

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 GENERAL FUNDS DEPARTMENTAL EXPENDITURE RECAP

GF EXP RECAP BY DEPT

NUMBER	DEPARTMENT	FY 99/00	FY 00/01	Projected	Original	Revised	Approved
		Actual	Actual	FY 01/02 Actual	FY 01/02 Budget	FY 01/02 Budget	FY 02/03 Budget
Executive							
1100	Executive - Commission	\$105,664	\$123,063	\$104,600	\$104,600	\$118,250	\$113,000
1110	Executive - Boards	\$5,847	\$6,750	\$10,900	\$21,100	\$21,100	\$21,100
1200	Executive - City Manager	\$223,257	\$249,298	\$227,493	\$255,300	\$271,490	\$276,050
1210	Executive - City Clerk	\$125,224	\$153,740	\$160,939	\$161,500	\$161,566	\$203,400
		\$459,992	\$532,851	\$503,932	\$542,500	\$572,406	\$613,550
General Government							
1220	General Gov't - Legal Services	\$173,965	\$250,913	\$327,000	\$138,500	\$288,500	\$220,000
1900	General Gov't - General	\$146,239	\$152,540	\$219,315	\$25,000	\$202,650	\$165,000
		\$320,204	\$403,453	\$546,315	\$163,500	\$491,150	\$385,000
Finance							
1300	Finance - General	\$436,256	\$392,566	\$362,014	\$364,500	\$417,614	\$391,200
1320	Utility Finance - Meter Services	\$0	\$332,951	\$352,840	\$403,400	\$404,473	\$0
1360	Utility Finance - Billing & Cust Service	\$458,186	\$279,689	\$257,916	\$260,900	\$260,966	\$432,700
		\$894,442	\$1,005,206	\$972,770	\$1,028,800	\$1,083,053	\$823,900
General Services							
1350	General Services - Administration	\$0	\$0	\$0	\$0	\$0	\$68,300
1310	General Services - Human Resources	\$65,334	\$97,093	\$103,734	\$108,800	\$113,850	\$81,300
1330	General Services - Purchasing	\$91,609	\$106,028	\$76,076	\$89,500	\$89,516	\$54,600
1910	General Services - City Hall	\$0	\$0	\$170,485	\$134,900	\$171,916	\$169,100
1920	General Services - Risk Management	\$170,300	\$221,832	\$257,400	\$243,500	\$259,500	\$297,400
1930	General Services - Library	\$267	\$368	\$800	\$1,500	\$1,500	\$1,000
		\$327,510	\$425,321	\$608,495	\$578,200	\$636,282	\$671,700
1340	Information Systems	\$341,889	\$321,512	\$508,690	\$484,900	\$513,448	\$770,450
Public Works							
1500	Public Works - Engineering	\$82,269	\$55,648	\$60,410	\$58,900	\$59,276	\$65,800
4410	Public Works - General	\$1,277,623	\$1,301,831	\$1,275,900	\$1,318,200	\$1,354,378	\$1,342,500
4411	Public Works - 434 Beautification	\$0	\$0	\$0	\$138,000	\$0	\$190,000
		\$1,359,892	\$1,357,479	\$1,336,310	\$1,515,100	\$1,413,654	\$1,598,300
Community Development							
1510	Com Dev - Administration	\$232,882	\$390,415	\$241,448	\$286,300	\$324,329	\$200,300
1515	Com Dev - Planning	\$0	\$0	\$0	\$0	\$0	\$67,200
1520	Com Dev - Dev Review	\$74,791	\$46,929	\$59,397	\$60,000	\$60,016	\$63,900
2400	Com Dev - Building - Plans & Insp	\$289,869	\$291,991	\$361,350	\$338,700	\$400,298	\$317,900
2425	Com Dev - Building - Permit Office	\$0	\$0	\$0	\$0	\$0	\$111,800
2450	Com Dev - Delinquent Permit Fees	\$0	\$0	\$0	\$0	\$0	\$41,800
2510	Com Dev - Arbor	\$131,373	\$153,258	\$206,246	\$210,100	\$212,164	\$50,900
		\$728,915	\$882,593	\$868,441	\$895,100	\$996,807	\$853,800
Police							
2110	Police - Office of the Chief	\$2,829,195	\$3,246,573	\$3,719,700	\$3,699,700	\$3,804,912	\$205,500
2111	Police - COPS Grant-Officer	\$312,039	\$336,303	\$74,600	\$76,100	\$76,624	\$0
2112	Police - COPS Grant-Equipment	\$31,421	\$18,919	\$19,000	\$19,000	\$19,000	\$17,000
2113	Police - Criminal Investigations	\$0	\$0	\$5,000	\$5,000	\$5,000	\$487,000
2114	Police - Operations Support	\$0	\$0	\$49,450	\$50,700	\$51,199	\$416,200
2115	Police - Operations	\$0	\$0	\$0	\$0	\$0	\$2,110,900
2116	Police - Informations Services	\$0	\$0	\$0	\$0	\$0	\$892,700
2117	Police - Technical Services	\$0	\$0	\$0	\$0	\$0	\$407,600
2118	Police - Code Enforcement	\$0	\$0	\$0	\$0	\$0	\$149,700
		\$3,172,655	\$3,601,795	\$3,867,750	\$3,850,500	\$3,956,735	\$4,686,600
Fire							
2210	Fire - Administration	\$1,993,115	\$2,261,095	\$2,531,741	\$2,478,700	\$2,542,608	\$193,600
2220	Fire - EMS	\$0	\$0	\$0	\$0	\$0	\$72,500
2230	Fire - Prevention	\$0	\$0	\$0	\$0	\$0	\$73,400
2240	Fire - Operations	\$0	\$0	\$0	\$0	\$0	\$2,610,900
2250	Fire - Training	\$0	\$0	\$0	\$0	\$0	\$113,500
		\$1,993,115	\$2,261,095	\$2,531,741	\$2,478,700	\$2,542,608	\$3,063,900
P & R - Operations							
7200	P & R - Administration	\$1,200,704	\$187,945	\$134,625	\$135,400	\$138,866	\$149,400
7210	P & R - Athletics - General	\$0	\$79,157	\$95,700	\$94,500	\$95,254	\$100,500
7211	P & R - Athletics - League	\$0	\$0	\$58,000	\$0	\$40,000	\$40,000
7212	P & R - Athletics - Partnerships	\$0	\$19,501	\$26,700	\$32,700	\$32,700	\$40,000
7220	P & R - Concessions	\$0	\$113,971	\$108,050	\$132,300	\$132,660	\$142,200
7230	P & R - Parks & Grounds	\$0	\$662,017	\$654,642	\$713,400	\$713,308	\$821,100
7240	P & R - Program & Special Events	\$0	\$141,192	\$150,850	\$158,800	\$159,194	\$180,100
7250	P & R - Seniors	\$0	\$97,201	\$100,100	\$105,600	\$106,140	\$130,400
		\$1,200,704	\$1,300,984	\$1,328,667	\$1,372,700	\$1,418,122	\$1,603,700
P & R - Grants							
7231	P & R - FRDAP#1	\$0	\$0	\$0	\$36,000	\$36,000	\$150,000
7234	P & R - FRDAP#2	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0
7235	P & R - FRDAP#3	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0
7236	P & R - FRDAP#4	\$0	\$0	\$0	\$0	\$0	\$200,000
7232	P & R - CDBG	\$0	\$0	\$300,000	\$485,000	\$485,000	\$134,500
7233	P & R - LWCF	\$0	\$0	\$0	\$0	\$0	\$200,000
		\$0	\$0	\$700,000	\$921,000	\$921,000	\$684,500
TOTAL GENERAL FUND EXPENDITURES		\$10,799,318	\$12,092,289	\$13,773,111	\$13,831,000	\$14,545,265	\$15,755,400
TOTAL APPROP TO FUND BALANCE		\$493,451	\$106,335	\$619,536	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES AND APPROP TO FUND BALANCE		\$11,292,769	\$12,198,624	\$14,392,647	\$13,831,000	\$14,545,265	\$15,755,400
CHANGE IN FUND BALANCE - GF							
FUND BALANCE - October 1		\$2,829,776	\$3,323,229	\$3,429,564	\$3,180,907	\$3,180,907	\$4,049,100
APPROP TO (FROM) FUND BALANCE		\$493,451	\$106,335	\$619,536	\$0	(\$653,003)	(\$659,400)
FUND BALANCE - September 30		\$3,323,227	\$3,429,564	\$4,049,100	\$3,180,907	\$2,527,904	\$3,389,700