales Tax)	\$0	\$0	\$0	\$500,000
TOTAL TOWN CENTER ROAD IMPROVEMENT EXPENDITURES		\$0	\$0	\$1,000,000	\$3,031,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL TOWN CENTER ROAD IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$1,000,000	\$3,031,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$0	\$0	\$0
FUND BALANCE - September 30	\$0	\$0	\$0	\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 INTERIM SERVICES FEE FUND REVENUES & EXPENDITURES - 121

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
343701	Fees Collected	\$26,410	\$0	\$0	\$0
361100	Interest Earned	\$108	\$0	\$0	\$0
TOTAL INTERIM SERVICES FEE REVENUES		\$26,518	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$3,025	\$0	\$0	\$0
TOTAL INTERIM SERVICES FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$29,543	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53411	Bank Service Charge	\$119	\$0	\$0	\$0
59170	Transfer to General Fund	\$29,424	\$0	\$0	\$0
TOTAL INTERIM SERVICES FEE EXPENDITURES		\$29,543	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL INTERIM SERVICE FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$29,543	\$0	\$0	\$0

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$3,025	\$0	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE	(\$3,025)	\$0	\$0	\$0
FUND BALANCE - September 30	\$0	\$0	\$0	\$0

CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
STORMWATER MANAGEMENT UTILITY FUND REVENUES & EXPENDITURES - 130

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
344201	Fees Collected	\$333,056	\$335,866	\$335,000	\$350,000
361100	Interest Earned	\$1,457	\$6,919	\$5,000	\$5,000
381060	Reimbursement from Town Center	\$35,000	\$0	\$0	\$0
381200	SJRWMD Grant	\$0	\$10,750	\$0	\$0
TOTAL STORMWATER REVENUES		\$369,513	\$353,535	\$340,000	\$355,000
389100	Appropriation from Fund Balance	\$0	\$0	\$156,392	\$106,600
TOTAL STORMWATER REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$369,513	\$353,535	\$496,392	\$461,600

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$73,837	\$107,955	\$134,623	\$156,300
51214	Overtime Salaries	\$0	\$0	\$0	\$3,300
52110	F.I.C.A. Taxes-City Portion	\$6,165	\$8,242	\$10,299	\$12,400
52310	Health/Life Insurance	\$4,912	\$7,289	\$10,343	\$19,100
52320	Workers' Comp. Insurance	\$3,249	\$3,704	\$5,472	\$8,600
52330	Pension Expense	\$5,916	\$4,700	\$10,770	\$12,800
53140	Physical Exams	\$303	\$401	\$510	\$700
53180	Consultant Services	\$11,309	\$18,391	\$21,000	\$21,000
53210	Administration Fees-General Fund	\$3,500	\$3,500	\$20,515	\$20,500
53211	Administration Fees-Utility Fund	\$5,660	\$5,660	\$5,660	\$5,700
53411	Bank Service Charges	\$0	\$0	\$0	\$100
54010	Travel & Per Diem	\$5	\$17	\$500	\$500
54210	Postage	\$17	\$0	\$35	\$100
54410	Equipment Rental	\$103	\$341	\$750	\$1,000
54623	Maintenance Costs	\$10,315	\$11,898	\$19,330	\$25,000
54630	Repair & Maint. - Equipment	\$1,073	\$981	\$1,200	\$2,000
54650	Repair & Maint. - Vehicles	\$420	\$788	\$1,000	\$1,500
54682	Repair & Maint. - Grounds	\$14,429	\$12,628	\$18,000	\$20,000
54693	Repair & Maint. - Stormwater Ponds	\$50,537	\$48,151	\$50,250	\$55,000
54810	Employee Relations	\$0	\$0	\$125	\$0
54920	Legal Advertising	\$0	\$0	\$200	\$300
55110	Office Supplies	\$189	\$132	\$300	\$300
55210	Fuel & Oil	\$184	\$577	\$1,000	\$2,000
55220	Tires & Filters	\$1,189	\$280	\$2,200	\$2,200
55230	Operating Supplies	\$339	(\$951)	\$750	\$800
55240	Uniforms	\$454	\$921	\$1,580	\$2,000
55270	Small Tools & Equipment	\$1,105	\$1,866	\$2,400	\$3,000
55281	Herbicides	\$954	\$1,096	\$1,250	\$1,300
55290	Protective Clothing	\$72	\$329	\$610	\$600
55410	Subscriptions	\$0	\$27	\$50	\$100
55411	Dues & Registration	\$1,181	\$964	\$1,300	\$1,000
55430	Employee Development	\$220	\$865	\$3,720	\$3,700
56310	Capital Improvements	\$0	\$31,898	\$40,000	\$70,000
56400	Vehicle	\$18,689	\$0	\$24,000	\$0
56410	Other Equipment	\$22,096	\$25,334	\$106,650	\$8,700
59910	Computer Equipment Allocation	\$845	\$0	\$0	\$0
TOTAL STORMWATER EXPENDITURES		\$239,266	\$297,984	\$496,392	\$461,600
59990	Appropriations to Fund Balance	\$130,247	\$55,551	\$0	\$0
TOTAL STORMWATER EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$369,513	\$353,535	\$496,392	\$461,600

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$53,418	\$183,665	\$158,003	\$111,500
APPROPRIATION TO (FROM) FUND BALANCE	\$130,247	\$55,551	(\$156,392)	(\$106,600)
FUND BALANCE - September 30	\$183,665	\$239,216	\$1,611	\$4,900

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 TRANSPORTATION IMPACT FEE FUND REVENUES & EXPENDITURES - 140**

Account Number	Description of Revenues	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
335460	Impact Fees Collected	\$493,269	\$247,041	\$225,000	\$140,000
335185	One Cent Sales Tax Reimbursement (1991-2001)	\$0	\$0	\$218,500	\$0
361100	Interest Earned	\$69,104	\$95,817	\$25,000	\$35,000
TOTAL TRANSPORTATION IMPACT FEE REVENUES		\$562,372	\$342,858	\$468,500	\$175,000
389100	Appropriation from Fund Balance	\$0	\$0	\$1,367,000	\$1,464,100
TOTAL TRANSPORTATION IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$562,372	\$342,858	\$1,835,500	\$1,639,100

Account Number	Description of Expenditures	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
53180	Consulting Services	\$9,683	\$43,075	\$70,000	\$270,000
53411	Bank Service Charges	\$0	\$17	\$0	\$100
54620	Signalization	\$0	\$0	\$128,000	\$430,000
56310	Capital Improvements	\$471,378	\$190,579	\$1,637,500	\$900,000
59130	Transfer to General Fund (Proj Adm Reimb)	\$0	\$0	\$0	\$39,000
TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES		\$481,061	\$233,671	\$1,835,500	\$1,639,100
59990	Appropriation to Fund Balance	\$81,311	\$109,187	\$0	\$0
TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$562,372	\$342,858	\$1,835,500	\$1,639,100

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$1,557,655	\$1,638,966	\$1,387,173	\$1,574,600
APPROPRIATION TO (FROM) FUND BALANCE	\$81,311	\$109,187	(\$1,367,000)	(\$1,464,100)
FUND BALANCE - September 30	\$1,638,966	\$1,748,153	\$20,173	\$110,500

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 POLICE/PUBLIC SAFETY IMPACT FEE FUND REVENUES & EXPENDITURES - 150

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
335460	Impact Fees Collected	\$74,651	\$62,656	\$30,000	\$40,000
361100	Interest Earned	\$2,138	\$3,717	\$1,200	\$5,000
TOTAL POLICE IMPACT FEE REVENUES		\$76,789	\$66,373	\$31,200	\$45,000
389100	Appropriation from Fund Balance	\$0	\$0	\$100	\$33,500
TOTAL POLICE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$76,789	\$66,373	\$31,300	\$78,500

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53140	Physical Exams - For New Officers	\$0	\$0	\$0	\$700
53411	Bank Service Charges	\$19	\$0	\$100	\$100
55230	Operating Supplies - For New Officers	\$0	\$0	\$0	\$700
55240	Uniforms - For New Officers	\$0	\$0	\$0	\$3,300
55270	Small Tools & Equipment - For New Officers	\$0	\$0	\$0	\$2,600
55290	Protective Clothing - For New Officers	\$0	\$0	\$0	\$2,000
56400	Vehicles - For New Officers	\$0	\$0	\$0	\$43,700
56410	Other Equipment - For New Officers	\$0	\$0	\$0	\$25,400
TOTAL POLICE IMPACT FEE EXPENDITURES		\$19	\$0	\$100	\$78,500
59990	Appropriation to Fund Balance	\$76,770	\$66,373	\$31,200	\$0
TOTAL POLICE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$76,789	\$66,373	\$31,300	\$78,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$72,020	\$148,790	\$209,590	\$262,100
APPROPRIATION TO (FROM) FUND BALANCE	\$76,770	\$66,373	\$31,100	(\$33,500)
FUND BALANCE - September 30	\$148,790	\$215,163	\$240,690	\$228,600

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
FIRE/PUBLIC SAFETY IMPACT FEE FUND REVENUES & EXPENDITURES - 160**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
335460	Impact Fees Collected	\$135,850	\$40,233	\$40,000	\$25,000
361100	Interest Earned	\$3,748	\$5,816	\$5,000	\$4,500
TOTAL FIRE IMPACT FEE REVENUES		\$139,598	\$46,049	\$45,000	\$29,500
389100	Appropriation from Fund Balance	\$0	\$0	\$100	\$0
TOTAL FIRE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$139,598	\$46,049	\$45,100	\$29,500

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53411	Bank Service Charges	\$20	\$0	\$100	\$100
55110	Office Supplies	\$0	\$33	\$0	\$0
56310	Imp Other Than Bldgs	\$0	\$6,069	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0
TOTAL FIRE IMPACT FEE EXPENDITURES		\$20	\$6,102	\$100	\$100
59990	Appropriation to Fund Balance	\$139,578	\$39,947	\$45,000	\$29,400
TOTAL FIRE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$139,598	\$46,049	\$45,100	\$29,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$124,593	\$264,171	\$303,102	\$331,500
APPROPRIATION TO (FROM) FUND BALANCE	\$139,578	\$39,947	\$44,900	\$29,400
FUND BALANCE - September 30	\$264,171	\$304,118	\$348,002	\$360,900

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
MEDICAL TRANSPORT SERVICES FUND REVENUES & EXPENDITURES- 170**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Final FY 01/02 Budget</u>
347261	Billed Services-Medical Transport (NET)	\$187,625	\$182,084	\$138,444	\$140,000
361100	Interest Earned	\$6,295	\$12,836	\$0	\$6,500
361111	Miscellaneous Revenues	\$0	\$37	\$0	\$0
384013	Capital Note Proceeds	\$134,568	\$137,571	\$0	\$0
TOTAL MEDICAL TRANSPORT REVENUE		\$328,488	\$332,528	\$138,444	\$146,500
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL MEDICAL TRANSPORT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$328,488	\$332,528	\$138,444	\$146,500

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Final FY 01/02 Budget</u>
51210	Regular Salaries	\$8,775	\$8,746	\$12,000	\$12,000
52110	F.I.C.A. Taxes-City Portion	\$671	\$669	\$918	\$900
52320	Worker's Comp. Insurance	\$685	\$197	\$467	\$500
52330	Pension Expense	\$694	\$700	\$960	\$1,000
53410	Billing Services Costs	\$4,962	\$6,366	\$6,000	\$10,000
53411	Bank Service Charges	\$49	\$57	\$0	\$0
54505	Bad Debt Expense	\$61,475	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$9,846	\$10,000	\$10,000
55210	Fuel & Oil	\$7,505	\$5,719	\$8,000	\$8,000
55220	Tires & Filters	\$0	\$414	\$2,000	\$2,000
55230	Operating Supplies	\$28,166	\$28,401	\$30,000	\$33,000
56400	Vehicle - Lease Purchase (1st vehicle)	\$134,568	\$0	\$0	\$0
56400	Vehicle - Purchase (2nd vehicle)	\$0	\$135,468	\$0	\$0
56409	Other Equipment - IS (Laptop)	\$0	\$0	\$0	\$3,000
56410	Other Equipment	\$48,815	\$1,546	\$5,100	\$0
57160	Vehicle - Lease Payment	\$15,028	\$30,056	\$30,000	\$30,100
57310	Issuance Costs (2nd vehicle)	\$0	\$1,658	\$1,571	\$0
57110	Debt Service - Principal (2nd vehicle)	\$0	\$0	\$25,271	\$26,200
57210	Debt Service - Interest (2nd vehicle)	\$0	\$0	\$6,157	\$5,300
TOTAL MEDICAL TRANSPORT EXPENDITURES		\$311,393	\$229,843	\$138,444	\$142,000
59990	Appropriation to Fund Balance	\$17,095	\$102,685	\$0	\$4,500
TOTAL MEDICAL TRANSPORT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$328,488	\$332,528	\$138,444	\$146,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$209,138	\$226,233	\$150,093	\$349,200
APPROPRIATION TO (FROM) FUND BALANCE	\$17,095	\$102,685	\$0	\$4,500
FUND BALANCE - September 30	\$226,233	\$328,918	\$150,093	\$353,700

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
PUBLIC SERVICE TAX FUND REVENUES & EXPENDITURES - 201/172**

Account Number	Description of Revenues	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
314100	Electric Utility Tax	\$1,213,527	\$1,404,276	\$1,250,000	\$1,450,000
314200	Telephone Utility Tax	\$282,945	\$150,547	\$300,000	\$0
314300	Water Utility Tax	\$199,246	\$217,386	\$200,000	\$250,000
314400	Gas Utility Tax	\$27,225	\$30,744	\$30,000	\$30,000
314600	Telecommunication Utility Tax (incl cable and tele FF)	\$0	\$258,209	\$111,600	\$967,077
314800	Propane Gas Utility Tax	\$9,941	\$13,123	\$12,000	\$15,000
361100	Interest Earned	\$4,976	\$14,433	\$5,000	\$5,000
TOTAL PUBLIC SERVICE TAX REVENUES		\$1,737,860	\$2,088,718	\$1,908,600	\$2,717,077
389100	Appropriation from Fund Balance	\$0	\$126,581	\$0	\$5,166
TOTAL PUBLIC SERVICE TAX REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,737,860	\$2,215,299	\$1,908,600	\$2,722,243

Account Number	Description of Expenditures	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
53130	Trustee Fees	\$0	\$0	\$0	\$4,500
53411	Bank Service Charges	\$94	\$0	\$0	\$100
59130	Transfers to General Fund	\$1,055,000	\$1,618,639	\$1,395,864	\$2,200,411
59140	Debt Service Contributions	\$571,592	\$596,660	\$512,736	\$517,232
TOTAL PUBLIC SERVICE TAX EXPENDITURES		\$1,626,686	\$2,215,299	\$1,908,600	\$2,722,243
59990	Appropriation to Fund Balance	\$111,174	\$0	\$0	\$0
TOTAL PUBLIC SERVICE TAX EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,737,860	\$2,215,299	\$1,908,600	\$2,722,243

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$17,302	\$128,476	\$221,476	\$5,166
APPROPRIATION TO (FROM) FUND BALANCE	\$111,174	(\$126,581)	\$0	(\$5,166)
FUND BALANCE - September 30	\$128,476	\$1,895	\$221,476	\$0

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 EXCISE TAX FUND REVENUES & EXPENDITURES - 202/173**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
313100	Florida Power Franchise Fee	\$1,060,160	\$1,123,082	\$1,100,000	\$1,135,000
TOTAL EXCISE TAX FUND REVENUES		\$1,060,160	\$1,123,082	\$1,100,000	\$1,135,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL EXCISE TAX FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,060,160	\$1,123,082	\$1,100,000	\$1,135,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53411	Bank Service Charge	\$59	\$0	\$0	\$100
59150	Transfer to Electric Franchise Fee Fund	\$1,060,100	\$1,123,082	\$1,100,000	\$1,134,900
TOTAL EXCISE TAX FUND EXPENDITURES		\$1,060,159	\$1,123,082	\$1,100,000	\$1,135,000
59990	Appropriation to Fund Balance	\$1	\$0	\$0	\$0
TOTAL EXCISE TAX FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,060,160	\$1,123,082	\$1,100,000	\$1,135,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$1	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE	\$1	\$0	\$0	\$0
FUND BALANCE - September 30	\$0	\$1	\$0	\$0

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
ELECTRIC FRANCHISE FEE FUND REVENUES & EXPENDITURES - 203/174**

Account Number	Description of Revenues	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
361100	Interest Earned	\$2,630	\$8,816	\$2,500	\$2,500
381006	Transfer from Excise Tax Fund	\$1,060,100	\$1,123,082	\$1,100,000	\$1,134,900
TOTAL ELECTRIC FRANCHISE FEE REVENUES		\$1,062,730	\$1,131,898	\$1,102,500	\$1,137,400
389100	Appropriation from Fund Balance	\$0	\$14,785	\$0	\$5,065
TOTAL ELECTRIC FRANCHISE FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,062,730	\$1,146,683	\$1,102,500	\$1,142,465

Account Number	Description of Expenditures	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
53130	Trustee & Escrow Fees	\$5,546	\$1,424	\$9,000	\$4,500
53411	Bank Service Charges	\$71	\$0	\$0	\$100
59130	Transfer to General Fund	\$594,713	\$722,141	\$580,764	\$620,634
59140	Debt Service Contributions	\$447,890	\$423,118	\$512,736	\$517,231
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES		\$1,048,221	\$1,146,683	\$1,102,500	\$1,142,465
59990	Appropriation to Fund Balance	\$14,509	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,062,730	\$1,146,683	\$1,102,500	\$1,142,465

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$277	\$14,786	\$14,786	\$5,065
APPROPRIATION TO (FROM) FUND BALANCE	\$14,509	(\$14,785)	\$0	(\$5,065)
FUND BALANCE - September 30	\$14,786	\$1	\$14,786	\$0

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001 - 2002 FINAL BUDGET
TLBD 1999 DEBT SERVICE FUND REVENUES & EXPENDITURES - 182**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
381400	Transfer from TLBD Improvement Fund	\$0	\$0	\$173,000	\$151,800
TOTAL TLBD DEBT SERVICE FUND REVENUES		\$0	\$0	\$173,000	\$151,800
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL TLBD DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$173,000	\$151,800

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
57110	Debt Service - Principal	\$0	\$0	\$40,000	\$40,000
57210	Debt Service - Interest	\$0	\$0	\$133,000	\$111,800
TOTAL TLBD DEBT SERVICE FUND EXPENDITURES		\$0	\$0	\$173,000	\$151,800
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL TLBD DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$173,000	\$151,800

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$0	\$0	\$0
FUND BALANCE - September 30	\$0	\$0	\$0	\$0

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001- 2002 FINAL BUDGET
TLBD MAINTENANCE FUND REVENUES & EXENDITURES - 184**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
315100	Assessment Collections	\$0	\$279,363	\$275,000	\$280,000
361100	Interest	\$0	\$10,622	\$10,000	\$13,000
TOTAL TLBD MAINTENANCE FUND REVENUES		\$0	\$289,985	\$285,000	\$293,000
389100	Appropriation from Fund Balance	\$0	\$0	\$225,430	\$0
TOTAL TLBD MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$289,985	\$510,430	\$293,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53140	Billing Services Cost	\$0	\$1,402	\$0	\$6,000
53180	Consultant Services	\$0	\$0	\$25,400	\$5,000
53411	Bank Service Charges	\$0	\$0	\$0	\$100
54330	Street Lighting	\$0	\$0	\$60,610	\$45,000
54686	Landscaping	\$0	\$0	\$226,820	\$125,000
59130	Transfer to Debt Service Fund	\$0	\$0	\$173,000	\$0
59310	Statutory Reserve	\$0	\$0	\$24,600	\$24,600
TOTAL TLBD MAINTENANCE FUND EXPENDITURES		\$0	\$1,402	\$510,430	\$205,700
59990	Appropriation to Fund Balance	\$0	\$288,583	\$0	\$87,300
TOTAL TLBD MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$289,985	\$510,430	\$293,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$278,658	\$284,000
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$288,583	(\$225,430)	\$87,300
FUND BALANCE - September 30	\$0	\$288,583	\$53,228	\$371,300

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001 - 2002 FINAL BUDGET
 OAK FOREST MAINTENANCE FUND REVENUES & EXENDITURES - 191

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
315100	Assessment Collections	\$0	\$0	\$23,117	\$23,000
361100	Interest	\$0	\$0	\$1,000	\$500
TOTAL OAK FOREST MAINTENANCE FUND REVENUES		\$0	\$0	\$24,117	\$23,500
389100	Appropriation from Fund Balance	\$0	\$104	\$100	\$0
TOTAL OAK FOREST MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$104	\$24,217	\$23,500

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53211	Administration Fees	\$0	\$0	\$10,117	\$6,000
53411	Bank Service Charges		\$104	\$100	\$100
56810	Oak Forest Wall Project - Maintenance	\$0	\$0	\$14,000	\$14,000
TOTAL OAK FOREST MAINTENANCE FUND EXPENDITURES		\$0	\$104	\$24,217	\$20,100
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$3,400
TOTAL OAK FOREST MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$104	\$24,217	\$23,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$0	\$17,300
APPROPRIATION TO (FROM) FUND BALANCE	\$0	(\$104)	(\$100)	\$3,400
FUND BALANCE - September 30	\$0	(\$104)	(\$100)	\$20,700

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001 - 2002 FINAL BUDGET
 OAK FOREST DEBT SERVICE FUND REVENUES & EXPENDITURES - 192

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
381190	Transfer from O.F. Capital Fund	\$0	\$0	\$32,369	\$42,300
TOTAL OAK FOREST DEBT SERVICE FUND REVENUES		\$0	\$0	\$32,369	\$42,300
389100	Appropriation from Fund Balance	\$0	\$0	\$100	\$0
TOTAL OAK FOREST DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$32,469	\$42,300

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53411	Bank Service Charges	\$0	\$0	\$100	\$100
57110	Debt Service - Principal	\$0	\$0	\$0	\$8,400
57210	Debt Service - Interest	\$0	\$0	\$32,369	\$33,800
TOTAL OAK FOREST DEBT SERVICE FUND EXPENDITURES		\$0	\$0	\$32,469	\$42,300
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL OAK FOREST DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$32,469	\$42,300

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$0	(\$100)	\$0
FUND BALANCE - September 30	\$0	\$0	(\$100)	\$0

CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
1993 DEBT SERVICE FUNDS REVENUES & EXPENDITURES - 206 & 207

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
361100	Interest Earned	\$6,531	\$5,328	\$6,500	\$6,500
381001	Transfer from Public Service Tax Fund	\$246,945	\$167,629	\$242,669	\$241,167
381002	Transfer from Electric Franchise Fee Fund	\$212,767	\$321,978	\$242,669	\$241,166
381009	Transfer from Debt Service Reserve	\$50,764	\$0	\$0	\$0
TOTAL 1993 DEBT SERVICE FUND REVENUES		\$517,007	\$494,935	\$491,838	\$488,833
389100	Appropriation to Fund Balance	\$245,994	\$0	\$100	\$0
TOTAL 1993 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$763,001	\$494,935	\$491,938	\$488,833

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53411	Bank Service Charges	\$0	\$43	\$100	\$100
57110	Debt Service - Principal	\$285,000	\$45,000	\$45,000	\$45,000
57210	Debt Service - Interest	\$454,893	\$447,873	\$446,838	\$443,733
59125	Transfer out to Other Funds	\$23,108	\$0	\$0	\$0
TOTAL 1993 DEBT SERVICE FUND EXPENDITURES		\$763,001	\$492,916	\$491,938	\$488,833
59990	Appropriation to Fund Balance	\$0	\$2,019	\$0	\$0
TOTAL 1993 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$763,001	\$494,935	\$491,938	\$488,833

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
361100	Interest Earned	\$50,655	\$0	\$0	\$0
TOTAL 1993 DEBT SERVICE RESERVE FUND REVENUES		\$50,655	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$947,223	\$0	\$0	\$0
TOTAL 1993 DEBT SERVICE RESERVE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$997,878	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
57310	Bond Issuance Costs	\$25,404	\$0	\$0	\$0
59125	Transfer out to Other Fund	\$921,710	\$0	\$0	\$0
59140	Transfer to Debt Service Fund	\$50,764	\$0	\$0	\$0
TOTAL 1993 DEBT SERVICE RESERVE FUND EXPENDITURES		\$997,878	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL 1993 DEBT SERVICE RESERVE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$997,878	\$0	\$0	\$0

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$1,462,670	\$269,453	\$269,454	\$272,407
APPROPRIATION TO (FROM) FUND BALANCE	(\$1,193,217)	\$2,019	(\$100)	\$0
FUND BALANCE - September 30	\$269,453	\$271,472	\$269,354	\$272,407

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 1989 DEBT SERVICE FUNDS REVENUES & EXPENDITURES - 208 & 209

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
361100	Interest Earned	\$5,449	\$0	\$0	\$0
381001	Transfer from Public Service Tax Fund	\$202,544	\$0	\$0	\$0
381002	Transfer from Electric Franchise Fee Fund	\$105,631	\$0	\$0	\$0
381009	Transfer from Debt Service Reserve	\$20,031	\$0	\$0	\$0
TOTAL 1989 DEBT SERVICE REVENUES		\$333,655	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$611,390	\$0	\$0	\$0
TOTAL 1989 DEBT SERVICE REVENUE AND APPROPRIATIONS FROM FUND BALANCE		\$945,045	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
57110	Debt Service - Principal	\$0	\$0	\$0	\$0
57210	Debt Service - Interest	\$212,150	\$0	\$0	\$0
59000	Other Uses	\$652,000	\$0	\$0	\$0
59125	Transfer out to Other Fund	\$80,895	\$0	\$0	\$0
TOTAL 1989 DEBT SERVICE FUND EXPENDITURES		\$945,045	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL 1989 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$945,045	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
361100	Interest Earned	\$16,931	\$0	\$0	\$0
TOTAL 1989 DEBT SERVICE RESERVE REVENUES		\$16,931	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$3,100	\$0	\$0	\$0
TOTAL 1989 DEBT SERVICE RESERVE REVENUES AND APPROPRIATIONS TO FUND BALANCE		\$20,031	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
59140	Transfer to Debt Service Fund	\$20,031	\$0	\$0	\$0
TOTAL 1989 DEBT SERVICE RESERVE EXPENDITURES		\$20,031	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL 1989 DEBT SERVICE RESERVE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$20,031	\$0	\$0	\$0

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$614,490	\$0	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE	(\$614,490)	\$0	\$0	\$0
FUND BALANCE - September 30	\$0	\$0	\$0	\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 1997 DEBT SERVICE FUND REVENUES & EXPENDITURES - 210

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
381001	Transfer from Public Service Tax Fund	\$66,492	\$53,746	\$66,302	\$70,250
381002	Transfer from Electric Franchise Fee Fund	\$66,492	\$75,910	\$66,302	\$70,250
TOTAL 1997 DEBT SERVICE FUND REVENUES		\$132,984	\$129,656	\$132,604	\$140,500
389100	Appropriation from Fund Balance	\$0	\$976	\$0	\$0
TOTAL 1997 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$132,984	\$130,632	\$132,604	\$140,500

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
57110	Debt Service - Principal	\$105,000	\$110,000	\$115,000	\$120,000
57210	Debt Service - Interest	\$25,912	\$20,632	\$17,604	\$14,500
TOTAL 1997 DEBT SERVICE FUND EXPENDITURES		\$130,912	\$130,632	\$132,604	\$134,500
59990	Appropriation to Fund Balance	\$2,072	\$0	\$0	\$6,000
TOTAL 1997 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$132,984	\$130,632	\$132,604	\$140,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$122,054	\$124,126	\$123,788	\$123,100
APPROPRIATION TO (FROM) FUND BALANCE	\$2,072	(\$976)	\$0	\$6,000
FUND BALANCE - September 30	\$124,126	\$123,150	\$123,788	\$129,100

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
1999 DEBT SERVICE FUND REVENUES & EXPENDITURES - 215**

Account Number	Description of Revenues	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
384214	1999 Bond Proceeds	\$2,597,053	\$0	\$0	\$0
381012	Transfer in from Other Funds	\$127,111	\$0	\$0	\$0
381002	Transfer from Electric Franchise Fee Fund	\$63,000	\$25,230	\$200,515	\$205,815
381001	Transfer from Public Service Tax Fund	\$55,611	\$375,285	\$200,515	\$205,815
361100	Interest Earned	\$899	\$6,447	\$0	\$5,000
TOTAL 1999 DEBT SERVICE FUND REVENUES		\$2,843,674	\$406,962	\$401,030	\$416,630
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL 1999 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$2,843,674	\$406,962	\$401,030	\$416,630

Account Number	Description of Expenditures	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
59000	Other Uses	\$2,328,288	\$0	\$0	\$0
57210	Debt Service - Interest	\$0	\$152,113	\$201,030	\$189,630
57110	Debt Service - Principal	\$0	\$165,000	\$200,000	\$220,000
57310	Bond Issuance Costs	\$297,399	\$0	\$0	\$0
TOTAL 1999 DEBT SERVICE FUND EXPENDITURES		\$2,625,687	\$317,113	\$401,030	\$409,630
59990	Appropriation to Fund Balance	\$217,987	\$89,849	\$0	\$7,000
TOTAL 1999 DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$2,843,674	\$406,962	\$401,030	\$416,630

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$217,987	\$217,988	\$312,800
APPROPRIATIONS TO (FROM) FUND BALANCE	\$217,987	\$89,849	\$0	\$7,000
FUND BALANCE - September 30	\$217,987	\$307,836	\$217,988	\$319,800

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
2000 INFO SYSTEM DEBT SERVICE FUND REVENUES & EXPENDITURES - 220**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
381000	Transfer from General Fund	\$0	\$0	\$86,658	\$86,700
381090	Transfer from Water & Sewer Fund	\$0	\$0	\$86,657	\$86,700
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES		\$0	\$0	\$173,315	\$173,400
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$173,315	\$173,400

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
57110	Debt Service - Principal	\$0	\$0	\$139,361	\$139,400
57210	Debt Service - Interest	\$0	\$0	\$33,954	\$34,000
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES		\$0	\$0	\$173,315	\$173,400
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$173,315	\$173,400

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$0	\$0	\$0
FUND BALANCE - September 30	\$0	\$0	\$0	\$0

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001 - 2002 FINAL BUDGET
CW GO DEBT SERVICE FUND REVENUES & EXPENDITURES - 225**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
381191	Transfer from CW Expansion Fund - Cap Int	\$0	\$0	\$0	\$0
361100	Interest	\$0	\$0	\$0	\$0
TOTAL CW GO DEBT SERVICE FUND REVENUES		\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL CW GO DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
57110	Debt Service - Principal	\$0	\$0	\$0	\$0
57210	Debt Service - Interest	\$0	\$0	\$0	\$0
TOTAL CW GO DEBT SERVICE FUND EXPENDITURES		\$0	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL CW GO DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$0	\$0

CHANGE IN FUND BALANCE					
FUND BALANCE - October 1		\$0	\$0	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE		\$0	\$0	\$0	\$0
FUND BALANCE - September 30		\$0	\$0	\$0	\$0

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
1997 CONSTRUCTION FUND REVENUES & EXPENDITURES - 304**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
361100	Interest Earned	\$7,518	\$5,956	\$0	\$6,000
TOTAL 1997 CONSTRUCTION FUND REVENUES		\$7,518	\$5,956	\$0	\$6,000
389100	Appropriation from Fund Balance	\$123,139	\$0	\$100	\$0
TOTAL 1997 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$130,657	\$5,956	\$100	\$6,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53130	Trustee Fees	\$0	\$1,595	\$0	\$0
53411	Bank Service Charges	\$0	\$16	\$100	\$0
56310	Imp Other Than Bldgs	\$34,764	\$3,585	\$0	\$0
56410	Other Equipment	\$95,894	\$0	\$0	\$0
TOTAL 1997 CONSTRUCTION FUND EXPENDITURES		\$130,657	\$5,196	\$100	\$0
59990	Appropriation to Fund Balance	\$0	\$760	\$0	\$6,000
TOTAL 1997 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE		\$130,657	\$5,956	\$100	\$6,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$231,562	\$108,423	\$104,838	\$115,200
APPROPRIATIONS TO (FROM) FUND BALANCE	(\$123,139)	\$760	(\$100)	\$6,000
FUND BALANCE - September 30	\$108,423	\$109,183	\$104,738	\$121,200

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 1999 CONSTRUCTION FUND REVENUES & EXPENDITURES - 305

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
361100	Interest Earned	\$51,667	\$275,209	\$75,000	\$75,000
381011	Transfer from 93 Reserve Fund	\$898,602	\$0	\$0	\$0
384214	Bond Proceeds	\$5,402,555	\$0	\$0	\$0
TOTAL 1999 CONSTRUCTION FUND REVENUES		\$6,352,824	\$275,209	\$75,000	\$75,000
389100	Appropriation from Fund Balance	\$0	\$3,458,038	\$2,185,543	\$1,689,700
TOTAL 1999 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$6,352,824	\$3,733,247	\$2,260,543	\$1,764,700

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53115	Legal-Town Center	\$0	\$6,754	\$0	\$0
53179	Consult Services - Town Center	\$0	\$46,539	\$0	\$0
53411	Bank Service Charges	\$0	\$1,292	\$0	\$0
56314	434 Beautification Project Grant Match	\$162,336	\$20,710	\$0	\$0
56316	434 Village Walk Project	\$0	\$98,797	\$964,676	\$964,700
56320	Park Improvements	\$0	\$2,691,228	\$324,117	\$0
56327	Traffic Calming	\$67,935	\$47,737	\$112,000	\$0
56330	Town Center Trail & Infrastructure	\$30,267	\$80,769	\$728,798	\$800,000
56811	Quadruplex Home Ownership Conversion Project	\$109,900	\$739,421	\$130,952	\$0
59130	Transfer to General Fund	\$245,772	\$0	\$0	\$0
59205	Transfer to Water & Sewer	\$25,000	\$0	\$0	\$0
59210	Transfer to Stormwater	\$35,000	\$0	\$0	\$0
TOTAL 1999 CONSTRUCTION FUND EXPENDITURES		\$676,210	\$3,733,247	\$2,260,543	\$1,764,700
59990	Appropriation to Fund Balance	\$5,676,614	\$0	\$0	\$0
TOTAL 1999 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$6,352,824	\$3,733,247	\$2,260,543	\$1,764,700

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$5,676,614	\$2,010,927	\$1,894,000
APPROPRIATION TO (FROM) FUND BALANCE	\$5,676,614	(\$3,458,038)	(\$2,185,543)	(\$1,689,700)
FUND BALANCE - September 30	\$5,676,614	\$2,218,576	(\$174,616)	\$204,300

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001 - 2002 FINAL BUDGET
REVOLVING REHAB FUND REVENUES & EXPENDITURES - 306**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
361100	Interest	\$0	\$0	\$2,000	\$0
365000	Quadraplex Rehab Loan Phase 1 Repayment	\$0	\$0	\$782,000	\$499,300
TOTAL REVOLVING REHAB FUND REVENUES		\$0	\$0	\$784,000	\$499,300
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL REVOLVING REHAB FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$784,000	\$499,300

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
58700	Quadraplex Rehab Loan Phase 2	\$0	\$0	\$784,000	\$0
TOTAL REVOLVING REHAB FUND EXPENDITURES		\$0	\$0	\$784,000	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$499,300
TOTAL REVOLVING REHAB FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$784,000	\$499,300

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$0	\$282,700
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$0	\$0	\$499,300
FUND BALANCE - September 30	\$0	\$0	\$0	\$782,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2001-2002 FINAL BUDGET
 2000 INFO SYSTEM PROJECT FUND REVENUES & EXPENDITURES - 307

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
384013	Capital Note Proceeds FY 00	\$0	\$758,667	\$0	\$0
TOTAL 2000 INFO SYSTEM PROJECT FUND		\$0	\$758,667	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$0	\$543,140	\$25,000
TOTAL 2000 INFO SYSTEM PROJECT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$758,667	\$543,140	\$25,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
55278	New Software - (System)	\$0	\$190,527	\$543,140	\$25,000
TOTAL 2000 INFO SYSTEM PROJECT FUND EXPENDITURES		\$0	\$190,527	\$543,140	\$25,000
59990	Appropriation to Fund Balance	\$0	\$568,140	\$0	\$0
TOTAL 2000 INFO SYSTEM PROJECT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$758,667	\$543,140	\$25,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$568,140	\$25,000
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$568,140	(\$543,140)	(\$25,000)
FUND BALANCE - September 30	\$0	\$568,140	\$25,000	\$0

**CITY OF WINTER SPRINGS
FISCAL YEAR 2000-2001 FINAL BUDGET
TLBD IMPROVEMENT FUND REVENUES & EXPENDITURES - 308**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
315100	Assessment Collect	\$0	\$ 163,220	\$160,000	\$160,000
361100	Interest Earned	\$411	\$11,977	\$30,000	\$20,000
363300	Prepaid Assessments	\$153,393	\$0	\$0	\$0
384015	Bond Proceeds	\$0	\$0	\$2,500,000	\$0
TOTAL TLBD IMPROVEMENT FUND REVENUES		\$ 153,804	\$ 175,197	\$2,690,000	\$180,000
389100	Appropriation from Fund Balance	\$0	\$ 182,363	\$0	\$1,580,400
TOTAL TLBD IMPROVEMENT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$ 153,804	\$ 357,560	\$2,690,000	\$1,760,400

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53114	Legal-Tusca-willa	\$0	\$91,561	\$0	\$2,500
53410	Billing Services Cost	\$0	\$785	\$0	\$6,000
53411	Service Charges	\$15	\$30	\$100	\$100
56315	Construction Improvements	\$0	\$0	\$2,170,000	\$1,600,000
56820	Beautification-Tusca PUD	\$0	\$20,180	\$0	\$0
57310	Bond Issuance Costs	\$0	\$0	\$100,000	\$0
59130	Transfer to General Fund	\$0	\$245,004	\$275,000	\$0
59193	Transfer to TLBD Debt Service	\$0	\$0	\$0	\$151,800
TOTAL TLBD IMPROVEMENT FUND EXPENDITURES		\$15	\$357,560	\$2,545,100	\$1,760,400
59990	Appropriation to Fund Balance	\$ 153,789	\$0	\$144,900	\$0
TOTAL TLBD IMPROVEMENT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$153,804	\$357,560	\$2,690,000	\$1,760,400

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$153,789	\$243,846	\$1,746,200
APPROPRIATION TO (FROM) FUND BALANCE	\$153,789	(\$182,363)	\$144,900	(\$1,580,400)
FUND BALANCE - September 30	\$153,789	(\$28,574)	\$388,746	\$165,800

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001- 2002 FINAL BUDGET
OAK FOREST CAPITAL FUND REVENUES & EXENDITURES - 309**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
315100	Assessment Collections	\$0	\$0	\$65,547	\$65,600
361100	Interest	\$0	\$0	\$10,000	\$7,500
363300	Prepaid Assessments	\$0	\$79,486	\$0	\$0
384013	Capital Note Proceeds FY 00	\$0	\$723,262	\$0	\$0
TOTAL OAK FOREST CAPITAL FUND REVENUES		\$0	\$802,748	\$75,547	\$73,100
389100	Appropriation from Fund Balance	\$0	\$0	\$277,305	\$35,900
TOTAL OAK FOREST CAPITAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$802,748	\$352,852	\$109,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
53116	Legal-Oak Forest	\$0	\$1,089	\$0	\$1,000
53140	Billing Services Cost	\$0	\$0	\$5,483	\$6,000
53411	Bank Service Charges	\$0	\$25	\$0	\$100
56313	Oak Forest Construction Improvements	\$0	\$304,823	\$315,000	\$50,000
56810	Consulting	\$0	\$0	\$0	\$9,600
57310	Issuance Costs	\$0	\$6,341	\$0	\$0
59130	Transfer to General Fund	\$0	\$5,742	\$0	\$0
59192	Transfer to O.F. Debt Service Fund	\$0	\$0	\$32,369	\$42,300
TOTAL OAK FOREST CAPITAL FUND EXPENDITURES		\$0	\$318,020	\$352,852	\$109,000
59990	Appropriation to Fund Balance	\$0	\$484,728	\$0	\$0
TOTAL OAK FOREST CAPITAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$802,748	\$352,852	\$109,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$281,759	\$90,900
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$484,728	(\$277,305)	(\$35,900)
FUND BALANCE - September 30	\$0	\$484,728	\$4,454	\$55,000

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001 - 2002 FINAL BUDGET
CENTRAL WINDS EXPANSION FUND REVENUES & EXPENDITURES - 310**

<u>Account Number</u>	<u>Description of Revenues</u>	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
384215	Bond Proceeds	\$0	\$0	\$0	\$3,378,100
TOTAL CW EXPANSION FUND REVENUES		\$0	\$0	\$0	\$3,378,100
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0
TOTAL CW EXPANSION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$0	\$3,378,100

<u>Account Number</u>	<u>Description of Expenditures</u>	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
56310	Capital Improvements	\$0	\$0	\$0	\$3,200,000
57310	Cost of Issuance	\$0	\$0	\$0	\$99,200
59215	Transfer to CW Debt Service - Cap Interest	\$0	\$0	\$0	\$78,900
TOTAL CW EXPANSION FUND EXPENDITURES		\$0	\$0	\$0	\$3,378,100
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL CW EXPANSION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$0	\$3,378,100

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$0	\$0	\$0
FUND BALANCE - September 30	\$0	\$0	\$0	\$0

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
WATER & SEWER DEPARTMENT OPERATING REVENUES AND EXPENDITURES - 401**

<u>NUMBER</u>	<u>DEPARTMENT</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
3600	Water & Sewer Operating Fund	\$6,968,064	\$6,441,203	\$12,362,100	\$6,101,040
3610	Renewal & Replacement Fund	\$465	\$140,310	\$125,000	\$131,000
3620	Revenue Generation Fund	\$51,006	\$51,006	\$56,006	\$56,000
3630	97 Utility Construction Fund	\$56,164	\$75,557	\$15,000	\$10,000
3640	2000 Utility Construction Fund	\$0	\$0	\$7,014,126	\$100,000
TOTAL WATER & SEWER UTILITY REVENUES		\$7,075,698	\$6,708,076	\$19,572,232	\$6,398,040
TOTAL APPROPRIATIONS FROM FUND BALANCE		\$858,742	\$1,279,647	\$0	\$3,212,560
TOTAL W & S REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$7,934,440	\$7,987,723	\$19,572,232	\$9,610,600

<u>NUMBER</u>	<u>DEPARTMENT</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
3600	Water & Sewer Operating Fund	\$7,508,590	\$7,366,112	\$12,388,517	\$6,609,600
3610	Renewal & Replacement Fund	\$98,336	\$90,203	\$125,000	\$131,000
3620	Revenue Generation Fund	\$33,197	\$0	\$500,000	\$570,000
3630	97 Utility Construction Fund	\$276,508	\$414,779	\$880,739	\$470,000
3640	2000 Utility Construction Fund	\$0	\$15,516	\$4,806,177	\$1,830,000
TOTAL WATER & SEWER UTILITY EXPENDITURES		\$7,916,631	\$7,886,610	\$18,700,433	\$9,610,600
TOTAL APPROPRIATIONS TO FUND BALANCE		\$17,809	\$101,113	\$871,799	\$0
TOTAL W & S EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$7,934,440	\$7,987,723	\$19,572,232	\$9,610,600

Fund Balance - October 1	\$2,810,966	\$3,215,869	\$3,317,459	\$7,135,300
Appropriations to (from) Fund Balance	(\$840,933)	(\$1,178,534)	\$871,799	(\$3,212,560)
Adjustments to "Actuals" Fund Balance for Non Cash Transactions				
Depreciation	\$1,226,351	\$1,312,751		
Amortization	\$19,484	\$19,484		
Asset Disposition Loss	\$0	\$39,507		
Fund Balance - September 30	\$3,215,868	\$3,409,077	\$4,189,258	\$3,922,740

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
WATER & SEWER DEPARTMENT OPERATING REVENUES - 3600**

Account Number	Description of Revenues	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
343310	Water Revenues	\$2,395,441	\$2,276,938	\$2,400,000	\$2,350,000
343510	Sewer Revenues	\$2,989,996	\$3,240,215	\$3,144,890	\$3,150,000
343320	Water Connection Fees	\$211,184	\$67,046	\$70,000	\$47,040
343520	Sewer Connection Fees	\$877,679	\$365,761	\$240,000	\$226,800
343650	Guaranteed Revenues	\$20,651	\$1,664	\$1,000	\$0
343610	Reuse Water Fees	\$50,212	\$80,850	\$80,000	\$90,000
343651	Turn Off/On Fees	\$165	\$880	\$1,000	\$1,000
343652	Meter Charges	\$64,165	\$34,590	\$60,000	\$19,500
343658	Backflow Device Fees	\$300	\$50	\$0	\$0
343653	Application Fees	\$31,900	\$29,815	\$20,000	\$20,000
343654	Tampering Fees	\$0	\$1,000	\$500	\$500
343655	Inspection Fees	\$9,240	\$4,530	\$7,000	\$3,000
343656	NSF Check Fees	\$2,469	\$2,090	\$2,500	\$2,500
351202	Tower Rental-Water Fields	\$0	\$5,130	\$0	\$10,000
361100	Interest Earned	\$195,826	\$276,595	\$100,000	\$150,000
361111	Miscellaneous Charges	\$51,217	\$34,389	\$10,000	\$15,000
343657	Reservation Charges	\$36,960	\$14,000	\$15,000	\$10,000
381061	Reimbursement for Town Center Engineering	\$25,000	\$0	\$0	\$0
384216	2001 Bond proceeds	\$0	\$0	\$6,204,550	\$0
344515	Stormwater Administration Fee	\$5,660	\$5,660	\$5,660	\$5,700
TOTAL WATER & SEWER REVENUES		\$6,968,064	\$6,441,203	\$12,362,100	\$6,101,040
389100	Appropriations from Fund Balance	\$540,526	\$924,909	\$26,417	\$508,560
TOTAL WATER & SEWER REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$7,508,590	\$7,366,112	\$12,388,517	\$6,609,600

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
WATER & SEWER DEPARTMENT OPERATING EXPENDITURES - 3600**

Account Number	Description of Expenditure	FY 98/99 Actual	FY 99/00 Actual	Revised FY 00/01 Budget	Approved FY 01/02 Budget
51210	Salaries	\$916,053	\$927,632	\$1,020,151	\$1,070,700
51214	Overtime Salaries	\$0	\$0	\$30,385	\$32,300
51210	Sick Leave Purchase	\$0	\$11,579	\$9,832	\$11,600
51230	Compensated Absences	\$0	\$35,051	\$0	\$1,000
52110	F.I.C.A. Taxes	\$65,791	\$67,399	\$80,366	\$85,000
52310	Health Insurance/Life Insurance	\$59,770	\$66,080	\$67,386	\$113,700
52311	Disability Insurance	\$0	\$1,134	\$3,151	\$3,500
52320	Workmen's Comp. Ins.	\$18,212	\$21,264	\$26,727	\$35,300
52330	Pension Expense	\$68,827	\$67,679	\$84,043	\$88,900
53111	Other Legal Services	\$4,543	\$10,000	\$0	\$37,500
53130	Bond Trustee Fees	\$0	\$3,187	\$1,500	\$6,000
53140	Physical Exams	\$748	\$1,222	\$5,100	\$3,500
53160	Consulting Engineer	\$16,786	\$110,383	\$15,000	\$40,000
53161	Consulting Services-Rate Study	\$4,935	\$31,825	\$0	\$0
53180	Consultant Services	\$0	\$0	\$7,500	\$0
53210	Financial Services - Ut Bill and Met Svc	\$0	\$465,547	\$580,111	\$648,900
53210	Audit/Admin. Services	\$640,000	\$293,124	\$223,661	\$491,900
53411	Bank Service Charges	\$0	\$11,975	\$0	\$12,000
53690	Deposit Interest Expense	\$0	\$6,523	\$0	\$1,000
54010	Travel & Per Diem	\$987	\$1,306	\$3,000	\$3,000
54110	Telephone	\$7,600	\$7,164	\$8,500	\$9,000
54210	Postage	\$640	\$392	\$1,200	\$1,400
54310	Utility Services	\$368,681	\$394,113	\$390,000	\$400,000
54320	Sludge Disposal	\$47,138	\$85,873	\$90,000	\$150,000
54410	Equipment Rental	\$3,248	\$4,402	\$5,000	\$5,000
54505	Bad Debt Expense	\$209,424	\$36,230	\$0	\$0
54630	Repair & Maint. - Equipment	\$120,432	\$90,306	\$34,000	\$35,000
54640	Repair & Maint. - Communications	\$355	\$475	\$1,000	\$1,000
54650	Repair & Maint. - Vehicles	\$8,785	\$12,134	\$12,000	\$13,000
54660	Repair & Maint. - Buildings	\$6,322	\$5,661	\$6,000	\$7,000
54670	Repair & Maint. - Fire Hydrants	\$9,579	\$6,557	\$10,000	\$10,000
54671	Repair & Maint. - Water Plants	\$23,347	\$30,971	\$42,000	\$36,000
54680	Repair & Maint. - Sewer Plants	\$39,462	\$48,991	\$45,000	\$89,000
54681	Repair & Maint. - Reclaimed Water	\$29,008	\$29,838	\$25,000	\$30,000
54690	Repair & Maint. - Water Lines	\$25,389	\$24,696	\$26,000	\$28,000
54691	Repair & Maint. - Sewer Lines	\$16,761	\$11,965	\$20,000	\$40,000
54694	Repair & Maint. - Lift Stations	\$21,655	\$24,538	\$29,000	\$64,000
54720	Copy Machine Supplies	\$150	\$839	\$1,000	\$1,000
54730	Printing Expenses	\$693	\$5,240	\$7,860	\$7,000
54800	Promotional Activities	\$0	\$0	\$500	\$500
54810	Employee Relations	\$0	\$0	\$850	\$0
54930	Classified Advertising	\$1,001	\$198	\$1,000	\$1,000
55110	Office Supplies	\$1,893	\$1,979	\$1,950	\$2,500
55210	Fuel & Oil	\$25,624	\$32,842	\$26,952	\$40,000
55220	Tires & Filters	\$4,854	\$4,914	\$5,000	\$5,000
55230	Operating Supplies	\$56,816	\$50,315	\$57,500	\$15,000
55231	Testing & Samples	\$11,329	\$10,504	\$16,000	\$17,000
55232	Water Meters-New Accts	\$55,466	\$5,011	\$0	\$0
55233	Chlorine	\$32,958	\$32,807	\$70,000	\$58,000
55234	Backflow Devices	\$1,123	\$667	\$48	\$3,000
55240	Uniforms	\$6,173	\$5,993	\$8,590	\$8,600
55260	Janitorial Supplies	\$1,280	\$1,151	\$1,300	\$1,300
55270	Small Tools & Equipment	\$8,077	\$7,659	\$8,000	\$8,000
55282	Chemicals - Water Plants	\$0	\$0	\$0	\$20,500
55283	Chemicals - Sewer Plants	\$0	\$0	\$0	\$28,000
55290	Protective Clothing	\$3,115	\$2,768	\$4,970	\$5,000
55410	Subscriptions	\$86	\$36	\$100	\$100
55411	Dues & Registrations-Employees	\$2,027	\$6,204	\$2,000	\$2,000
55412	Dues & Registrations-Facilities	\$0	\$0	\$7,000	\$7,000
55430	Employee Development	\$7,467	\$10,348	\$8,500	\$11,000
59181	Transfer to 2000 Info Sys Debt Svc Fund - Fin Soft	\$0	\$0	\$86,657	\$86,700
Sub-Total - Operating Expenses		\$2,954,608	\$3,126,691	\$3,218,390	\$3,932,400

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
WATER & SEWER DEPARTMENT OPERATING EXPENDITURES - 3600**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
56310	Capital Improvements	\$608,954	\$458,898	\$284,140	\$291,000
56400	Vehicles	\$70,683	\$57,746	\$24,000	\$48,000
56410	Other Equipment	\$57,048	\$92,499	\$166,440	\$133,000
56960	Depreciation	\$1,226,351	\$1,312,751	\$0	\$0
56970	Amortization	\$19,484	\$19,484	\$0	\$0
57110	Debt Service - Principal	\$710,000	\$750,000	\$788,500	\$590,000
57210	Debt Service - Interest	\$1,448,566	\$1,409,468	\$1,381,291	\$1,385,200
57310	Bond Issuance Costs ('91 Refunding)	\$0	\$0	\$131,000	\$0
58500	Asset Disposition Loss	\$0	\$39,507	\$0	\$0
59000	Other Financing Uses ('91 Refunding)	\$0	\$0	\$6,073,550	\$0
59110	Renewal & Replacement	\$0	\$140,310	\$120,200	\$129,000
59111	Revenue Generation	\$51,006	\$51,006	\$51,006	\$51,000
59130	Developer Agreement Payments	\$357,392	(\$92,248)	\$150,000	\$50,000
59910	Computer Equipment Allocation	\$4,498	\$0	\$0	\$0
	<i>Sub-Total - Non Operating Expenses</i>	\$4,553,982	\$4,239,421	\$9,170,127	\$2,677,200
	TOTAL WATER & SEWER EXPENDITURES	\$7,508,590	\$7,366,112	\$12,388,517	\$6,609,600
59990	Appropriations to (from) Fund Balance	\$0	\$0	\$0	\$0
	TOTAL WATER & SEWER EXPENDITURES AND APPROPRIATIONS TO (FROM) FUND BALANCE	\$7,508,590	\$7,366,112	\$12,388,517	\$6,609,600
	Fund Balance - October 1	\$773,428	\$1,478,737	\$1,555,475	\$2,227,600
	Appropriations to (from) Fund Balance	(\$540,526)	(\$924,909)	(\$26,417)	(\$508,560)
	Adjustments to "Actuals" Fund Balance for Non Cash Transactions				
	Depreciation	\$1,226,351	\$1,312,751		
	Amortization	\$19,484	\$19,484		
	Asset Disposition Loss	\$0	\$39,507		
	Fund Balance - September 30	\$1,478,737	\$1,925,570	\$1,529,058	\$1,719,040

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
WATER & SEWER DEPARTMENT RENEWAL & REPLACEMENT FUND - 3610**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
361100	Interest Earned	\$465	\$0	\$4,800	\$2,000
380100	Transfer In from Operating Fund	\$0	\$140,310	\$120,200	\$129,000
TOTAL R&R FUND REVENUES		\$465	\$140,310	\$125,000	\$131,000
389100	Appropriation from Fund Balance	\$97,871	\$0	\$0	\$0
TOTAL R&R FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$98,336	\$140,310	\$125,000	\$131,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
56340	Capital Projects	\$98,336	\$90,203	\$125,000	\$131,000
TOTAL R&R FUND EXPENDITURES		\$98,336	\$90,203	\$125,000	\$131,000
59990	Appropriation to Fund Balance	\$0	\$50,107	\$0	\$0
TOTAL R&R FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$98,336	\$140,310	\$125,000	\$131,000

Fund Balance - October 1	\$282,585	\$184,714	\$316,160	\$280,300
Appropriations to (from) Fund Balance	(\$97,871)	\$50,107	\$0	\$0
Fund Balance - September 30	\$184,714	\$234,821	\$316,160	\$280,300

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
WATER & SEWER DEPARTMENT REVENUE GENERATION FUND - 3620**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
361100	Interest Earned	\$0	\$0	\$5,000	\$5,000
380100	Transfer in from General Operating	\$51,006	\$51,006	\$51,006	\$51,000
TOTAL REV GEN FUND REVENUES		\$51,006	\$51,006	\$56,006	\$56,000
389100	Appropriation from Fund Balance	\$0	\$0	\$443,994	\$514,000
TOTAL REV GEN FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$51,006	\$51,006	\$500,000	\$570,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
56370	Capital Projects	\$33,197	\$0	\$500,000	\$570,000
TOTAL REV GEN FUND EXPENDITURES		\$33,197	\$0	\$500,000	\$570,000
59990	Appropriation to Fund Balance	\$17,809	\$51,006	\$0	\$0
TOTAL REV GEN FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$51,006	\$51,006	\$500,000	\$570,000

Fund Balance - October 1	\$520,378	\$538,187	\$631,890	\$635,200
Appropriations to (from) Fund Balance	\$17,809	\$51,006	(\$443,994)	(\$514,000)
Fund Balance - September 30	\$538,187	\$589,193	\$187,896	\$121,200

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
WATER & SEWER DEPARTMENT 1997 UTILITY CONSTRUCTION FUND - 3630**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
361100	Interest Earned	\$56,164	\$75,557	\$15,000	\$10,000
TOTAL CONSTRUCTION FUND REVENUES		\$56,164	\$75,557	\$15,000	\$10,000
389100	Appropriation from Fund Balance	\$220,344	\$339,222	\$865,739	\$460,000
TOTAL CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$276,508	\$414,779	\$880,739	\$470,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
54630	R & M - Equipment	\$0	\$58,885	\$0	\$0
54691	R & M - Sewer Lines	\$0	\$7,698	\$0	\$0
56310	Capital Improvement Projects	\$276,508	\$348,196	\$880,739	\$470,000
TOTAL CONSTRUCTION FUND EXPENDITURES		\$276,508	\$414,779	\$880,739	\$470,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$276,508	\$414,779	\$880,739	\$470,000

Fund Balance - October 1	\$1,234,575	\$1,014,231	\$865,739	\$460,000
Appropriations to (from) Fund Balance	(\$220,344)	(\$339,222)	(\$865,739)	(\$460,000)
Fund Balance - September 30	\$1,014,231	\$675,009	\$0	\$0

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
WATER & SEWER DEPARTMENT 2000 UTILITY CONSTRUCTION FUND - 3640**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
384215	Bond Proceeds	\$0	\$0	\$7,014,126	\$0
361100	Interest Earned	\$0	\$0	\$0	\$100,000
TOTAL CONSTRUCTION FUND REVENUES		\$0	\$0	\$7,014,126	\$100,000
389100	Appropriation from Fund Balance	\$0	\$15,516	\$0	\$1,730,000
TOTAL CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$15,516	\$7,014,126	\$1,830,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
57310	Bond Issuance Costs & Ins	\$0	\$0	\$130,600	\$0
56310	Capital Improvement Projects	\$0	\$15,516	\$4,675,577	\$1,830,000
TOTAL CONSTRUCTION FUND EXPENDITURES		\$0	\$15,516	\$4,806,177	\$1,830,000
59990	Appropriation to Fund Balance	\$0	\$0	\$2,207,949	\$0
TOTAL CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$15,516	\$7,014,126	\$1,830,000

Fund Balance - October 1	\$0	\$0	(\$51,805)	\$3,532,200
Appropriations to (from) Fund Balance	\$0	(\$15,516)	\$2,207,949	(\$1,730,000)
Fund Balance - September 30	\$0	(\$15,516)	\$2,156,144	\$1,802,200

CITY OF WINTER SPRINGS
 NEW REQUESTS - FINAL FY 01/02 BUDGET
 FISCAL YEAR 2001 - 2002

	Comm	Boards	City Manager	City Clerk	Legal Services	Finance	Personnel	Meter Svcs	Purchasing	Information Services	Finance Billing	Engineering	Com Dev Planning	Com Dev Dev Review	General Government	City Hall	Risk Management
New Personnel Costs																	
MERIT																	
51210 Regular Salaries	\$0	\$0	\$5,200	\$3,800	\$0	\$4,700	\$3,100	\$2,600	\$2,000	\$500	\$4,100	\$700	\$1,300	\$700	\$0	\$500	\$0
52110 FICA	\$0	\$0	\$400	\$300	\$0	\$400	\$200	\$200	\$200	\$0	\$300	\$100	\$200	\$100	\$0	\$100	\$0
52310 Health, Life & Dis Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320 Workers Comp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0
52330 Pension	\$0	\$0	\$400	\$300	\$0	\$500	\$200	\$200	\$200	\$0	\$300	\$100	\$200	\$100	\$0	\$100	\$0
	\$0	\$0	\$6,000	\$4,400	\$0	\$5,600	\$3,500	\$3,100	\$2,400	\$500	\$4,700	\$1,000	\$1,700	\$900	\$0	\$700	\$0
NEW EMPLOYEES/UPGRADES																	
51210 Regular Salaries-New Employees	\$0	\$0	\$0	\$3,800	\$0	\$0	\$0	\$0	\$0	\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA-New Employees	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52310 Health, Life & Dis Ins-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320 Workers Comp-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52330 Pension-New Employees	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$4,400	\$0	\$0	\$0	\$0	\$0	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Personnel Cost	\$0	\$0	\$6,000	\$8,800	\$0	\$5,600	\$3,500	\$3,100	\$2,400	\$11,700	\$4,700	\$1,000	\$1,700	\$900	\$0	\$700	\$0
New Operating Costs																	
54010 Travel and Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54110 Telephones	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54630 Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54632 Software Maint & License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54634 Web Site Maintenance & Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54640 Repair & Maintenance-Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54650 Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54660 Repairs & Maintenance-Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54682 Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54740 Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54800 Promotional Activity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55230 Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55275 New Software-IS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55278 New Software-System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55411 Dues & Registrations	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55430 Employee Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55441 Accreditation Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Operating Cost	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays																	
56310 Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56400 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56407 Projects-Telephone & Data Networking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56409 Other Equipment - IS	\$0	\$0	\$1,800	\$0	\$0	\$0	\$3,600	\$1,800	\$1,800	\$0	\$7,200	\$0	\$3,600	\$0	\$0	\$0	\$0
56410 Other Equipment	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0
Total Capital Outlay	\$1,000	\$0	\$1,800	\$0	\$0	\$0	\$3,600	\$22,800	\$1,800	\$90,000	\$7,200	\$700	\$3,600	\$0	\$0	\$0	\$0
Departmental Totals	\$1,000	\$800	\$7,800	\$8,800	\$0	\$5,600	\$7,100	\$25,900	\$4,200	\$150,000	\$11,900	\$1,700	\$5,300	\$900	\$0	\$700	\$0

CITY OF WINTER SPRINGS
 NEW REQUESTS - FINAL FY 01/02 BUDGET
 FISCAL YEAR 2001 - 2002

	COPS Grant	COPS Grant	DEA	School Resource			Code	Public	PW 434	P&R	P&R	P&R	P&R	P&R	P&R	P&R	P&R	P&R	Total
	Police	Officer	Equip	Investig	Officer	Fire	Building	enforcemr	Works	Beaut	Admin	Athletics	Concession	P&G	FRDAP	CDBG	Prog & S.E.	Seniors	
New Personnel Costs																			
MERIT																			
51210 Regular Salaries	\$112,700	\$1,300	\$0	\$0	\$1,300	\$37,100	\$1,500	\$3,300	\$14,300	\$0	\$700	\$700	\$1,000	\$3,400	\$0	\$0	\$2,700	\$2,100	\$182,100
52110 FICA	\$8,600	\$100	\$0	\$0	\$100	\$2,800	\$100	\$200	\$1,100	\$0	\$100	\$100	\$100	\$300	\$0	\$0	\$100	\$200	\$13,900
52310 Health, Life & Dis Insurance	\$1,000	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
52320 Workers Comp	\$4,300	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$600	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$100	\$5,500
52330 Pension	\$9,000	\$100	\$0	\$0	\$100	\$3,000	\$100	\$300	\$1,100	\$0	\$100	\$100	\$100	\$300	\$0	\$0	\$100	\$200	\$14,600
	\$135,600	\$1,500	\$0	\$0	\$1,500	\$43,000	\$1,700	\$4,100	\$17,200	\$0	\$900	\$900	\$1,200	\$4,200	\$0	\$0	\$2,900	\$2,600	\$217,300
NEW EMPLOYEES/UPGRADES																			
51210 Regular Salaries-New Employees	\$54,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$59,100
52110 FICA-New Employees	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$4,600
52310 Health, Life & Dis Ins-New Employees	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
52320 Workers Comp-New Employees	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
52330 Pension-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$400
	\$67,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800	\$0	\$0	\$0	\$0	\$73,400
Total New Personnel Cost	\$203,200	\$1,500	\$0	\$0	\$1,500	\$43,000	\$1,700	\$4,100	\$17,200	\$0	\$900	\$900	\$1,200	\$10,000	\$0	\$0	\$2,900	\$2,600	\$290,700
New Operating Costs																			
54010 Travel and Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54110 Telephones	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
54630 Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54632 Software Maint & License	\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,600
54634 Web Site Maintenance & Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54640 Repair & Maintenance-Communications	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54650 Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54660 Repairs & Maintenance-Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54682 Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,000
54740 Computer Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54800 Promotional Activity	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
55230 Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55275 New Software-IS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55278 New Software-System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55411 Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55430 Employee Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55441 Accreditation Expense	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Total New Operating Cost	\$24,100	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,100
Capital Outlays																			
56310 Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138,000	\$0	\$0	\$0	\$0	\$365,000	\$485,000	\$0	\$0	\$0	\$988,000
56400 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,000
56407 Projects-Telephone & Data Networking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56409 Other Equipment - IS	\$5,400	\$0	\$0	\$0	\$0	\$19,700	\$3,600	\$3,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,300
56410 Other Equipment	\$4,600	\$0	\$0	\$0	\$0	\$4,600	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$71,000	\$0	\$0	\$0	\$0	\$97,200
Total Capital Outlay	\$10,000	\$0	\$0	\$0	\$0	\$24,300	\$21,600	\$19,600	\$17,000	\$138,000	\$0	\$0	\$0	\$436,000	\$485,000	\$0	\$0	\$0	\$1,151,500
Departmental Totals	\$237,300	\$1,500	\$0	\$0	\$1,500	\$70,300	\$26,300	\$23,700	\$90,200	\$138,000	\$900	\$900	\$1,200	\$10,000	\$436,000	\$485,000	\$2,900	\$2,600	\$1,528,300

City of Winter Springs
Recap of New Requests - Other Governmental Funds
Fiscal Year 2001-2002

		Stormwater Utility	Medical Transport	Transportation Improvement	TOTAL
<u>New Personnel Costs</u>					
Merit					
51210	Regular Salaries	\$3,300			\$3,300
52110	F.I.C.A. Taxes-City Portion	\$300			\$300
52310	Health/Life Insurance	\$0			\$0
52320	Workers' Comp. Insurance	\$0			\$0
52330	Pension Expense	\$300			\$300
		\$3,900	\$0	\$0	\$3,900
New Employee					
51210	Regular Salaries	\$18,300			\$18,300
52110	F.I.C.A. Taxes-City Portion	\$1,400			\$1,400
52310	Health/Life Insurance	\$3,400			\$3,400
52320	Workers' Comp. Insurance	\$600			\$600
52330	Pension Expense	\$1,500			\$1,500
		\$25,200	\$0	\$0	\$25,200
Total New Personnel Cost		\$29,100	\$0	\$0	\$29,100
<u>New Operating Costs</u>					
54620	Repair & Maintenance-Traffic Control Devices			\$22,000	\$22,000
54624	Repair & Maintenance-Sidewalks			\$15,000	\$15,000
54634	Striping			\$10,000	\$10,000
Total New Operating Cost		\$0	\$0	\$47,000	\$47,000
<u>Capital Outlays</u>					
56310	Capital Improvements	\$70,000		\$145,000	\$215,000
56311	Sidewalk Improvements	\$0		\$10,000	\$10,000
56409	Other Equipment-IS	\$0	\$3,000	\$0	\$3,000
56410	Other Equipment	\$8,700		\$1,600	\$10,300
Total Capital Outlay		\$78,700	\$3,000	\$156,600	\$238,300
Total New Other Governmental Expenditures		\$107,800	\$3,000	\$203,600	\$314,400

**City of Winter Springs
 Recap of New Requests Water & Sewer Utility
 Fiscal Year 2001-2002**

		<u>Water/Sewer Utility</u>	
<u>New Personnel Costs</u>			
51210	Regular Salaries-Merit Increases & Range and Int Eq Adj	\$22,700	
51210	Regular Salaries-Position Upgrades	\$6,500	
51210	Regular Salaries-New Employee	\$18,300	
52110	FICA-Merit Increases & Range and Int Eq Adj	\$1,600	
52110	FICA-Position Upgrades	\$600	
52110	FICA-New Employee	\$1,400	
52310	Health, Life & Disability Insurance Insurance-Merit Increases	\$300	
52310	Health, Life & Disability Insurance Insurance-New Employee	\$3,800	
52320	Workers Comp-Merit Increases	\$800	
52320	Workers Comp-New Employee	\$500	
52330	Pension Increase-Merit Increase & Range and Int Eq Adj	\$1,800	
52330	Pension Increase-Position Upgrades	\$500	
52330	Pension Increase-New Employee	\$1,500	
	Total New Personnel Cost	<u>\$60,300</u>	
<u>New Operating Costs</u>			
53160	Consulting Engineer	\$20,000	CADD Mapping
54320	Sludge Disposal	\$60,000	Haul Liquid Sludge
54680	Repair & Maint. - Sewer Plants	\$40,000	Paint Plants
54691	Repair & Maint. - Sewer Lines	\$20,000	Manhole Rehab
54694	Repair & Maint. - Lift Stations	\$40,000	Panel Replacement
55282	Chemicals - Water Plants	\$6,000	Corrosion cont for WTP #2
	Total New Operating Cost	<u>\$186,000</u>	
<u>Capital Outlays</u>			
56310	Capital Improvements - Op	\$291,000	See detail
56310	Capital Improvements - Rev Gen	\$570,000	See detail
56310	Capital Improvements - R&R	\$131,000	See detail
56310	Capital Improvements - 97 Utility	\$470,000	See detail
56310	Capital Improvements - 2000 Utility	\$1,830,000	See detail
56400	Vehicles	\$48,000	Replace Unit #2 & #3
56410	Other Equipment	\$133,000	See detail
	Total Capital Outlay	<u>\$3,473,000</u>	
Total New Water & Sewer Expenditures		<u><u>\$3,719,300</u></u>	

Detail**Capital Improvements - Op**

Country Club Village Service Line Replacement	\$28,000
Aeration Upgrade for Drum Thickener	\$65,000
SCADA System Lease/Purchase	\$90,000
Water Plant Instrumentation & Electrical Upgrades	\$70,000
WTP#3Chlorine Conversion	\$20,000
Polyphosphate Injection @ WTP #2 & #3	\$18,000
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	\$291,000

Capital Improvements - Rev Gen

Sewer Plant Improvements(Bar screen, reject valves,odor control)	\$120,000
West WRF Sludge Thickening	\$150,000
3rd Sand Filter at East WRF	\$300,000
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	\$570,000

Capital Improvements - R&R

Replace 6" pump for LS 1E	\$11,000
Roof for Operations Building/ West WRF	\$20,000
East WRF Chlorination System Replacement	\$20,000
Sewer Main Rehabs	\$80,000
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	\$131,000

Capital Improvements - 97 Utility Fund

Southern Water Main Interconnection	\$150,000
Utility Facility Property Acquisition	\$320,000
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	\$470,000

Capital Improvements - 2000 Utility Fund

Town Center Force Mains to East WRF	\$700,000
S.R. 434 Water Main - Spine Road to Vistawilla	\$450,000
Main Street water main	\$80,000
West Town Center Wastewater Collection system	\$150,000
WTP#1 Well & Water Main to Tuskawilla Road	\$450,000
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	\$1,830,000

Other Equipment

Front End Loader	\$90,000
3- man air supply w/ full respirators for confined space entry	\$3,000
Confined space ventilator	\$1,700
Refrigerated Sampler	\$4,100
Portable Radio	\$1,900
Locator	\$800
Mudhog Pump	\$1,300
Portable Generator	\$1,100
Sidemount Mower	\$20,000
Bushhog	\$1,100
Tapping Set	\$2,000
pH meter & recorder	\$6,000
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	\$133,000

Vehicles

F-250 Utility Body (Replace #2)	\$24,000
F-250 Utility Body (Replace #3)	\$24,000
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	\$48,000

FY 01/02 TOTAL CAPITAL OUTLAY - NEW REQUESTS

Final
Budget

General Fund

Capital Outlays

Commission

Other Equipment - Sound System

\$1,000

\$1,000

City Manager

1 Computer

\$1,800

\$1,800

Personnel

2 Computers

\$3,600

\$3,600

Meter Services

Truck

\$20,000

1 Computer

\$1,800

Other Equipment

\$1,000

\$22,800

Purchasing

1 Computer

\$1,800

\$1,800

Information Services

Telephone System Revamp/Upgrade

\$84,000

Telephone System 911 Address

\$6,000

\$90,000

Finance Billing

4 Computers

\$7,200

\$7,200

Engineering

Filing Equipment

\$700

\$700

Community Development-Planning

2 Computers

\$3,600

\$3,600

Police

3 Computers

\$5,400

2 Radars

\$4,600

\$10,000

Fire

7 Computers and a Network Server

\$19,700

Hose Tester

\$4,600

\$24,300

Building

Vehicle

\$18,000

2 Computers

\$3,600

\$21,600

Code Enforcement

Truck

\$16,000

2 Computers

\$3,600

FY 01/02 TOTAL CAPITAL OUTLAY - NEW REQUESTS

Final
Budget
\$19,600

Public Works

Stump Grinder	\$5,000
Cut Off Saw	\$1,000
2 Chain Saws	\$1,400
Winch	\$1,200
Vehicle Diagnostic Scanner	\$2,500
Fax Machine	\$500
Maintenance Software Upgrade-Cartegraph	\$3,500
Metal Binder	\$750
Portable Generator	\$1,150

\$17,000

Public Works - 434 Beautification

434 Beautification	\$138,000
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\$138,000

Parks & Recreation-FRDAP Grant

Resurface Trotwood Park	\$15,000
4 Soccer Field Lighting	\$350,000
Replacement of Work Cart w/ Sprayer	\$22,000
Replacement of Sand Pro	\$13,000
Replacement of Bermuda Reel Mower	\$36,000

\$436,000

Parks & Recreation-CDBG Grant

Torcaso Park Expansion	\$485,000
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\$485,000

Total General Fund Capital Outlay

\$1,284,000

Other Governmental Funds

Transportation Impact

Fisher Road	\$600,000
Main Street	\$300,000

\$900,000

Medical Transport

Laptop	\$3,000
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\$3,000

Transportation Improvement

Street Resurfacing	\$125,000
George Street	\$20,000
Sidewalk Improvements	\$10,000
Sidewalk Forms	\$1,600

\$156,600

Stormwater Management

Little Lake Howell RCP Culvert	\$30,000
Underdrains	\$20,000
Inlet/Outfall Replacement	\$20,000
Portable Radio	\$1,800

FY 01/02 TOTAL CAPITAL OUTLAY - NEW REQUESTS

Final
Budget

Confined Space Ventilation	\$1,500
Cutoff Saw	\$1,000
Boat Trailer	\$1,400
Compactor	\$3,000
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	\$78,700

Total Other Governmental Funds Capital Outlay

\$1,138,300

Water & Sewer Op

Country Club Village Service Line Replacement	\$28,000
Aeration Upgrade for Drum Thickener	\$65,000
SCADA System Lease/Purchase	\$90,000
Water Plant Instrumentation & Electrical Upgrades	\$70,000
WTP#3 Chlorine Conversion	\$20,000
Polyphosphate injection @ WTP #2 & #3	\$18,000
Front End Loader	\$90,000
3-man air supply w/ full respirators for confined space	\$3,000
Confined space ventilator	\$1,700
Refrigerated Sampler	\$4,100
Portable Radio	\$1,900
Locator	\$800
Mudhog Pump	\$1,300
Portable Generator	\$1,100
Sidemount Mower	\$20,000
Bushhog	\$1,100
Tapping Set	\$2,000
PH Meter and Recorder	\$6,000
F-250 Utility Body (Replace #2)	\$24,000
F-250 Utility Body (Replace #3)	\$24,000
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	\$472,000

Revenue Generation

Sewer Plant Improvements (Bar screen, reject valves, odor control)	\$120,000
West WRF Sludge Thickening	\$150,000
3rd Sand Filter at East WRF	\$300,000
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	\$570,000

Renewal and Replacement

Replace 6" pump for LS 1E	\$11,000
Roof for Operations Building/West WRF	\$20,000
East WRF Chlorination System Replacement	\$20,000
Sewer Main Rehabs	\$80,000
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	\$131,000

1997 Utility Construction Fund

Southern Water Main Interconnection	\$150,009
Utility Facility Property Acquisition	\$320,000
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	\$470,009

FY 01/02 TOTAL CAPITAL OUTLAY - NEW REQUESTS

Final
Budget

2000 Utility Construction Fund

Town Center Force Mains to East WRF	\$700,000
S.R. 434 Water Main - Spine Road to Vistawilla	\$450,000
Main Street Water Main	\$80,000
West Town Center Wastewater Collection System	\$150,000
WTP#1 Well & Water Main to Tuskawilla Road	\$450,000
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	\$1,830,000

Total Water & Sewer **\$3,473,009**

Total Capital Outlay **\$5,895,309**