

**City of Winter Springs
Table of Contents
Final Budget FY 2002/2003**

	<u>Page No.</u>
 <u>GENERAL FUND</u>	
Fund Balance Recap	B-1
Revenue Recap	B-2 & B-3
Expenditure Recap by Department	B-4
Department:	
Executive - Summary	C-1
Executive - Commission	C-2
Executive - Boards	C-3
Executive - City Manager	C-4
Executive - City Clerk	C-5
 General Government - Summary	 C-6
General Government - Legal Services	C-7
General Government - General	C-8
 Finance - Summary	 C-9
Finance - General	C-10
Finance - Meter Services	C-11
Finance - Utility Billing & Customer Service	C-12
 General Services - Summary	 C-13
General Services - Administration	C-14
General Services - Human Resources	C-15
General Services - Purchasing	C-16
General Services - City Hall	C-17
General Services - Risk Management	C-18
General Services - Library	C-19
 Information Systems	 C-20
 Public Works - Summary	 C-21
Public Works - Engineering	C-22
Public Works - General	C-23
Public Works - 434 Beautification	C-24
 Community Development - Summary	 C-25
Com Dev - Administration & Planning	C-26
Com Dev - Long Range Planning	C-27
Com Dev - Development Review	C-28
Com Dev - Building - Plans & Inspections	C-29
Com Dev - Building - Permit Office	C-30

Com Dev - Delinquent Permit Fees	C-31
Com Dev - Arbor	C-32
Police - Summary	C-33
Police - Office of the Chief	C-34
Police - COPS Grant-Officer	C-35
Police - COPS Grant-Equipment	C-36
Police - Criminal Investigations Bureau	C-37
Police - Operations Support Bureau	C-38
Police - Operations Bureau	C-39
Police - Informations Services Bureau	C-40
Police - Technical Services Bureau	C-41
Police - Code Enforcement	C-42
Fire - Summary	C-43
Fire - Administration	C-44
Fire - EMS	C-45
Fire - Prevention	C-46
Fire - Operations	C-47
Fire - Training	C-48
Parks and Recreation - Summary	C-49
Parks and Recreation - Administration	C-50
Parks and Recreation - Athletics - General	C-51
Parks and Recreation - Athletics - League	C-52
Parks and Recreation - Athletics - Partnership	C-53
Parks and Recreation - Concessions	C-54
Parks and Recreation - Parks & Grounds	C-55
Parks and Recreation - FRDAP#1 Grant	C-56
Parks and Recreation - FRDAP#2 Grant	C-57
Parks and Recreation - FRDAP#3 Grant	C-58
Parks and Recreation - FRDAP#4 Grant	C-59
Parks and Recreation - CDBG Grant	C-60
Parks and Recreation - LWCF Grant	C-61
Parks and Recreation - Program & Special Events	C-62
Parks and Recreation - Seniors	C-63

OTHER GOVERNMENTAL FUNDS

Revenue Recap by Fund	D-1
Expenditure Recap by Fund	D-2
Individual Funds:	
<u>Special Revenue Funds</u>	
Police Education Fund	E-1
Special Law Enforcement Trust Fund	E-2
Transportation Improvement Fund	E-3
Land Acquisition Fund	E-4
Solidwaste/Recycling Fund	E-5
Arbor Fund	E-6
Road Improvements Fund	E-7
Stormwater Management Fund	E-8
Transportation Impact Fee Fund	E-9
Police Impact Fee Fund	E-10
Fire Impact Fee Fund	E-11

Medical Transport Services Fund	E-12
Public Service Tax Fund	E-13
Excise Tax Fund	E-14
Electric Franchise Fee Fund	E-15

Special Assessment Funds

<u>Country Club Village</u>	
Streetlighting Fund	E-16

TLBD

TLBD Debt Service Fund	E-17
TLBD Maintenance Fund	E-18
TLBD Improvement Fund	E-19

Oak Forest

Oak Forest Debt Service Fund	E-20
Oak Forest Maintenance Fund	E-21
Oak Forest Capital Fund	E-22

Debt Service Funds

1993 Debt Service Fund	E-23
1997 Debt Service Fund	E-24
1999 Debt Service Fund	E-25
2000 Information Systems Debt Service Fund	E-26
Central Winds General Obligation Debt Service Fund	E-27

Capital Project Funds

1997 Construction Fund	E-28
1999 Construction Fund	E-29
Revolving Rehabilitation Fund	E-30
2000 Information Systems Project Fund	E-31
Central Winds Expansion Fund	E-32

ENTERPRISE FUND

Fund Recap	F-1
Operating Department Revenues	G-1
Operating Department Expenditures	G-2 - G-4
Renewal & Replacement Department	G-5
Revenue Generation Department	G-6
1997 Utility Construction Department	G-7
2000 Utility Construction Department	G-8

SUPPLEMENTAL SCHEDULES

Recap of General Fund Departmental new request	H- 1- 4
Recap of Other Governmental Funds new request	H-5
Recap of Enterprise Funds new request	H-6
FY 02/03 Capital Outlays	H- 7- 10

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
GENERAL FUND REVENUES RECAP

NUMBER	DESCRIPTION OF REVENUES	FY 2000 Actual	FY 0001 Actual	Projected FY 0102 Actual	Original FY 0102 Budget	Revised FY 0102 Budget	Approved FY 0203 Budget
REOCCURRING REVENUES							
311000	Ad Valorem Tax Revenue	\$3,324,427	\$3,625,569	\$4,235,800	\$4,273,800	\$4,235,800	\$5,065,300
Transfers From PSTF and EFFF							
381001	Transfer from Public Service Tax Fund	\$1,618,639	\$1,657,490	\$2,616,475	\$2,200,411	\$2,200,411	\$2,654,200
381002	Transfer from Electric Franchise Fee Fund	\$722,141	\$1,086,895	\$733,789	\$626,634	\$702,634	\$692,300
		\$2,340,780	\$2,744,385	\$3,350,264	\$2,827,045	\$2,903,045	\$3,346,500
State Revenues							
335180	State of FL - Hall Cert Sales Tax	\$1,908,108	\$1,918,529	\$2,121,500	\$2,121,500	\$2,121,500	\$2,114,100
335120	State of FL - State Revenue Sharing/Sales tax 65%	\$420,732	\$442,344	\$440,000	\$463,100	\$439,700	\$506,600
335120	State of FL - State Revenue Sharing/Gas tax 30%	\$226,660	\$238,200	\$236,800	\$248,400	\$236,800	\$272,800
335600	State of FL - Dept. of Transportation	\$22,802	\$31,783	\$45,000	\$45,000	\$45,000	\$45,000
335140	State of FL - Mobile Home Tax	\$9,071	\$8,115	\$9,000	\$9,000	\$9,000	\$9,000
335191	State of FL - Motor Fuel Tax Rebate	\$13,073	\$5,859	\$30,000	\$8,000	\$9,000	\$9,000
335150	State of FL - Alcoholic Beverage Tax	\$4,507	\$2,099	\$3,973	\$2,400	\$2,400	\$4,000
335110	State of FL - Cigarette Tax	\$72,734	\$0	\$0	\$0	\$0	\$0
		\$2,677,597	\$2,646,999	\$2,876,373	\$2,896,400	\$2,862,400	\$2,966,500
Franchise Fee Revenue							
313400	Franchise Fee - Gas	\$23,474	\$29,944	\$60,000	\$25,000	\$25,000	\$35,000
313200	Franchise Fee - Telephone	\$26,871	\$28,538	\$0	\$0	\$0	\$0
313500	Franchise Fee - Cable	\$228,332	\$275,214	\$282,100	\$0	\$282,100	\$0
		\$278,677	\$333,756	\$342,100	\$25,000	\$307,100	\$35,000
Transfers in from Other Funds and Reimbursements							
381090	Reimbursement from Water & Sewer - Utility Billing	\$465,547	\$612,641	\$610,756	\$648,900	\$648,900	\$432,700
381091	Reimbursement from Water & Sewer - Fair Share	\$293,124	\$223,661	\$491,900	\$491,900	\$491,900	\$500,000
381008	Transfer from Solidwaste/Recycling	\$102,200	\$108,000	\$108,000	\$108,000	\$108,000	\$174,100
381004	Transfer from Stormwater	\$3,900	\$20,615	\$20,500	\$20,500	\$20,500	\$21,000
		\$864,171	\$964,917	\$1,231,156	\$1,269,300	\$1,269,300	\$1,127,800
Community Development Revenues							
322100	Permits - Building	\$416,199	\$318,254	\$450,000	\$400,000	\$410,000	\$454,200
322050	Permits - Plan Review	\$0	\$0	\$75,000	\$0	\$0	\$223,000
322500	Permits - Arbor	\$10,880	\$82,898	\$16,000	\$16,000	\$15,000	\$17,000
322400	Permits - Mechanical	\$6,162	\$10,848	\$14,000	\$10,000	\$10,000	\$15,000
322300	Permits - Plumbing	\$6,663	\$9,898	\$10,000	\$10,000	\$10,000	\$10,000
322200	Permits - Electrical	\$2,998	\$2,301	\$7,000	\$2,500	\$2,500	\$7,000
322600	Permits - Commercial Vehicle	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000
321000	Occupational Licenses	\$116,609	\$115,480	\$115,000	\$110,000	\$110,000	\$115,000
321100	County Impact Fees	\$30,286	\$2,334	\$30,000	\$30,000	\$30,000	\$30,000
341300	Site Plan Review	\$11,952	\$3,500	\$27,000	\$5,000	\$5,000	\$7,500
341200	Zoning & Annexations	\$2,900	\$8,265	\$6,000	\$3,000	\$3,000	\$6,600
		\$595,509	\$553,758	\$740,000	\$576,500	\$586,500	\$667,300
Police Revenues							
351100	Fines & Forfeitures - Police	\$235,793	\$314,492	\$262,000	\$245,555	\$245,555	\$265,000
351101	Fines & Forfeitures - Code	\$0	\$0	\$7,500	\$5,000	\$5,000	\$7,500
335500	School Resource Officer Contract	\$36,526	\$38,852	\$50,200	\$40,000	\$40,000	\$50,200
331401	DEA Revenue - Reimb. Leased Explorer	\$0	\$0	\$7,200	\$5,000	\$5,000	\$7,500
		\$272,319	\$353,344	\$326,900	\$295,555	\$295,555	\$330,200
Parks and Recreation Revenues							
343801	Concession Stand - C.W.P.	\$86,800	\$74,006	\$80,000	\$131,400	\$131,400	\$100,000
349100	League Fee/Field Rental	\$4,889	\$9,849	\$81,000	\$15,000	\$55,000	\$55,000
349400	Partnership League Fees	\$0	\$41,210	\$50,000	\$50,000	\$50,000	\$50,000
349200	Summer Youth Program	\$51,343	\$43,865	\$45,000	\$45,000	\$45,000	\$45,000
347530	Facility Rental (CC & Pavilion)	\$14,629	\$14,800	\$16,000	\$10,000	\$10,000	\$16,000
349300	Program fees	\$3,396	\$5,209	\$16,000	\$15,000	\$15,000	\$16,000
		\$161,057	\$189,039	\$298,000	\$256,400	\$306,400	\$282,000
Miscellaneous Revenues							
361100	Interest Earned	\$132,194	\$220,182	\$50,000	\$200,000	\$50,000	\$100,000
351201	Tower Rental - City Hall	\$27,950	\$38,867	\$42,000	\$42,000	\$42,000	\$42,000
351202	Tower Rental - Water Fields	\$0	\$1,500	\$33,100	\$0	\$33,100	\$33,100
369101	Miscellaneous Revenues	\$13,639	\$53,291	\$30,000	\$30,000	\$30,000	\$42,500
341400	Recording & Copy Fees	\$4,789	\$7,860	\$5,000	\$6,000	\$6,000	\$5,000
343907	NSF Check Fees	\$0	\$0	\$100	\$0	\$0	\$100
361101	County Interest Earned	\$0	\$346	\$100	\$0	\$0	\$100
		\$178,582	\$323,046	\$160,300	\$278,000	\$161,100	\$222,800
Public Works Revenues							
335575	Reimbursement for 434 Beautification - FDOT	\$108,563	\$0	\$0	\$138,000	\$0	\$190,000
322700	Engineering Inspection Fee	\$0	\$0	\$15,000	\$10,000	\$10,000	\$15,000
		\$108,563	\$0	\$15,000	\$148,000	\$10,000	\$205,000
TOTAL REOCCURRING REVENUES		\$10,802,682	\$11,744,773	\$13,575,873	\$12,852,000	\$12,937,200	\$14,542,400

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
GENERAL FUND REVENUES RECAP

<u>NUMBER</u>	<u>DESCRIPTION OF REVENUES</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
NON-REOCCURRING REVENUES							
Parks and Recreation Revenues							
334703	County Grant - SC/CDBG Torcaso Park Expansion	\$0	\$0	\$350,524	\$485,000	\$485,000	\$134,500
334704	LWCF Grant	\$0	\$0	\$0	\$0	\$0	\$200,000
334700	State Grant - FRDAP#1	\$0	\$150,000	\$0	\$0	\$0	\$0
334701	State Grant - FRDAP#2	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0
334702	State Grant - FRDAP#3	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0
334703	State Grant - FRDAP#4	\$0	\$0	\$0	\$0	\$0	\$200,000
		\$0	\$150,000	\$750,524	\$885,000	\$885,000	\$534,500
Police Revenues							
331400	Federal Grant - Cops Officers	\$182,166	\$200,993	\$0	\$75,000	\$0	\$0
331205	Federal Grant - Equipment	\$19,118	\$19,029	\$20,800	\$19,000	\$19,000	\$17,000
		\$201,284	\$220,022	\$20,800	\$94,000	\$19,000	\$17,000
Public Works Revenues							
337300	Local Grant - Physical Environment	\$0	\$5,870	\$0	\$0	\$0	\$0
		\$0	\$5,870	\$0	\$0	\$0	\$0
Miscellaneous Revenues							
334990	Other State Grants (CDBG Grant-Rhoden Lane)	\$7,635	\$77,959	\$3,250	\$0	\$3,246	\$0
331200	Public Safety Grant	\$0	\$0	\$13,500	\$0	\$13,500	\$0
331210	Bureau of Justice Assistance	\$0	\$0	\$0	\$0	\$6,098	\$0
351400	Tree Bank Revenues	\$30,422	\$0	\$0	\$0	\$0	\$0
361200	Donations	\$0	\$0	\$800	\$0	\$818	\$0
363100	Special Assessments	\$0	\$0	\$500	\$0	\$0	\$0
364200	Insurance Proceeds	\$0	\$0	\$27,400	\$0	\$27,400	\$0
		\$38,057	\$77,959	\$45,450	\$0	\$51,062	\$0
Transfers in from Other Funds and Reimbursements							
381011	FDOT Reimbursement	\$0	\$0	\$0	\$0	\$0	\$2,100
381012	Transfer from Oak Forest Capital Fund	\$5,742	\$0	\$0	\$0	\$0	\$0
381040	Reimbursement -Tusk Light & Beautification District	\$245,004	\$0	\$0	\$0	\$0	\$0
		\$250,746	\$0	\$0	\$0	\$0	\$2,100
	TOTAL NON-REOCCURRING REVENUES	\$490,087	\$453,851	\$816,774	\$979,000	\$955,062	\$553,600
	TOTAL GENERAL FUND REVENUES	\$11,292,769	\$12,198,624	\$14,392,647	\$13,831,000	\$13,892,262	\$15,096,000
	TOTAL APPROPRIATIONS FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$653,003	\$659,400
	TOTAL GENERAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE	\$11,292,769	\$12,198,624	\$14,392,647	\$13,831,000	\$14,545,265	\$15,755,400

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	\$10,900	\$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

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
EXECUTIVE - ALL DIVISIONS - SUMMARY**

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51110	Mayor's Expense	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
51111	Commission Expense	\$36,016	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
51210	Regular Salaries	\$224,297	\$225,319	\$241,500	\$269,900	\$269,900	\$296,950
51210	Sick Leave Purchase	\$1,962	\$2,916	\$3,000	\$1,800	\$1,800	\$4,000
51214	Overtime Salaries	\$0	\$5,031	\$3,300	\$2,900	\$2,900	\$3,500
51330	Planning and Zoning Board	\$1,425	\$1,250	\$1,400	\$1,600	\$1,600	\$1,600
51340	Board of Adjustments	\$125	\$325	\$600	\$600	\$600	\$600
51360	Code Enforcement Board	\$1,414	\$1,425	\$1,800	\$2,100	\$2,100	\$2,100
51370	B.O.W.S. Board	\$2,091	\$3,039	\$2,200	\$2,500	\$2,500	\$2,500
51380	Pension Board of Trustees	\$475	\$625	\$400	\$600	\$600	\$600
52110	F.I.C.A. Taxes-City Portion	\$16,493	\$16,490	\$18,600	\$21,000	\$21,000	\$23,100
52310	Health/Life Insurance/Dis Ins	\$12,254	\$12,691	\$17,100	\$20,900	\$20,900	\$25,200
52320	Workers' Comp. Insurance	\$543	\$3,773	\$900	\$1,000	\$1,156	\$1,300
52330	Pension Expense	\$27,725	\$32,837	\$34,100	\$37,600	\$37,600	\$38,900
52335	Deferred Comp. - City Cont ICMA 457	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	Total Payroll	\$341,220	\$358,121	\$377,300	\$414,900	\$415,056	\$452,750
53113	Records Management Services	\$1,684	\$551	\$4,000	\$4,000	\$4,000	\$25,000
53117	Attorney Fees-Labor Issue	(\$3,223)	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$1,050	\$9,125	\$4,400	\$4,400	\$4,400	\$4,400
53160	Consulting Engineers	\$13,060	\$0	\$0	\$0	\$0	\$0
53162	Charter Review	\$0	\$29,633	\$0	\$0	\$0	\$0
53180	Consultant Services	\$0	\$12,392	\$15,993	\$0	\$16,100	\$0
54010	Travel & Per Diem	\$9,111	\$19,142	\$21,000	\$21,200	\$20,200	\$21,200
54020	Auto Allowance	\$3,600	\$4,600	\$4,800	\$4,800	\$4,800	\$4,800
54210	Postage	\$1,870	\$1,784	\$2,800	\$2,800	\$2,800	\$2,800
54630	Repair & Maintenance - Equipment	\$55	\$198	\$100	\$900	\$900	\$500
54710	Election Printing	\$8,983	\$0	\$4,000	\$4,000	\$4,000	\$4,000
54730	Printing Expense	\$376	\$234	\$389	\$700	\$700	\$400
54800	Promotional Activities	\$20,294	\$14,856	\$14,500	\$15,200	\$15,200	\$15,000
54810	Employee Relations	\$0	\$0	\$100	\$2,600	\$2,600	\$2,600
54920	Legal Advertising	\$8,605	\$9,012	\$4,000	\$4,000	\$4,000	\$4,000
54950	Recording Fees	\$576	\$514	\$800	\$800	\$800	\$1,000
55110	Office Supplies	\$2,065	\$2,430	\$2,800	\$2,800	\$2,800	\$2,900
55230	Operating Supplies	\$3,188	\$2,572	\$2,700	\$3,300	\$3,300	\$3,200
55230	Operating Supplies - BOWS Board	\$0	\$0	\$4,000	\$12,400	\$12,400	\$12,400
55410	Subscriptions	\$832	\$410	\$900	\$900	\$900	\$700
55411	Dues & Registrations	\$8,711	\$10,928	\$13,100	\$12,900	\$13,900	\$12,900
55430	Employee Development	\$301	\$642	\$850	\$1,000	\$1,000	\$1,000
56910	Contingencies	\$1,559	\$1,607	\$0	\$2,500	\$2,500	\$2,000
58200	Publications	\$28,912	\$38,419	\$23,600	\$23,600	\$37,250	\$32,000
	Total Operating	\$111,609	\$159,049	\$124,832	\$124,800	\$154,550	\$152,800
56409	Other Equipment - IS	\$0	\$2,138	\$1,800	\$1,800	\$1,800	\$2,000
56410	Other Equipment	\$7,163	\$13,543	\$0	\$1,000	\$1,000	\$6,000
	Total Capital	\$7,163	\$15,681	\$1,800	\$2,800	\$2,800	\$8,000
TOTAL EXECUTIVE - SUMMARY BUDGET		\$459,992	\$532,851	\$503,932	\$542,500	\$572,406	\$613,550

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
EXECUTIVE - COMMISSION - 1100**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51110	Mayor's Expense	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
51111	Commission Expense	\$36,016	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
51330	Planning and Zoning Board	\$0	\$0	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$0	\$0	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$0	\$0	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0
52335	Deferred Comp. - City Cont ICMA 457	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$44,416	\$44,400	\$44,400	\$44,400	\$44,400	\$44,400
53113	Records Management Services	\$0	\$0	\$0	\$0	\$0	\$0
53117	Attorney Fees-Labor Issue	\$0	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Engineers	\$0	\$0	\$0	\$0	\$0	\$0
53162	Charter Review	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consultant Services	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$7,343	\$13,248	\$15,000	\$15,000	\$14,000	\$15,000
54020	Auto Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54630	Rep. & Maint. - Equipment	\$0	\$0	\$0	\$100	\$100	\$100
54710	Election Printing	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotion Expense	\$13,694	\$14,856	\$14,500	\$15,000	\$15,000	\$15,000
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0
54950	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$1,148	\$370	\$500	\$1,000	\$1,000	\$1,000
55230	Operating Supplies - BOWS Board	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$200	\$0	\$0	\$0
55411	Dues & Registrations	\$2,988	\$5,034	\$6,400	\$4,500	\$5,500	\$4,500
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
58200	Publications	\$28,912	\$38,419	\$23,600	\$23,600	\$37,250	\$32,000
	Total Operating	\$54,085	\$71,927	\$60,200	\$59,200	\$72,850	\$67,600
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$7,163	\$6,736	\$0	\$1,000	\$1,000	\$1,000
	Total Capital	\$7,163	\$6,736	\$0	\$1,000	\$1,000	\$1,000
TOTAL COMMISSION BUDGET		\$105,664	\$123,063	\$104,600	\$104,600	\$118,250	\$113,000

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
EXECUTIVE - BOARDS - 1110**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51110	Mayor's Expense	\$0	\$0	\$0	\$0	\$0	\$0
51111	Commission Expense	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
51330	Planning and Zoning Board	\$1,425	\$1,250	\$1,400	\$1,600	\$1,600	\$1,600
51340	Board of Adjustments	\$125	\$325	\$600	\$600	\$600	\$600
51360	Code Enforcement Board	\$1,414	\$1,425	\$1,800	\$2,100	\$2,100	\$2,100
51370	B.O.W.S. Board	\$2,091	\$3,039	\$2,200	\$2,500	\$2,500	\$2,500
51380	Pension Board of Trustees	\$475	\$625	\$400	\$600	\$600	\$600
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0
52335	Deferred Comp. - City Cont ICMA 457	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$5,530	\$6,664	\$6,400	\$7,400	\$7,400	\$7,400
53113	Records Management Services	\$0	\$0	\$0	\$0	\$0	\$0
53117	Attorney Fees-Labor Issue	\$0	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Engineers	\$0	\$0	\$0	\$0	\$0	\$0
53162	Charter Review	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consultant Services	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$158	\$0	\$0	\$200	\$200	\$200
54020	Auto Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54710	Election Printing	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0
54950	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$159	\$86	\$200	\$200	\$200	\$200
55230	Operating Supplies - BOWS Board	\$0	\$0	\$4,000	\$12,400	\$12,400	\$12,400
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$300	\$900	\$900	\$900
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
58200	Publications	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$317	\$86	\$4,500	\$13,700	\$13,700	\$13,700
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BOARDS BUDGET		\$5,847	\$6,750	\$10,900	\$21,100	\$21,100	\$21,100

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
EXECUTIVE - CITY MANAGER - 1200**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51110	Mayor's Expense	\$0	\$0	\$0	\$0	\$0	\$0
51111	Commission Expense	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$145,550	\$136,553	\$140,000	\$168,400	\$168,400	\$187,150
51210	Sick Leave Purchase	\$1,962	\$1,962	\$2,000	\$1,800	\$1,800	\$2,000
51214	Overtime Salaries	\$0	\$587	\$1,300	\$900	\$900	\$1,300
51330	Planning and Zoning Board	\$0	\$0	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$0	\$0	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$0	\$0	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$10,246	\$9,299	\$10,700	\$13,100	\$13,100	\$14,300
52310	Health/Life Insurance/Dis Ins	\$5,789	\$6,651	\$8,600	\$11,300	\$11,300	\$14,300
52320	Workers' Comp. Insurance	\$379	\$2,278	\$500	\$600	\$690	\$800
52330	Pension Expense	\$22,213	\$26,427	\$25,800	\$29,300	\$29,300	\$29,700
52335	Deferred Comp. - City Cont ICMA 457	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	Total Payroll	\$194,139	\$191,757	\$196,900	\$233,400	\$233,490	\$257,550
53113	Records Management Services	\$0	\$0	\$0	\$0	\$0	\$0
53117	Attorney Fees-Labor Issue	\$0	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Engineers	\$13,060	\$0	\$0	\$0	\$0	\$0
53162	Charter Review	\$0	\$29,633	\$0	\$0	\$0	\$0
53180	Consultant Services	\$0	\$12,392	\$15,993	\$0	\$16,100	\$0
54010	Travel & Per Diem	\$316	\$4,210	\$4,000	\$4,000	\$4,000	\$4,000
54020	Auto Allowance	\$3,600	\$4,600	\$4,800	\$4,800	\$4,800	\$4,800
54210	Postage	\$347	\$221	\$300	\$300	\$300	\$300
54630	Repair & Maintenance - Equipment	\$0	\$0	\$100	\$500	\$500	\$100
54710	Election Printing	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$151	\$59	\$200	\$500	\$500	\$200
54800	Promotional Activities	\$6,600	\$0	\$0	\$200	\$200	\$0
54810	Employee Relations	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
54920	Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0
54950	Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$808	\$599	\$800	\$800	\$800	\$900
55230	Operating Supplies	\$653	\$158	\$500	\$600	\$600	\$500
55230	Operating Supplies - BOWS Board	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$413	\$88	\$200	\$400	\$400	\$200
55411	Dues & Registrations	\$1,611	\$1,836	\$1,900	\$3,000	\$3,000	\$3,000
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$1,559	\$1,607	\$0	\$2,500	\$2,500	\$2,000
58200	Publications	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$29,118	\$55,403	\$28,793	\$20,100	\$36,200	\$18,500
56409	Other Equipment - IS	\$0	\$2,138	\$1,800	\$1,800	\$1,800	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$2,138	\$1,800	\$1,800	\$1,800	\$0
TOTAL CITY MANAGERS' BUDGET		\$223,257	\$249,298	\$227,493	\$255,300	\$271,490	\$276,050

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
EXECUTIVE - CITY CLERK - 1210

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51110	Mayor's Expense	\$0	\$0	\$0	\$0	\$0	\$0
51111	Commission Expense	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$78,747	\$88,766	\$101,500	\$101,500	\$101,500	\$109,800
51210	Sick Leave Purchase	\$0	\$954	\$1,000	\$0	\$0	\$2,000
51214	Overtime Salaries	\$0	\$4,444	\$2,000	\$2,000	\$2,000	\$2,200
51330	Planning and Zoning Board	\$0	\$0	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$0	\$0	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$0	\$0	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$6,247	\$7,191	\$7,900	\$7,900	\$7,900	\$8,800
52310	Health/Life Insurance	\$6,465	\$6,040	\$8,500	\$9,600	\$9,600	\$10,900
52320	Workers' Comp. Insurance	\$164	\$1,495	\$400	\$400	\$466	\$500
52330	Pension Expense	\$5,512	\$6,410	\$8,300	\$8,300	\$8,300	\$9,200
52335	Deferred Comp. - City Cont ICMA 457	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$97,135	\$115,300	\$129,600	\$129,700	\$129,766	\$143,400
53113	Records Management Services	\$1,684	\$551	\$4,000	\$4,000	\$4,000	\$25,000
53117	Attorney Fees-Labor Issue	(\$3,223)	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$1,050	\$9,125	\$4,400	\$4,400	\$4,400	\$4,400
53160	Consulting Engineers	\$0	\$0	\$0	\$0	\$0	\$0
53162	Charter Review	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consultant Services	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,294	\$1,684	\$2,000	\$2,000	\$2,000	\$2,000
54020	Auto Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$1,523	\$1,563	\$2,500	\$2,500	\$2,500	\$2,500
54630	Repair & Maintenance - Equipment	\$55	\$198	\$0	\$300	\$300	\$300
54710	Election Printing	\$8,983	\$0	\$4,000	\$4,000	\$4,000	\$4,000
54730	Printing Expense	\$225	\$175	\$189	\$200	\$200	\$200
54800	Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$0	\$100	\$100	\$100	\$100
54920	Legal Advertising	\$8,605	\$9,012	\$4,000	\$4,000	\$4,000	\$4,000
54950	Recording Fees	\$576	\$514	\$800	\$800	\$800	\$1,000
55110	Office Supplies	\$1,257	\$1,831	\$2,000	\$2,000	\$2,000	\$2,000
55230	Operating Supplies	\$1,228	\$1,958	\$1,500	\$1,500	\$1,500	\$1,500
55230	Operating Supplies - BOWS Board	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$419	\$322	\$500	\$500	\$500	\$500
55411	Dues & Registrations	\$4,112	\$4,058	\$4,500	\$4,500	\$4,500	\$4,500
55430	Employee Development	\$301	\$642	\$850	\$1,000	\$1,000	\$1,000
56910	Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
58200	Publications	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$28,089	\$31,633	\$31,339	\$31,800	\$31,800	\$53,000
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$2,000
56410	Other Equipment	\$0	\$6,807	\$0	\$0	\$0	\$5,000
	Total Capital	\$0	\$6,807	\$0	\$0	\$0	\$7,000
TOTAL CITY CLERKS' BUDGET		\$125,224	\$153,740	\$160,939	\$161,500	\$161,566	\$203,400

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
GENERAL GOVERNMENT - ALL DIVISIONS - SUMMARY**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51230	Compensated Absences	\$98,168	\$59,041	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$156,900	\$250,179	\$300,000	\$107,500	\$257,500	\$200,000
53115	Legal Services -Town Center	\$0	\$561	\$0	\$6,000	\$6,000	\$0
53117	Legal Services - Labor	\$0	\$0	\$12,000	\$5,000	\$10,000	\$5,000
53119	Special Legal Services	\$17,065	\$173	\$15,000	\$20,000	\$15,000	\$15,000
53130	Trustee Fees	\$12,339	\$4,475	\$0	\$0	\$0	\$0
53160	Consulting	\$7,574	\$15,561	\$0	\$0	\$0	\$0
53199	Legislative Services	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
53211	Administration Fees	\$1,900	\$710	\$0	\$0	\$0	\$0
53410	Billing Services Cost - Ad Valorem	\$0	\$0	\$0	\$0	\$656	\$1,000
53411	Service Charges	\$3,586	\$16,768	\$14,000	\$0	\$0	\$16,000
54401	Para Transit payment	\$0	\$0	\$0	\$0	\$0	\$38,100
54450	Property Lease Costs (Wagner Curve)	\$0	\$0	\$4,015	\$0	\$4,015	\$1,000
55201	US 17-92 Tax Payment	\$0	\$0	\$0	\$0	\$0	\$63,900
55410	Subscriptions	\$0	\$1,500	\$0	\$0	\$0	\$0
55411	Dues/Registrations	\$1,500	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$20,680	\$24,064	\$20,000	\$25,000	\$16,679	\$25,000
57310	Bond Issuance Costs	\$492	\$0	\$0	\$0	\$0	\$0
58200	Publications-Newsletter	\$0	\$0	\$0	\$0	\$0	\$0
58400	Loss Contingency	\$0	\$0	\$161,300	\$0	\$161,300	\$0
59125	Transfer out to Other Fund	\$0	\$30,421	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL GOVERNMENT - SUMMARY BUDGET		\$320,204	\$403,453	\$546,315	\$163,500	\$491,150	\$385,000

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 GENERAL GOVERNMENT - LEGAL SERVICES - 1220**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51230	Compensated Absences	\$0	\$0	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$156,900	\$250,179	\$300,000	\$107,500	\$257,500	\$200,000
53115	Legal Services -Town Center	\$0	\$561	\$0	\$6,000	\$6,000	\$0
53117	Legal Services - Labor	\$0	\$0	\$12,000	\$5,000	\$10,000	\$5,000
53119	Special Legal Services	\$17,065	\$173	\$15,000	\$20,000	\$15,000	\$15,000
53130	Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting	\$0	\$0	\$0	\$0	\$0	\$0
53199	Legislative Services	\$0	\$0	\$0	\$0	\$0	\$0
53211	Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost - Ad Valorem	\$0	\$0	\$0	\$0	\$0	\$0
53411	Service Charges	\$0	\$0	\$0	\$0	\$0	\$0
54401	Para Transit payment	\$0	\$0	\$0	\$0	\$0	\$0
54450	Property Lease Costs (Wagner Curve)	\$0	\$0	\$0	\$0	\$0	\$0
55201	US 17-92 Tax Payment	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues/Registrations	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
57310	Bond Issuance Costs	\$0	\$0	\$0	\$0	\$0	\$0
58200	Publications-Newsletter	\$0	\$0	\$0	\$0	\$0	\$0
58400	Loss Contingency	\$0	\$0	\$0	\$0	\$0	\$0
59125	Transfer out to Other Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LEGAL SERVICES BUDGET		\$173,965	\$250,913	\$327,000	\$138,500	\$288,500	\$220,000

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
GENERAL GOVERNMENT - GENERAL - 1900**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51230	Compensated Absences	\$98,168	\$59,041	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$0	\$0	\$0	\$0	\$0	\$0
53115	Legal Services -Town Center	\$0	\$0	\$0	\$0	\$0	\$0
53117	Legal Services - Labor	\$0	\$0	\$0	\$0	\$0	\$0
53119	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0
53130	Trustee Fees	\$12,339	\$4,475	\$0	\$0	\$0	\$0
53160	Consulting	\$7,574	\$15,561	\$0	\$0	\$0	\$0
53199	Legislative Services	\$0	\$0	\$20,000	\$0	\$20,000	\$20,000
53211	Administration Fees	\$1,900	\$710	\$0	\$0	\$0	\$0
53410	Billing Services Cost - Ad Valorem	\$0	\$0	\$0	\$0	\$656	\$1,000
53411	Service Charges	\$3,586	\$16,768	\$14,000	\$0	\$0	\$16,000
54401	Para Transit payment	\$0	\$0	\$0	\$0	\$0	\$38,100
54450	Property Lease Costs (Wagner Curve)	\$0	\$0	\$4,015	\$0	\$4,015	\$1,000
55201	US 17-92 Tax Payment	\$0	\$0	\$0	\$0	\$0	\$63,900
55410	Subscriptions	\$0	\$1,500	\$0	\$0	\$0	\$0
55411	Dues/Registrations	\$1,500	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$20,680	\$24,064	\$20,000	\$25,000	\$16,679	\$25,000
57310	Bond Issuance Costs	\$492	\$0	\$0	\$0	\$0	\$0
58200	Publications-Newsletter	\$0	\$0	\$0	\$0	\$0	\$0
58400	Loss Contingency	\$0	\$0	\$161,300	\$0	\$161,300	\$0
59125	Transfer out to Other Fund	\$0	\$30,421	\$0	\$0	\$0	\$0
TOTAL GENERAL GOV'T BUDGET		\$146,239	\$152,540	\$219,315	\$25,000	\$202,650	\$165,000

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
FINANCE - ALL DIVISIONS - SUMMARY**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$435,759	\$465,985	\$504,900	\$504,700	\$504,700	\$415,500
51210	Sick Leave Purchase	\$0	\$491	\$1,000	\$1,000	\$1,000	\$500
51214	Overtime Salaries	\$0	\$18,358	\$28,700	\$11,300	\$14,066	\$7,800
52110	F.I.C.A. Taxes-City Portion	\$32,715	\$35,917	\$40,200	\$38,600	\$38,600	\$32,500
52310	Health/Life Insurance/Dis Ins	\$31,055	\$31,877	\$54,040	\$53,800	\$53,800	\$41,100
52320	Workers' Comp. Insurance	\$3,923	\$11,518	\$8,480	\$7,500	\$8,728	\$3,600
52330	Pension Expense	\$22,821	\$29,555	\$41,400	\$47,500	\$47,500	\$33,700
	Total Payroll	\$526,273	\$593,701	\$678,720	\$664,400	\$668,394	\$534,700
53112	Retainer - Financial Advisor	\$2,000	\$0	\$2,300	\$6,000	\$6,000	\$6,000
53140	Physical Exams	\$0	\$80	\$0	\$0	\$0	\$0
53180	Consultant Services	\$47,608	\$2,600	\$20,000	\$1,000	\$54,000	\$0
53186	Outside Services - Temp Serv.	\$74,052	\$28,178	\$22,000	\$1,000	\$1,000	\$0
53188	Contract Services	\$0	\$0	\$0	\$0	\$0	\$92,900
53210	Audit Services	\$19,270	\$28,306	\$31,600	\$29,200	\$29,200	\$30,000
53411	Service Charges	\$0	\$0	\$0	\$3,000	\$3,000	\$0
54010	Travel & Per Diem	\$580	\$1,741	\$2,200	\$2,900	\$2,984	\$3,100
54110	Telephone	\$39,495	\$49,893	\$0	\$0	\$0	\$0
54210	Postage	\$52,938	\$39,072	\$38,000	\$38,000	\$38,000	\$41,000
54510	General Insurance	\$15,000	\$0	\$0	\$0	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$22,748	\$16,308	\$7,000	\$21,000	\$20,500	\$5,500
54632	Software Maint & License	\$0	\$1,123	\$30,500	\$32,600	\$32,600	\$50,300
54633	Maint. Agree & Contracts	\$0	\$1,114	\$9,600	\$8,800	\$8,800	\$9,100
54650	Repair & Maintenance - Vehicle	\$3,477	\$811	\$1,000	\$1,000	\$1,000	\$0
54692	Repair & Maintenance - Water Meters	\$14,035	\$1,550	\$20,000	\$20,700	\$20,700	\$0
54720	Copy Machine Supplies	\$2,400	\$2,838	\$0	\$0	\$0	\$0
54730	Printing Expense	\$12,105	\$11,618	\$15,400	\$12,900	\$14,989	\$15,400
54740	Computer Services	\$12,729	\$563	\$500	\$2,000	\$2,000	\$500
54920	Legal Advertising	\$853	\$0	\$2,000	\$1,000	\$1,000	\$1,000
54930	Classified Advertising	\$0	\$1,142	\$0	\$900	\$900	\$0
55110	Office Supplies	\$3,252	\$2,916	\$3,200	\$2,500	\$3,181	\$3,200
55210	Fuel & Oil	\$5,269	\$3,482	\$3,000	\$4,500	\$4,500	\$0
55220	Tires & Filters	\$325	\$126	\$350	\$300	\$300	\$0
55229	Water & Reclaimed Meter - Replacement	\$0	\$54,400	\$25,000	\$100,000	\$100,000	\$0
55230	Operating Supplies	\$10,787	\$22,581	\$10,000	\$15,300	\$11,858	\$8,500
55232	Water Meters - New Accounts	\$0	\$44,808	\$10,000	\$19,500	\$19,500	\$0
55240	Uniforms	\$1,729	\$1,964	\$2,000	\$2,000	\$2,000	\$0
55270	Small Tools & Equipment	\$646	\$1,275	\$1,000	\$1,000	\$1,000	\$500
55278	New Software-Systems	\$0	\$5,772	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$291	\$143	\$500	\$500	\$500	\$0
55410	Subscriptions	\$117	\$222	\$0	\$300	\$300	\$0
55411	Dues & Registrations	\$485	\$2,785	\$4,600	\$5,500	\$6,404	\$5,000
55430	Employee Development	\$1,772	\$0	\$1,000	\$1,000	\$1,000	\$2,200
	Total Operating	\$343,963	\$327,411	\$262,750	\$334,400	\$387,216	\$289,200
56310	Improvements Other Than Bldgs	\$22,456	\$32,291	\$0	\$0	\$0	\$0
56400	Vehicle	\$0	\$17,609	\$20,000	\$20,000	\$20,000	\$0
56409	Other Equipment - IS	\$0	\$4,960	\$7,250	\$9,000	\$6,443	\$0
56410	Other Equipment	\$1,750	\$29,234	\$4,050	\$1,000	\$1,000	\$0
	Total Capital	\$24,206	\$84,094	\$31,300	\$30,000	\$27,443	\$0
TOTAL FINANCE - SUMMARY BUDGET		\$894,442	\$1,005,206	\$972,770	\$1,028,800	\$1,083,053	\$823,900

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
FINANCE - GENERAL - 1300**

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$198,517	\$207,247	\$226,200	\$226,200	\$226,200	\$246,100
51210	Sick Leave Purchase	\$0	\$491	\$500	\$500	\$500	\$500
51214	Overtime Salaries	\$0	\$4,612	\$4,200	\$4,200	\$4,200	\$4,400
52110	F.I.C.A. Taxes-City Portion	\$15,226	15949	\$17,300	\$17,300	\$17,300	\$19,200
52310	Health/Life Insurance/Dis Ins	\$10,620	\$12,072	\$19,600	\$19,600	\$19,600	\$23,200
52320	Workers' Comp. Insurance	\$475	\$3,282	\$814	\$700	\$814	\$1,300
52330	Pension Expense	\$7,603	\$11,290	\$18,100	\$18,100	\$18,100	\$20,100
	Total Payroll	\$232,441	\$254,943	\$286,714	\$286,600	\$286,714	\$314,800
53112	Retainer - Financial Advisor	\$2,000	\$0	\$2,300	\$6,000	\$6,000	\$6,000
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consultant Services	\$47,608	\$2,600	\$20,000	\$1,000	\$54,000	\$0
53186	Outside Services - Temp Serv.	\$74,052	\$4,905	\$0	\$1,000	\$1,000	\$0
53188	Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
53210	Audit Services	\$0	\$11,000	\$14,600	\$14,600	\$14,600	\$15,000
53411	Service Charges	\$0	\$0	\$0	\$3,000	\$3,000	\$0
54010	Travel & Per Diem	\$526	\$1,512	\$1,600	\$1,600	\$1,600	\$1,600
54110	Telephone	\$39,495	\$49,784	\$0	\$0	\$0	\$0
54210	Postage	\$3,155	\$2,793	\$3,000	\$3,000	\$3,000	\$3,500
54510	General Insurance	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$15,840	\$10,819	\$1,500	\$14,000	\$13,500	\$1,500
54632	Software Maint & License	\$0	\$0	\$15,500	\$16,800	\$16,800	\$34,500
54633	Maint. Agree & Contracts	\$0	\$1,114	\$1,200	\$400	\$400	\$1,200
54650	Repair & Maintenance - Vehicle	\$1,511	\$0	\$0	\$0	\$0	\$0
54692	Repair & Maintenance - Water Meters	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$2,400	\$2,838	\$0	\$0	\$0	\$0
54730	Printing Expense	\$3,478	\$2,214	\$2,600	\$2,600	\$2,600	\$2,600
54740	Computer Services	\$1,760	\$125	\$0	\$1,000	\$1,000	\$0
54920	Legal Advertising	\$853	\$0	\$1,000	\$1,000	\$1,000	\$1,000
54930	Classified Advertising	\$0	\$1,142	\$0	\$900	\$900	\$0
55110	Office Supplies	\$1,579	\$1,685	\$2,000	\$1,500	\$2,000	\$2,000
55210	Fuel & Oil	\$771	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55229	Water & Reclaimed Meter - Replacement	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$4,768	\$8,416	\$3,000	\$4,700	\$4,700	\$3,000
55232	Water Meters - New Accounts	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
55278	New Software-Systems	\$0	\$5,772	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$117	\$222	\$0	\$300	\$300	\$0
55411	Dues & Registrations	\$485	\$2,591	\$3,000	\$4,500	\$4,500	\$4,500
55430	Employee Development	\$1,667	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$202,065	\$109,532	\$71,300	\$77,900	\$130,900	\$76,400
56310	Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$1,750	\$28,091	\$4,000	\$0	\$0	\$0
	Total Capital	\$1,750	\$28,091	\$4,000	\$0	\$0	\$0
TOTAL FINANCE BUDGET		\$436,256	\$392,566	\$362,014	\$364,500	\$417,614	\$391,200

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
FINANCE - METER SERVICES - 1320**

*Service Tech's to
Utilities
Reading Contracted
in Utility Billing*

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$156,716	\$164,600	\$164,400	\$164,400	\$0
51210	Sick Leave Purchase	\$0	\$0	\$500	\$500	\$500	\$0
51214	Overtime Salaries	\$0	\$1,119	\$14,500	\$4,700	\$4,725	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$11,491	\$13,400	\$12,600	\$12,600	\$0
52310	Health/Life Insurance	\$0	\$12,619	\$21,440	\$19,200	\$19,200	\$0
52320	Workers' Comp. Insurance	\$0	\$6,458	\$7,200	\$6,400	\$7,448	\$0
52330	Pension Expense	\$0	\$11,891	\$13,400	\$13,200	\$13,200	\$0
	Total Payroll	\$0	\$200,294	\$235,040	\$221,000	\$222,073	\$0
53112	Retainer - Financial Advisor	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consultant Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv.-Temp Services	\$0	\$0	\$22,000	\$0	\$0	\$0
53188	Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
53210	Audit Services	\$0	\$0	\$0	\$0	\$0	\$0
53411	Service Charges	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$100	\$900	\$900	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54510	General Insurance	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$3,172	\$2,000	\$2,000	\$2,000	\$0
54632	Software Maintenance & License	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint Agree & Contracts	\$0	\$0	\$3,500	\$3,500	\$3,500	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$811	\$1,000	\$1,000	\$1,000	\$0
54692	Repair & Maintenance - Water Meters	\$0	\$1,550	\$20,000	\$20,700	\$20,700	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$300	\$300	\$300	\$0
54740	Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$0	\$0	\$1,000	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$362	\$400	\$400	\$400	\$0
55210	Fuel & Oil	\$0	\$2,336	\$3,000	\$4,500	\$4,500	\$0
55220	Tires & Filters	\$0	\$126	\$350	\$300	\$300	\$0
55229	Water & Reclaimed Meter - Replacement	\$0	\$54,400	\$25,000	\$100,000	\$100,000	\$0
55230	Operating Supplies	\$0	\$2,756	\$2,000	\$2,000	\$2,000	\$0
55232	Water Meters - New Accounts	\$0	\$44,808	\$10,000	\$19,500	\$19,500	\$0
55240	Uniforms	\$0	\$1,964	\$2,000	\$2,000	\$2,000	\$0
55270	Small Tools & Equipment	\$0	\$1,275	\$1,000	\$1,000	\$1,000	\$0
55278	New Software-Systems	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$143	\$500	\$500	\$500	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0
	Total Operating	\$0	\$113,703	\$95,150	\$159,600	\$159,600	\$0
56310	Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicle	\$0	\$17,609	\$20,000	\$20,000	\$20,000	\$0
56409	Other Equipment - IS	\$0	\$202	\$2,600	\$1,800	\$1,800	\$0
56410	Other Equipment	\$0	\$1,143	\$50	\$1,000	\$1,000	\$0
	Total Capital	\$0	\$18,954	\$22,650	\$22,800	\$22,800	\$0
TOTAL METER SERVICES BUDGET		\$0	\$332,951	\$352,840	\$403,400	\$404,473	\$0

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
FINANCE - UTILITY BILLING - 1360**

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$237,242	\$102,022	\$114,100	\$114,100	\$114,100	\$169,400
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$12,627	\$10,000	\$2,400	\$5,141	\$3,400
52110	F.I.C.A. Taxes-City Portion	\$17,489	\$8,477	\$9,500	\$8,700	\$8,700	\$13,300
52310	Health/Life Insurance	\$20,435	\$7,186	\$13,000	\$15,000	\$15,000	\$17,900
52320	Workers' Comp. Insurance	\$3,448	\$1,778	\$466	\$400	\$466	\$2,300
52330	Pension Expense	\$15,218	\$6,374	\$9,900	\$16,200	\$16,200	\$13,600
	Total Payroll	\$293,832	\$138,464	\$156,966	\$156,800	\$159,607	\$219,900
53112	Retainer - Financial Advisor	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$80	\$0	\$0	\$0	\$0
53180	Consultant Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv.-Temp Services	\$0	\$23,273	\$0	\$0	\$0	\$0
53188	Contract Services	\$0	\$0	\$0	\$0	\$0	\$92,900
53210	Audit Services	\$19,270	\$17,306	\$17,000	\$14,600	\$14,600	\$15,000
53411	Service Charges	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$54	\$229	\$500	\$400	\$484	\$1,500
54110	Telephone	\$0	\$109	\$0	\$0	\$0	\$0
54210	Postage	\$49,783	\$36,279	\$35,000	\$35,000	\$35,000	\$37,500
54510	General Insurance	\$15,000	\$0	\$0	\$0	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$6,908	\$2,317	\$3,500	\$5,000	\$5,000	\$4,000
54632	Software Maintenance & License	\$0	\$1,123	\$15,000	\$15,800	\$15,800	\$15,800
54633	Maint Agree & Contracts	\$0	\$0	\$4,900	\$4,900	\$4,900	\$7,900
54650	Repair & Maintenance - Vehicles	\$1,966	\$0	\$0	\$0	\$0	\$0
54692	Repair & Maintenance - Water Meters	\$14,035	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$8,627	\$9,404	\$12,500	\$10,000	\$12,089	\$12,800
54740	Computer Services	\$10,969	\$438	\$500	\$1,000	\$1,000	\$500
54920	Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$1,673	\$869	\$800	\$600	\$781	\$1,200
55210	Fuel & Oil	\$4,498	\$1,146	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$325	\$0	\$0	\$0	\$0	\$0
55229	Water & Reclaimed Meter - Replacement	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$6,019	\$11,409	\$5,000	\$8,600	\$5,158	\$5,500
55232	Water Meters - New Accounts	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$1,729	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$646	\$0	\$0	\$0	\$0	\$500
55278	New Software-Systems	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$291	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$194	\$1,600	\$1,000	\$1,904	\$500
55430	Employee Development	\$105	\$0	\$0	\$0	\$0	\$2,200
	Total Operating	\$141,898	\$104,176	\$96,300	\$96,900	\$96,716	\$212,800
56310	Improvements Other Than Bldgs	\$22,456	\$32,291	\$0	\$0	\$0	\$0
56400	Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$4,758	\$4,650	\$7,200	\$4,643	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$22,456	\$37,049	\$4,650	\$7,200	\$4,643	\$0
	TOTAL UTILITY BILLING BUDGET	\$458,186	\$279,689	\$257,916	\$260,900	\$260,966	\$432,700

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
GENERAL SERVICES - ALL DIVISIONS - SUMMARY**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$118,578	\$148,506	\$149,500	\$156,100	\$155,100	\$161,300
51210	Sick Leave Purchase	\$1,283	\$1,361	\$1,400	\$1,300	\$1,300	\$1,400
51214	Overtime Salaries	\$0	\$524	\$400	\$3,000	\$3,000	\$3,500
52110	F.I.C.A. Taxes-City Portion	\$9,270	\$11,477	\$11,272	\$12,100	\$12,100	\$12,700
52310	Health/Life Insurance/Dis Ins	\$5,967	\$10,012	\$10,500	\$13,000	\$13,000	\$16,000
52320	Workers' Comp. Insurance	\$265	\$2,334	\$650	\$500	\$582	\$925
52330	Pension Expense	\$7,355	\$12,020	\$10,600	\$12,900	\$12,900	\$13,375
	Total Payroll	\$142,718	\$186,234	\$184,322	\$198,900	\$197,982	\$209,200
52510	Unemployment Compensation	\$4,536	\$12,876	\$5,000	\$10,000	\$10,000	\$10,000
53140	Physical Exams	\$0	\$0	\$135	\$0	\$300	\$200
53161	Consultant - Pay Study	\$4,000	\$1,500	\$4,000	\$0	\$0	\$0
53186	Outside Temp Services	\$0	\$520	\$800	\$0	\$1,000	\$0
54010	Travel & Per Diem	\$1,012	\$650	\$800	\$4,000	\$4,000	\$2,500
54110	Telephone	\$0	\$0	\$49,000	\$40,500	\$50,500	\$50,000
54210	Postage	\$479	\$248	\$300	\$400	\$400	\$350
54311	Utility Services - City Hall	\$0	\$0	\$48,000	\$26,000	\$48,000	\$33,000
54510	General Insurance	\$110,244	\$150,919	\$177,000	\$161,000	\$177,000	\$212,400
54511	General Insurance Settlements	\$55,520	\$58,037	\$75,400	\$72,500	\$72,500	\$75,000
54630	Repair & Maintenance - Equipment	\$289	\$299	\$0	\$500	\$500	\$500
54633	Maint Agree & Contracts	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
54650	Repair & Maintenance - Vehicle	\$0	\$0	\$500	\$1,500	\$1,500	\$1,000
54661	Repair & Maintenance - City Hall	\$0	\$0	\$23,000	\$25,000	\$14,500	\$25,000
54682	Repair & Maintenance - Grounds	\$0	\$0	\$3,500	\$4,000	\$4,000	\$4,000
54720	Fax & Copy Machine Supplies & Lease	\$0	\$0	\$18,000	\$8,300	\$23,300	\$20,000
54730	Printing Expense	\$1,804	\$1,361	\$1,000	\$2,000	\$2,000	\$1,550
54810	Employee Relations	\$0	\$0	\$2,000	\$0	\$5,000	\$5,000
54930	Classified Advertising	\$2,868	\$6,562	\$6,000	\$6,000	\$6,000	\$6,000
55110	Office Supplies	\$96	\$219	\$250	\$300	\$300	\$350
55210	Fuel & Oil	\$0	\$301	\$450	\$1,000	\$1,000	\$1,000
55230	Operating Supplies	\$1,607	\$1,208	\$650	\$1,200	\$1,400	\$1,700
55240	Uniforms	\$0	\$0	\$400	\$0	\$0	\$400
55260	Janitorial Supplies	\$0	\$2,673	\$3,000	\$3,000	\$3,000	\$3,500
55410	Subscriptions	\$0	\$30	\$0	\$400	\$400	\$400
55411	Dues & Registrations	\$1,133	\$1,091	\$1,342	\$3,000	\$3,000	\$2,000
55430	Employee Development	\$937	\$225	\$100	\$600	\$600	\$450
55470	Reference Library Expense	\$267	\$368	\$800	\$1,500	\$1,500	\$1,000
	Total Operating	\$184,792	\$239,087	\$422,627	\$373,900	\$432,900	\$458,500
56409	Other Equipment - IS	\$0	\$0	\$1,546	\$5,400	\$5,400	\$4,000
	Total Capital	\$0	\$0	\$1,546	\$5,400	\$5,400	\$4,000
TOTAL GENERAL SERVICES - SUMMARY BUDGET		\$327,510	\$425,321	\$608,495	\$578,200	\$636,282	\$671,700

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 GENERAL SERVICES - ADMINISTRATION - 1350

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$52,300
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$4,000
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$3,700
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$200
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$4,200
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$64,400
52510	Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53161	Consultant - Pay Study	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Temp Services	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$500
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$50
54311	Utility Services - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54510	General Insurance	\$0	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint Agree & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maintenance - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Fax & Copy Machine Supplies & Lease	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$50
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$100
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$500
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$100
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$500
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$100
55470	Reference Library Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$1,900
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$2,000
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$2,000
TOTAL PURCHASING BUDGET		\$0	\$0	\$0	\$0	\$0	\$68,300

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
GENERAL SERVICES - HUMAN RESOURCES - 1310**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$47,723	\$73,419	\$73,500	\$76,300	\$76,300	\$51,300
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$317	\$200	\$1,400	\$1,400	\$1,500
52110	F.I.C.A. Taxes-City Portion	\$3,781	\$5,567	\$5,584	\$5,800	\$5,800	\$3,900
52310	Health/Life Insurance/Dis Ins	\$2,282	\$2,671	\$4,500	\$5,000	\$5,000	\$3,900
52320	Workers' Comp. Insurance	\$104	\$1,130	\$350	\$300	\$350	\$400
52330	Pension Expense	\$3,706	\$5,820	\$6,000	\$6,200	\$6,200	\$4,100
	Total Payroll	\$57,596	\$88,924	\$90,134	\$95,000	\$95,050	\$65,100
52510	Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53161	Consultant - Pay Study	\$4,000	\$1,500	\$4,000	\$0	\$0	\$0
53186	Outside Temp Services	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$564	\$0	\$300	\$2,000	\$2,000	\$1,000
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$291	\$65	\$100	\$100	\$100	\$100
54311	Utility Services - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54510	General Insurance	\$0	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint Agree & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maintenance - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Fax & Copy Machine Supplies & Lease	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
54810	Employee Relations	\$0	\$0	\$2,000	\$0	\$5,000	\$5,000
54930	Classified Advertising	\$2,868	\$6,562	\$6,000	\$6,000	\$6,000	\$6,000
55110	Office Supplies	\$0	\$0	\$50	\$100	\$100	\$100
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$15	\$42	\$50	\$200	\$200	\$200
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$200	\$200	\$200
55411	Dues & Registrations	\$0	\$0	\$100	\$500	\$500	\$500
55430	Employee Development	\$0	\$0	\$0	\$100	\$100	\$100
55470	Reference Library Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$7,738	\$8,169	\$13,600	\$10,200	\$15,200	\$14,200
56409	Other Equipment - IS	\$0	\$0	\$0	\$3,600	\$3,600	\$2,000
	Total Capital	\$0	\$0	\$0	\$3,600	\$3,600	\$2,000
TOTAL HUMAN RESOURCES BUDGET		\$65,334	\$97,093	\$103,734	\$108,800	\$113,850	\$81,300

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
GENERAL SERVICES - PURCHASING - 1330**

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$70,855	\$75,087	\$59,000	\$62,000	\$62,000	\$37,400
51210	Sick Leave Purchase	\$1,283	\$1,361	\$1,400	\$1,300	\$1,300	\$1,400
51214	Overtime Salaries	\$0	\$207	\$0	\$1,100	\$1,100	\$1,500
52110	F.I.C.A. Taxes-City Portion	\$5,489	\$5,910	\$4,488	\$4,900	\$4,900	\$3,100
52310	Health/Life Insurance/Dis Ins	\$3,685	\$7,341	\$3,500	\$4,900	\$4,900	\$3,600
52320	Workers' Comp. Insurance	\$161	\$1,204	\$100	\$100	\$116	\$125
52330	Pension Expense	\$3,649	\$6,200	\$3,500	\$5,200	\$5,200	\$3,275
	Total Payroll	\$85,122	\$97,310	\$71,988	\$79,500	\$79,516	\$50,400
52510	Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53161	Consultant - Pay Study	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Temp Services	\$0	\$520	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$448	\$650	\$500	\$2,000	\$2,000	\$1,000
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$188	\$183	\$200	\$300	\$300	\$200
54311	Utility Services - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54510	General Insurance	\$0	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$289	\$299	\$0	\$500	\$500	\$500
54633	Maint Agree & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maintenance - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Fax & Copy Machine Supplies & Lease	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$1,804	\$1,361	\$0	\$1,000	\$1,000	\$500
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$96	\$219	\$200	\$200	\$200	\$150
55210	Fuel & Oil	\$0	\$301	\$100	\$0	\$0	\$0
55230	Operating Supplies	\$1,592	\$1,166	\$200	\$1,000	\$1,000	\$500
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$2,673	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$30	\$0	\$200	\$200	\$100
55411	Dues & Registrations	\$1,133	\$1,091	\$1,242	\$2,500	\$2,500	\$1,000
55430	Employee Development	\$937	\$225	\$100	\$500	\$500	\$250
55470	Reference Library Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$6,487	\$8,718	\$2,542	\$8,200	\$8,200	\$4,200
56409	Other Equipment - IS	\$0	\$0	\$1,546	\$1,800	\$1,800	\$0
	Total Capital	\$0	\$0	\$1,546	\$1,800	\$1,800	\$0
TOTAL PURCHASING BUDGET		\$91,609	\$106,028	\$76,076	\$89,500	\$89,516	\$54,600

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
GENERAL SERVICES - CITY HALL - 1910**

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$0	\$17,000	\$17,800	\$16,800	\$20,300
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$200	\$500	\$500	\$500
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$1,200	\$1,400	\$1,400	\$1,700
52310	Health/Life Insurance	\$0	\$0	\$2,500	\$3,100	\$3,100	\$4,800
52320	Workers' Comp. Insurance	\$0	\$0	\$200	\$100	\$116	\$200
52330	Pension Expense	\$0	\$0	\$1,100	\$1,500	\$1,500	\$1,800
	Total Payroll	\$0	\$0	\$22,200	\$24,400	\$23,416	\$29,300
52510	Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$135	\$0	\$300	\$200
53161	Consultant - Pay Study	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Services-Temp Serv	\$0	\$0	\$800	\$0	\$1,000	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$49,000	\$40,500	\$50,500	\$50,000
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54311	Utility Services - City Hall (incl new sewer - est 6k)	\$0	\$0	\$48,000	\$26,000	\$48,000	\$33,000
54510	General Insurance	\$0	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint. Agree & Contracts (postage machine and meter)	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
54650	Repair & Maintenance - Vehicle	\$0	\$0	\$500	\$1,500	\$1,500	\$1,000
54661	Repair & Maintenance - City Hall	\$0	\$0	\$23,000	\$25,000	\$14,500	\$25,000
54682	Repair & Maintenance - Grounds	\$0	\$0	\$3,500	\$4,000	\$4,000	\$4,000
54720	Fax & Copy Machine Supplies & Lease	\$0	\$0	\$18,000	\$8,300	\$23,300	\$20,000
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$350	\$1,000	\$1,000	\$1,000
55230	Operating Supplies	\$0	\$0	\$400	\$0	\$200	\$500
55240	Uniforms	\$0	\$0	\$400	\$0	\$0	\$400
55260	Janitorial Supplies	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,500
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
55470	Reference Library Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$148,285	\$110,500	\$148,500	\$139,800
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CITY HALL BUDGET		\$0	\$0	\$170,485	\$134,900	\$171,916	\$169,100

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
GENERAL SERVICES - RISK MANAGEMENT - 1920

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0
52510	Unemployment Compensation	\$4,536	\$12,876	\$5,000	\$10,000	\$10,000	\$10,000
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53161	Consultant - Pay Study	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Temp Services	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54311	Utility Services - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54510	General Insurance	\$110,244	\$150,919	\$177,000	\$161,000	\$177,000	\$212,400
54511	General Insurance Settlements	\$55,520	\$58,037	\$75,400	\$72,500	\$72,500	\$75,000
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint Agree & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maintenance - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Fax & Copy Machine Supplies & Lease	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
55470	Reference Library Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$170,300	\$221,832	\$257,400	\$243,500	\$259,500	\$297,400
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL RISK MANAGEMENT BUDGET	\$170,300	\$221,832	\$257,400	\$243,500	\$259,500	\$297,400

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
GENERAL SERVICES - LIBRARY - 1930

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0
52510	Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53161	Consultant - Pay Study	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Temp Services	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54311	Utility Services - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54510	General Insurance	\$0	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint Agree & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maintenance - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Fax & Copy Machine Supplies & Lease	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
55470	Reference Library Expense	\$267	\$368	\$800	\$1,500	\$1,500	\$1,000
	Total Operating	\$267	\$368	\$800	\$1,500	\$1,500	\$1,000
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LIBRARY BUDGET		\$267	\$368	\$800	\$1,500	\$1,500	\$1,000

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
INFORMATION SYSTEM SERVICES - GENERAL - 1340**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$41,744	\$71,037	\$93,800	\$91,100	\$91,100	\$114,700
51214	Overtime Salaries	\$0	\$2,512	\$2,300	\$1,100	\$1,100	\$2,500
52110	F.I.C.A. Taxes-City Portion	\$3,187	\$5,533	\$7,200	\$6,900	\$6,900	\$9,100
52310	Health/Life Insurance/Dis Ins	\$2,233	\$5,070	\$6,840	\$6,500	\$6,500	\$8,800
52320	Workers' Comp. Insurance	\$129	\$1,158	\$350	\$300	\$348	\$500
52330	Pension Expense	\$2,837	\$5,137	\$7,500	\$5,900	\$5,900	\$8,100
	Total Payroll	\$50,130	\$90,447	\$117,990	\$111,800	\$111,848	\$143,700
53180	Consulting Services	\$22,094	\$0	\$31,500	\$3,000	\$31,500	\$3,000
54010	Travel & Per Diem	\$216	\$1,074	\$1,000	\$1,000	\$1,000	\$1,000
54210	Postage	\$135	\$50	\$100	\$100	\$100	\$100
54630	Rep. & Maint.-Equipment (I.S.)	\$92	\$0	\$500	\$500	\$500	\$500
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$81,464	\$74,000	\$74,800	\$74,800	\$88,600
54634	Web Site Maintenance & Development	\$0	\$0	\$22,500	\$22,500	\$22,500	\$22,000
54638	Rep. & Maint.-Equipment (System)	\$80,707	\$1,126	\$4,000	\$5,000	\$5,000	\$5,000
54639	Network Development	\$69,568	\$6,882	\$6,000	\$6,400	\$6,400	\$105,000
54730	Printing Expense	\$40	\$45	\$100	\$100	\$100	\$100
54740	Computer Services	\$0	\$1,111	\$0	\$0	\$0	\$0
55110	Office Supplies	\$305	\$315	\$300	\$300	\$300	\$300
55230	Operating Supplies	\$5,314	\$3,452	\$7,300	\$7,300	\$7,300	\$7,500
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$2,000
55275	New Software - (I.S.)	\$311	\$696	\$1,000	\$1,000	\$1,000	\$1,000
55278	New Software - (System)	\$27,946	\$19,179	\$15,000	\$32,300	\$20,031	\$15,000
55410	Subscriptions - (I.S.)	\$125	\$205	\$700	\$400	\$400	\$700
55411	Dues & Registrations	\$135	\$294	\$500	\$500	\$500	\$500
55418	System Fees	\$2,550	\$571	\$5,000	\$5,700	\$4,700	\$3,000
55430	Employee Development - (I.S.)	\$984	\$8,601	\$20,000	\$23,000	\$23,000	\$20,000
55438	Employee Development (System)	\$4,592	\$0	\$0	\$0	\$0	\$0
57310	Bond Issuance Costs	\$6,559	\$0	\$0	\$0	\$0	\$0
59181	Transfer to 2000 Info Sys Debt Svc Fund - Fin Soft	\$0	\$86,667	\$86,700	\$86,700	\$86,700	\$86,700
	Total Operating	\$221,673	\$211,732	\$276,200	\$270,600	\$285,831	\$362,000
56407	Projects - Telephone & Data Networking	\$0	\$5,181	\$95,000	\$95,000	\$95,000	\$259,750
56409	Other Equipment - (I.S.) computer-related	\$0	\$2,090	\$1,500	\$1,500	\$1,364	\$0
56410	Other Equipment (I.S.) non-comp related	\$49,843	\$277	\$1,000	\$1,000	\$0	\$0
56418	Equipment-Computer Hardware Sys	\$20,243	\$11,785	\$17,000	\$5,000	\$19,405	\$5,000
	Total Capital	\$70,086	\$19,333	\$114,500	\$102,500	\$115,769	\$264,750
TOTAL INFORMATION SERVICES BUDGET		\$341,889	\$321,512	\$508,690	\$484,900	\$513,448	\$770,450

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PUBLIC WORKS - ALL DIVISIONS - SUMMARY**

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$604,259	\$553,537	\$576,800	\$599,700	\$599,700	\$630,600
51210	Sick Leave Purchase	\$1,794	\$3,947	\$4,400	\$4,900	\$4,900	\$4,100
51213	T/fer out portion G.E. total comp to Trans Imp	\$0	(\$37,500)	(\$39,000)	(\$39,000)	(\$39,000)	(\$39,000)
51214	Overtime Salaries	\$0	\$15,980	\$15,300	\$18,000	\$18,000	\$18,500
52110	F.I.C.A. Taxes-City Portion	\$44,482	\$41,897	\$44,100	\$47,500	\$47,500	\$50,100
52310	Health/Life Insurance/Dis Ins	\$47,476	\$47,736	\$66,800	\$69,500	\$69,500	\$84,700
52320	Workers' Comp. Insurance	\$20,537	\$30,110	\$37,200	\$32,800	\$38,172	\$46,900
52330	Pension Expense	\$42,327	\$41,718	\$46,100	\$49,600	\$49,600	\$53,300
	Total Payroll	\$760,875	\$697,425	\$751,700	\$783,000	\$788,372	\$849,200
53140	Physical Exams	\$1,175	\$2,560	\$3,700	\$3,700	\$3,700	\$3,700
53160	Consulting Services	\$11,023	\$17,917	\$19,000	\$17,000	\$17,000	\$21,000
54010	Travel & Per Diem	\$49	\$276	\$600	\$600	\$600	\$600
54110	Telephone	\$999	\$1,667	\$0	\$0	\$0	\$0
54210	Postage	\$295	\$530	\$600	\$700	\$700	\$700
54310	Utility Services	\$38,416	\$15,813	\$16,000	\$16,000	\$16,000	\$18,000
54311	Utility Services - City Hall	\$16,272	\$29,399	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$173,559	\$194,803	\$194,000	\$190,000	\$190,000	\$180,000
54410	Equipment Rental	\$818	\$266	\$400	\$500	\$500	\$500
54630	Repair & Maintenance - Equipment	\$17,308	\$13,101	\$15,300	\$15,300	\$15,300	\$17,300
54640	Repair & Maintenance - Communications	\$237	\$173	\$400	\$500	\$500	\$500
54650	Repair & Maintenance - Vehicles	\$7,659	\$9,370	\$9,500	\$9,500	\$9,500	\$9,500
54660	Repair & Maintenance - Building	\$6,484	\$6,020	\$7,000	\$7,000	\$7,000	\$7,000
54661	Repair & Maintenance - City Hall	\$22,636	\$24,444	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$151,127	\$162,591	\$215,000	\$221,500	\$221,500	\$215,000
54685	Arbor Improvements	\$6,120	\$4,901	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$150	\$150	\$300	\$300	\$300	\$300
54730	Printing Expense	\$219	\$75	\$300	\$300	\$300	\$300
54810	Employee Relations	\$0	\$0	\$100	\$100	\$100	\$100
55110	Office Supplies	\$895	\$892	\$900	\$900	\$900	\$900
55210	Fuel & Oil	\$27,846	\$30,390	\$21,300	\$29,600	\$29,600	\$23,100
55220	Tires & Filters	\$2,907	\$3,682	\$4,700	\$5,200	\$5,200	\$5,200
55230	Operating Supplies	\$2,806	\$3,482	\$3,700	\$3,700	\$3,700	\$3,700
55240	Uniforms	\$4,263	\$5,016	\$5,200	\$5,200	\$5,200	\$5,200
55250	Street Signs	\$8,143	\$8,319	\$8,500	\$8,500	\$8,500	\$12,000
55260	Janitorial Supplies	\$715	\$610	\$900	\$900	\$900	\$1,000
55261	Janitorial Supplies - City Hall	\$2,274	\$0	\$0	\$0	\$0	\$0
55262	Holiday Decorations	\$0	\$9,705	\$10,000	\$10,000	\$10,000	\$10,000
55270	Small Tools & Equipment	\$5,458	\$7,106	\$8,400	\$8,400	\$8,400	\$9,400
55280	Mosquito Chemicals	\$9,549	\$7,104	\$12,000	\$10,000	\$38,000	\$0
55290	Protective Clothing	\$2,245	\$2,749	\$3,710	\$4,400	\$4,400	\$4,400
55410	Subscriptions	\$56	\$24	\$200	\$200	\$200	\$200
55411	Dues & Registrations	\$472	\$383	\$1,100	\$1,100	\$1,100	\$1,100
55420	Operational Books	\$467	\$845	\$600	\$800	\$800	\$700
55430	Employee Development	\$1,741	\$3,922	\$3,500	\$4,500	\$4,500	\$4,500
58225	434 Beautification	\$169	\$19,830	\$0	\$138,000	\$0	\$190,000
58226	Oak Hollow Imp	\$0	\$44,533	\$0	\$0	\$3,182	\$0
	Total Operating	\$524,552	\$632,648	\$566,910	\$714,400	\$607,582	\$745,900
56310	Capital Improvements - 434 Beautification	\$37,118	\$7,816	\$0	\$0	\$0	\$3,200
56400	Vehicle	\$28,939	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$8,408	\$19,590	\$17,700	\$17,700	\$17,700	\$0
	Total Capital	\$74,465	\$27,406	\$17,700	\$17,700	\$17,700	\$3,200
TOTAL PUBLIC WORKS - SUMMARY BUDGET		\$1,359,892	\$1,357,479	\$1,336,310	\$1,515,100	\$1,413,654	\$1,598,300

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PUBLIC WORKS - ENGINEERING - 1500**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$61,452	\$29,327	\$31,800	\$31,800	\$31,800	\$34,300
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51213	T/fer out portion G.E. total comp to Trans Imp	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$255	\$300	\$600	\$600	\$600
52110	F.I.C.A. Taxes-City Portion	\$4,528	\$2,255	\$2,400	\$2,500	\$2,500	\$2,800
52310	Health/Life Insurance/Dis Ins	\$4,436	\$2,424	\$2,800	\$3,100	\$3,100	\$3,600
52320	Workers' Comp. Insurance	\$3,548	\$1,926	\$2,700	\$2,300	\$2,676	\$4,300
52330	Pension Expense	\$3,866	\$2,364	\$2,500	\$2,600	\$2,600	\$2,900
	Total Payroll	\$77,830	\$38,551	\$42,500	\$42,900	\$43,276	\$48,500
53140	Physical Exams						
53160	Consulting Services	\$2,219	\$14,901	\$13,000	\$11,000	\$11,000	\$13,000
54010	Travel & Per Diem	\$49	\$242	\$400	\$400	\$400	\$400
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$44	\$111	\$200	\$200	\$200	\$200
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54311	Utility Services - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$42	\$300	\$300	\$300	\$300
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$88	\$500	\$500	\$500	\$500
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maintenance - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54685	Arbor Improvements	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$22	\$17	\$100	\$100	\$100	\$100
54810	Employee Relations	\$0	\$0	\$100	\$100	\$100	\$100
55110	Office Supplies	\$126	\$171	\$100	\$100	\$100	\$100
55210	Fuel & Oil	\$774	\$763	\$500	\$600	\$600	\$600
55220	Tires & Filters	\$0	\$0	\$200	\$200	\$200	\$200
55230	Operating Supplies	\$152	\$12	\$200	\$200	\$200	\$200
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55250	Street Signs	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55261	Janitorial Supplies - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
55262	Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$411	\$185	\$400	\$400	\$400	\$400
55280	Mosquito Chemicals	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$156	\$63	\$210	\$200	\$200	\$200
55410	Subscriptions	\$0	\$0	\$100	\$100	\$100	\$100
55411	Dues & Registrations	\$167	\$0	\$300	\$300	\$300	\$300
55420	Operational Books	\$47	\$247	\$100	\$100	\$100	\$100
55430	Employee Development	\$25	\$255	\$500	\$500	\$500	\$500
58225	434 Beautification	\$0	\$0	\$0	\$0	\$0	\$0
58226	Oak Hollow Imp	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$4,192	\$17,097	\$17,210	\$15,300	\$15,300	\$17,300
56310	Capital Improvements - 434 Beautification	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$247	\$0	\$700	\$700	\$700	\$0
	Total Capital	\$247	\$0	\$700	\$700	\$700	\$0
TOTAL ENGINEERING BUDGET		\$82,269	\$55,648	\$60,410	\$58,900	\$59,276	\$65,800

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PUBLIC WORKS - GENERAL - 4410**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$542,807	\$524,210	\$545,000	\$567,900	\$567,900	\$596,300
51210	Sick Leave Purchase	\$1,794	\$3,947	\$4,400	\$4,900	\$4,900	\$4,100
51213	T/fer out portion G.E. total comp to Trans Imp	\$0	(\$37,500)	(\$39,000)	(\$39,000)	(\$39,000)	(\$39,000)
51214	Overtime Salaries	\$0	\$15,725	\$15,000	\$17,400	\$17,400	\$17,900
52110	F.I.C.A. Taxes-City Portion	\$39,954	\$39,642	\$41,700	\$45,000	\$45,000	\$47,300
52310	Health/Life Insurance/Dis Ins	\$43,040	\$45,312	\$64,000	\$66,400	\$66,400	\$81,100
52320	Workers' Comp. Insurance	\$16,989	\$28,184	\$34,500	\$30,500	\$35,496	\$42,600
52330	Pension Expense	\$38,461	\$39,354	\$43,600	\$47,000	\$47,000	\$50,400
	Total Payroll	\$683,045	\$658,874	\$709,200	\$740,100	\$745,096	\$800,700
53140	Physical Exams	\$1,175	\$2,560	\$3,700	\$3,700	\$3,700	\$3,700
53160	Consulting Services	\$8,804	\$3,016	\$6,000	\$6,000	\$6,000	\$8,000
54010	Travel & Per Diem	\$0	\$34	\$200	\$200	\$200	\$200
54110	Telephone	\$999	\$1,667	\$0	\$0	\$0	\$0
54210	Postage	\$251	\$419	\$400	\$500	\$500	\$500
54310	Utility Services	\$38,416	\$15,813	\$16,000	\$16,000	\$16,000	\$18,000
54311	Utility Services - City Hall	\$16,272	\$29,399	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$173,559	\$194,803	\$194,000	\$190,000	\$190,000	\$180,000
54410	Equipment Rental	\$818	\$266	\$400	\$500	\$500	\$500
54630	Repair & Maintenance - Equipment	\$17,308	\$13,059	\$15,000	\$15,000	\$15,000	\$17,000
54640	Repair & Maintenance - Communications	\$237	\$173	\$400	\$500	\$500	\$500
54650	Repair & Maintenance - Vehicles	\$7,659	\$9,282	\$9,000	\$9,000	\$9,000	\$9,000
54660	Repair & Maintenance - Building	\$6,484	\$6,020	\$7,000	\$7,000	\$7,000	\$7,000
54661	Repair & Maintenance - City Hall	\$22,636	\$24,444	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$151,127	\$162,591	\$215,000	\$221,500	\$221,500	\$215,000
54685	Arbor Improvements	\$6,120	\$4,901	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$150	\$150	\$300	\$300	\$300	\$300
54730	Printing Expense	\$197	\$58	\$200	\$200	\$200	\$200
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$769	\$721	\$800	\$800	\$800	\$800
55210	Fuel & Oil	\$27,072	\$29,627	\$20,800	\$29,000	\$29,000	\$22,500
55220	Tires & Filters	\$2,907	\$3,682	\$4,500	\$5,000	\$5,000	\$5,000
55230	Operating Supplies	\$2,654	\$3,470	\$3,500	\$3,500	\$3,500	\$3,500
55240	Uniforms	\$4,263	\$5,016	\$5,200	\$5,200	\$5,200	\$5,200
55250	Street Signs	\$8,143	\$8,319	\$8,500	\$8,500	\$8,500	\$12,000
55260	Janitorial Supplies	\$715	\$610	\$900	\$900	\$900	\$1,000
55261	Janitorial Supplies - City Hall	\$2,274	\$0	\$0	\$0	\$0	\$0
55262	Holiday Decorations	\$0	\$9,705	\$10,000	\$10,000	\$10,000	\$10,000
55270	Small Tools & Equipment	\$5,047	\$6,921	\$8,000	\$8,000	\$8,000	\$9,000
55280	Mosquito Chemicals	\$9,549	\$7,104	\$12,000	\$10,000	\$38,000	\$0
55290	Protective Clothing	\$2,089	\$2,686	\$3,500	\$4,200	\$4,200	\$4,200
55410	Subscriptions	\$56	\$24	\$100	\$100	\$100	\$100
55411	Dues & Registrations	\$305	\$383	\$800	\$800	\$800	\$800
55420	Operational Books	\$420	\$598	\$500	\$700	\$700	\$600
55430	Employee Development	\$1,716	\$3,667	\$3,000	\$4,000	\$4,000	\$4,000
58225	434 Beautification	\$169	\$19,830	\$0	\$0	\$0	\$0
58226	Oak Hollow Imp	\$0	\$44,533	\$0	\$0	\$3,182	\$0
	Total Operating	\$520,360	\$615,551	\$549,700	\$561,100	\$592,282	\$538,600
56310	Capital Improvements	\$37,118	\$7,816	\$0	\$0	\$0	\$3,200
56400	Vehicle	\$28,939	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$8,161	\$19,590	\$17,000	\$17,000	\$17,000	\$0
	Total Capital	\$74,218	\$27,406	\$17,000	\$17,000	\$17,000	\$3,200
TOTAL PUBLIC WORKS BUDGET		\$1,277,623	\$1,301,831	\$1,275,900	\$1,318,200	\$1,354,378	\$1,342,500

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 PUBLIC WORKS - 434 BEAUTIFICATION - 4411

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51213	T/fer out portion G.E. total comp to Trans Imp	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54311	Utility Services - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maintenance - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54685	Arbor Improvements	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55250	Street Signs	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55261	Janitorial Supplies - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
55262	Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
55280	Mosquito Chemicals	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55420	Operational Books	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
58225	434 Beautification	\$0	\$0	\$0	\$138,000	\$0	\$190,000
58226	Oak Hollow Imp	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$138,000	\$0	\$190,000
56310	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 434 BEAUTIFICATION BUDGET		\$0	\$0	\$0	\$138,000	\$0	\$190,000

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
COMMUNITY DEVELOPMENT - ALL DIVISIONS - SUMMARY**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$505,406	\$478,187	\$543,443	\$528,900	\$533,900	\$513,500
51210	Sick Leave Purchase	\$878	\$1,250	\$0	\$1,300	\$1,300	\$0
51214	Overtime Salaries	\$0	\$17,379	\$10,100	\$10,900	\$14,900	\$8,100
52110	F.I.C.A. Taxes-City Portion	\$37,154	\$36,185	\$41,300	\$41,300	\$41,300	\$40,000
52310	Health/Life Insurance/Dis Ins	\$28,724	\$31,636	\$45,811	\$45,700	\$45,700	\$52,100
52320	Workers' Comp. Insurance	\$11,940	\$19,422	\$25,482	\$25,400	\$29,560	\$19,900
52330	Pension Expense	\$33,870	\$32,475	\$43,210	\$41,400	\$41,400	\$41,700
	Total Payroll	\$617,972	\$616,534	\$709,346	\$694,900	\$708,060	\$675,300
53179	Consulting Services - Town Center	\$0	\$14,938	\$10,000	\$20,000	\$23,247	\$15,000
53180	Consulting Services	\$20,120	\$104,821	\$25,000	\$25,000	\$59,600	\$25,000
53181	Consulting Services - MAP Services	\$0	\$0	\$6,000	\$12,000	\$22,000	\$61,000
53186	Outside Serv-Temp Serv	\$0	\$8,714	\$10,000	\$0	\$41,800	\$5,000
54010	Travel & Per Diem	\$3,799	\$6,334	\$6,600	\$8,000	\$8,000	\$6,150
54110	Telephones	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,300
54210	Postage	\$4,311	\$5,010	\$4,300	\$5,900	\$5,900	\$4,300
54382	Lot Cleaning	\$1,749	\$400	\$2,000	\$2,000	\$2,000	\$0
54630	Repair & Maintenance - Equipment	\$5,698	\$4,953	\$2,300	\$8,300	\$8,300	\$1,100
54650	Repair & Maintenance - Vehicle	\$337	\$497	\$2,500	\$2,800	\$2,800	\$1,100
54730	Printing Expense	\$6,974	\$3,660	\$6,350	\$6,600	\$6,600	\$5,000
54740	Computer Services	\$0	\$100	\$0	\$0	\$0	\$0
54750	Map Printing	\$0	\$2,840	\$0	\$0	\$0	\$1,000
54930	Classified Advertising	\$37,433	\$18,472	\$12,000	\$30,000	\$30,000	\$15,000
55110	Office Supplies	\$2,805	\$2,860	\$3,500	\$3,900	\$3,900	\$3,800
55210	Fuel & Oil	\$2,601	\$2,271	\$1,850	\$4,700	\$4,400	\$2,000
55220	Tires & Filters	\$159	\$151	\$1,000	\$1,300	\$1,300	\$1,000
55230	Operating Supplies	\$10,122	\$7,522	\$9,700	\$10,700	\$9,850	\$9,400
55410	Subscriptions	\$1,266	\$698	\$1,700	\$2,000	\$1,300	\$1,100
55411	Dues & Registrations	\$2,558	\$3,182	\$4,200	\$4,200	\$3,800	\$3,500
55430	Employee Development	\$2,626	\$3,719	\$5,800	\$6,000	\$6,000	\$3,750
	Total Operating	\$102,558	\$191,142	\$116,800	\$155,400	\$242,797	\$166,500
56400	Vehicle	\$0	\$0	\$33,720	\$34,000	\$34,000	\$0
56409	Other Equipment - IS	\$0	\$0	\$8,575	\$10,800	\$11,950	\$12,000
56410	Other Equipment	\$0	\$352	\$0	\$0	\$0	\$0
56812	Rhoden Lane Imp	\$8,385	\$74,565	\$0	\$0	\$0	\$0
	Total Capital	\$8,385	\$74,917	\$42,295	\$44,800	\$45,950	\$12,000
TOTAL COM DEV - SUMMARY BUDGET		\$728,915	\$882,593	\$868,441	\$895,100	\$996,807	\$853,800

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
COMMUNITY DEVELOPMENT - ADMINISTRATION & PLANNING - 1510

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$122,489	\$124,075	\$138,693	\$138,100	\$138,100	\$94,400
51210	Sick Leave Purchase	\$878	\$1,250	\$0	\$1,300	\$1,300	\$0
51214	Overtime Salaries	\$0	\$61	\$0	\$800	\$800	\$900
52110	F.I.C.A. Taxes-City Portion	\$8,947	\$8,938	\$10,700	\$10,700	\$10,700	\$7,400
52310	Health/Life Insurance/Dis Ins	\$5,854	\$7,055	\$10,352	\$9,900	\$9,900	\$10,300
52320	Workers' Comp. Insurance	\$281	\$2,014	\$508	\$500	\$582	\$300
52330	Pension Expense	\$8,675	\$8,661	\$11,096	\$10,200	\$10,200	\$7,600
	Total Payroll	\$147,124	\$152,054	\$171,349	\$171,500	\$171,582	\$120,900
53179	Consulting Services - Town Center	\$0	\$14,938	\$10,000	\$20,000	\$23,247	\$15,000
53180	Consulting Services	\$20,120	\$104,821	\$25,000	\$25,000	\$59,600	\$25,000
53181	Consulting Services - MAP Services	\$0	\$0	\$6,000	\$12,000	\$12,000	\$1,000
53186	Outside Serv-Temp Serv	\$0	\$6,000	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,654	\$2,400	\$1,500	\$2,800	\$2,800	\$2,300
54110	Telephones	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$1,003	\$1,788	\$1,000	\$2,300	\$2,300	\$1,800
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$4,644	\$4,506	\$0	\$5,800	\$5,800	\$500
54650	Repair & Maintenance - Vehicle	\$94	\$0	\$200	\$500	\$500	\$500
54730	Printing Expense	\$5,502	\$2,922	\$3,900	\$3,900	\$3,900	\$3,800
54740	Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
54750	Map Printing	\$0	\$2,840	\$0	\$0	\$0	\$1,000
54930	Classified Advertising	\$37,433	\$18,472	\$12,000	\$30,000	\$30,000	\$15,000
55110	Office Supplies	\$851	\$1,179	\$1,000	\$1,200	\$1,200	\$1,000
55210	Fuel & Oil	\$245	\$393	\$550	\$500	\$600	\$500
55220	Tires & Filters	\$0	\$0	\$0	\$300	\$300	\$300
55230	Operating Supplies	\$3,972	\$1,343	\$2,500	\$3,500	\$3,500	\$3,000
55410	Subscriptions	\$215	\$128	\$100	\$400	\$400	\$200
55411	Dues & Registrations	\$1,545	\$1,421	\$2,000	\$2,000	\$2,000	\$2,000
55430	Employee Development	\$95	\$645	\$1,000	\$1,000	\$1,000	\$500
	Total Operating	\$77,373	\$163,796	\$66,750	\$111,200	\$149,147	\$73,400
56400	Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$3,349	\$3,600	\$3,600	\$6,000
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
56812	Rhoden Lane Imp	\$8,385	\$74,565	\$0	\$0	\$0	\$0
	Total Capital	\$8,385	\$74,565	\$3,349	\$3,600	\$3,600	\$6,000
TOTAL COM DEV - ADMIN & PLAN BUDGET		\$232,882	\$390,415	\$241,448	\$286,300	\$324,329	\$200,300

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
COMMUNITY DEVELOPMENT - LONG RANGE PLANNING - 1515**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$53,000
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$4,100
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$3,700
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$200
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$4,300
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$65,300
53179	Consulting Services - Town Center	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53181	Consulting Services - MAP Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$500
54110	Telephones	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$100
54650	Repair & Maintenance - Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$100
54740	Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
54750	Map Printing	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$200
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$500
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$500
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$1,900
56400	Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
56812	Rhoden Lane Imp	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COM DEV - LONG RANGE PLAN BUDGET		\$0	\$0	\$0	\$0	\$0	\$67,200

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
COMMUNITY DEVELOPMENT - DEVELOPMENT REVIEW - 1520**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$63,710	\$39,768	\$47,700	\$47,700	\$47,700	\$49,800
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,864	\$3,042	\$3,700	\$3,700	\$3,700	\$3,900
52310	Health/Life Insurance/Dis Ins	\$2,350	\$2,231	\$2,959	\$3,300	\$3,300	\$3,900
52320	Workers' Comp. Insurance	\$108	\$660	\$174	\$100	\$116	\$200
52330	Pension Expense	\$3,562	\$2	\$3,814	\$2,900	\$2,900	\$4,000
	Total Payroll	\$74,594	\$45,703	\$58,347	\$57,700	\$57,716	\$61,800
53179	Consulting Services - Town Center	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53181	Consulting Services - MAP Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$59	\$100	\$200	\$200	\$500
54110	Telephones	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$31	\$242	\$0	\$300	\$300	\$0
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$116	\$0	\$200	\$200	\$0
54650	Repair & Maintenance - Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$115	\$17	\$50	\$300	\$300	\$300
54740	Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
54750	Map Printing	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$41	\$62	\$100	\$300	\$300	\$300
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$10	\$366	\$500	\$500	\$500	\$500
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$364	\$300	\$500	\$500	\$500
	Total Operating	\$197	\$1,226	\$1,050	\$2,300	\$2,300	\$2,100
56400	Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
56812	Rhoden Lane Imp	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COM DEV - DEV REVIEW BUDGET		\$74,791	\$46,929	\$59,397	\$60,000	\$60,016	\$63,900

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
COMMUNITY DEVELOPMENT - PLANS AND INSPECTIONS - 2400**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$224,949	\$204,119	\$232,450	\$218,500	\$223,500	\$180,700
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$16,821	\$6,700	\$6,700	\$10,700	\$4,800
52110	F.I.C.A. Taxes-City Portion	\$16,383	\$15,980	\$17,200	\$17,200	\$17,200	\$14,000
52310	Health/Life Insurance/Dis Ins	\$13,277	\$13,765	\$19,600	\$19,600	\$19,600	\$17,900
52320	Workers' Comp. Insurance	\$6,915	\$10,091	\$12,200	\$12,200	\$14,198	\$15,400
52330	Pension Expense	\$15,348	\$16,096	\$18,000	\$18,000	\$18,000	\$14,800
	Total Payroll	\$276,872	\$276,872	\$306,150	\$292,200	\$303,198	\$247,600
53179	Consulting Services - Town Center	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53181	Consulting-Technical Service	\$0	\$0	\$0	\$0	\$10,000	\$60,000
53186	Outside Temp Services	\$0	\$2,714	\$10,000	\$0	\$41,800	\$0
54010	Travel & Per Diem	\$429	\$1,305	\$2,000	\$2,000	\$2,000	\$1,400
54110	Telephones	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,300
54210	Postage	\$950	\$1,211	\$1,300	\$1,300	\$1,300	\$0
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$272	\$0	\$1,800	\$1,800	\$1,800	\$200
54650	Repair & Maintenance - Vehicle	\$123	\$102	\$800	\$800	\$800	\$300
54730	Printing Expense	\$758	\$136	\$1,400	\$1,400	\$1,400	\$200
54740	Computer Services	\$0	\$100	\$0	\$0	\$0	\$0
54750	Map Printing	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$798	\$905	\$1,400	\$1,400	\$1,400	\$500
55210	Fuel & Oil	\$1,909	\$1,326	\$900	\$2,200	\$1,800	\$1,000
55220	Tires & Filters	\$159	\$0	\$500	\$500	\$500	\$500
55230	Operating Supplies	\$5,018	\$4,277	\$5,700	\$5,700	\$4,850	\$1,600
55410	Subscriptions	\$1,051	\$570	\$1,600	\$1,600	\$900	\$600
55411	Dues & Registrations	\$145	\$640	\$1,200	\$1,200	\$800	\$400
55430	Employee Development	\$1,385	\$1,481	\$3,000	\$3,000	\$3,000	\$1,300
	Total Operating	\$12,997	\$14,767	\$33,600	\$24,900	\$74,350	\$70,300
56400	Vehicle	\$0	\$0	\$18,000	\$18,000	\$18,000	\$0
56409	Other Equipment - IS	\$0	\$0	\$3,600	\$3,600	\$4,750	\$0
56410	Other Equipment	\$0	\$352	\$0	\$0	\$0	\$0
56812	Rhoden Lane Imp	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$352	\$21,600	\$21,600	\$22,750	\$0
TOTAL COM DEV - BUILDING BUDGET		\$289,869	\$291,991	\$361,350	\$338,700	\$400,298	\$317,900

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 COMMUNITY DEVELOPMENT - PERMIT AND LICENSE OFFICE - 2425

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$74,100
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$1,100
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$5,900
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$8,600
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$200
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$6,100
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$96,000
53179	Consulting Services - Town Center	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53181	Consulting Services - MAP Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$5,000
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$600
54110	Telephones	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$1,300
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$200
54650	Repair & Maintenance - Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$500
54740	Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
54750	Map Printing	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$500
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$2,400
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$300
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$300
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$700
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$11,800
56400	Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$4,000
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
56812	Rhoden Lane Imp	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$4,000
TOTAL COM DEV - PERMIT & LICENSE BUDGET		\$0	\$0	\$0	\$0	\$0	\$111,800

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 COMMUNITY DEVELOPMENT - DELINQUENT PERMIT FEES - 2450

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$27,900
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$2,100
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$4,100
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$100
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$2,200
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$36,400
53179	Consulting Services - Town Center	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53181	Consulting Services - MAP Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$100
54110	Telephones	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$1,000
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54740	Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
54750	Map Printing	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$1,000
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$1,000
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$300
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$3,400
56400	Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$2,000
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
56812	Rhoden Lane Imp	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$2,000
TOTAL COM DEV - DEL PERMIT FEES BUDGET		\$0	\$0	\$0	\$0	\$0	\$41,800

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 COMMUNITY DEVELOPMENT - ARBOR DIVISION - 2510

*Arbor
 Division Only -
 Code Moved To
 Police Dept*

Previously Code Enforcement and Arbor Divisions

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$94,258	\$110,225	\$124,600	\$124,600	\$124,600	\$33,600
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$497	\$3,400	\$3,400	\$3,400	\$1,300
52110	F.I.C.A. Taxes-City Portion	\$6,960	\$8,225	\$9,700	\$9,700	\$9,700	\$2,600
52310	Health/Life Insurance/Dis Ins	\$7,243	\$8,585	\$12,900	\$12,900	\$12,900	\$3,600
52320	Workers' Comp. Insurance	\$4,636	\$6,657	\$12,600	\$12,600	\$14,664	\$3,500
52330	Pension Expense	\$6,285	\$7,716	\$10,300	\$10,300	\$10,300	\$2,700
	Total Payroll	\$119,382	\$141,905	\$173,500	\$173,500	\$175,564	\$47,300
53179	Consulting Services - Town Center	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53181	Consulting Services - MAP Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,716	\$2,570	\$3,000	\$3,000	\$3,000	\$750
54110	Telephones	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$2,327	\$1,769	\$2,000	\$2,000	\$2,000	\$200
54382	Lot Cleaning	\$1,749	\$400	\$2,000	\$2,000	\$2,000	\$0
54630	Repair & Maintenance - Equipment	\$782	\$331	\$500	\$500	\$500	\$100
54650	Repair & Maintenance - Vehicles	\$120	\$395	\$1,500	\$1,500	\$1,500	\$300
54730	Printing Expense	\$599	\$585	\$1,000	\$1,000	\$1,000	\$100
54740	Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
54750	Map Printing	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$1,115	\$714	\$1,000	\$1,000	\$1,000	\$300
55210	Fuel & Oil	\$447	\$552	\$400	\$2,000	\$2,000	\$500
55220	Tires & Filters	\$0	\$151	\$500	\$500	\$500	\$200
55230	Operating Supplies	\$1,122	\$1,536	\$1,000	\$1,000	\$1,000	\$400
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$868	\$1,121	\$1,000	\$1,000	\$1,000	\$500
55430	Employee Development	\$1,146	\$1,229	\$1,500	\$1,500	\$1,500	\$250
	Total Operating	\$11,991	\$11,353	\$15,400	\$17,000	\$17,000	\$3,600
56400	Vehicles	\$0	\$0	\$15,720	\$16,000	\$16,000	\$0
56409	Other Equipment - IS	\$0	\$0	\$1,626	\$3,600	\$3,600	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
56812	Rhoden Lane Imp	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$17,346	\$19,600	\$19,600	\$0
TOTAL COM DEV - ARBOR BUDGET		\$131,373	\$153,258	\$206,246	\$210,100	\$212,164	\$50,900

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
POLICE - ALL DIVISIONS SUMMARY**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$2,191,506	\$2,402,502	\$2,484,100	\$2,509,100	\$2,509,100	\$2,955,300
51299	Salaries-Tobacco Enf	\$0	\$5,271	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$23,082	\$28,535	\$37,100	\$37,100	\$37,100	\$37,100
51213	Salary Reimbursement	\$0	(\$16,968)	(\$10,000)	\$0	\$0	(\$10,000)
51214	Overtime Salaries	\$0	\$75,841	\$93,500	\$93,500	\$95,901	\$104,100
52110	F.I.C.A. Taxes-City Portion	\$165,712	\$188,211	\$194,600	\$194,600	\$194,600	\$234,400
52120	F.I.C.A. Taxes-Tobacco Enf	\$0	\$454	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/ Dis Ins	\$156,917	\$171,392	\$244,900	\$244,900	\$243,949	\$318,900
52320	Workers' Comp. Insurance	\$51,925	\$100,092	\$119,100	\$118,100	\$137,444	\$205,000
52330	Pension Expense	\$158,000	\$191,934	\$206,500	\$206,500	\$207,200	\$239,000
52335	Chief's Pension - 401K	\$0	\$0	\$7,000	\$7,000	\$7,000	\$8,000
52340	Pension Cont-Tobacco Enf	\$0	\$418	\$0	\$0	\$0	\$0
	Total Payroll	\$2,747,142	\$3,147,682	\$3,376,800	\$3,410,800	\$3,432,294	\$4,091,800
52910	Investigative-Tobacco	\$0	\$150	\$0	\$0	\$0	\$0
52930	Miscellaneous-Tobacco	\$0	\$224	\$0	\$0	\$0	\$0
53140	Physical Exams	\$11,452	\$12,775	\$12,300	\$12,300	\$14,800	\$17,300
53410	Billing Services Cost	\$0	\$0	\$800	\$0	\$700	\$800
54010	Travel & Per Diem	\$7,277	\$6,073	\$8,000	\$8,000	\$8,000	\$10,250
54110	Telephone	\$23,914	\$29,285	\$24,000	\$24,000	\$24,000	\$26,800
54210	Postage	\$1,083	\$1,527	\$1,600	\$1,600	\$1,600	\$3,900
54310	Utility Services	\$12,510	\$25,994	\$28,800	\$28,800	\$28,800	\$24,000
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$2,000
54410	Equipment Rental	\$4,279	\$247	\$6,000	\$6,700	\$6,700	\$8,900
54630	Repair & Maintenance - Equipment	\$15,186	\$18,518	\$26,500	\$27,300	\$24,900	\$27,700
54632	Software Maintenance & Licenses Fees	\$0	\$15,434	\$38,700	\$39,600	\$33,216	\$39,600
54640	Repair & Maintenance - Communications	\$6,586	\$3,055	\$14,900	\$14,900	\$13,114	\$25,400
54650	Repair & Maintenance - Vehicles	\$43,877	\$36,362	\$45,300	\$45,300	\$45,300	\$42,000
54660	Repair & Maintenance - Building	\$4,070	\$3,754	\$5,500	\$5,500	\$5,500	\$7,000
54720	Copy Machine Supplies	\$1,916	\$1,815	\$4,300	\$4,500	\$4,500	\$4,500
54730	Printing Expense	\$1,212	\$5,534	\$7,000	\$7,500	\$7,500	\$7,900
54800	Promotional Activities	\$2,583	\$1,712	\$4,800	\$4,600	\$4,900	\$4,600
54810	Employee Relations	\$0	\$186	\$1,000	\$1,300	\$1,300	\$2,200
55110	Office Supplies	\$5,200	\$3,132	\$8,500	\$8,900	\$6,560	\$8,600
55210	Fuel & Oil	\$57,673	\$60,680	\$49,450	\$74,400	\$72,400	\$52,900
55220	Tires & Filters	\$7,330	\$5,678	\$8,500	\$9,200	\$9,200	\$9,500
55230	Operating Supplies	\$40,969	\$39,661	\$42,900	\$43,200	\$40,250	\$45,600
55240	Uniforms	\$11,507	\$14,020	\$23,200	\$23,200	\$23,200	\$22,800
55260	Janitorial Supplies	\$2,471	\$2,802	\$3,200	\$3,200	\$3,200	\$3,200
55270	Small Tools & Equipment	\$1,220	\$589	\$5,100	\$4,600	\$4,575	\$4,800
55290	Protective Clothing	\$1,935	\$3,822	\$3,800	\$3,800	\$12,238	\$3,800
55410	Subscriptions	\$91	\$888	\$900	\$900	\$900	\$900
55411	Dues & Registrations	\$485	\$430	\$900	\$900	\$900	\$3,100
55420	Operational Books	\$791	\$1,357	\$1,200	\$1,700	\$1,700	\$1,700
55430	Employee Development	\$8,797	\$6,170	\$4,800	\$4,800	\$6,500	\$6,750
	Total Operating	\$274,414	\$301,874	\$381,950	\$410,700	\$406,453	\$418,500
56400	Vehicles	\$99,360	\$101,900	\$80,000	\$0	\$80,000	\$104,000
56409	Other Equipment-Info Svcs	\$0	\$4,236	\$5,400	\$5,400	\$13,570	\$55,300
56410	Other Equipment	\$51,739	\$46,103	\$23,600	\$23,600	\$24,418	\$17,000
	Total Capital	\$151,099	\$152,239	\$109,000	\$29,000	\$117,988	\$176,300
TOTAL POLICE - SUMMARY BUDGET		\$3,172,655	\$3,601,795	\$3,867,750	\$3,850,500	\$3,956,735	\$4,686,600

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
POLICE - OFFICE OF THE CHIEF - 2110**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$1,968,948	\$2,160,346	\$2,397,100	\$2,422,100	\$2,422,100	\$113,200
51299	Salaries-Tobacco Enf	\$0	\$5,271	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$22,531	\$28,535	\$37,100	\$37,100	\$37,100	\$2,200
51213	Salary Reimbursement	\$0	(\$16,968)	(\$10,000)	\$0	\$0	(\$10,000)
51214	Overtime Salaries	\$0	\$68,951	\$91,100	\$91,100	\$91,100	\$1,200
52110	F.I.C.A. Taxes-City Portion	\$148,986	\$169,578	\$188,100	\$188,100	\$188,100	\$8,900
52120	F.I.C.A. Taxes-Tobacco Enf	\$0	\$454	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/ Dis Ins	\$140,849	\$155,402	\$238,700	\$238,700	\$238,700	\$8,800
52320	Workers' Comp. Insurance	\$44,676	\$87,803	\$111,700	\$111,700	\$129,996	\$6,600
52330	Pension Expense	\$141,964	\$174,912	\$199,800	\$199,800	\$199,800	\$2,900
52335	Chief's Pension - 401K	\$0	\$0	\$7,000	\$7,000	\$7,000	\$8,000
52340	Pension Cont-Tobacco Enf	\$0	\$418	\$0	\$0	\$0	\$0
	Total Payroll	\$2,467,954	\$2,834,702	\$3,260,600	\$3,295,600	\$3,313,896	\$141,800
52910	Investigative-Tobacco	\$0	\$150	\$0	\$0	\$0	\$0
52930	Miscellaneous-Tobacco	\$0	\$224	\$0	\$0	\$0	\$0
53140	Physical Exams	\$10,487	\$10,635	\$11,900	\$11,900	\$14,400	\$17,300
53410	Billing Services Cost	\$0	\$0	\$800	\$0	\$700	\$800
54010	Travel & Per Diem	\$7,277	\$6,073	\$8,000	\$8,000	\$8,000	\$0
54110	Telephone	\$23,914	\$29,285	\$24,000	\$24,000	\$24,000	\$26,800
54210	Postage	\$1,083	\$1,527	\$1,600	\$1,600	\$1,600	\$2,100
54310	Utility Services	\$12,510	\$25,994	\$28,800	\$28,800	\$28,800	\$0
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$4,279	\$247	\$1,000	\$1,700	\$1,700	\$0
54630	Repair & Maintenance - Equipment	\$15,186	\$18,518	\$26,500	\$27,300	\$24,900	\$0
54632	Software Maintenance & Licenses Fees	\$0	\$15,434	\$38,700	\$39,600	\$33,216	\$0
54640	Repair & Maintenance - Communications	\$6,586	\$3,055	\$14,900	\$14,900	\$13,114	\$0
54650	Repair & Maintenance - Vehicles	\$35,442	\$31,414	\$41,300	\$41,300	\$41,300	\$0
54660	Repair & Maintenance - Building	\$4,070	\$3,754	\$5,500	\$5,500	\$5,500	\$0
54720	Copy Machine Supplies	\$1,916	\$1,815	\$4,300	\$4,500	\$4,500	\$0
54730	Printing Expense	\$1,212	\$5,534	\$7,000	\$7,500	\$7,500	\$0
54800	Promotional Activities	\$2,583	\$1,712	\$4,800	\$4,600	\$4,900	\$0
54810	Employee Relations	\$0	\$186	\$1,000	\$1,300	\$1,300	\$1,300
55110	Office Supplies	\$5,200	\$3,132	\$8,100	\$8,500	\$6,160	\$1,100
55210	Fuel & Oil	\$38,127	\$46,504	\$48,200	\$69,400	\$69,400	\$1,000
55220	Tires & Filters	\$5,119	\$5,603	\$8,100	\$8,800	\$8,800	\$0
55230	Operating Supplies	\$40,969	\$38,383	\$42,500	\$42,800	\$40,000	\$3,500
55240	Uniforms	\$10,113	\$13,520	\$22,800	\$22,800	\$22,800	\$0
55260	Janitorial Supplies	\$2,471	\$2,802	\$3,200	\$3,200	\$3,200	\$0
55270	Small Tools & Equipment	\$920	\$383	\$4,500	\$4,000	\$4,000	\$800
55290	Protective Clothing	\$1,935	\$3,822	\$3,800	\$3,800	\$12,238	\$0
55410	Subscriptions	\$91	\$888	\$900	\$900	\$900	\$900
55411	Dues & Registrations	\$485	\$430	\$900	\$900	\$900	\$2,100
55420	Operational Books	\$791	\$1,357	\$1,200	\$1,700	\$1,700	\$0
55430	Employee Development	\$8,797	\$6,170	\$4,800	\$4,800	\$6,500	\$6,000
	Total Operating	\$241,563	\$278,551	\$369,100	\$394,100	\$392,028	\$63,700
56400	Vehicles	\$99,360	\$101,900	\$80,000	\$0	\$80,000	\$0
56409	Other Equipment-Info Svcs	\$0	\$4,236	\$5,400	\$5,400	\$13,570	\$0
56410	Other Equipment	\$20,318	\$27,184	\$4,600	\$4,600	\$5,418	\$0
	Total Capital	\$119,678	\$133,320	\$90,000	\$10,000	\$98,988	\$0
TOTAL POLICE - OFFICE OF THE CHIEF BUDGET		\$2,829,195	\$3,246,573	\$3,719,700	\$3,699,700	\$3,804,912	\$205,500

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
POLICE - COPS OFFICER GRANT - 2111**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$222,558	\$242,156	\$54,500	\$54,500	\$54,500	\$0
51299	Salaries-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$551	\$0	\$0	\$0	\$0	\$0
51213	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$6,890	\$1,200	\$1,200	\$3,601	\$0
52110	F.I.C.A. Taxes-City Portion	\$16,726	\$18,633	\$4,100	\$4,100	\$4,100	\$0
52120	F.I.C.A. Taxes-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/ Dis Ins	\$16,068	\$15,990	\$3,100	\$3,100	\$2,149	\$0
52320	Workers' Comp. Insurance	\$7,249	\$12,289	\$3,700	\$3,200	\$3,724	\$0
52330	Pension Expense	\$16,036	\$17,022	\$4,200	\$4,200	\$4,900	\$0
52335	Chief's Pension - 401K	\$0	\$0	\$0	\$0	\$0	\$0
52340	Pension Cont-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$279,188	\$312,980	\$70,800	\$70,300	\$72,974	\$0
52910	Investigative-Tobacco	\$0	\$0	\$0	\$0	\$0	\$0
52930	Miscellaneous-Tobacco	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$965	\$2,140	\$200	\$200	\$200	\$0
53410	Billing Services Cost	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54632	Software Maintenance & Licenses Fees	\$0	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$8,435	\$4,948	\$2,000	\$2,000	\$2,000	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$200	\$200	\$200	\$0
55210	Fuel & Oil	\$19,546	\$14,176	\$500	\$2,500	\$500	\$0
55220	Tires & Filters	\$2,211	\$75	\$200	\$200	\$200	\$0
55230	Operating Supplies	\$0	\$1,278	\$200	\$200	\$75	\$0
55240	Uniforms	\$1,394	\$500	\$200	\$200	\$200	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$300	\$206	\$300	\$300	\$275	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55420	Operational Books	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$32,851	\$23,323	\$3,800	\$5,800	\$3,650	\$0
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment-Info Svcs	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE - COPS OFFICER GRANT BUDGET		\$312,039	\$336,303	\$74,600	\$76,100	\$76,624	\$0

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
POLICE - COPS EQUIPMENT GRANT - 2112**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0
51299	Salaries-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51213	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$0
52120	F.I.C.A. Taxes-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/ Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0
52335	Chief's Pension - 401K	\$0	\$0	\$0	\$0	\$0	\$0
52340	Pension Cont-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0
52910	Investigative-Tobacco	\$0	\$0	\$0	\$0	\$0	\$0
52930	Miscellaneous-Tobacco	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54632	Software Maintenance & Licenses Fees	\$0	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55420	Operational Books	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment-Info Svcs	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$31,421	\$18,919	\$19,000	\$19,000	\$19,000	\$17,000
	Total Capital	\$31,421	\$18,919	\$19,000	\$19,000	\$19,000	\$17,000
TOTAL POLICE - COPS EQUIPMENT GRANT BUDGET		\$31,421	\$18,919	\$19,000	\$19,000	\$19,000	\$17,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 POLICE - CRIMINAL INVESTIGATION BUREAU - 2113

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$328,500
51299	Salaries-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$8,300
51213	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$8,600
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$26,400
52120	F.I.C.A. Taxes-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/ Dis Ins	\$0	\$0	\$0	\$0	\$0	\$32,300
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$26,400
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$27,700
52335	Chief's Pension - 401K	\$0	\$0	\$0	\$0	\$0	\$0
52340	Pension Cont-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$458,200
52910	Investigative-Tobacco	\$0	\$0	\$0	\$0	\$0	\$0
52930	Miscellaneous-Tobacco	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$5,000	\$5,000	\$5,000	\$8,900
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54632	Software Maintenance & Licenses Fees	\$0	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$1,100
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$2,500
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$3,500
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$800
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55420	Operational Books	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$5,000	\$5,000	\$5,000	\$16,800
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment-Info Svcs	\$0	\$0	\$0	\$0	\$0	\$12,000
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$12,000
TOTAL POLICE - CRIM INVEST BUDGET		\$0	\$0	\$5,000	\$5,000	\$5,000	\$487,000

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
POLICE - OPERATION SUPPORT BUREAU - 2114

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$0	\$32,500	\$32,500	\$32,500	\$284,500
51299	Salaries-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$4,100
51213	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$1,200	\$1,200	\$1,200	\$6,800
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$2,400	\$2,400	\$2,400	\$22,600
52120	F.I.C.A. Taxes-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/ Dis Ins	\$0	\$0	\$3,100	\$3,100	\$3,100	\$30,200
52320	Workers' Comp. Insurance	\$0	\$0	\$3,700	\$3,200	\$3,724	\$22,800
52330	Pension Expense	\$0	\$0	\$2,500	\$2,500	\$2,500	\$23,700
52335	Chief's Pension - 401K	\$0	\$0	\$0	\$0	\$0	\$0
52340	Pension Cont-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$45,400	\$44,900	\$45,424	\$394,700
52910	Investigative-Tobacco	\$0	\$0	\$0	\$0	\$0	\$0
52930	Miscellaneous-Tobacco	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$200	\$200	\$200	\$0
53410	Billing Services Cost	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$8,000
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54632	Software Maintenance & Licenses Fees	\$0	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$4,600
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$900
55110	Office Supplies	\$0	\$0	\$200	\$200	\$200	\$200
55210	Fuel & Oil	\$0	\$0	\$750	\$2,500	\$2,500	\$1,500
55220	Tires & Filters	\$0	\$0	\$200	\$200	\$200	\$0
55230	Operating Supplies	\$0	\$0	\$200	\$200	\$175	\$3,500
55240	Uniforms	\$0	\$0	\$200	\$200	\$200	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$300	\$300	\$300	\$800
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55420	Operational Books	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$4,050	\$5,800	\$5,775	\$19,500
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment-Info Svcs	\$0	\$0	\$0	\$0	\$0	\$2,000
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$2,000
TOTAL POLICE - OP SUPPORT BUDGET		\$0	\$0	\$49,450	\$50,700	\$51,199	\$416,200

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
POLICE - OPERATION BUREAU - 2115**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$1,370,600
51299	Salaries-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$16,400
51213	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$64,400
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$108,900
52120	F.I.C.A. Taxes-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/ Dis Ins	\$0	\$0	\$0	\$0	\$0	\$142,600
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$109,400
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$113,900
52335	Chief's Pension - 401K	\$0	\$0	\$0	\$0	\$0	\$0
52340	Pension Cont-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$1,926,200
52910	Investigative-Tobacco	\$0	\$0	\$0	\$0	\$0	\$0
52930	Miscellaneous-Tobacco	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54632	Software Maintenance & Licenses Fees	\$0	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$1,100
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$45,000
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$25,300
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$800
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55420	Operational Books	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$72,200
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$104,000
56409	Other Equipment-Info Svcs	\$0	\$0	\$0	\$0	\$0	\$8,500
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$112,500
TOTAL POLICE - OPERATIONS BUDGET		\$0	\$0	\$0	\$0	\$0	\$2,110,900

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
POLICE - INFORMATION SERVICES BUREAU - 2116**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$583,800
51299	Salaries-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$5,200
51213	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$17,500
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$46,400
52120	F.I.C.A. Taxes-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/ Dis Ins	\$0	\$0	\$0	\$0	\$0	\$74,800
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$16,300
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$48,600
52335	Chief's Pension - 401K	\$0	\$0	\$0	\$0	\$0	\$0
52340	Pension Cont-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$792,600
52910	Investigative-Tobacco	\$0	\$0	\$0	\$0	\$0	\$0
52930	Miscellaneous-Tobacco	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54632	Software Maintenance & Licenses Fees	\$0	\$0	\$0	\$0	\$0	\$39,600
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$0	\$25,400
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$3,000
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$1,000
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$3,500
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$800
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55420	Operational Books	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$73,300
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment-Info Svcs	\$0	\$0	\$0	\$0	\$0	\$26,800
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$26,800
TOTAL POLICE - INFORMATION SERVICES BUDGET		\$0	\$0	\$0	\$0	\$0	\$892,700

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
POLICE - TECHNICAL SERVICE BUREAU - 2117

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$178,300
51299	Salaries-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$900
51213	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$3,300
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$13,900
52120	F.I.C.A. Taxes-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/ Dis Ins	\$0	\$0	\$0	\$0	\$0	\$19,400
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$14,200
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$14,600
52335	Chief's Pension - 401K	\$0	\$0	\$0	\$0	\$0	\$0
52340	Pension Cont-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$244,600
52910	Investigative-Tobacco	\$0	\$0	\$0	\$0	\$0	\$0
52930	Miscellaneous-Tobacco	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$24,000
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$27,300
54632	Software Maintenance & Licenses Fees	\$0	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$41,300
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$7,000
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$4,500
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$7,500
54800	Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$1,100
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$1,500
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$9,200
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$5,300
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$22,800
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$3,200
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$800
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$3,800
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55420	Operational Books	\$0	\$0	\$0	\$0	\$0	\$1,700
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$161,000
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment-Info Svcs	\$0	\$0	\$0	\$0	\$0	\$2,000
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$2,000
TOTAL POLICE - TECHNICAL SERVICES BUDGET		\$0	\$0	\$0	\$0	\$0	\$407,600

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 POLICE - CODE ENFORCEMENT BUREAU - 2118

Code Previously
 In Comm Dev

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$96,400
51299	Salaries-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51213	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$2,300
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$7,300
52120	F.I.C.A. Taxes-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/ Dis Ins	\$0	\$0	\$0	\$0	\$0	\$10,800
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$9,300
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$7,600
52335	Chief's Pension - 401K	\$0	\$0	\$0	\$0	\$0	\$0
52340	Pension Cont-Tobacco Enf	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$133,700
52910	Investigative-Tobacco	\$0	\$0	\$0	\$0	\$0	\$0
52930	Miscellaneous-Tobacco	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$2,250
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$1,800
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$2,000
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$400
54632	Software Maintenance & Licenses Fees	\$0	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$700
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$400
54800	Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$1,000
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$400
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$300
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$1,000
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$1,000
55420	Operational Books	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$750
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$12,000
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment-Info Svcs	\$0	\$0	\$0	\$0	\$0	\$4,000
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$4,000
TOTAL POLICE - CODE ENFORCEMENT BUDGET		\$0	\$0	\$0	\$0	\$0	\$149,700

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
FIRE - ALL DIVISIONS - SUMMARY**

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$1,459,543	\$1,477,035	\$1,620,000	\$1,632,100	\$1,632,100	\$1,942,500
51210	Sick Leave Purchase	\$34,357	\$33,153	\$36,000	\$38,200	\$38,200	\$40,000
51214	Overtime Salaries	\$0	\$106,999	\$110,000	\$104,000	\$104,000	\$118,000
52110	F.I.C.A. Taxes-City Portion	\$108,801	\$116,820	\$129,300	\$129,300	\$129,300	\$154,300
52110	F.I.C.A. Taxes-City Portion - Sick Leave Purch	\$0	\$2,536	\$2,900	\$2,900	\$2,900	\$3,100
52310	Health/Life Insurance	\$92,469	\$94,429	\$140,000	\$131,200	\$131,200	\$195,200
52320	Workers' Comp. Insurance	\$37,102	\$77,577	\$90,000	\$73,800	\$85,888	\$136,800
52330	Pension Expense	\$107,045	\$118,936	\$130,000	\$135,300	\$135,300	\$152,000
52330	Pension Expense - Sick Leave Purch	\$0	\$0	\$3,000	\$3,100	\$3,100	\$3,200
	Total Payroll	\$1,839,317	\$2,027,485	\$2,261,200	\$2,249,900	\$2,261,988	\$2,745,100
53140	Physical Exams	\$12,685	\$14,570	\$16,000	\$16,800	\$16,800	\$17,400
53150	Criminal Histories	\$75	\$90	\$60	\$200	\$200	\$200
53188	Contract Services	\$0	\$0	\$28,320	\$0	\$28,320	\$0
54010	Travel & Per Diem	\$3,773	\$2,760	\$6,000	\$6,600	\$6,600	\$6,600
54110	Telephone	\$5,549	\$4,429	\$5,900	\$6,000	\$6,000	\$6,000
54210	Postage	\$293	\$248	\$350	\$300	\$300	\$400
54310	Utility Services	\$13,595	\$17,526	\$17,000	\$15,600	\$15,600	\$15,600
54410	Equipment Rental	\$0	\$293	\$450	\$500	\$500	\$600
54630	Repair & Maintenance - Equipment	\$15,636	\$31,824	\$32,000	\$32,000	\$32,000	\$32,000
54640	Repair & Maintenance - Communications	\$765	\$1,340	\$2,000	\$2,500	\$2,500	\$2,500
54650	Repair & Maintenance - Vehicles	\$14,060	\$27,414	\$28,000	\$18,000	\$28,000	\$25,000
54660	Repair & Maintenance - Building	\$9,540	\$12,514	\$14,000	\$14,000	\$14,000	\$20,000
54682	Repair & Maintenance - Grounds	\$316	\$1,756	\$1,700	\$2,000	\$2,000	\$2,000
54720	Copy Machine Supplies	\$600	\$600	\$600	\$700	\$700	\$700
54730	Printing Expense	\$391	\$609	\$1,000	\$1,100	\$1,100	\$1,200
54800	Promotional Activities	\$5,827	\$6,219	\$7,500	\$8,000	\$8,000	\$8,000
55110	Office Supplies	\$1,687	\$1,454	\$1,600	\$1,700	\$1,700	\$1,700
55210	Fuel & Oil	\$12,787	\$10,592	\$9,500	\$10,000	\$10,000	\$11,000
55220	Tires & Filters	\$911	\$3,271	\$3,000	\$4,000	\$4,000	\$4,000
55230	Operating Supplies	\$6,596	\$9,589	\$9,500	\$10,000	\$10,000	\$20,100
55240	Uniforms	\$7,449	\$7,979	\$8,000	\$8,000	\$8,000	\$25,000
55260	Janitorial Supplies	\$2,829	\$3,152	\$3,500	\$3,500	\$3,500	\$3,800
55270	Small Tools & Equipment	\$1,608	\$1,643	\$1,600	\$1,800	\$1,800	\$1,800
55290	Protective Clothing	\$8,897	\$9,751	\$12,000	\$12,000	\$12,000	\$15,000
55410	Subscriptions	\$799	\$873	\$900	\$900	\$900	\$900
55411	Dues & Registrations	\$1,626	\$1,746	\$3,500	\$3,800	\$3,800	\$3,800
55420	Operational Books	\$2,218	\$1,736	\$1,800	\$2,000	\$2,000	\$2,000
55430	Employee Development	\$9,918	\$12,711	\$15,000	\$18,000	\$18,000	\$19,500
55440	Certification Expense - HRS	\$1,475	\$0	\$1,500	\$1,500	\$1,500	\$0
55441	Accreditation Expense	\$0	\$0	\$2,500	\$3,000	\$3,000	\$3,000
	Total Operating	\$141,905	\$186,689	\$234,780	\$204,500	\$242,820	\$249,800
56400	Vehicles	\$0	\$17,440	\$0	\$0	\$0	\$0
56409	Other Equipment - I.S.	\$0	\$4,499	\$19,438	\$19,700	\$19,700	\$8,500
56410	Other Equipment	\$11,893	\$24,982	\$16,323	\$4,600	\$18,100	\$60,500
	Total Capital	\$11,893	\$46,921	\$35,761	\$24,300	\$37,800	\$69,000
TOTAL FIRE - SUMMARY BUDGET		\$1,993,115	\$2,261,095	\$2,531,741	\$2,478,700	\$2,542,608	\$3,063,900

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
FIRE - ADMINISTRATION - 2210**

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$1,459,543	\$1,477,035	\$1,620,000	\$1,632,100	\$1,632,100	\$109,600
51210	Sick Leave Purchase	\$34,357	\$33,153	\$36,000	\$38,200	\$38,200	\$12,200
51214	Overtime Salaries	\$0	\$106,999	\$110,000	\$104,000	\$104,000	\$1,200
52110	F.I.C.A. Taxes-City Portion	\$108,801	\$116,820	\$129,300	\$129,300	\$129,300	\$8,500
52110	F.I.C.A. Taxes-City Portion - Sick Leave Purch	\$0	\$2,536	\$2,900	\$2,900	\$2,900	\$900
52310	Health/Life Insurance	\$92,469	\$94,429	\$140,000	\$131,200	\$131,200	\$7,500
52320	Workers' Comp. Insurance	\$37,102	\$77,577	\$90,000	\$73,800	\$85,888	\$6,200
52330	Pension Expense	\$107,045	\$118,936	\$130,000	\$135,300	\$135,300	\$8,900
52330	Pension Expense - Sick Leave Purch	\$0	\$0	\$3,000	\$3,100	\$3,100	\$1,000
	Total Payroll	\$1,839,317	\$2,027,485	\$2,261,200	\$2,249,900	\$2,261,988	\$156,000
53140	Physical Exams	\$12,685	\$14,570	\$16,000	\$16,800	\$16,800	\$400
53150	Criminal Histories	\$75	\$90	\$60	\$200	\$200	\$0
53188	Contract Services	\$0	\$0	\$28,320	\$0	\$28,320	\$0
54010	Travel & Per Diem	\$3,773	\$2,760	\$6,000	\$6,000	\$6,600	\$2,000
54110	Telephone	\$5,549	\$4,429	\$5,900	\$6,000	\$6,000	\$6,000
54210	Postage	\$293	\$248	\$350	\$300	\$300	\$400
54310	Utility Services	\$13,595	\$17,526	\$17,000	\$15,600	\$15,600	\$15,600
54410	Equipment Rental	\$0	\$293	\$450	\$500	\$500	\$0
54630	Repair & Maintenance - Equipment	\$15,636	\$31,824	\$32,000	\$32,000	\$32,000	\$3,000
54640	Repair & Maintenance - Communications	\$765	\$1,340	\$2,000	\$2,500	\$2,500	\$0
54650	Repair & Maintenance - Vehicles	\$14,060	\$27,414	\$28,000	\$18,000	\$28,000	\$0
54660	Repair & Maintenance - Building	\$9,540	\$12,514	\$14,000	\$14,000	\$14,000	\$800
54682	Repair & Maintenance - Grounds	\$316	\$1,756	\$1,700	\$2,000	\$2,000	\$0
54720	Copy Machine Supplies	\$600	\$600	\$600	\$700	\$700	\$700
54730	Printing Expense	\$391	\$609	\$1,000	\$1,100	\$1,100	\$0
54800	Promotional Activities	\$5,827	\$6,219	\$7,500	\$8,000	\$8,000	\$500
55110	Office Supplies	\$1,687	\$1,454	\$1,600	\$1,700	\$1,700	\$1,700
55210	Fuel & Oil	\$12,787	\$10,592	\$9,500	\$10,000	\$10,000	\$0
55220	Tires & Filters	\$911	\$3,271	\$3,000	\$4,000	\$4,000	\$0
55230	Operating Supplies	\$6,596	\$9,589	\$9,500	\$10,000	\$10,000	\$2,000
55240	Uniforms	\$7,449	\$7,979	\$8,000	\$8,000	\$8,000	\$300
55260	Janitorial Supplies	\$2,829	\$3,152	\$3,500	\$3,500	\$3,500	\$0
55270	Small Tools & Equipment	\$1,608	\$1,643	\$1,600	\$1,800	\$1,800	\$0
55290	Protective Clothing	\$8,897	\$9,751	\$12,000	\$12,000	\$12,000	\$0
55410	Subscriptions	\$799	\$873	\$900	\$900	\$900	\$0
55411	Dues & Registrations	\$1,626	\$1,746	\$3,500	\$3,800	\$3,800	\$1,200
55420	Operational Books	\$2,218	\$1,736	\$1,800	\$2,000	\$2,000	\$0
55430	Employee Development	\$9,918	\$12,711	\$15,000	\$18,000	\$18,000	\$0
55440	Certification Expense - HRS	\$1,475	\$0	\$1,500	\$1,500	\$1,500	\$0
55441	Accreditation Expense	\$0	\$0	\$2,500	\$3,000	\$3,000	\$3,000
	Total Operating	\$141,905	\$186,689	\$234,780	\$204,500	\$242,820	\$37,600
56400	Vehicles	\$0	\$17,440	\$0	\$0	\$0	\$0
56409	Other Equipment - I.S.	\$0	\$4,499	\$19,438	\$19,700	\$19,700	\$0
56410	Other Equipment	\$11,893	\$24,982	\$16,323	\$4,600	\$18,100	\$0
	Total Capital	\$11,893	\$46,921	\$35,761	\$24,300	\$37,800	\$0
TOTAL FIRE - ADMINISTRATION BUDGET		\$1,993,115	\$2,261,095	\$2,531,741	\$2,478,700	\$2,542,608	\$193,600

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
FIRE - EMS - 2220

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$46,800
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$900
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$1,800
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$3,800
52110	F.I.C.A. Taxes-City Portion - Sick Leave Purch	\$0	\$0	\$0	\$0	\$0	\$100
52310	Health/Life Insurance	\$0	\$0	\$0	\$0	\$0	\$5,200
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$3,300
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$3,900
52330	Pension Expense - Sick Leave Purch	\$0	\$0	\$0	\$0	\$0	\$100
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$65,900
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$400
53150	Criminal Histories	\$0	\$0	\$0	\$0	\$0	\$0
53188	Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$1,500
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$3,000
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$300
54800	Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$300
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$300
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$800
55420	Operational Books	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
55440	Certification Expense - HRS	\$0	\$0	\$0	\$0	\$0	\$0
55441	Accreditation Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$6,600
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - I.S.	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE - EMS BUDGET		\$0	\$0	\$0	\$0	\$0	\$72,500

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
FIRE - PREVENTION - 2230

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$47,800
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$1,700
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$1,800
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$3,800
52110	F.I.C.A. Taxes-City Portion - Sick Leave Purch	\$0	\$0	\$0	\$0	\$0	\$100
52310	Health/Life Insurance	\$0	\$0	\$0	\$0	\$0	\$5,200
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$3,500
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$4,000
52330	Pension Expense - Sick Leave Purch	\$0	\$0	\$0	\$0	\$0	\$100
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$68,000
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$400
53150	Criminal Histories	\$0	\$0	\$0	\$0	\$0	\$0
53188	Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$600
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$2,000
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$1,200
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$100
54800	Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$300
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$300
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$500
55420	Operational Books	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
55440	Certification Expense - HRS	\$0	\$0	\$0	\$0	\$0	\$0
55441	Accreditation Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$5,400
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - I.S.	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE - PREVENTION BUDGET		\$0	\$0	\$0	\$0	\$0	\$73,400

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 FIRE - OPERATIONS - 2240

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$1,683,400
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$24,200
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$111,100
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$133,900
52110	F.I.C.A. Taxes-City Portion - Sick Leave Purch	\$0	\$0	\$0	\$0	\$0	\$1,900
52310	Health/Life Insurance	\$0	\$0	\$0	\$0	\$0	\$172,100
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$119,900
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$130,700
52330	Pension Expense - Sick Leave Purch	\$0	\$0	\$0	\$0	\$0	\$1,900
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$2,379,100
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$15,800
53150	Criminal Histories	\$0	\$0	\$0	\$0	\$0	\$0
53188	Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$1,000
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$600
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$23,000
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$0	\$2,500
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$25,000
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$18,000
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$2,000
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$300
54800	Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$500
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$11,000
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$4,000
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$16,500
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$23,800
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$3,800
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$1,800
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$15,000
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$700
55420	Operational Books	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
55440	Certification Expense - HRS	\$0	\$0	\$0	\$0	\$0	\$0
55441	Accreditation Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$165,300
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - I.S.	\$0	\$0	\$0	\$0	\$0	\$6,000
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$60,500
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$66,500
TOTAL FIRE - OPERATIONS BUDGET		\$0	\$0	\$0	\$0	\$0	\$2,610,900

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
FIRE - TRAINING - 2250

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$54,900
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$1,000
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$2,100
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$4,300
52110	F.I.C.A. Taxes-City Portion - Sick Leave Purch	\$0	\$0	\$0	\$0	\$0	\$100
52310	Health/Life Insurance	\$0	\$0	\$0	\$0	\$0	\$5,200
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$3,900
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$4,500
52330	Pension Expense - Sick Leave Purch	\$0	\$0	\$0	\$0	\$0	\$100
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$76,100
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$400
53150	Criminal Histories	\$0	\$0	\$0	\$0	\$0	\$200
53188	Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$1,500
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$1,000
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$500
54800	Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$7,000
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$1,000
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$300
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$900
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$600
55420	Operational Books	\$0	\$0	\$0	\$0	\$0	\$2,000
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$19,500
55440	Certification Expense - HRS	\$0	\$0	\$0	\$0	\$0	\$0
55441	Accreditation Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$34,900
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - I.S.	\$0	\$0	\$0	\$0	\$0	\$2,500
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$2,500
TOTAL FIRE - TRAINING BUDGET		\$0	\$0	\$0	\$0	\$0	\$113,500

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PARKS AND RECREATION - ALL DIVISIONS - SUMMARY**

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$590,321	\$605,456	\$596,600	\$642,000	\$645,400	\$713,200
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
51210	Sick Leave Purchase	\$3,158	\$2,830	\$2,500	\$1,200	\$1,200	\$3,900
51214	Overtime Salaries	\$0	\$40,344	\$16,400	\$13,800	\$13,800	\$14,700
52110	F.I.C.A. Taxes-City Portion	\$43,614	\$48,419	\$47,600	\$50,500	\$50,500	\$56,500
52310	Health/Life Insurance/Dis Ins	\$47,322	\$39,979	\$47,100	\$60,300	\$60,300	\$78,000
52320	Workers' Comp. Insurance	\$13,799	\$29,132	\$38,575	\$33,100	\$38,522	\$44,400
52330	Pension Expense	\$31,135	\$35,006	\$35,500	\$42,800	\$42,800	\$45,100
	Total Payroll	\$729,349	\$801,166	\$784,275	\$848,200	\$857,022	\$960,300
53140	Physical Exams	\$545	\$1,355	\$1,790	\$1,100	\$1,800	\$1,900
53150	Criminal Services - Chks for Ptnershps	\$0	\$395	\$1,000	\$1,000	\$1,000	\$1,500
53160	Consulting Services	\$8,983	\$4,240	\$5,500	\$5,500	\$5,500	\$5,000
53186	Outside Serv-Temp Serv	\$0	\$6,945	\$0	\$0	\$0	\$20,000
53690	Interest Expense	\$0	\$7,878	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$3,280	\$3,022	\$3,600	\$3,600	\$3,600	\$3,600
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$2,700	\$3,600
54110	Telephone	\$7,465	\$8,538	\$7,000	\$8,000	\$8,000	\$8,000
54210	Postage	\$644	\$5,666	\$6,500	\$11,000	\$7,000	\$7,200
54310	Utility Services	\$41,356	\$57,121	\$54,000	\$77,000	\$77,000	\$69,000
54410	Equipment Rental	\$1,802	\$1,656	\$4,550	\$2,500	\$5,500	\$5,900
54630	Repair & Maintenance - Equipment	\$32,948	\$39,717	\$37,000	\$35,500	\$36,710	\$35,900
54650	Repair & Maintenance - Vehicles	\$3,607	\$3,009	\$5,800	\$5,500	\$5,000	\$5,500
54660	Repair & Maintenance - Building	\$13,948	\$18,627	\$14,000	\$16,500	\$14,100	\$27,000
54682	Repair & Maintenance - Grounds	\$82,380	\$118,620	\$99,000	\$89,000	\$85,600	\$114,000
54720	Copy Machine Supplies	\$698	\$773	\$1,200	\$1,200	\$1,200	\$1,200
54730	Printing Expense	\$819	\$15,528	\$4,550	\$16,100	\$11,100	\$8,100
54800	Promotional Activities - Programs	\$39,840	\$58,273	\$18,550	\$20,600	\$19,570	\$18,600
54800	Promotional Activities - July 4th	\$0	\$0	\$22,500	\$20,000	\$20,000	\$30,000
54850	Scholarship Expense	\$0	\$25	\$400	\$800	\$800	\$800
54880	Summer Youth Program	\$20,378	\$20,075	\$46,000	\$46,000	\$46,000	\$50,000
54885	Program Fee Expense	\$0	\$0	\$12,500	\$15,000	\$15,000	\$15,000
54890	League and Field Rental Expense	\$0	\$0	\$58,000	\$0	\$40,000	\$37,000
55110	Office Supplies	\$2,540	\$2,869	\$4,592	\$4,100	\$4,100	\$4,800
55210	Fuel & Oil	\$11,335	\$13,118	\$10,100	\$10,500	\$10,500	\$12,500
55220	Tires & Filters	\$2,621	\$2,353	\$4,000	\$2,500	\$2,500	\$3,300
55230	Operating Supplies	\$30,870	\$25,156	\$48,250	\$29,500	\$36,500	\$47,500
55236	Operating Supplies - Food	\$14,592	\$19,875	\$18,000	\$30,000	\$30,000	\$30,000
55237	Operating Supplies - Drink	\$19,099	\$27,351	\$20,000	\$33,000	\$33,000	\$32,000
55240	Uniforms	\$3,881	\$4,102	\$5,000	\$6,000	\$3,900	\$3,000
55260	Janitorial Supplies	\$7,232	\$7,437	\$8,650	\$11,100	\$9,600	\$11,100
55270	Small Tools & Equipment	\$17,779	\$11,428	\$11,650	\$12,700	\$12,700	\$18,200
55290	Protective Clothing	\$2,241	\$1,380	\$2,085	\$2,100	\$2,100	\$2,200
55410	Subscriptions	\$160	\$19	\$250	\$300	\$300	\$300
55411	Dues & Registrations	\$2,475	\$1,469	\$2,925	\$2,900	\$2,900	\$6,100
55430	Employee Development	\$1,803	\$1,889	\$2,100	\$1,900	\$1,800	\$1,800
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$1,089	\$1,000	\$2,000	\$1,000	\$1,800
	Total Operating	\$375,321	\$490,998	\$542,042	\$524,500	\$558,080	\$643,400
56310	Capital Improvements	\$38,665	\$0	\$300,000	\$485,000	\$485,000	\$578,500
56400	Vehicles	\$18,849	\$0	\$0	\$0	\$0	\$32,000
56409	Other Equipment - IS	\$0	\$1,283	\$1,500	\$0	\$1,590	\$0
56410	Other Equipment	\$38,520	\$7,537	\$850	\$36,000	\$37,430	\$74,000
	Total Capital	\$96,034	\$8,820	\$302,350	\$521,000	\$524,020	\$684,500
TOTAL PARKS & RECREATION - SUMMARY BUDGET		\$1,200,704	\$1,300,984	\$1,628,667	\$1,893,700	\$1,939,122	\$2,288,200

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PARKS AND RECREATION - ADMINISTRATION - 7200**

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$590,321	\$85,286	\$88,000	\$86,500	\$89,900	\$97,500
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$3,158	\$0	\$0	\$0	\$0	\$1,400
51214	Overtime Salaries	\$0	\$819	\$900	\$900	\$900	\$700
52110	F.I.C.A. Taxes-City Portion	\$43,614	\$5,557	\$6,700	\$6,700	\$6,700	\$7,700
52310	Health/Life Insurance/Dis Ins	\$47,322	\$4,458	\$7,000	\$6,600	\$6,600	\$9,000
52320	Workers' Comp. Insurance	\$13,799	\$3,470	\$575	\$400	\$466	\$400
52330	Pension Expense	\$31,135	\$5,120	\$7,000	\$7,000	\$7,000	\$8,000
	Total Payroll	\$729,349	\$104,710	\$110,175	\$108,100	\$111,566	\$124,700
53140	Physical Exams	\$545	\$110	\$0	\$0	\$0	\$0
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$8,983	\$4,240	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$6,945	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$3,280	\$1,270	\$1,100	\$1,100	\$1,100	\$1,100
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$2,700	\$3,600
54110	Telephone	\$7,465	\$8,538	\$7,000	\$8,000	\$8,000	\$8,000
54210	Postage	\$644	\$317	\$500	\$1,000	\$1,000	\$200
54310	Utility Services	\$41,356	\$46,747	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$1,802	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$32,948	\$3,531	\$3,000	\$3,500	\$2,410	\$2,400
54650	Repair & Maintenance - Vehicles	\$3,607	\$55	\$0	\$500	\$0	\$0
54660	Repair & Maintenance - Building	\$13,948	\$2,450	\$2,500	\$2,500	\$2,500	\$2,500
54682	Repair & Maintenance - Grounds	\$82,380	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$698	\$728	\$800	\$800	\$800	\$800
54730	Printing Expense	\$819	\$1,916	\$500	\$500	\$500	\$500
54800	Promotional Activities - Programs	\$39,840	\$430	\$500	\$500	\$500	\$500
54800	Promotional Activities - July 4th	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$20,378	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$2,540	\$974	\$1,200	\$1,000	\$1,000	\$1,200
55210	Fuel & Oil	\$11,335	\$0	\$0	\$500	\$500	\$0
55220	Tires & Filters	\$2,621	\$0	\$0	\$500	\$500	\$0
55230	Operating Supplies	\$30,870	\$3,243	\$4,000	\$5,000	\$2,300	\$2,000
55236	Operating Supplies - Food	\$14,592	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$19,099	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$3,881	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$7,232	\$257	\$500	\$500	\$500	\$500
55270	Small Tools & Equipment	\$17,779	\$928	\$300	\$300	\$300	\$300
55290	Protective Clothing	\$2,241	\$0	\$100	\$100	\$100	\$100
55410	Subscriptions	\$160	\$19	\$50	\$100	\$100	\$100
55411	Dues & Registrations	\$2,475	\$490	\$600	\$600	\$600	\$600
55430	Employee Development	\$1,803	\$47	\$300	\$300	\$300	\$300
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$375,321	\$83,235	\$22,950	\$27,300	\$25,710	\$24,700
56310	Capital Improvements	\$38,665	\$0	\$0	\$0	\$0	\$0
56400	Vehicles	\$18,849	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$1,500	\$0	\$1,590	\$0
56410	Other Equipment	\$38,520	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$96,034	\$0	\$1,500	\$0	\$1,590	\$0
TOTAL PARKS & RECREATION - ADMIN BUDGET		\$1,200,704	\$187,945	\$134,625	\$135,400	\$138,866	\$149,400

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PARKS AND RECREATION - ATHLETICS - 7210**

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$60,545	\$75,000	\$74,600	\$74,600	\$76,600
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$5,215	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$5,025	\$6,200	\$6,100	\$6,100	\$6,200
52310	Health/Life Insurance/Dis Ins	\$0	\$1,737	\$3,200	\$3,200	\$3,200	\$5,000
52320	Workers' Comp. Insurance	\$0	\$2,845	\$4,800	\$4,600	\$5,354	\$6,200
52330	Pension Expense	\$0	\$1,665	\$3,500	\$3,300	\$3,300	\$3,300
	Total Payroll	\$0	\$77,032	\$92,700	\$91,800	\$92,554	\$97,300
53140	Physical Exams	\$0	\$255	\$100	\$100	\$100	\$100
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$132	\$500	\$500	\$500	\$500
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental - for Ptnerships	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense - for Ptnerships	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - Programs	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - July 4th	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$753	\$1,000	\$1,000	\$1,000	\$1,000
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies - for Ptnerships	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$0	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$145	\$100	\$100	\$100	\$100
55270	Small Tools & Equipment	\$0	\$263	\$300	\$100	\$100	\$500
55290	Protective Clothing	\$0	\$100	\$0	\$0	\$0	\$100
55410	Subscriptions	\$0	\$0	\$100	\$100	\$100	\$100
55411	Dues & Registrations	\$0	\$235	\$600	\$500	\$500	\$500
55430	Employee Development	\$0	\$242	\$300	\$300	\$300	\$300
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$2,125	\$3,000	\$2,700	\$2,700	\$3,200
56310	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS & RECREATION - ATHLETICS BUDGET		\$0	\$79,157	\$95,700	\$94,500	\$95,254	\$100,500

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 PARKS AND RECREATION - ATHLETICS LEAGUE - 7211

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental - for Ptnerships	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense - for Ptnerships	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - Programs	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - July 4th	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$0	\$58,000	\$0	\$40,000	\$37,000
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies - for Ptnerships	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$0	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$3,000
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$58,000	\$0	\$40,000	\$40,000
56310	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS & RECREATION - ATH LEAGUE BUDGET		\$0	\$0	\$58,000	\$0	\$40,000	\$40,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 PARKS AND RECREATION - ATHLETICS PARTNERSHPS - 7212

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$4,500	\$4,500	\$4,500
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53150	Criminal Services - Chks for Ptnershps	\$0	\$395	\$1,000	\$1,000	\$1,000	\$1,500
53160	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage - for Ptnershps	\$0	\$5,349	\$6,000	\$10,000	\$6,000	\$7,000
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental - for Ptnerships	\$0	\$180	\$200	\$200	\$200	\$1,100
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense - for Ptnerships	\$0	\$12,488	\$3,500	\$15,000	\$10,000	\$7,000
54800	Promotional Activities - Programs	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - July 4th	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies - for Ptnerships	\$0	\$0	\$15,000	\$0	\$10,000	\$16,000
55236	Operating Supplies - Food	\$0	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$1,100
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$1,089	\$1,000	\$2,000	\$1,000	\$1,800
	Total Operating	\$0	\$19,501	\$26,700	\$28,200	\$28,200	\$35,500
56310	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS & RECREATION - ATH PTNSHP BUDGET		\$0	\$19,501	\$26,700	\$32,700	\$32,700	\$40,000

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PARKS AND RECREATION - CONCESSIONS - 7220**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$37,163	\$40,000	\$36,900	\$36,900	\$46,700
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$505	\$0	\$500	\$500	\$0
51214	Overtime Salaries	\$0	\$1,731	\$500	\$1,100	\$1,100	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$3,014	\$3,200	\$2,900	\$2,900	\$3,600
52310	Health/Life Insurance/Dis Ins	\$0	\$2,420	\$3,000	\$3,100	\$3,100	\$3,600
52320	Workers' Comp. Insurance	\$0	\$2,727	\$2,500	\$2,200	\$2,560	\$3,300
52330	Pension Expense	\$0	\$2,300	\$2,300	\$2,300	\$2,300	\$2,300
	Total Payroll	\$0	\$49,860	\$51,500	\$49,000	\$49,360	\$59,500
53140	Physical Exams	\$0	\$150	\$400	\$300	\$300	\$500
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$7,878	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	0	0	0	0	0
54310	Utility Services	\$0	\$2,937	\$7,000	\$7,000	\$7,000	\$8,000
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$157	\$3,000	\$1,000	\$3,300	\$2,000
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$619	\$3,000	\$3,000	\$1,000	\$3,000
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - Programs	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - July 4th	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$334	\$1,000	\$1,000	\$1,000	\$1,000
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$1,961	\$2,750	\$3,000	\$2,700	\$3,500
55236	Operating Supplies - Food	\$0	\$19,875	\$18,000	\$30,000	\$30,000	\$30,000
55237	Operating Supplies - Drink	\$0	\$27,351	\$20,000	\$33,000	\$33,000	\$32,000
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$306	\$500	\$3,000	\$3,000	\$1,000
55270	Small Tools & Equipment	\$0	\$801	\$500	\$1,500	\$1,500	\$1,000
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$459	\$400	\$400	\$400	\$600
55430	Employee Development	\$0	\$0	\$0	\$100	\$100	\$100
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$62,828	\$56,550	\$83,300	\$83,300	\$82,700
56310	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$1,283	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$1,283	\$0	\$0	\$0	\$0
TOTAL PARKS & RECREATION - CONC BUDGET		\$0	\$113,971	\$108,050	\$132,300	\$132,660	\$142,200

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PARKS AND RECREATION - PARKS & GROUNDS - 7230**

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$320,540	\$300,000	\$346,000	\$346,000	\$384,900
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$1,579	\$1,800	\$0	\$0	\$1,700
51214	Overtime Salaries	\$0	\$28,210	\$15,000	\$10,800	\$10,800	\$14,000
52110	F.I.C.A. Taxes-City Portion	\$0	\$26,636	\$24,300	\$27,300	\$27,300	\$30,700
52310	Health/Life Insurance/Dis Ins	\$0	\$27,826	\$28,000	\$41,100	\$41,100	\$53,100
52320	Workers' Comp. Insurance	\$0	\$15,986	\$24,000	\$20,200	\$23,508	\$26,900
52330	Pension Expense	\$0	\$22,890	\$18,500	\$24,900	\$24,900	\$26,000
	Total Payroll	\$0	\$443,667	\$411,600	\$470,300	\$473,608	\$537,300
53140	Physical Exams	\$0	\$755	\$1,090	\$600	\$1,300	\$1,200
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$5,500	\$5,500	\$5,500	\$5,000
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$1,185	\$1,500	\$1,400	\$1,400	\$1,400
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$35,000	\$55,000	\$55,000	\$50,000
54410	Equipment Rental	\$0	\$1,416	\$4,000	\$2,000	\$5,000	\$4,500
54630	Repair & Maintenance - Equipment	\$0	\$35,608	\$30,000	\$30,000	\$30,000	\$30,000
54650	Repair & Maintenance - Vehicles	\$0	\$2,954	\$5,800	\$5,000	\$5,000	\$5,500
54660	Repair & Maintenance - Building	\$0	\$3,435	\$5,500	\$5,000	\$5,000	\$14,500
54682	Repair & Maintenance - Grounds	\$0	\$110,109	\$90,000	\$80,000	\$76,600	\$105,000
54720	Copy Machine Supplies	\$0	\$0	\$300	\$300	\$300	\$300
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - Programs	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - July 4th	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$134	\$292	\$300	\$300	\$500
55210	Fuel & Oil	\$0	\$13,118	\$10,100	\$10,000	\$10,000	\$12,500
55220	Tires & Filters	\$0	\$2,353	\$4,000	\$2,000	\$2,000	\$3,000
55230	Operating Supplies	\$0	\$18,991	\$25,000	\$20,000	\$20,000	\$24,000
55236	Operating Supplies - Food	\$0	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$4,102	\$5,000	\$6,000	\$3,900	\$3,000
55260	Janitorial Supplies	\$0	\$5,489	\$5,800	\$6,000	\$4,500	\$7,500
55270	Small Tools & Equipment	\$0	\$8,534	\$9,850	\$10,000	\$10,000	\$12,000
55290	Protective Clothing	\$0	\$1,230	\$1,985	\$2,000	\$2,000	\$2,000
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$50	\$975	\$1,000	\$1,000	\$1,000
55430	Employee Development	\$0	\$1,350	\$1,350	\$1,000	\$900	\$900
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$210,813	\$243,042	\$243,100	\$239,700	\$283,800
56310	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$7,537	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$7,537	\$0	\$0	\$0	\$0
TOTAL PARKS & RECREATION - P & G BUDGET		\$0	\$662,017	\$654,642	\$713,400	\$713,308	\$821,100

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 PARKS AND RECREATION - FRDAP#1 GRANT PROJECTS - 7231

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - Programs	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - July 4th	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$0	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0
56310	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$44,000
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$32,000
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$36,000	\$36,000	\$74,000
	Total Capital	\$0	\$0	\$0	\$36,000	\$36,000	\$150,000
TOTAL PARKS & RECREATION - FRDAP#1 BUDGET		\$0	\$0	\$0	\$36,000	\$36,000	\$150,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 PARKS AND RECREATION - FRDAP#2 GRANT PROJECTS - 7234

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - Programs	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - July 4th	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$0	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0
56310	Capital Improvements	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0
TOTAL PARKS & RECREATION - FRDAP#2 BUDGET		\$0	\$0	\$200,000	\$200,000	\$200,000	\$0

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PARKS AND RECREATION - FRDAP#3 GRANT PROJECTS - 7236

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - Programs	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - July 4th	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$0	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0
56310	Capital Improvements	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$200,000	\$200,000	\$200,000	\$0
TOTAL PARKS & RECREATION - FRDAP#3 BUDGET		\$0	\$0	\$200,000	\$200,000	\$200,000	\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 PARKS AND RECREATION - FRDAP#4 GRANT PROJECTS - 7236

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - Programs	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - July 4th	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$0	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0
56310	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$200,000
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$200,000
TOTAL PARKS & RECREATION - FRDAP#4 BUDGET		\$0	\$0	\$0	\$0	\$0	\$200,000

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PARKS AND RECREATION - CDBG GRANT - 7232

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - Programs	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - July 4th	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$0	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0
56310	Capital Improvements	\$0	\$0	\$300,000	\$485,000	\$485,000	\$134,500
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$300,000	\$485,000	\$485,000	\$134,500
TOTAL PARKS & RECREATION - CDBG BUDGET		\$0	\$0	\$300,000	\$485,000	\$485,000	\$134,500

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PARKS AND RECREATION - LWCF STATE GRANT - 723:

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - Programs	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities - July 4th	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$0	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0
56310	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$200,000
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$200,000
TOTAL PARKS & RECREATION - LWCF BUDGET		\$0	\$0	\$0	\$0	\$0	\$200,000

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PARKS AND RECREATION - PROGRAM & SPECIAL EVENTS - 7240**

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$49,247	\$38,000	\$42,400	\$42,400	\$49,300
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$4,369	\$0	\$1,000	\$1,000	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$4,101	\$2,900	\$3,200	\$3,200	\$3,800
52310	Health/Life Insurance/Dis Ins	\$0	\$1,012	\$2,900	\$3,100	\$3,100	\$3,600
52320	Workers' Comp. Insurance	\$0	\$1,790	\$2,800	\$2,400	\$2,794	\$3,500
52330	Pension Expense	\$0	\$21	\$1,100	\$2,100	\$2,100	\$2,200
	Total Payroll	\$0	\$60,540	\$47,700	\$54,200	\$54,594	\$62,400
53140	Physical Exams	\$0	\$85	\$200	\$100	\$100	\$100
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$389	\$400	\$400	\$400	\$400
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$60	\$350	\$300	\$300	\$300
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$1,079	\$500	\$500	\$500	\$500
54800	Promotional Activities - Programs	\$0	\$57,702	\$18,000	\$20,000	\$18,970	\$18,000
54800	Promotional Activities - July 4th	\$0	\$0	\$22,500	\$20,000	\$20,000	\$30,000
54850	Scholarship Expense	\$0	\$25	\$400	\$800	\$800	\$800
54880	Summer Youth Program	\$0	\$20,075	\$46,000	\$46,000	\$46,000	\$50,000
54885	Program Fee Expense	\$0	\$0	\$12,500	\$15,000	\$15,000	\$15,000
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$500	\$1,000	\$700	\$700	\$1,000
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$300
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$0	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$202	\$300	\$300	\$300	\$800
55290	Protective Clothing	\$0	\$50	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$100	\$100	\$100	\$100
55411	Dues & Registrations	\$0	\$235	\$300	\$300	\$300	\$300
55430	Employee Development	\$0	\$250	\$100	\$100	\$100	\$100
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$80,652	\$102,650	\$104,600	\$103,570	\$117,700
56310	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$500	\$0	\$1,030	\$0
	Total Capital	\$0	\$0	\$500	\$0	\$1,030	\$0
TOTAL PARKS & RECREATION - PROGRAM BUDGET		\$0	\$141,192	\$150,850	\$158,800	\$159,194	\$180,100

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PARKS AND RECREATION - SENIORS - 7250**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Mid-Year FY 01/02 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$0	\$52,675	\$36,410	\$55,600	\$55,600	\$55,600	\$58,200
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$746	\$0	\$700	\$700	\$700	\$800
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$4,086	\$2,785	\$4,300	\$4,300	\$4,300	\$4,500
52310	Health/Life Insurance/Dis Ins	\$0	\$2,526	\$1,930	\$3,000	\$3,200	\$3,200	\$3,700
52320	Workers' Comp. Insurance	\$0	\$2,314	\$2,403	\$3,900	\$3,300	\$3,840	\$4,100
52330	Pension Expense	\$0	\$3,010	\$1,990	\$3,100	\$3,200	\$3,200	\$3,300
	Total Payroll	\$0	\$65,357	\$45,518	\$70,600	\$70,300	\$70,840	\$74,600
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53150	Criminal Services - Chks for Ptnershps	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53160	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv (bus)	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
53690	Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$46	\$41	\$100	\$200	\$200	\$200
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$7,437	\$7,981	\$12,000	\$15,000	\$15,000	\$11,000
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$421	\$202	\$1,000	\$1,000	\$1,000	\$1,500
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$0	\$12,123	\$4,133	\$3,000	\$6,000	\$5,600	\$7,000
54682	Repair & Maintenance - Grounds	\$0	\$8,511	\$1,706	\$9,000	\$9,000	\$9,000	\$9,000
54720	Copy Machine Supplies	\$0	\$45	\$45	\$100	\$100	\$100	\$100
54730	Printing Expense	\$0	\$45	\$0	\$50	\$100	\$100	\$100
54800	Promotional Activities - Programs	\$0	\$141	\$0	\$50	\$100	\$100	\$100
54800	Promotional Activities - July 4th	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$174	\$100	\$100	\$100	\$100	\$100
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$961	\$1,265	\$1,500	\$1,500	\$1,500	\$2,000
55236	Operating Supplies - Food	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$1,240	\$1,470	\$1,750	\$1,500	\$1,500	\$2,000
55270	Small Tools & Equipment	\$0	\$700	\$0	\$400	\$500	\$500	\$2,500
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$50	\$100	\$100	\$100
55430	Employee Development	\$0	\$0	\$0	\$50	\$100	\$100	\$100
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$31,844	\$16,943	\$29,150	\$35,300	\$34,900	\$55,800
56310	Capital Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$0	\$0	\$349	\$350	\$0	\$400	\$0
	Total Capital	\$0	\$0	\$349	\$350	\$0	\$400	\$0
TOTAL PARKS & RECREATION - SENIORS BUDGET		\$0	\$97,201	\$62,810	\$100,100	\$105,600	\$106,140	\$130,400

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
OTHER GOVERNMENTAL FUNDS REVENUE RECAP

<u>NUMBER</u>	<u>FUND</u>	<u>FY 99/00</u> <u>Actual</u>	<u>FY 00/01</u> <u>Actual</u>	<u>Projected</u> <u>FY 01/02</u> <u>Actual</u>	<u>Original</u> <u>FY 01/02</u> <u>Budget</u>	<u>Revised</u> <u>FY 01/02</u> <u>Budget</u>	<u>Approved</u> <u>FY 02/03</u> <u>Budget</u>
<u>Special Revenue Funds</u>							
102	Police Education Fund	\$30,282	\$63,640	\$40,500	\$15,500	\$15,500	\$42,600
103	Special Law Enforcement Trust Fund	\$1,940	\$39,058	\$26,400	\$20,500	\$20,500	\$22,000
104	Transportation Improvement Fund	\$219,613	\$293,910	\$327,500	\$277,500	\$277,500	\$376,000
105	Land Acquisition Fund	\$855	\$79,332	\$29,800	\$700	\$700	\$4,000
107	Solidwaste/Recycling Fund	\$1,502,507	\$1,418,513	\$1,540,000	\$1,540,000	\$1,540,000	\$1,545,000
110	Arbor Fund	\$0	\$36,668	\$12,000	\$5,000	\$5,000	\$10,000
115	Road Improvements Fund	\$0	\$0	\$1,700,000	\$3,031,000	\$3,031,000	\$2,681,000
130	Stormwater Management Fund	\$353,535	\$348,625	\$385,000	\$355,000	\$355,000	\$547,000
140	Transportation Impact Fee Fund	\$342,858	\$238,508	\$172,000	\$175,000	\$175,000	\$167,000
150	Police Impact Fee Fund	\$66,373	\$49,650	\$42,500	\$45,000	\$45,000	\$44,500
160	Fire Impact Fee Fund	\$46,049	\$34,030	\$33,500	\$29,500	\$29,500	\$41,500
170	Medical Transport Services Fund	\$332,528	\$181,758	\$185,000	\$146,500	\$176,500	\$162,000
172	Public Service Tax Fund	\$2,088,718	\$2,508,645	\$3,178,900	\$2,717,077	\$2,717,077	\$3,185,000
173	Excise Tax Fund	\$1,123,082	\$1,256,287	\$0	\$1,135,000	\$0	\$0
174	Electric Franchise Fee Fund	\$1,131,898	\$1,263,240	\$1,251,300	\$1,137,400	\$1,219,500	\$1,225,000
		\$7,240,238	\$7,811,864	\$8,924,400	\$10,630,677	\$9,607,777	\$10,052,600
<u>Special Assessment Fund - Country Club Village Streetlighting</u>							
106	Streetlighting Fund	\$7,095	\$7,270	\$7,300	\$7,000	\$7,000	\$7,300
<u>Special Assessment Funds - TLBD</u>							
182	TLBD Debt Service Fund	\$0	\$46,850	\$163,500	\$151,800	\$160,000	\$227,000
184	TLBD Maintenance Fund	\$289,985	\$12,729	\$283,200	\$293,000	\$293,000	\$293,200
308	TLBD Improvement Fund	\$328,986	\$2,278,028	\$20,000	\$180,000	\$20,000	\$2,500
		\$618,971	\$2,337,607	\$466,700	\$624,800	\$473,000	\$522,700
<u>Special Assessment Funds - Oak Forest</u>							
192	Oak Forest Debt Service Fund	\$0	\$144,967	\$57,100	\$42,300	\$65,600	\$171,600
191	Oak Forest Maintenance Fund	\$0	\$22,560	\$23,200	\$23,500	\$23,500	\$22,600
309	Oak Forest Capital Fund	\$802,748	\$75,206	\$34,114	\$73,100	\$7,500	\$3,000
		\$802,748	\$242,733	\$114,414	\$138,900	\$96,600	\$197,200
<u>Debt Service Funds</u>							
206	1993 Debt Service Fund	\$494,935	\$493,227	\$482,483	\$488,833	\$488,833	\$508,000
210	1997 Debt Service Fund	\$129,656	\$127,025	\$140,500	\$140,500	\$140,500	\$6,000
215	1999 Debt Service Fund	\$406,962	\$407,401	\$416,630	\$416,630	\$416,630	\$569,400
220	2000 Info Sys Debt Svc Fund	\$0	\$173,335	\$173,400	\$173,400	\$173,400	\$173,400
225	CW GO Debt Service Fund	\$0	\$0	\$78,900	\$0	\$0	\$304,600
		\$1,031,553	\$1,200,988	\$1,291,913	\$1,219,363	\$1,219,363	\$1,561,400
<u>Capital Projects Funds</u>							
304	1997 Capital Account Fund	\$5,956	\$4,653	\$1,500	\$6,000	\$6,000	\$3,000
305	1999 Construction Fund	\$275,209	\$130,362	\$60,000	\$75,000	\$75,000	\$42,000
306	Revolving Rehab Fund	\$0	\$106,008	\$265,020	\$499,300	\$499,300	\$547,708
307	2000 Info Sys Project Fund	\$758,667	\$0	\$0	\$0	\$0	\$0
310	CW Expansion Fund	\$0	\$0	\$3,390,178	\$3,378,100	\$3,378,100	\$0
		\$1,039,832	\$241,023	\$3,716,698	\$3,958,400	\$3,958,400	\$592,708
TOTAL OTHER GOVERNMENTAL FUND REVENUES		\$10,740,437	\$11,841,485	\$14,521,425	\$16,579,140	\$15,362,140	\$12,933,908
TOTAL APPROPRIATIONS FROM FUND BALANCE		\$1,604,947	\$0	\$1,346,837	\$4,176,431	\$4,801,459	\$3,182,230
TOTAL OTHER GOVERNMENTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$12,345,384	\$11,841,485	\$15,868,262	\$20,755,571	\$20,163,599	\$16,116,138

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 OTHER GOVERNMENTAL FUNDS EXPENDITURE RECAP

NUMBER	FUND	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
Special Revenue Funds							
102	Police Education Fund	\$15,751	\$22,996	\$22,150	\$25,100	\$25,100	\$25,000
103	Special Law Enforcement Trust Fund	\$1,000	\$14,330	\$1,100	\$2,000	\$2,000	\$1,900
104	Transportation Improvement Fund	\$251,485	\$210,292	\$228,300	\$249,900	\$249,900	\$431,000
105	Land Acquisition Fund	\$0	\$19	\$100	\$100	\$100	\$0
107	Solidwaste/Recycling Fund	\$1,271,486	\$1,465,125	\$1,424,600	\$1,418,000	\$1,396,000	\$1,487,100
110	Arbor Fund	\$0	\$8,375	\$6,000	\$38,000	\$38,000	\$5,000
115	Road Improvements Fund	\$0	\$0	\$1,400,000	\$3,031,000	\$3,031,000	\$2,681,000
130	Stormwater Management Fund	\$297,984	\$436,535	\$388,350	\$461,600	\$463,000	\$657,700
140	Transportation Impact Fee Fund	\$233,672	\$379,651	\$719,250	\$1,639,100	\$1,639,100	\$1,139,000
150	Police Impact Fee Fund	\$0	\$46	\$74,375	\$78,500	\$243,500	\$165,000
160	Fire Impact Fee Fund	\$6,102	\$46	\$100	\$100	\$100	\$112,900
170	Medical Transport Service Fund	\$229,843	\$123,615	\$163,300	\$142,000	\$172,000	\$147,500
172	Public Service Tax Fund	\$2,215,299	\$2,508,645	\$3,178,900	\$2,722,243	\$2,722,243	\$3,186,900
173	Excise Tax Fund	\$1,123,082	\$1,256,288	\$0	\$1,135,000	\$0	\$0
174	Electric Franchise Fee Fund	\$1,146,683	\$1,263,239	\$1,251,300	\$1,142,465	\$1,224,565	\$1,225,000
		\$6,792,387	\$7,689,202	\$8,857,825	\$12,085,108	\$11,206,608	\$11,265,000
Special Assessment Fund - Country Club Village Streetlighting							
106	Streetlighting Fund	\$6,176	\$6,307	\$9,000	\$7,000	\$7,000	\$7,800
Special Assessment Funds - TLBD							
182	TLBD Debt Service Fund	\$0	\$0	\$106,958	\$151,800	\$158,050	\$158,850
184	TLBD Maintenance Fund	\$1,402	\$13,876	\$115,900	\$205,700	\$205,700	\$228,500
308	TLBD Improvement Fund	\$357,559	\$408,432	\$1,750,000	\$1,760,400	\$1,848,350	\$113,500
		\$358,961	\$422,308	\$1,972,858	\$2,117,900	\$2,212,100	\$500,850
Special Assessment Funds - Oak Forest							
192	Oak Forest Debt Service Fund	\$104	\$135,412	\$56,850	\$42,300	\$48,550	\$166,650
191	Oak Forest Maintenance Fund	\$104	\$9,869	\$20,250	\$20,100	\$20,100	\$22,500
309	Oak Forest Capital Fund	\$318,020	\$454,201	\$30,150	\$109,000	\$60,450	\$112,700
		\$318,228	\$599,482	\$107,250	\$171,400	\$129,100	\$301,850
Debt Service Funds							
206	1993 Debt Service Fund	\$492,916	\$491,177	\$490,533	\$488,833	\$488,833	\$492,950
210	1997 Debt Service Fund	\$130,632	\$130,364	\$136,600	\$134,500	\$134,500	\$129,650
215	1999 Debt Service Fund	\$317,114	\$396,929	\$400,182	\$409,630	\$409,630	\$421,900
220	2000 Info Sys Debt Svc Fund	\$0	\$173,335	\$173,400	\$173,400	\$173,400	\$173,400
225	CW GO Debt Service Fund	\$0	\$0	\$67,305	\$0	\$0	\$226,830
		\$940,662	\$1,191,805	\$1,268,020	\$1,206,363	\$1,206,363	\$1,444,730
Capital Projects Funds							
304	1997 Capital Account Fund	\$5,196	\$124	\$100	\$0	\$0	\$25,000
305	1999 Construction Fund	\$3,733,247	\$308,506	\$280,020	\$1,764,700	\$1,778,178	\$2,312,408
306	Revolving Rehab Fund	\$0	\$0	\$0	\$0	\$0	\$0
307	2000 Info Sys Project Fund	\$190,527	\$326,613	\$184,427	\$25,000	\$246,150	\$57,100
310	CW Expansion Fund	\$0	\$0	\$3,188,762	\$3,378,100	\$3,378,100	\$201,400
		\$3,928,970	\$635,243	\$3,653,309	\$5,167,800	\$5,402,428	\$2,595,908
TOTAL OTHER GOVERNMENTAL FUND EXPENDITURES		\$12,345,384	\$10,544,347	\$15,868,262	\$20,755,571	\$20,163,599	\$16,116,138
TOTAL APPROPRIATIONS TO FUND BALANCE		\$0	\$1,297,138	\$0	\$0	\$0	\$0
TOTAL OTHER GOVERNMENTAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$12,345,384	\$11,841,485	\$15,868,262	\$20,755,571	\$20,163,599	\$16,116,138
CHANGE IN FUND BALANCE - OTHER GOVERNMENTAL FUNDS							
FUND BALANCE - October 1		\$10,174,170	\$8,569,223	\$9,866,361	\$8,494,738	\$8,715,888	\$8,520,000
APPROPRIATION TO (FROM) FUND BALANCE		(\$1,604,947)	\$1,297,138	(\$1,346,837)	(\$4,176,431)	(\$4,801,459)	(\$3,182,230)
FUND BALANCE - September 30		\$8,569,223	\$9,866,361	\$8,519,524	\$4,318,307	\$3,914,429	\$5,337,893

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 POLICE EDUCATION FUND REVENUES & EXPENDITURES - 102

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
351300	Revenues	\$30,243	\$62,678	\$40,000	\$15,000	\$15,000	\$40,000
361100	Interest Earned	\$39	\$962	\$500	\$500	\$500	\$2,600
TOTAL POLICE EDUCATION FUND REVENUES		\$30,282	\$63,640	\$40,500	\$15,500	\$15,500	\$42,600
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$9,600	\$9,600	\$0
TOTAL POLICE EDUCATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$30,282	\$63,640	\$40,500	\$25,100	\$25,100	\$42,600

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53411	Bank Service Charges	\$0	\$0	\$150	\$100	\$100	\$0
55430	Employee Development	\$15,751	\$22,996	\$22,000	\$25,000	\$25,000	\$25,000
TOTAL POLICE EDUCATION FUND EXPENDITURES		\$15,751	\$22,996	\$22,150	\$25,100	\$25,100	\$25,000
59990	Appropriation to Fund Balance	\$14,531	\$40,644	\$18,350	\$0	\$0	\$17,600
TOTAL POLICE EDUCATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$30,282	\$63,640	\$40,500	\$25,100	\$25,100	\$42,600

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$13,891	\$28,422	\$69,066	\$23,800	\$23,800	\$87,400
APPROPRIATION TO (FROM) FUND BALANCE	\$14,531	\$40,644	\$18,350	(\$9,600)	(\$9,600)	\$17,600
FUND BALANCE - September 30	\$28,422	\$69,066	\$87,416	\$14,200	\$14,200	\$105,000

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
SPECIAL LAW ENFORCEMENT TRUST FUND REVENUES & EXPENDITURES - 103**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
351200	Confiscated Property - Local	\$1,899	\$35,147	\$4,000	\$19,000	\$19,000	\$10,000
351203	Confiscated Property - Federal	\$0	\$3,579	\$22,000	\$1,000	\$1,000	\$10,000
361100	Interest Earned	\$41	\$332	\$400	\$500	\$500	\$2,000
TOTAL SPECIAL LAW REVENUES		\$1,940	\$39,058	\$26,400	\$20,500	\$20,500	\$22,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL LAW REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,940	\$39,058	\$26,400	\$20,500	\$20,500	\$22,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53411	Bank Service Charges	\$0	\$0	\$100	\$100	\$100	\$0
55430	Employee Development	\$1,000	\$0	\$0	\$0	\$0	\$0
55440	Certification Expense	\$0	\$900	\$0	\$900	\$900	\$900
56410	Other Equipment	\$0	\$12,430	\$0	\$0	\$0	\$0
58000	Grants & Aids (Project Graduation)	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL SPECIAL LAW EXPENDITURES		\$1,000	\$14,330	\$1,100	\$2,000	\$2,000	\$1,900
59990	Appropriation to Fund Balance	\$940	\$24,728	\$25,300	\$18,500	\$18,500	\$20,100
TOTAL SPECIAL LAW EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,940	\$39,058	\$26,400	\$20,500	\$20,500	\$22,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$3,953	\$4,893	\$29,621	\$24,400	\$24,400	\$55,000
APPROPRIATION TO (FROM) FUND BALANCE	\$940	\$24,728	\$25,300	\$18,500	\$18,500	\$20,100
FUND BALANCE - September 30	\$4,893	\$29,621	\$54,921	\$42,900	\$42,900	\$75,100

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 TRANSPORTATION IMPROVEMENT FUND REVENUES & EXPENDITURES - 104

Account Number	Description of Revenues	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
312400	Local Option Gas Tax	\$219,118	\$290,835	\$325,000	\$275,000	\$275,000	\$368,700
381011	FDOT Reimbursement	\$0	\$0	\$0	\$0	\$0	\$1,800
361100	Interest Earned	\$495	\$3,075	\$2,500	\$2,500	\$2,500	\$5,500
TOTAL TRANSPORTATION IMPROVEMENT REVENUES		\$219,613	\$293,910	\$327,500	\$277,500	\$277,500	\$376,000
389100	Appropriation from Fund Balance	\$31,872	\$0	\$0	\$0	\$0	\$55,000
TOTAL TRANSPORTATION IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$251,485	\$293,910	\$327,500	\$277,500	\$277,500	\$431,000

Account Number	Description of Expenditures	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
53180	Consultant Services	\$3,500	\$400	\$9,000	\$3,000	\$9,000	\$7,000
53411	Bank Service Charges	\$0	\$0	\$100	\$100	\$100	\$0
54010	Travel & Per Diem	\$0	\$0	\$300	\$300	\$300	\$300
54620	Repair & Maintenance-Traffic Control Devices	\$4,474	\$4,405	\$15,000	\$29,500	\$23,500	\$29,500
54621	Repair & Maintenance - Roads	\$16,903	\$24,272	\$37,500	\$30,000	\$37,500	\$33,000
54622	Repair & Maintenance - Bridges	\$2,695	\$2,072	\$2,000	\$5,000	\$3,000	\$2,000
54624	Repair & Maintenance - Sidewalks	\$0	\$0	\$15,000	\$15,000	\$15,000	\$20,000
54634	Striping	\$0	\$0	\$2,500	\$10,000	\$2,500	\$3,500
54800	Promotional Expense	\$0	\$2,918	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$112	\$180	\$300	\$400	\$400	\$300
56310	Capital Improvement	\$130,661	\$133,907	\$135,000	\$145,000	\$145,000	\$215,000
56311	Sidewalk/New	\$23,895	\$10,958	\$10,000	\$10,000	\$12,000	\$10,000
56400	Vehicle	\$20,686	\$23,145	\$0	\$0	\$0	\$104,000
56410	Other Equipment	\$48,559	\$8,035	\$1,600	\$1,600	\$1,600	\$6,400
TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES		\$251,485	\$210,292	\$228,300	\$249,900	\$249,900	\$431,000
59990	Appropriation to Fund Balance	\$0	\$83,618	\$99,200	\$27,600	\$27,600	\$0
TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$251,485	\$293,910	\$327,500	\$277,500	\$277,500	\$431,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$110,907	\$79,035	\$162,653	\$90,000	\$90,000	\$261,900
APPROPRIATION TO (FROM) FUND BALANCE	(\$31,872)	\$83,618	\$99,200	\$27,600	\$27,600	(\$55,000)
FUND BALANCE - September 30	\$79,035	\$162,653	\$261,853	\$117,600	\$117,600	\$206,900

Capital Improvements

Street Resurfacing*	\$170,000
Public Works Compound Design	\$25,000
George Street	\$20,000
Sidewalk	\$10,000
Total Capital Improvements	\$215,000

Vehicles

F-450 Tree Chipper Truck	\$34,000
Dump Truck	\$70,000
Total Vehicles	\$104,000

Other Equipment

Portable Radios	\$1,800
Hydraulic Jackhammer	\$3,000
Plate Compactor	\$1,600
Total Other Equipment	\$6,400

*=Sequoia Drive, Sequoia Court, Sapling Drive, Taproot Drive, Sensation Lane, Chokecherry Court, Trotwood Boulevard (Venture Court to Oak Hollow Park), Sable Court, Bear Paw Court, Brown Bear Court, Third Street (Bombay Avenue to Sheoah Boulevard), Yellow Pine Court, Ayerwood Court, Blue Spruce Court, White Oak Court, White Oak Drive

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 LAND ACQUISITION FUND REVENUES & EXPENDITURES - 105

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
361100	Interest Earned	\$855	\$1,613	\$1,000	\$700	\$700	\$4,000
361200	Donations	\$0	\$77,719	\$28,800	\$0	\$0	\$0
TOTAL LAND ACQUISITION REVENUES		\$855	\$79,332	\$29,800	\$700	\$700	\$4,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL LAND ACQUISITION REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$855	\$79,332	\$29,800	\$700	\$700	\$4,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53411	Bank Service Charge	\$0	\$19	\$100	\$100	\$100	\$0
TOTAL LAND ACQUISITION EXPENDITURES		\$0	\$19	\$100	\$100	\$100	\$0
59990	Appropriation to Fund Balance	\$855	\$79,313	\$29,700	\$600	\$600	\$4,000
TOTAL LAND ACQUISITION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$855	\$79,332	\$29,800	\$700	\$700	\$4,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$27,101	\$27,956	\$107,269	\$106,400	\$106,400	\$137,000
APPROPRIATION TO (FROM) FUND BALANCE	\$855	\$79,313	\$29,700	\$600	\$600	\$4,000
FUND BALANCE - September 30	\$27,956	\$107,269	\$136,969	\$107,000	\$107,000	\$141,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 SOLIDWASTE/RECYCLING FUND REVENUES & EXPENDITURES - 107

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
343410	Billed Services	\$1,502,507	\$1,418,513	\$1,540,000	\$1,540,000	\$1,540,000	\$1,545,000
TOTAL SOLIDWASTE/RECYCLING REVENUES		\$1,502,507	\$1,418,513	\$1,540,000	\$1,540,000	\$1,540,000	\$1,545,000
389100	Appropriation from Fund Balance	\$0	\$46,612	\$0	\$0	\$0	\$0
TOTAL SOLIDWASTE/RECYCLING REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,502,507	\$1,465,125	\$1,540,000	\$1,540,000	\$1,540,000	\$1,545,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53180	Consultant Services	\$7,180	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund	\$102,000	\$108,000	\$108,000	\$108,000	\$108,000	\$174,100
59220	Remitted to FRS	\$1,162,306	\$1,357,125	\$1,316,600	\$1,310,000	\$1,288,000	\$1,313,000
TOTAL SOLIDWASTE/RECYCLING EXPENDITURES		\$1,271,486	\$1,465,125	\$1,424,600	\$1,418,000	\$1,396,000	\$1,487,100
59990	Appropriation to Fund Balance	\$231,021	\$0	\$115,400	\$122,000	\$144,000	\$57,900
TOTAL SOLIDWASTE/RECYCLING EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,502,507	\$1,465,125	\$1,540,000	\$1,540,000	\$1,540,000	\$1,545,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$292,788	\$523,809	\$477,197	\$411,600	\$411,600	\$592,600
APPROPRIATION TO (FROM) FUND BALANCE	\$231,021	(\$46,612)	\$115,400	\$122,000	\$144,000	\$57,900
FUND BALANCE - September 30	\$523,809	\$477,197	\$592,597	\$533,600	\$555,600	\$650,500

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 ARBOR FUND REVENUES & EXPENDITURES - 110

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
351400	Tree Bank Revenues	\$0	\$6,246	\$12,000	\$5,000	\$5,000	\$10,000
381000	Transfer from the General Fund	\$0	\$30,422	\$0	\$0	\$0	\$0
TOTAL ARBOR FUND REVENUES		\$0	\$36,668	\$12,000	\$5,000	\$5,000	\$10,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$33,000	\$33,000	\$0
TOTAL ARBOR FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$36,668	\$12,000	\$38,000	\$38,000	\$10,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
54685	Arbor Improvements (Tree Giveaway)	\$0	\$8,375	\$6,000	\$38,000	\$38,000	\$5,000
TOTAL ARBOR FUND EXPENDITURES		\$0	\$8,375	\$6,000	\$38,000	\$38,000	\$5,000
59990	Appropriation to Fund Balance	\$0	\$28,293	\$6,000	\$0	\$0	\$5,000
TOTAL ARBOR FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$36,668	\$12,000	\$38,000	\$38,000	\$10,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$28,293	\$35,800	\$35,800	\$34,300
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$28,293	\$6,000	(\$33,000)	(\$33,000)	\$5,000
FUND BALANCE - September 30	\$0	\$28,293	\$34,293	\$2,800	\$2,800	\$39,300

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 ROAD IMPROVEMENTS FUND REVENUE & EXPENDITURES - 115

Account Number	Description of Revenues	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
335185	One Cent Sales Tax Reimbursement (1991-2001)	\$0	\$0	\$1,700,000	\$2,431,000	\$2,431,000	\$731,000
335186	One Cent Sales Tax Reimbursement (2002-2012)	\$0	\$0	\$0	\$600,000	\$600,000	\$1,950,000
TOTAL ROAD IMPROVEMENT REVENUES		\$0	\$0	\$1,700,000	\$3,031,000	\$3,031,000	\$2,681,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ROAD IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$1,700,000	\$3,031,000	\$3,031,000	\$2,681,000

Account Number	Description of Expenditures	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
56327	Traffic Calming	\$0	\$0	\$0	\$100,000	\$100,000	\$0
56385	Capital Projects (Current Sales Tax)	\$0	\$0	\$1,400,000	\$2,431,000	\$2,431,000	\$731,000
56386	Capital Projects (Future Sales Tax)	\$0	\$0	\$0	\$500,000	\$500,000	\$1,950,000
TOTAL ROAD IMPROVEMENT EXPENDITURES		\$0	\$0	\$1,400,000	\$3,031,000	\$3,031,000	\$2,681,000
59990	Appropriation to Fund Balance	\$0	\$0	\$300,000	\$0	\$0	\$0
TOTAL ROAD IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$1,700,000	\$3,031,000	\$3,031,000	\$2,681,000

CHANGE IN FUND BALANCE

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

Capital Projects (1991-2001 Sales Tax)

Main Street/Hickory Park	\$500,000
Main Street Landscape/Hardscape	\$231,000
Total Capital (1991-2001 Sales Tax)	\$731,000

Capital Projects (2002-2012 Sales Tax)

Traffic Calming	\$150,000
S.R. 434/S.R. 419 Signal Upgrades	\$200,000
Sidewalks	\$50,000
Streetlighting	\$25,000
S.R. 434/Tuskawilla Road Signal Upgrades	\$130,000
S.R. 434 Intersection Improvements (17-92 to 419)	\$350,000
Town Center Road - Central Winds Park Boulevard	\$300,000
Pedestrian Bridge over S.R. 434	\$245,000
Winter Springs Boulevard Reconstruction/Design	\$100,000
S.R. 419/Moss Road Turn Lane	\$225,000
S.R. 434/Hickory park Road Traffic Signal	\$175,000
Total Capital (2002-2012 Sales Tax)	\$1,950,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 STORMWATER MANAGEMENT UTILITY FUND REVENUES & EXPENDITURES - 130

Account Number	Description of Revenues	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
344201	Fees Collected	\$335,866	\$341,446	\$380,000	\$350,000	\$350,000	\$540,000
361100	Interest Earned	\$6,919	\$7,179	\$5,000	\$5,000	\$5,000	\$7,000
381200	SJRWMD Grant	\$10,750	\$0	\$0	\$0	\$0	\$0
TOTAL STORMWATER REVENUES		\$353,535	\$348,625	\$385,000	\$355,000	\$355,000	\$547,000
389100	Appropriation from Fund Balance	\$0	\$87,910	\$3,350	\$106,600	\$108,000	\$110,700
TOTAL STORMWATER REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$353,535	\$436,535	\$388,350	\$461,600	\$463,000	\$657,700

Account Number	Description of Expenditures	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$107,955	\$120,122	\$145,000	\$156,300	\$156,300	\$170,500
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$1,200
51214	Overtime Salaries	\$0	\$6,983	\$3,300	\$3,300	\$3,300	\$4,200
52110	F.I.C.A. Taxes-City Portion	\$8,242	\$9,495	\$11,000	\$12,400	\$12,400	\$13,400
52310	Health/Life Insurance	\$7,289	\$10,021	\$18,000	\$19,100	\$19,100	\$23,700
52320	Workers' Comp. Insurance	\$3,704	\$7,023	\$8,600	\$8,600	\$10,000	\$12,300
52330	Pension Expense	\$4,700	\$9,082	\$11,600	\$12,800	\$12,800	\$15,200
53140	Physical Exams	\$401	\$410	\$700	\$700	\$700	\$700
53180	Consultant Services	\$18,391	\$7,805	\$21,000	\$21,000	\$21,000	\$21,000
53210	Administration Fees-General Fund	\$3,500	\$20,515	\$20,500	\$20,500	\$20,500	\$21,000
53211	Administration Fees-Utility Fund	\$5,660	\$5,660	\$5,700	\$5,700	\$5,700	\$5,700
53411	Bank Service Charges	\$0	\$19	\$100	\$100	\$100	\$0
54010	Travel & Per Diem	\$17	\$39	\$500	\$500	\$500	\$1,000
54210	Postage	\$0	\$0	\$100	\$100	\$100	\$100
54410	Equipment Rental	\$341	\$370	\$1,000	\$1,000	\$1,000	\$1,000
54623	Maintenance Costs	\$11,898	\$12,157	\$23,000	\$25,000	\$25,000	\$25,000
54630	Repair & Maint. - Equipment	\$981	\$909	\$1,500	\$2,000	\$2,000	\$2,000
54650	Repair & Maint. - Vehicles	\$788	\$695	\$1,500	\$1,500	\$1,500	\$2,000
54682	Repair & Maint. - Grounds	\$12,628	\$8,813	\$15,000	\$20,000	\$20,000	\$17,000
54693	Repair & Maint. - Stormwater Ponds	\$48,151	\$46,916	\$55,000	\$55,000	\$55,000	\$80,000
54810	Employee Relations	\$0	\$93	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$0	\$0	\$150	\$300	\$300	\$300
55110	Office Supplies	\$132	\$215	\$150	\$300	\$300	\$300
55210	Fuel & Oil	\$577	\$840	\$1,100	\$2,000	\$2,000	\$1,500
55220	Tires & Filters	\$280	\$345	\$1,200	\$2,200	\$2,200	\$2,000
55230	Operating Supplies	(\$951)	\$359	\$500	\$800	\$800	\$800
55240	Uniforms	\$921	\$882	\$1,500	\$2,000	\$2,000	\$2,000
55270	Small Tools & Equipment	\$1,866	\$574	\$2,000	\$3,000	\$3,000	\$3,000
55280	Mosquito Chemicals	\$0	\$0	\$0	\$0	\$0	\$38,000
55281	Herbicides	\$1,096	\$296	\$1,300	\$1,300	\$1,300	\$1,300
55290	Protective Clothing	\$329	\$307	\$600	\$600	\$600	\$600
55410	Subscriptions	\$27	\$0	\$50	\$100	\$100	\$100
55411	Dues & Registration	\$964	\$563	\$1,000	\$1,000	\$1,000	\$7,800
55430	Employee Development	\$865	\$2,579	\$2,000	\$3,700	\$3,700	\$3,700
56310	Capital Improvements	\$31,898	\$35,843	\$25,000	\$70,000	\$70,000	\$135,000
56400	Vehicle	\$0	\$23,991	\$0	\$0	\$0	\$24,500
56410	Other Equipment	\$25,334	\$102,614	\$8,700	\$8,700	\$8,700	\$19,800
TOTAL STORMWATER EXPENDITURES		\$297,984	\$436,535	\$388,350	\$461,600	\$463,000	\$657,700
59990	Appropriations to Fund Balance	\$55,551	\$0	\$0	\$0	\$0	\$0
TOTAL STORMWATER EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$353,535	\$436,535	\$388,350	\$461,600	\$463,000	\$657,700

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$183,665	\$239,216	\$151,306	\$111,500	\$111,500	\$148,000
APPROPRIATION TO (FROM) FUND BALANCE	\$55,551	(\$87,910)	(\$3,350)	(\$106,600)	(\$108,000)	(\$110,700)
FUND BALANCE - September 30	\$239,216	\$151,306	\$147,956	\$4,900	\$3,500	\$37,300

Capital Improvements

Torcaso Park Ditch Piping	\$75,000
Engineering on Lombardy/Edgemon Canals	\$30,000
Inlet/Outlet Modification	\$30,000
Total Capital Improvement:	\$135,000

Vehicle

F-150 Pick-up Truck	\$24,500
Total Vehicles	\$24,500

Other Equipment

Utility Body	\$3,800
Locator	\$800
Brush Cutter	\$3,900
Mobile Radio	\$1,700
Mud Hog Pump	\$1,600
Computer	\$2,000
Software Auto CAD	\$4,000
GPS	\$2,000
Total Other Equipment:	\$19,800

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 TRANSPORTATION IMPACT FEE FUND REVENUES & EXPENDITURES - 140

Account Number	Description of Revenues	FY 99/00 Actual	FY 00/01 Actual	Mid-Year FY 01/02 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
363290	Other Impact Fees	\$247,041	\$146,889	\$115,048	\$150,000	\$140,000	\$140,000	\$150,000
361100	Interest Earned	\$95,817	\$91,619	\$13,847	\$22,000	\$35,000	\$35,000	\$17,000
TOTAL TRANSPORTATION IMPACT FEE REVENUES		\$342,858	\$238,508	\$128,895	\$172,000	\$175,000	\$175,000	\$167,000
389100	Appropriation from Fund Balance	\$0	\$141,143	\$444,045	\$547,250	\$1,464,100	\$1,464,100	\$972,000
TOTAL TRANSPORTATION IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$342,858	\$379,651	\$572,940	\$719,250	\$1,639,100	\$1,639,100	\$1,139,000

Account Number	Description of Expenses	FY 99/00 Actual	FY 00/01 Actual	Mid-Year FY 01/02 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
53180	Consulting Services	\$43,075	\$43,563	\$199,411	\$220,000	\$270,000	\$270,000	\$80,000
53411	Bank Service Charges	\$17	\$39	\$233	\$250	\$100	\$100	\$0
54620	Repairs & Maint - Traffic	\$0	\$0	\$43,599	\$120,000	\$430,000	\$430,000	\$220,000
56310	Capital Improvements	\$190,580	\$336,049	\$329,697	\$340,000	\$900,000	\$900,000	\$800,000
59130	Transfer to General Fund	\$0	\$0	\$0	\$39,000	\$39,000	\$39,000	\$39,000
TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES		\$233,672	\$379,651	\$572,940	\$719,250	\$1,639,100	\$1,639,100	\$1,139,000
59990	Appropriation to Fund Balance	\$109,186	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$342,858	\$379,651	\$572,940	\$719,250	\$1,639,100	\$1,639,100	\$1,139,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$1,638,967	\$1,748,153	\$1,607,010	\$1,607,010	\$1,574,600	\$1,574,600	\$1,059,800
APPROPRIATION TO (FROM) FUND BALANCE	\$109,186	(\$141,143)	(\$444,045)	(\$547,250)	(\$1,464,100)	(\$1,464,100)	(\$972,000)
FUND BALANCE - September 30	<u>\$1,748,153</u>	<u>\$1,607,010</u>	<u>\$1,162,965</u>	<u>\$1,059,760</u>	<u>\$110,500</u>	<u>\$110,500</u>	<u>\$87,800</u>

Consulting

S.R. 419/Moss Road Traffic	\$30,000
S.R. 419/Edgemon Avenue	\$10,000
Miscellaneous	\$40,000
Total Consulting	<u>\$80,000</u>

Traffic Control - Signalization

S.R. 419/Edgemon Avenue	\$100,000
Tuskawilla Road @ Trotter	\$45,000
S.R. 434/Central Wind	\$75,000
Total Traffic Control	<u>\$220,000</u>

Capital Projects

Fisher Road	\$700,000
Main Street	\$100,000
Total Capital Projects	<u>\$800,000</u>

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 POLICE/PUBLIC SAFETY IMPACT FEE FUND REVENUES & EXPENDITURES - 150

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
363290	Other Impact Fees	\$62,656	\$40,926	\$40,000	\$40,000	\$40,000	\$40,000
361100	Interest Earned	\$3,717	\$8,724	\$2,500	\$5,000	\$5,000	\$4,500
TOTAL POLICE IMPACT FEE REVENUES		\$66,373	\$49,650	\$42,500	\$45,000	\$45,000	\$44,500
389100	Appropriation from Fund Balance	\$0	\$0	\$31,875	\$33,500	\$198,500	\$120,500
TOTAL POLICE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$66,373	\$49,650	\$74,375	\$78,500	\$243,500	\$165,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53140	Physical Exams	\$0	\$0	\$185	\$700	\$700	\$0
53411	Bank Service Charges	\$0	\$46	\$120	\$100	\$100	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$700	\$700	\$0
55240	Uniforms	\$0	\$0	\$0	\$3,300	\$3,300	\$0
55270	Small Tools & Equipment	\$0	\$0	\$2,501	\$2,600	\$2,600	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$2,000	\$2,000	\$0
56310	Capital Improvement	\$0	\$0	\$0	\$0	\$165,000	\$165,000
56400	Vehicles	\$0	\$0	\$44,114	\$43,700	\$43,700	\$0
56410	Other Equipment	\$0	\$0	\$27,455	\$25,400	\$25,400	\$0
TOTAL POLICE IMPACT FEE EXPENDITURES		\$0	\$46	\$74,375	\$78,500	\$243,500	\$165,000
59990	Appropriation to Fund Balance	\$66,373	\$49,604	\$0	\$0	\$0	\$0
TOTAL POLICE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$66,373	\$49,650	\$74,375	\$78,500	\$243,500	\$165,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$148,790	\$215,163	\$264,767	\$262,100	\$262,100	\$232,900
APPROPRIATION TO (FROM) FUND BALANCE	\$66,373	\$49,604	(\$31,875)	(\$33,500)	(\$198,500)	(\$120,500)
FUND BALANCE - September 30	\$215,163	\$264,767	\$232,892	\$228,600	\$63,600	\$112,400

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 FIRE/PUBLIC SAFETY IMPACT FEE FUND REVENUES & EXPENDITURES - 160

Account Number	Description of Revenues	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
363290	Other Impact Fees	\$40,233	\$22,312	\$30,000	\$25,000	\$25,000	\$30,000
361100	Interest Earned	\$5,816	\$11,718	\$3,500	\$4,500	\$4,500	\$11,500
TOTAL FIRE IMPACT FEE REVENUES		\$46,049	\$34,030	\$33,500	\$29,500	\$29,500	\$41,500
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$71,400
TOTAL FIRE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$46,049	\$34,030	\$33,500	\$29,500	\$29,500	\$112,900

Account Number	Description of Expenditures	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
53411	Bank Service Charges	\$0	\$46	\$100	\$100	\$100	\$0
55110	Office Supplies	\$33	\$0	\$0	\$0	\$0	\$0
56400	Vehicle	\$0	\$0	\$0	\$0	\$0	\$25,000
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$87,900
56310	Imp Other Than Bldgs	\$6,069	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE IMPACT FEE EXPENDITURES		\$6,102	\$46	\$100	\$100	\$100	\$112,900
59990	Appropriation to Fund Balance	\$39,947	\$33,984	\$33,400	\$29,400	\$29,400	\$0
TOTAL FIRE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$46,049	\$34,030	\$33,500	\$29,500	\$29,500	\$112,900

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$264,172	\$304,119	\$338,103	\$331,500	\$331,500	\$371,500
APPROPRIATION TO (FROM) FUND BALANCE	\$39,947	\$33,984	\$33,400	\$29,400	\$29,400	(\$71,400)
FUND BALANCE - September 30	\$304,119	\$338,103	\$371,503	\$360,900	\$360,900	\$300,100

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
MEDICAL TRANSPORT SERVICES FUND REVENUES & EXPENDITURES- 170**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
337900	Other Local Grants	\$0	\$0	\$30,000	\$0	\$30,000	\$0
347261	Billed Services-Medical Transport (NET)	\$182,084	\$165,386	\$150,000	\$140,000	\$140,000	\$150,000
361100	Interest Earned	\$12,836	\$16,372	\$5,000	\$6,500	\$6,500	\$12,000
361111	Miscellaneous Revenues	\$37	\$0	\$0	\$0	\$0	\$0
384013	Capital Note Proceeds	\$137,571	\$0	\$0	\$0	\$0	\$0
TOTAL MEDICAL TRANSPORT REVENUE		\$332,528	\$181,758	\$185,000	\$146,500	\$176,500	\$162,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MEDICAL TRANSPORT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$332,528	\$181,758	\$185,000	\$146,500	\$176,500	\$162,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$8,746	\$6,003	\$12,000	\$12,000	\$12,000	\$12,000
52110	F.I.C.A. Taxes-City Portion	\$669	\$459	\$900	\$900	\$900	\$900
52320	Worker's Comp. Insurance	\$197	\$701	\$600	\$500	\$500	\$700
52330	Pension Expense	\$700	\$480	\$1,000	\$1,000	\$1,000	\$1,000
53410	Billing Services Costs	\$6,366	\$6,116	\$7,000	\$10,000	\$10,000	\$10,800
53411	Bank Service Charges	\$57	\$19	\$0	\$0	\$0	\$0
54505	Bad Debt Expense	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$9,846	\$9,647	\$10,000	\$10,000	\$10,000	\$12,000
55210	Fuel & Oil	\$5,719	\$8,000	\$2,700	\$8,000	\$8,000	\$5,000
55220	Tires & Filters	\$414	\$1,660	\$1,500	\$2,000	\$2,000	\$2,000
55230	Operating Supplies	\$28,401	\$29,042	\$33,000	\$33,000	\$33,000	\$37,000
56400	Vehicle - Purchase (2nd vehicle)	\$135,468	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS (Laptop)	\$0	\$0	\$3,000	\$3,000	\$3,000	\$0
56410	Other Equipment - UHF Radios (3)	\$1,546	\$0	\$30,000	\$0	\$30,000	\$4,500
57110	Debt Service - Principal (2nd vehicle)	\$0	\$51,329	\$26,200	\$26,200	\$26,200	\$26,200
57160	Vehicle - Lease Payment	\$30,056	\$0	\$30,100	\$30,100	\$30,100	\$30,100
57210	Debt Service - Interest (2nd vehicle)	\$0	\$10,159	\$5,300	\$5,300	\$5,300	\$5,300
57310	Issuance Costs (2nd vehicle)	\$1,658	\$0	\$0	\$0	\$0	\$0
TOTAL MEDICAL TRANSPORT EXPENDITURES		\$229,843	\$123,615	\$163,300	\$142,000	\$172,000	\$147,500
59990	Appropriation to Fund Balance	\$102,685	\$58,143	\$21,700	\$4,500	\$4,500	\$14,500
TOTAL MEDICAL TRANSPORT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$332,528	\$181,758	\$185,000	\$146,500	\$176,500	\$162,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$226,233	\$328,918	\$387,061	\$349,200	\$349,200	\$408,800
APPROPRIATION TO (FROM) FUND BALANCE	\$102,685	\$58,143	\$21,700	\$4,500	\$4,500	\$14,500
FUND BALANCE - September 30	\$328,918	\$387,061	\$408,761	\$353,700	\$353,700	\$423,300

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 PUBLIC SERVICE TAX FUND REVENUES & EXPENDITURES - 201/172

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
314100	Electric Utility Tax	\$1,404,276	\$1,555,691	\$1,628,300	\$1,450,000	\$1,450,000	\$1,605,000
314200	Telephone Utility Tax	\$150,547	\$0	\$0	\$0	\$0	\$0
314300	Water Utility Tax	\$217,386	\$210,693	\$220,000	\$250,000	\$250,000	\$230,000
314400	Gas Utility Tax	\$30,744	\$33,045	\$32,600	\$30,000	\$30,000	\$33,000
314600	Telecommunication Utility Tax (incl cable and tele FF)	\$258,209	\$675,898	\$1,275,000	\$967,077	\$967,077	\$1,300,000
314800	Propane Gas Utility Tax	\$13,123	\$17,626	\$17,000	\$15,000	\$15,000	\$17,000
361100	Interest Earned	\$14,433	\$15,692	\$6,000	\$5,000	\$5,000	\$0
TOTAL PUBLIC SERVICE TAX REVENUES		\$2,088,718	\$2,508,645	\$3,178,900	\$2,717,077	\$2,717,077	\$3,185,000
389100	Appropriation from Fund Balance	\$126,581	\$0	\$0	\$5,166	\$5,166	\$1,900
TOTAL PUBLIC SERVICE TAX REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$2,215,299	\$2,508,645	\$3,178,900	\$2,722,243	\$2,722,243	\$3,186,900

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53130	Trustee Fees	\$0	\$1,293	\$4,500	\$4,500	\$4,500	\$0
53411	Bank Service Charges	\$0	\$17	\$300	\$100	\$100	\$0
59130	Transfers to General Fund	\$1,618,639	\$1,657,490	\$2,616,475	\$2,200,411	\$2,200,411	\$2,654,200
59140	Debt Service Contributions	\$596,660	\$849,845	\$557,625	\$517,232	\$517,232	\$532,700
TOTAL PUBLIC SERVICE TAX EXPENDITURES		\$2,215,299	\$2,508,645	\$3,178,900	\$2,722,243	\$2,722,243	\$3,186,900
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC SERVICE TAX EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$2,215,299	\$2,508,645	\$3,178,900	\$2,722,243	\$2,722,243	\$3,186,900

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$128,475	\$1,894	\$1,894	\$5,166	\$5,166	\$1,900
APPROPRIATION TO (FROM) FUND BALANCE	(\$126,581)	\$0	\$0	(\$5,166)	(\$5,166)	(\$1,900)
FUND BALANCE - September 30	\$1,894	\$1,894	\$1,894	\$0	\$0	\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 EXCISE TAX FUND REVENUES & EXPENDITURES - 202/173

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
313100	Florida Power Franchise Fee	\$1,123,082	\$1,253,696	\$0	\$1,135,000	\$0	\$0
361100	Interest Earned	\$0	\$2,591	\$0	\$0	\$0	\$0
TOTAL EXCISE TAX FUND REVENUES		\$1,123,082	\$1,256,287	\$0	\$1,135,000	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$1	\$0	\$0	\$0	\$0
TOTAL EXCISE TAX FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,123,082	\$1,256,288	\$0	\$1,135,000	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53411	Bank Service Charge	\$0	\$0	\$0	\$100	\$0	\$0
59150	Transfer to Electric Franchise Fee Fund	\$1,123,082	\$1,256,288	\$0	\$1,134,900	\$0	\$0
TOTAL EXCISE TAX FUND EXPENDITURES		\$1,123,082	\$1,256,288	\$0	\$1,135,000	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXCISE TAX FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,123,082	\$1,256,288	\$0	\$1,135,000	\$0	\$0

CHANGE IN FUND BALANCE

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

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 ELECTRIC FRANCHISE FEE FUND REVENUES & EXPENDITURES - 203/174

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
313100	Florida Power Franchise Fee	\$0	\$0	\$1,244,000	\$0	\$1,217,000	\$1,225,000
361100	Interest Earned	\$8,816	\$6,952	\$7,300	\$2,500	\$2,500	\$0
381006	Transfer from Excise Tax Fund	\$1,123,082	\$1,256,288	\$0	\$1,134,900	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE REVENUES		\$1,131,898	\$1,263,240	\$1,251,300	\$1,137,400	\$1,219,500	\$1,225,000
389100	Appropriation from Fund Balance	\$14,785	\$0	\$0	\$5,065	\$5,065	\$0
TOTAL ELECTRIC FRANCHISE FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,146,683	\$1,263,240	\$1,251,300	\$1,142,465	\$1,224,565	\$1,225,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53130	Trustee & Escrow Fees	\$1,424	\$1,595	\$0	\$4,500	\$4,500	\$0
53411	Bank Service Charges	\$0	\$0	\$300	\$100	\$200	\$0
59130	Transfer to General Fund	\$722,141	\$1,096,955	\$733,769	\$620,634	\$702,634	\$692,300
59140	Debt Service Contributions	\$423,118	\$164,689	\$517,231	\$517,231	\$517,231	\$532,700
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES		\$1,146,683	\$1,263,239	\$1,251,300	\$1,142,465	\$1,224,565	\$1,225,000
59990	Appropriation to Fund Balance	\$0	\$1	\$0	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,146,683	\$1,263,240	\$1,251,300	\$1,142,465	\$1,224,565	\$1,225,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$14,784	(\$1)	\$0	\$5,065	\$5,065	\$0
APPROPRIATION TO (FROM) FUND BALANCE	(\$14,785)	\$1	\$0	(\$5,065)	(\$5,065)	\$0
FUND BALANCE - September 30	(\$1)	\$0	\$0	\$0	\$0	\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 COUNTRY CLUB VILLAGE STREETLIGHTING ASSESSMENT FUND REVENUES & EXPENDITURES - 106

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
343430	Streetlighting Assessments Charged	\$7,095	\$7,270	\$7,300	\$7,000	\$7,000	\$7,300
TOTAL STREETLIGHTING ASSESSMENT REVENUES		\$7,095	\$7,270	\$7,300	\$7,000	\$7,000	\$7,300
389100	Appropriation from Fund Balance	\$0	\$0	\$1,700	\$0	\$0	\$500
TOTAL STREETLIGHTING ASSESSMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$7,095	\$7,270	\$9,000	\$7,000	\$7,000	\$7,800

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
54330	Assessment Expense Incurred	\$6,176	\$6,307	\$7,000	\$7,000	\$7,000	\$7,000
59130	Transfer to General Fund	\$0	\$0	\$2,000	\$0	\$0	\$800
TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES		\$6,176	\$6,307	\$9,000	\$7,000	\$7,000	\$7,800
59990	Appropriation to Fund Balance	\$919	\$963	\$0	\$0	\$0	\$0
TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$7,095	\$7,270	\$9,000	\$7,000	\$7,000	\$7,800

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$1,516	\$2,435	\$3,398	\$0	\$0	\$2,200
APPROPRIATION TO (FROM) FUND BALANCE	\$919	\$963	(\$1,700)	\$0	\$0	(\$500)
FUND BALANCE - September 30	\$2,435	\$3,398	\$1,698	\$0	\$0	\$1,700

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
TLBD 1999 DEBT SERVICE FUND REVENUES & EXPENDITURES - 182**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
315100	Assessment Collections	\$0	\$0	\$162,500	\$0	\$160,000	\$162,500
361100	Interest Earned	\$0	\$186	\$1,000	\$0	\$0	\$1,000
381400	Transfer from TLBD Improvement Fund	\$0	\$46,664	\$0	\$151,800	\$0	\$63,500
TOTAL TLBD DEBT SERVICE FUND REVENUES		\$0	\$46,850	\$163,500	\$151,800	\$160,000	\$227,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TLBD DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$46,850	\$163,500	\$151,800	\$160,000	\$227,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53130	Trustee Fees	\$0	\$0	\$500	\$0	\$0	\$500
53410	Billing Services Cost	\$0	\$0	\$150	\$0	\$0	\$1,000
53211	Administration Fees	\$0	\$0	\$6,250	\$0	\$6,250	\$6,250
53411	Bank Service Charge	\$0	\$0	\$100	\$0	\$0	\$0
57110	Debt Service - Principal	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000
57210	Debt Service - Interest	\$0	\$0	\$99,958	\$111,800	\$111,800	\$111,100
TOTAL TLBD DEBT SERVICE FUND EXPENDITURES		\$0	\$0	\$106,958	\$151,800	\$158,050	\$158,850
59990	Appropriation to Fund Balance	\$0	\$46,850	\$56,542	\$0	\$1,950	\$68,150
TOTAL TLBD DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$46,850	\$163,500	\$151,800	\$160,000	\$227,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$46,850	\$0	\$0	\$103,400
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$46,850	\$56,542	\$0	\$1,950	\$68,150
FUND BALANCE - September 30	\$0	\$46,850	\$103,392	\$0	\$1,950	\$171,550

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
TLBD MAINTENANCE FUND REVENUES & EXENDITURES - 184

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
315100	Assessment Collections	\$279,363	\$143	\$278,200	\$280,000	\$280,000	\$278,200
361100	Interest	\$10,622	\$12,586	\$5,000	\$13,000	\$13,000	\$15,000
TOTAL TLBD MAINTENANCE FUND REVENUES		\$289,985	\$12,729	\$283,200	\$293,000	\$293,000	\$293,200
389100	Appropriation from Fund Balance	\$0	\$1,147	\$0	\$0	\$0	\$0
TOTAL TLBD MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$289,985	\$13,876	\$283,200	\$293,000	\$293,000	\$293,200

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53130	Trustee Fees	\$0	\$425	\$0	\$0	\$0	\$0
53140	Billing Services Cost	\$1,402	\$0	\$100	\$0	\$0	\$100
53180	Consultant Services	\$0	\$12,000	\$4,800	\$5,000	\$4,750	\$15,000
53211	Administration Fees	\$0	\$0	\$6,250	\$6,000	\$6,250	\$6,300
53411	Bank Service Charges	\$0	\$100	\$150	\$100	\$100	\$0
54330	Street Lighting	\$0	\$0	\$25,000	\$45,000	\$45,000	\$45,000
54510	Insurance	\$0	\$0	\$0	\$0	\$0	\$2,500
54686	Landscaping	\$0	\$1,351	\$55,000	\$125,000	\$125,000	\$110,000
54693	Repairs & Maint - Ponds	\$0	\$0	\$0	\$0	\$0	\$25,000
55251	Repairs & Maint - Signs & Walls	\$0	\$0	\$0	\$0	\$0	\$10,000
59310	Statutory Reserve	\$0	\$0	\$24,600	\$24,600	\$24,600	\$14,600
TOTAL TLBD MAINTENANCE FUND EXPENDITURES		\$1,402	\$13,876	\$115,900	\$205,700	\$205,700	\$228,500
59990	Appropriation to Fund Balance	\$288,583	\$0	\$167,300	\$87,300	\$87,300	\$64,700
TOTAL TLBD MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$289,985	\$13,876	\$283,200	\$293,000	\$293,000	\$293,200

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$288,583	\$287,436	\$284,000	\$284,000	\$454,700
APPROPRIATION TO (FROM) FUND BALANCE	\$288,583	(\$1,147)	\$167,300	\$87,300	\$87,300	\$64,700
FUND BALANCE - September 30	\$288,583	\$287,436	\$454,736	\$371,300	\$371,300	\$519,400

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 TLBD IMPROVEMENT FUND REVENUES & EXPENDITURES - 308

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
315100	Assessment Collect	\$163,220	\$88	\$0	\$160,000	\$0	\$0
361100	Interest Earned	\$11,977	\$35,518	\$20,000	\$20,000	\$20,000	\$2,500
381010	Transfer in	\$153,789	\$0	\$0	\$0	\$0	\$0
384015	Bond Proceeds	\$0	\$2,240,922	\$0	\$0	\$0	\$0
361111	Misc Revenues	\$0	\$1,500	\$0	\$0	\$0	\$0
TOTAL TLBD IMPROVEMENT FUND REVENUES		\$328,986	\$2,278,028	\$20,000	\$180,000	\$20,000	\$2,500
389100	Appropriation from Fund Balance	\$28,573	\$0	\$1,730,000	\$1,580,400	\$1,828,350	\$111,000
TOTAL TLBD IMPROVEMENT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$357,559	\$2,278,028	\$1,750,000	\$1,760,400	\$1,848,350	\$113,500

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53114	Legal-Tuscawilla	\$91,561	\$4,650	\$0	\$2,500	\$2,250	\$0
53410	Billing Services Cost	\$784	\$0	\$0	\$6,000	\$6,000	\$0
53411	Service Charges	\$30	\$12	\$0	\$100	\$100	\$0
56315	Construction Improvements	\$0	\$268,429	\$1,750,000	\$1,600,000	\$1,840,000	\$50,000
56820	Beautification-Tusca PUD	\$20,180	\$0	\$0	\$0	\$0	\$0
57310	Bond Issuance Costs	\$0	\$88,677	\$0	\$0	\$0	\$0
59130	Transfer to General Fund	\$245,004	\$46,664	\$0	\$0	\$0	\$0
59193	Transfer to TLBD Debt Service	\$0	\$0	\$0	\$151,800	\$0	\$63,500
TOTAL TLBD IMPROVEMENT FUND EXPENDITURES		\$357,559	\$408,432	\$1,750,000	\$1,760,400	\$1,848,350	\$113,500
59990	Appropriation to Fund Balance	\$0	\$1,869,596	\$0	\$0	\$0	\$0
TOTAL TLBD IMPROVEMENT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$357,559	\$2,278,028	\$1,750,000	\$1,760,400	\$1,848,350	\$113,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	(\$28,573)	\$1,841,023	\$1,746,200	\$1,746,200	\$111,000
APPROPRIATION TO (FROM) FUND BALANCE	(\$28,573)	\$1,869,596	(\$1,730,000)	(\$1,580,400)	(\$1,828,350)	(\$111,000)
FUND BALANCE - September 30	(\$28,573)	\$1,841,023	\$111,023	\$165,800	(\$82,150)	\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 OAK FOREST DEBT SERVICE FUND REVENUES & EXPENDITURES - 192

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
315100	Assessment Collections	\$0	\$0	\$56,900	\$0	\$65,600	\$56,900
361100	Interest	\$0	\$224	\$200	\$0	\$0	\$2,000
381190	Transfer from O.F. Capital Fund	\$0	\$144,743	\$0	\$42,300	\$0	\$112,700
TOTAL OAK FOREST DEBT SERVICE FUND REVENUES		\$0	\$144,967	\$57,100	\$42,300	\$65,600	\$171,600
389100	Appropriation from Fund Balance	\$104	\$0	\$0	\$0	\$0	\$0
TOTAL OAK FOREST DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$104	\$144,967	\$57,100	\$42,300	\$65,600	\$171,600

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53410	Billing Services Cost	\$0	\$0	\$400	\$0	\$0	\$400
53211	Administration Fees	\$0	\$0	\$6,250	\$0	\$6,250	\$6,250
53411	Bank Service Charges	\$104	\$15	\$100	\$100	\$100	\$0
57110	Debt Service - Principal	\$0	\$103,009	\$20,000	\$8,400	\$8,400	\$130,000
57210	Debt Service - Interest	\$0	\$32,388	\$30,100	\$33,800	\$33,800	\$30,000
TOTAL OAK FOREST DEBT SERVICE FUND EXPENDITURES		\$104	\$135,412	\$56,850	\$42,300	\$48,550	\$166,650
59990	Appropriation to Fund Balance	\$0	\$9,555	\$250	\$0	\$17,050	\$4,950
TOTAL OAK FOREST DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$104	\$144,967	\$57,100	\$42,300	\$65,600	\$171,600

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	(\$104)	\$9,451	\$0	\$0	\$9,700
APPROPRIATION TO (FROM) FUND BALANCE	(\$104)	\$9,555	\$250	\$0	\$17,050	\$4,950
FUND BALANCE - September 30	(\$104)	\$9,451	\$9,701	\$0	\$17,050	\$14,650

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
OAK FOREST MAINTENANCE FUND REVENUES & EXPENDITURES - 191**

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
315100	Assessment Collections	\$0	\$22,111	\$23,000	\$23,000	\$23,000	\$22,000
361100	Interest	\$0	\$449	\$200	\$500	\$500	\$600
TOTAL OAK FOREST MAINTENANCE FUND REVENUES		\$0	\$22,560	\$23,200	\$23,500	\$23,500	\$22,600
389100	Appropriation from Fund Balance	\$104	\$0	\$0	\$0	\$0	\$0
TOTAL OAK FOREST MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$104	\$22,560	\$23,200	\$23,500	\$23,500	\$22,600

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53211	Administration Fees	\$0	\$9,380	\$6,250	\$6,000	\$6,250	\$6,250
53410	Billing Services Cost	\$0	\$0	\$150	\$0	\$0	\$150
53411	Bank Service Charges	\$104	\$180	\$100	\$100	\$100	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$1,000
54210	Postage	\$0	\$309	\$0	\$0	\$0	\$0
54632	Repairs & Maint - Grounds	\$0	\$0	\$0	\$0	\$0	\$9,000
55251	Repairs & Maint - Signage	\$0	\$0	\$0	\$0	\$0	\$2,000
56810	Repairs & Maint - Wall	\$0	\$0	\$13,750	\$14,000	\$13,750	\$3,000
59310	Statutory Reserve	\$0	\$0	\$0	\$0	\$0	\$1,100
TOTAL OAK FOREST MAINTENANCE FUND EXPENDITURES		\$104	\$9,869	\$20,250	\$20,100	\$20,100	\$22,500
59990	Appropriation to Fund Balance	\$0	\$12,691	\$2,950	\$3,400	\$3,400	\$100
TOTAL OAK FOREST MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$104	\$22,560	\$23,200	\$23,500	\$23,500	\$22,600

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	(\$104)	\$12,587	\$17,300	\$17,300	\$15,500
APPROPRIATION TO (FROM) FUND BALANCE	(\$104)	\$12,691	\$2,950	\$3,400	\$3,400	\$100
FUND BALANCE - September 30	(\$104)	\$12,587	\$15,537	\$20,700	\$20,700	\$15,600

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
OAK FOREST CAPITAL FUND REVENUES & EXENDITURES - 309

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
315100	Assessment Collections	\$0	\$57,535	\$0	\$65,600	\$0	\$0
337901	Other Reimbursements	\$0	\$0	\$32,614	\$0	\$0	\$0
361100	Interest	\$0	\$13,261	\$1,500	\$7,500	\$7,500	\$3,000
363300	Prepaid Assessments	\$79,486	\$4,410	\$0	\$0	\$0	\$0
384013	Capital Note Proceeds FY 00	\$723,262	\$0	\$0	\$0	\$0	\$0
TOTAL OAK FOREST CAPITAL FUND REVENUES		\$802,748	\$75,206	\$34,114	\$73,100	\$7,500	\$3,000
389100	Appropriation from Fund Balance	\$0	\$378,995	\$0	\$35,900	\$52,950	\$109,700
TOTAL OAK FOREST CAPITAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$802,748	\$454,201	\$34,114	\$109,000	\$60,450	\$112,700

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53116	Legal-Oak Forest	\$1,089	\$0	\$0	\$1,000	\$750	\$0
53410	Billing Services Cost	\$0	\$3,000	\$0	\$0	\$0	\$0
53211	Administration Fees	\$0	\$0	\$0	\$6,000	\$0	\$0
53411	Bank Service Charges	\$25	\$132	\$150	\$100	\$100	\$0
56313	Oak Forest Construction Improvements	\$304,823	\$306,326	\$25,000	\$50,000	\$50,000	\$0
56810	Consulting	\$0	\$0	\$5,000	\$9,600	\$9,600	\$0
57310	Issuance Costs	\$6,341	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund	\$5,742	\$0	\$0	\$0	\$0	\$0
59192	Transfer to O.F. Debt Service Fund	\$0	\$144,743	\$0	\$42,300	\$0	\$112,700
TOTAL OAK FOREST CAPITAL FUND EXPENDITURES		\$318,020	\$454,201	\$30,150	\$109,000	\$60,450	\$112,700
59990	Appropriation to Fund Balance	\$484,728	\$0	\$3,964	\$0	\$0	\$0
TOTAL OAK FOREST CAPITAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$802,748	\$454,201	\$34,114	\$109,000	\$60,450	\$112,700

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$484,728	\$105,733	\$90,900	\$90,900	\$109,700
APPROPRIATION TO (FROM) FUND BALANCE	\$484,728	(\$378,995)	\$3,964	(\$35,900)	(\$52,950)	(\$109,700)
FUND BALANCE - September 30	\$484,728	\$105,733	\$109,697	\$55,000	\$37,950	\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 1993 DEBT SERVICE FUND REVENUES & EXPENDITURES - 206

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
361100	Interest Earned	\$5,328	\$4,923	\$150	\$6,500	\$6,500	\$8,000
381001	Transfer from Public Service Tax Fund	\$167,629	\$443,842	\$241,167	\$241,167	\$241,167	\$250,000
381002	Transfer from Electric Franchise Fee Fund	\$321,978	\$44,462	\$241,166	\$241,166	\$241,166	\$250,000
TOTAL 1993 DEBT SERVICE FUND REVENUES		\$494,935	\$493,227	\$482,483	\$488,833	\$488,833	\$508,000
389100	Appropriation to Fund Balance	\$0	\$0	\$8,050	\$0	\$0	\$0
TOTAL 1993 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$494,935	\$493,227	\$490,533	\$488,833	\$488,833	\$508,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53130	Trustee Fees	\$0	\$0	\$1,500	\$0	\$0	\$1,500
53411	Bank Service Charges	\$43	\$374	\$300	\$100	\$100	\$0
57110	Debt Service - Principal	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$50,000
57210	Debt Service - Interest	\$447,873	\$445,803	\$443,733	\$443,733	\$443,733	\$441,450
TOTAL 1993 DEBT SERVICE FUND EXPENDITURES		\$492,916	\$491,177	\$490,533	\$488,833	\$488,833	\$492,950
59990	Appropriation to Fund Balance	\$2,019	\$2,050	\$0	\$0	\$0	\$15,050
TOTAL 1993 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$494,935	\$493,227	\$490,533	\$488,833	\$488,833	\$508,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$269,454	\$271,473	\$273,523	\$272,407	\$272,407	\$265,500
APPROPRIATION TO (FROM) FUND BALANCE	\$2,019	\$2,050	(\$8,050)	\$0	\$0	\$15,050
FUND BALANCE - September 30	\$271,473	\$273,523	\$265,474	\$272,407	\$272,407	\$280,550

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 1997 DEBT SERVICE FUND REVENUES & EXPENDITURES - 210

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
381001	Transfer from Public Service Tax Fund	\$53,746	\$104,560	\$70,250	\$70,250	\$70,250	\$3,000
381002	Transfer from Electric Franchise Fee Fund	\$75,910	\$22,465	\$70,250	\$70,250	\$70,250	\$3,000
TOTAL 1997 DEBT SERVICE FUND REVENUES		\$129,656	\$127,025	\$140,500	\$140,500	\$140,500	\$6,000
389100	Appropriation from Fund Balance	\$976	\$3,339	\$0	\$0	\$0	\$123,650
TOTAL 1997 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$130,632	\$130,364	\$140,500	\$140,500	\$140,500	\$129,650

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53130	Trustee Fees	\$0	\$0	\$1,500	\$0	\$0	\$1,500
57110	Debt Service - Principal	\$110,000	\$115,000	\$120,000	\$120,000	\$120,000	\$125,000
57210	Debt Service - Interest	\$20,632	\$15,364	\$15,100	\$14,500	\$14,500	\$3,150
TOTAL 1997 DEBT SERVICE FUND EXPENDITURES		\$130,632	\$130,364	\$136,600	\$134,500	\$134,500	\$129,650
59990	Appropriation to Fund Balance	\$0	\$0	\$3,900	\$6,000	\$6,000	\$0
TOTAL 1997 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$130,632	\$130,364	\$140,500	\$140,500	\$140,500	\$129,650

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$124,126	\$123,150	\$119,811	\$123,100	\$123,100	\$123,700
APPROPRIATION TO (FROM) FUND BALANCE	(\$976)	(\$3,339)	\$3,900	\$6,000	\$6,000	(\$123,650)
FUND BALANCE - September 30	\$123,150	\$119,811	\$123,711	\$129,100	\$129,100	\$50

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 1999 DEBT SERVICE FUND REVENUES & EXPENDITURES - 215

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
361100	Interest Earned	\$6,447	\$8,197	\$5,000	\$5,000	\$5,000	\$10,000
381001	Transfer from Public Service Tax Fund	\$375,285	\$301,443	\$205,815	\$205,815	\$205,815	\$279,700
381002	Transfer from Electric Franchise Fee Fund	\$25,230	\$97,761	\$205,815	\$205,815	\$205,815	\$279,700
TOTAL 1999 DEBT SERVICE FUND REVENUES		\$406,962	\$407,401	\$416,630	\$416,630	\$416,630	\$569,400
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 1999 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$406,962	\$407,401	\$416,630	\$416,630	\$416,630	\$569,400

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53130	Trustee Fees	\$0	\$0	\$1,500	\$0	\$0	\$1,500
57110	Debt Service - Principal	\$165,000	\$200,000	\$220,000	\$220,000	\$220,000	\$240,000
57210	Debt Service - Interest	\$152,114	\$197,530	\$189,630	\$189,630	\$189,630	\$180,400
57310	Bond Issuance Costs	\$0	(\$601)	(\$9,448)	\$0	\$0	\$0
TOTAL 1999 DEBT SERVICE FUND EXPENDITURES		\$317,114	\$396,929	\$400,182	\$409,630	\$409,630	\$421,900
59990	Appropriation to Fund Balance	\$89,848	\$10,472	\$16,448	\$7,000	\$7,000	\$147,500
TOTAL 1999 DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$406,962	\$407,401	\$416,630	\$416,630	\$416,630	\$569,400

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$217,988	\$307,836	\$318,308	\$312,800	\$312,800	\$334,800
APPROPRIATIONS TO (FROM) FUND BALANCE	\$89,848	\$10,472	\$16,448	\$7,000	\$7,000	\$147,500
FUND BALANCE - September 30	\$307,836	\$318,308	\$334,756	\$319,800	\$319,800	\$482,300

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES & EXPENDITURES - 220

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
381000	Transfer from General Fund	\$0	\$86,668	\$86,700	\$86,700	\$86,700	\$86,700
381090	Transfer from Water & Sewer Fund	\$0	\$86,667	\$86,700	\$86,700	\$86,700	\$86,700
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES		\$0	\$173,335	\$173,400	\$173,400	\$173,400	\$173,400
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$173,335	\$173,400	\$173,400	\$173,400	\$173,400

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
57110	Debt Service - Principal	\$0	\$139,361	\$144,393	\$139,400	\$139,400	\$151,100
57210	Debt Service - Interest	\$0	\$33,974	\$29,007	\$34,000	\$34,000	\$22,300
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES		\$0	\$173,335	\$173,400	\$173,400	\$173,400	\$173,400
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$173,335	\$173,400	\$173,400	\$173,400	\$173,400

CHANGE IN FUND BALANCE

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

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 CW GO DEBT SERVICE FUND REVENUES & EXPENDITURES - 225

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
311000	Voted Ad Valorem Taxes	\$0	\$0	\$0	\$0	\$0	\$303,100
361100	Interest	\$0	\$0	\$0	\$0	\$0	\$1,500
381191	Transfer from CW Expansion Fund - Cap Int	\$0	\$0	\$78,900	\$0	\$0	\$0
TOTAL CW GO DEBT SERVICE FUND REVENUES		\$0	\$0	\$78,900	\$0	\$0	\$304,600
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CW GO DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$78,900	\$0	\$0	\$304,600

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53130	Trustee Fees	\$0	\$0	\$500	\$0	\$0	\$1,500
57110	Debt Service - Principal (Jan 03)	\$0	\$0	\$0	\$0	\$0	\$65,000
57210	Debt Service - Interest (Jan 03 and July 03)	\$0	\$0	\$66,805	\$0	\$0	\$160,330
TOTAL CW GO DEBT SERVICE FUND EXPENDITURES		\$0	\$0	\$67,305	\$0	\$0	\$226,830
59990	Appropriation to Fund Balance	\$0	\$0	\$11,595	\$0	\$0	\$77,770
TOTAL CW GO DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$78,900	\$0	\$0	\$304,600

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$0	\$0	\$0	\$0	\$11,595
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$0	\$11,595	\$0	\$0	\$0	\$77,770
FUND BALANCE - September 30	\$0	\$0	\$11,595	\$0	\$0	\$0	\$89,365 *

Note - Working towards a reserve equal to the following January (in this case '04) debt service payment as property tax revenues in the next fiscal year are not fully received prior to the point that the debt service payment is due in the next fiscal year. Example - January 2004 debt service payment due in the amount of \$145,000 and property tax revenues are received December 2003 through June 2004.

Likely able to lower millage next fiscal year once sufficient reserve is established.

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 WATER & SEWER DEPARTMENT OPERATING REVENUES - 3600

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
343510	Sewer Revenues	\$3,240,215	\$3,199,092	\$3,200,000	\$3,150,000	\$3,150,000	\$3,350,000
343310	Water Revenues	\$2,276,939	\$2,216,540	\$2,200,000	\$2,350,000	\$2,350,000	\$2,350,000
343520	Sewer Connection Fees	\$365,761	\$265,814	\$300,000	\$226,800	\$226,800	\$300,000
361100	Interest Earned	\$276,595	\$276,595	\$95,000	\$150,000	\$150,000	\$150,000
343610	Reuse Water Fees	\$80,850	\$87,562	\$90,000	\$90,000	\$90,000	\$145,000
343320	Water Connection Fees	\$67,046	\$50,406	\$75,000	\$47,040	\$47,040	\$75,000
343651	Turn Off/On Fees	\$880	\$1,664	\$75,000	\$1,000	\$1,000	\$75,000
343652	Meter Charges	\$34,590	\$26,115	\$30,000	\$19,500	\$19,500	\$30,000
343653	Application Fees	\$29,815	\$18,661	\$20,000	\$20,000	\$20,000	\$20,000
361111	Miscellaneous Charges	\$34,389	\$17,353	\$15,000	\$15,000	\$15,000	\$15,000
343656	NSF Check Fees	\$2,090	\$4,990	\$10,000	\$2,500	\$2,500	\$10,000
343657	Reservation Charges	\$14,000	\$27,223	\$6,000	\$10,000	\$10,000	\$8,000
344515	Stormwater Administration Fee	\$5,660	\$5,660	\$5,700	\$5,700	\$5,700	\$5,700
343655	Inspection Fees	\$4,530	\$3,225	\$5,000	\$3,000	\$3,000	\$5,000
343654	Tampering Fees	\$1,000	\$20	\$400	\$500	\$500	\$500
351202	Tower Rental-Water Fields	\$5,130	\$332	\$0	\$10,000	\$10,000	\$0
343650	Guaranteed Revenues	\$1,664	\$1,890	\$0	\$0	\$0	\$0
343658	Backflow Device Fees	\$50	\$0	\$0	\$0	\$0	\$0
384215	Bond Proceeds	\$0	\$6,204,550	\$0	\$0	\$0	\$0
TOTAL WATER & SEWER REVENUES		\$6,441,204	\$12,407,692	\$6,127,100	\$6,101,040	\$6,101,040	\$6,539,200
389100	Appropriations from Fund Balance	\$0	\$89,227	\$207,900	\$508,560	\$514,360	\$0
TOTAL WATER & SEWER REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$6,441,204	\$12,496,919	\$6,335,000	\$6,609,600	\$6,615,400	\$6,539,200

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
WATER & SEWER DEPARTMENT OPERATING EXPENDITURES - 3600

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
Baseline:							
51210	Salaries	\$961,115	\$947,014	\$990,000	\$1,071,700	\$1,065,700	\$1,147,500
51210	Sick Leave Purchase	\$11,579	\$0	\$11,600	\$11,600	\$11,600	\$13,500
51214	Overtime Salaries	\$0	\$49,307	\$45,000	\$32,300	\$32,300	\$37,100
52110	F.I.C.A. Taxes	\$68,966	\$75,323	\$75,700	\$85,000	\$85,000	\$91,800
52310	Health Insurance/Life Insurance	\$66,080	\$67,466	\$105,000	\$113,700	\$113,700	\$148,300
52311	Disability Insurance	\$1,134	\$0	\$4,200	\$3,500	\$3,500	\$4,200
52320	Workmen's Comp. Ins.	\$21,264	\$39,830	\$35,000	\$35,300	\$41,100	\$40,500
52330	Pension Expense	\$67,679	\$74,852	\$79,200	\$88,900	\$88,900	\$95,900
	Total Payroll	\$1,197,817	\$1,253,792	\$1,345,700	\$1,442,000	\$1,441,800	\$1,578,800
53111	Other Legal Services	\$10,000	\$0	\$37,500	\$37,500	\$37,500	\$40,000
53130	Bond Trustee Fees	\$16,277	\$4,860	\$6,000	\$6,000	\$6,000	\$6,000
53140	Physical Exams	\$1,222	\$2,269	\$3,500	\$3,500	\$3,500	\$3,500
53160	Consulting Engineer	\$110,383	\$11,942	\$35,000	\$40,000	\$40,000	\$60,000
53161	Consulting Services-Rate Study	\$31,825	\$0	\$5,000	\$0	\$0	\$0
53180	Consultant Services	\$0	\$2,600	\$0	\$0	\$0	\$0
53210	Financial Services - Utility Finance	\$465,547	\$836,302	\$610,756	\$648,900	\$648,900	\$432,700
53210	Audit/Admin. Services	\$293,124	\$0	\$491,900	\$491,900	\$491,900	\$500,000
53411	Bank Service Charges	\$0	\$0	\$10,000	\$12,000	\$12,000	\$0
53690	Deposit Interest Expense	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
54010	Travel & Per Diem	\$1,306	\$754	\$1,000	\$3,000	\$3,000	\$3,000
54110	Telephone	\$7,164	\$8,617	\$10,000	\$9,000	\$9,000	\$9,000
54210	Postage	\$392	\$582	\$800	\$1,400	\$1,400	\$1,400
54310	Utility Services	\$394,113	\$407,857	\$440,000	\$400,000	\$400,000	\$400,000
54320	Sludge Disposal	\$85,873	\$80,801	\$140,000	\$150,000	\$150,000	\$150,000
54410	Equipment Rental	\$4,402	\$853	\$2,500	\$5,000	\$5,000	\$5,000
54501	Collections Svc Fee	\$0	\$0	\$400	\$0	\$0	\$500
54630	Repair & Maint. - Equipment	\$90,306	\$33,461	\$32,000	\$35,000	\$35,000	\$35,500
54640	Repair & Maint. - Communications	\$475	\$250	\$1,000	\$1,000	\$1,000	\$1,000
54650	Repair & Maint. - Vehicles	\$12,134	\$9,783	\$11,000	\$13,000	\$13,000	\$12,400
54660	Repair & Maint. - Buildings	\$5,661	\$5,794	\$6,000	\$7,000	\$7,000	\$7,000
54670	Repair & Maint. - Fire Hydrants	\$6,557	\$9,317	\$10,000	\$10,000	\$10,000	\$10,000
54671	Repair & Maint. - Water Plants	\$30,971	\$41,629	\$40,000	\$36,000	\$36,000	\$40,000
54680	Repair & Maint. - Sewer Plants	\$48,991	\$43,197	\$85,000	\$89,000	\$89,000	\$93,000
54681	Repair & Maint. - Reclaimed Water	\$29,838	\$24,943	\$30,000	\$30,000	\$30,000	\$30,000
54690	Repair & Maint. - Water Lines	\$24,696	\$23,770	\$24,000	\$28,000	\$28,000	\$28,000
54691	Repair & Maint. - Sewer Lines	\$11,965	\$16,528	\$40,000	\$40,000	\$40,000	\$40,000
54692	Repair & Maint. - Water Meters	\$0	\$0	\$0	\$0	\$0	\$20,000
54694	Repair & Maint. - Lift Stations	\$24,538	\$27,428	\$64,000	\$64,000	\$64,000	\$64,000
54720	Copy Machine Supplies	\$839	\$645	\$1,000	\$1,000	\$1,000	\$1,000
54730	Printing Expenses	\$5,240	\$4,908	\$7,000	\$7,000	\$7,000	\$8,000
54800	Promotional Activities	\$0	\$500	\$250	\$500	\$500	\$500
54930	Classified Advertising	\$198	\$814	\$500	\$1,000	\$1,000	\$1,000
55110	Office Supplies	\$1,979	\$1,933	\$2,500	\$2,500	\$2,500	\$2,500
55210	Fuel & Oil	\$32,842	\$38,851	\$31,500	\$40,000	\$40,000	\$36,200
55220	Tires & Filters	\$4,914	\$3,603	\$4,000	\$5,000	\$5,000	\$5,100
55229	Water & Reclaimed Meter - Replacement	\$0	\$0	\$0	\$0	\$0	\$50,000
55230	Operating Supplies	\$50,315	\$52,780	\$18,000	\$15,000	\$15,000	\$18,500
55231	Testing & Samples	\$10,504	\$13,756	\$17,000	\$17,000	\$23,000	\$24,500
55232	Water Meters-New Accts	\$2,476	\$0	\$0	\$0	\$0	\$20,000
55233	Chlorine	\$32,807	\$38,890	\$58,000	\$58,000	\$58,000	\$60,000
55234	Backflow Devices	\$667	\$48	\$2,000	\$3,000	\$3,000	\$3,000
55240	Uniforms	\$5,993	\$6,722	\$8,200	\$8,600	\$8,600	\$9,000
55260	Janitorial Supplies	\$1,151	\$1,249	\$1,300	\$1,300	\$1,300	\$1,400
55270	Small Tools & Equipment	\$7,659	\$7,731	\$8,000	\$8,000	\$8,000	\$9,400
55282	Chemicals - Water Plants	\$0	\$0	\$20,500	\$20,500	\$20,500	\$21,000
55283	Chemicals - Sewer Plants	\$0	\$0	\$28,000	\$28,000	\$28,000	\$26,000
55290	Protective Clothing	\$2,768	\$3,288	\$5,000	\$5,000	\$5,000	\$5,200
55410	Subscriptions	\$36	\$99	\$100	\$100	\$100	\$100
55411	Dues & Registrations-Employees	\$6,204	\$8,814	\$600	\$2,000	\$2,000	\$3,000
55412	Dues & Registrations-Facilities	\$0	\$0	\$4,000	\$7,000	\$7,000	\$4,500
55430	Employee Development	\$10,348	\$7,815	\$7,000	\$11,000	\$11,000	\$11,000
59181	Transfer to 2000 Info Sys Debt Svc Fund - Fin Soft	\$0	\$86,667	\$86,700	\$86,700	\$86,700	\$86,700
	Total Operating	\$1,884,700	\$1,872,650	\$2,449,506	\$2,490,400	\$2,496,400	\$2,400,600
	Sub-Total - Payroll & Operating Expenses	\$3,082,517	\$3,126,442	\$3,795,206	\$3,932,400	\$3,938,200	\$3,979,400

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 WATER & SEWER DEPARTMENT OPERATING EXPENDITURES - 3600

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
56310	Capital Improvements	\$458,898	\$527,207	\$291,000	\$291,000	\$291,000	\$240,000
56400	Vehicles	\$57,746	\$21,819	\$40,389	\$48,000	\$48,000	\$92,000
56410	Other Equipment	\$92,499	\$163,451	\$133,000	\$133,000	\$133,000	\$106,550
57110	Debt Service - Principal	\$750,000	\$930,000	\$590,000	\$590,000	\$590,000	\$230,000
57210	Debt Service - Interest	\$1,409,468	\$1,383,337	\$1,200,000	\$1,385,200	\$1,385,200	\$1,055,800
57310	Bond Issuance Costs	\$0	\$130,702	\$55,405	\$0	\$0	\$0
59000	Refunding Series 1991	\$0	\$6,050,755	\$0	\$0	\$0	\$0
59110	Renewal & Replacement	\$140,310	\$120,200	\$129,000	\$129,000	\$129,000	\$179,000
59111	Revenue Generation	\$51,006	\$51,006	\$51,000	\$51,000	\$51,000	\$51,000
59130	Developer Agreement Payments	(\$92,248)	(\$8,000)	\$50,000	\$50,000	\$50,000	\$40,000
Sub-Total - Non Operating Expenses		\$2,867,679	\$9,370,477	\$2,539,794	\$2,677,200	\$2,677,200	\$1,994,350
TOTAL WATER & SEWER EXPENDITURES		\$5,950,196	\$12,496,919	\$6,335,000	\$6,609,600	\$6,615,400	\$5,973,750
59990	Appropriations to (from) Fund Balance	\$491,008	\$0	\$0	\$0	\$0	\$565,450
TOTAL WATER & SEWER EXPENDITURES AND APPROPRIATIONS TO (FROM) FUND BALANCE		\$6,441,204	\$12,496,919	\$6,335,000	\$6,609,600	\$6,615,400	\$6,539,200
Fund Balance - October 1		\$1,547,506	\$2,038,514	\$1,949,287	\$2,227,600	\$2,227,600	\$1,741,387
Appropriations to (from) Fund Balance		\$491,008	(\$89,227)	(\$207,900)	(\$508,560)	(\$514,360)	\$565,450
Fund Balance - September 30		<u>\$2,038,514</u>	<u>\$1,949,287</u>	<u>\$1,741,387</u>	<u>\$1,719,040</u>	<u>\$1,713,240</u>	<u>\$2,306,837</u>
Reserved for Debt Service Payment Due 10/1/03 (FY 04)							<u>(\$1,313,500)</u>
Unreserved Fund Balance - September 30, 2003 (FY 03)							<u>\$993,337</u>

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 WATER & SEWER FUND - OPERATING DEPARTMENT CAPITAL EXPENDITURES - 3600**

Capital Improvements

SCADA System Lease/Purchase	\$90,000
Convert from Gas Chlorine to Sodium Hypochlorite @ West WRF & WTP#3	\$60,000
Paving & Diesel Tank Relocation - East WRF	\$25,000
Telemetry & VFD's for Reclaimed @ East & West WRF	\$25,000
Build grit containment area inside surge tank East WRF	\$20,000
Control Improvements @ WTP#2 & #3	\$12,000
Expand walkway around bar screen and move screening chute East WRF	\$8,000
	<hr/>
	\$240,000

Vehicles

F-750 8 yard Dump Truck	\$45,000
F-250 Truck	\$24,000
F-150 Truck	\$23,000
	<hr/>
	\$92,000

Other Equipment

Remote Operated Video Equipment for televising sewer lines	\$60,000
Laptop computer for telemetry	\$8,000
2 Doppler meters for pond drain East WRF	\$5,000
Turbidity Meter	\$5,000
Laptop Computer (rugged for field use)	\$5,000
Refrigerated Sampler	\$4,600
2 Personal computers	\$4,000
Spectrophotometer	\$3,000
Portable Doppler Meter for checking lift station pump flows	\$2,500
Locate equipment- 5 watt transmitter, clamp & carrying case	\$2,250
Portable Radio	\$2,000
Lab Refrigerator (Incubator)	\$1,500
Diaphragm Pump	\$1,400
Gas Powered Air Compressor (To be mounted on Utility #39)	\$1,300
Concrete Saw	\$1,000
	<hr/>
	\$106,550

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 WATER & SEWER FUND - RENEWAL & REPLACEMENT DEPARTMENT - 3610

Account Number	Description of Revenues	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
361100	Interest Earned	\$0	\$10,267	\$3,800	\$2,000	\$2,000	\$9,000
380100	Transfer In from Operating Fund	\$140,310	\$120,200	\$129,000	\$129,000	\$129,000	\$179,000
TOTAL R&R DEPARTMENT REVENUES		\$140,310	\$130,467	\$132,800	\$131,000	\$131,000	\$188,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL R&R DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$140,310	\$130,467	\$132,800	\$131,000	\$131,000	\$188,000

Account Number	Description of Expenditures	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
56340	Capital Projects	\$90,203	\$110,101	\$125,000	\$131,000	\$131,000	\$188,000
TOTAL R&R DEPARTMENT EXPENDITURES		\$90,203	\$110,101	\$125,000	\$131,000	\$131,000	\$188,000
59990	Appropriation to Fund Balance	\$50,107	\$20,366	\$7,800	\$0	\$0	\$0
TOTAL R&R DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$140,310	\$130,467	\$132,800	\$131,000	\$131,000	\$188,000

Fund Balance - October 1	\$184,714	\$234,821	\$255,187	\$280,300	\$280,300	\$262,987
Appropriations to (from) Fund Balance	\$50,107	\$20,366	\$7,800	\$0	\$0	\$0
Fund Balance - September 30	\$234,821	\$255,187	\$262,987	\$280,300	\$280,300	\$262,987

Capital Improvements - Renewal & Replacement	
Sewer Main Relining	\$100,000
Roof Replacement @ West WRF Operation Building	\$40,000
Surge Pump Replacement @ East WRF	\$25,000
Replace Hand Rail Supports & Contact Chamber Mod's @ East WRF	\$23,000
TOTAL CAPITAL IMPROVEMENTS-R&R	\$188,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 WATER & SEWER FUND - REVENUE GENERATION DEPARTMENT - 3620

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
361100	Interest Earned	\$0	\$23,309	\$12,000	\$5,000	\$5,000	\$12,000
380100	Transfer in from General Operating	\$51,006	\$51,006	\$51,000	\$51,000	\$51,000	\$51,000
TOTAL REV GEN DEPARTMENT REVENUES		\$51,006	\$74,315	\$63,000	\$56,000	\$56,000	\$63,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$514,000	\$514,000	\$544,000
TOTAL REV GEN DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$51,006	\$74,315	\$63,000	\$570,000	\$570,000	\$607,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
56370	Capital Projects	\$0	\$6,511	\$55,000	\$570,000	\$570,000	\$607,000
TOTAL REV GEN DEPARTMENT EXPENDITURES		\$0	\$6,511	\$55,000	\$570,000	\$570,000	\$607,000
59990	Appropriation to Fund Balance	\$51,006	\$67,804	\$8,000	\$0	\$0	\$0
TOTAL REV GEN DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$51,006	\$74,315	\$63,000	\$570,000	\$570,000	\$607,000

Fund Balance - October 1	\$538,187	\$589,193	\$656,997	\$635,200	\$635,200	\$664,997
Appropriations to (from) Fund Balance	\$51,006	\$67,804	\$8,000	(\$514,000)	(\$514,000)	(\$544,000)
Fund Balance - September 30	\$589,193	\$656,997	\$664,997	\$121,200	\$121,200	\$120,997

Capital Improvements - Revenue Generation	
Sand Filter for East WRF	\$450,000
Sludge Thickening	\$125,000
Enlarge Intake Structures & Barscreen both plants West WWTP	\$32,000
TOTAL CAPITAL IMPROVEMENTS-Rev Gen	\$607,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 WATER & SEWER FUND - 1997 UTILITY CONSTRUCTION DEPARTMENT - 3630

Account Number	Description of Revenues	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
361100	Interest Earned	\$75,557	\$42,934	\$5,000	\$10,000	\$10,000	\$0
TOTAL CONSTRUCTION DEPARTMENT REVENUES		\$75,557	\$42,934	\$5,000	\$10,000	\$10,000	\$0
389100	Appropriation from Fund Balance	\$339,222	\$132,593	\$825,341	\$460,000	\$460,000	\$0
TOTAL CONSTRUCTION DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$414,779	\$175,527	\$830,341	\$470,000	\$470,000	\$0

Account Number	Description of Expenditures	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
54630	R & M - Equipment	\$58,885	\$0	\$0	\$0	\$0	\$0
54691	R & M - Sewer Lines	\$7,698	\$0	\$0	\$0	\$0	\$0
56310	Capital Improvement Projects	\$348,196	\$175,527	\$830,341	\$470,000	\$470,000	\$0
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES		\$414,779	\$175,527	\$830,341	\$470,000	\$470,000	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$414,779	\$175,527	\$830,341	\$470,000	\$470,000	\$0

Fund Balance - October 1	\$1,297,156	\$957,934	\$825,341	\$460,000	\$460,000	\$0
Appropriations to (from) Fund Balance	(\$339,222)	(\$132,593)	(\$825,341)	(\$460,000)	(\$460,000)	\$0
Fund Balance - September 30	\$957,934	\$825,341	\$0	\$0	\$0	\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 WATER & SEWER FUND - 2000 UTILITY CONSTRUCTION DEPARTMENT - 3640

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
361100	Interest Earned	\$0	\$166,347	\$50,000	\$100,000	\$100,000	\$50,000
384015	Bond Proceeds	\$0	\$3,860,712	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION DEPARTMENT REVENUES		\$0	\$4,027,059	\$50,000	\$100,000	\$100,000	\$50,000
389100	Appropriation from Fund Balance	\$15,516	\$0	\$850,000	\$1,730,000	\$1,730,000	\$2,600,000
TOTAL CONSTRUCTION DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$15,516	\$4,027,059	\$900,000	\$1,830,000	\$1,830,000	\$2,650,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
56310	Capital Improvement Projects	\$15,516	\$170,893	\$900,000	\$1,830,000	\$1,830,000	\$2,650,000
57310	Bond Issuance Costs	\$0	\$65,677	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES		\$15,516	\$236,570	\$900,000	\$1,830,000	\$1,830,000	\$2,650,000
59990	Appropriation to Fund Balance	\$0	\$3,790,489	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$15,516	\$4,027,059	\$900,000	\$1,830,000	\$1,830,000	\$2,650,000

Fund Balance - October 1	\$0	(\$15,516)	\$3,774,973	\$3,532,200	\$3,532,200	\$2,924,973
Appropriations to (from) Fund Balance	(\$15,516)	\$3,790,489	(\$850,000)	(\$1,730,000)	(\$1,730,000)	(\$2,600,000)
Fund Balance - September 30	(\$15,516)	\$3,774,973	\$2,924,973	\$1,802,200	\$1,802,200	\$324,973

Capital Improvements - 2000 Utility

Utility Compound Design/Construction	\$1,500,000
S.R. 434 Water Main - Spine Road to Vistawilla	\$450,000
Well #4	\$250,000
WTP#1 Water Distribution Main to Tuskawilla Road	\$200,000
Old Sanford/Oviedo Road Force Main & Lift Station	\$140,000
Main Street water main	\$80,000
Alternative Water Supply Study - Lake Jesup	\$30,000
	\$2,650,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 NEW REQUESTS - OTHER GOVERNMENTAL FUNDS

		<u>Stormwater Utility</u>	<u>Medical Transport</u>	<u>Transportation Improvement</u>	<u>Road Improvement</u>	<u>Transportation Impact</u>	<u>Police Impact</u>	<u>Fire Impact</u>	<u>1999 Construction</u>	<u>Central Winds Expansion</u>	<u>TLBD Improvement</u>	<u>Total</u>
<u>New Personnel Costs</u>												
51210	Regular Salaries	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
52110	F.I.C.A. Taxes-City Portion	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
52310	Health/Life Insurance	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
52320	Workers' Comp. Insurance	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
52330	Pension Expense	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
	New Personnel Costs	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,800
<u>New Operating Costs</u>												
54693	Repair & Maintenance-Stormwater Ponds (Drainage)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
55280	Mosquito Chemicals	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
55411	Dues & Registrations	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
	Total New Operating Cost	\$64,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,300
<u>Capital Outlays</u>												
56310	Capital Improvements	\$135,000	\$0	\$225,000	\$2,681,000	\$800,000	\$165,000	\$0	\$1,764,700	\$201,400	\$50,000	\$6,022,100
56400	Vehicle	\$24,500	\$0	\$104,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$153,500
56410	Other Equipment	\$19,800	\$4,500	\$6,400	\$0	\$0	\$0	\$87,900	\$0	\$0	\$0	\$118,600
	Total Capital Outlay	\$179,300	\$4,500	\$335,400	\$2,681,000	\$800,000	\$165,000	\$112,900	\$1,764,700	\$201,400	\$50,000	\$6,294,200
Total New Other Governmental Expenditures		\$257,400	\$4,500	\$335,400	\$2,681,000	\$800,000	\$165,000	\$112,900	\$1,764,700	\$201,400	\$50,000	\$6,372,300

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
CAPITAL OUTLAY**

	<u>Final Budget</u>
<u>General Fund</u>	
<u>Capital Outlays</u>	
<u>Commission</u>	
Other Equip - Miscellaneous	\$1,000
	\$1,000
<u>City Clerk</u>	
Other Equip - 1 Replacement Desk	\$5,000
Other Equip-IS - 1 Replacement Computer	\$2,000
	\$7,000
<u>General Services - Administration</u>	
Other Equip-IS - 1 Replacement Computer	\$2,000
	\$2,000
<u>General Services - Human Resources</u>	
Other Equip-IS - 1 Replacement Computer	\$2,000
	\$2,000
<u>Information Services</u>	
Proj-Tele & Data Net - Servers (includes 3k for P&R)	\$59,400
Proj-Tele & Data Net - Upgrade Voicemail/First Year IT Plan	\$200,350
Equip-Computer Hardware System - Contingency	\$5,000
	\$264,750
<u>Public Works</u>	
Other Equip - Dust Collector System	\$1,400
Other Equip - Tree Boom	\$1,000
Other Equip - Portable Generator	\$800
	\$3,200
<u>Community Development - Admin & Planning</u>	
Other Equip-IS - 2 Replacement Computers	\$4,000
Other Equip-IS - 1 New Network Printer	\$2,000
	\$6,000
<u>Community Development - Permits & Licenses</u>	
Other Equip-IS - 2 Replacement Computers	\$4,000
	\$4,000
<u>Community Development - Delinquent Permit Fees</u>	
Other Equip-IS - 1 New Computer	\$2,000
	\$2,000
<u>Police - COPS Equipment Grant</u>	
Other Equip - 2 Radios/2 Videocams/Stopsticks	\$17,000
	\$17,000
<u>Police - Criminal Investigations Bureau</u>	
Other Equip-IS - 6 Replacement Computers	\$12,000
	\$12,000
<u>Police - Operations Support Bureau</u>	
Other Equip-IS - 1 Replacement Computer	\$2,000
	\$2,000
<u>Police - Operations Bureau</u>	
Vehicles - Police Cars	\$104,000
Other Equip-IS - 4 Replacement Computers	\$8,000
Other Equip-IS - 2 Replacement Monitors	\$500
	\$112,500
<u>Police - Information Services Bureau</u>	

Other Equip-IS - Upgrade OSSI File Server/Misc Equip	\$18,300
Other Equip-IS - 3 Replacement Computers	\$6,000
Other Equip-IS - 3Com 24 Port Switch for Expansion	\$2,500
	\$26,800
<u>Police - Technical Services Bureau</u>	
Other Equip-IS - 1 Replacement Computer	\$2,000
	\$2,000
<u>Police - Code Enforcement Bureau</u>	
Other Equip-IS - 2 Replacement Computer	\$4,000
	\$4,000
<u>Fire - Operations Division</u>	
Other Equip - Replacement Hydraulic Rescue Tool	\$25,000
Other Equip - Replacement Breathing Air Compressor	\$20,000
Other Equip - 3 Replacement Portable Radios	\$10,500
Other Equip - Extractor/Washer for decontamination of protective clothing	\$5,000
Other Equip-IS - 3 Replacement Computers	\$6,000
	\$66,500
<u>Fire - Training Division</u>	
Other Equip-IS - 1 Replacement Laptop PC	\$2,500
	\$2,500
<u>Parks & Recreation - FRDAP#1 Grant</u>	
Vehicle - F550	\$32,000
Other Equip - Carryover to FY 04	\$17,500
Other Equip - J.D. Wide Area Mower 128"	\$36,500
Other Equip - VFD Drive for Irrigation	\$10,000
Other Equip - Office Copier	\$4,000
Other Equip - Bobcat Equipment Trailer	\$4,000
Other Equip - Folding Chairs (100)	\$2,000
Capital Improvements - Repl Playground CWP	\$20,000
Capital Improvements - Re-paving Sr & CC Lot & Entry	\$15,000
Capital Improvements - Safety Screening Ped Area	\$9,000
	\$150,000
<u>Parks & Recreation - FRDAP#4 Grant</u>	
Capital Improvements - Torcaso Park (Splash Pad, Ftbl)	\$200,000
	\$200,000
<u>Parks & Recreation - CDBG Grant</u>	
Capital Improvements - Sunshine Park Restroom/ Storage/Parking/CC ADA	\$134,500
	\$134,500
<u>Parks & Recreation - LWCF State Grant</u>	
Capital Improvements - Parker Property Construction	\$200,000
	\$200,000
Total General Fund Capital Outlay	\$1,221,750
<u>Other Governmental Funds</u>	
<u>Transportation Improvement</u>	
Vehicles - Dump Truck	\$70,000
Vehicles - F-450 Tree Chipper Truck	\$34,000
Capital Improvements - Sidewalks	\$10,000
Capital Improvements - Street Resurfacing	\$170,000
Capital Improvements - PW Compound Design 25%	\$25,000
Capital Improvements - George Street	\$20,000
Other Equipment - Hydraulic Jackhammer	\$3,000
Other Equipment - Portable Radios	\$1,800
Other Equipment - Plate Compactor	\$1,600
	\$1,600

	\$335,400
<u>Road Improvement</u>	
Capital Improvements - Main Street/Hickory Park	\$500,000
Capital Improvements - Main Street Landscape/Hard	\$231,000
Capital Improvements - S.R. 434/419 Signal Upgrades	\$200,000
Capital Improvements - S.R. 434/Hickory Park Rd Signal	\$175,000
S.R. 434/Tuskawilla Road Signal Upgrades	\$130,000
S.R. 434 Intersection Improvements (17-92 to 419)	\$350,000
Town Center Road - Central Winds Park Boulevard	\$300,000
Pedestrian Bridge over S.R. 434	\$245,000
Winter Springs Boulevard Reconstruction/Design	\$100,000
S.R. 419/Moss Road Turn Lane	\$225,000
Capital Improvements - Traffic Calming	\$150,000
Capital Improvements - Sidewalks	\$50,000
Capital Improvements - Streetlighting	\$25,000
	<hr/> \$2,681,000
<u>Stormwater Management</u>	
Capital Improvements - Tocado Park Ditch Piping	\$75,000
Capital Improvements - Eng on Lombardy/Edgemon Canals	\$30,000
Capital Improvements - Inlet/Outlet Modification	\$30,000
Vehicle - F-150 Pick-up Truck	\$24,500
Other Equipment - Software Auto Cad	\$4,000
Other Equipment - Brush Cutter	\$3,900
Other Equipment - Utility Body	\$3,800
Other Equipment - Computer	\$2,000
Other Equipment - GPS	\$2,000
Other Equipment - Mobile Radio	\$1,700
Other Equipment - Mud Hog Pump	\$1,600
Other Equipment - Locator	\$800
	<hr/> \$179,300
<u>Transportation Impact Fee</u>	
Capital Improvements - Fisher Road	\$700,000
Capital Improvements - Main Street	\$100,000
	<hr/> \$800,000
<u>Police Impact Fee</u>	
Capital Improvement - Expansion of Police Headquarters	\$165,000
	<hr/> \$165,000
<u>Fire Impact</u>	
Vehicle	\$25,000
Other Equipment - Heart Monitors and equip for Satellite Office	\$87,900
	<hr/> \$112,900
<u>Medical Transport</u>	
Other Equipment - 3 UHF Radios	\$4,500
	<hr/> \$4,500
<u>TLBD Improvement Fund</u>	
Capital Improvements - Beautification Improvements	\$50,000
	<hr/> \$50,000
<u>1999 Construction Fund</u>	
Capital Improvements - 434 Village Walk Project	\$964,700
Capital Improvements - Town Center Trail & Infrastructure	\$800,000
	<hr/> \$1,764,700
<u>Central Winds Expansion Fund</u>	
Capital Improvements	\$201,400
	<hr/> \$201,400

	\$201,400
Total Other Governmental Funds Capital Outlay	\$6,294,200

Water & Sewer Op

SCADA System Lease/Purchase	\$90,000
Convert from Gas Chlorine to Sodium Hypochlorite @ West WRF & WTP#3	\$60,000
Remote Operated Video Equipment for televising sewer lines	\$60,000
F-750 8 yard Dump Truck	\$45,000
Paving & Diesel Tank Relocation - East WRF	\$25,000
Telemetry & VFD's for Reclaimed @ East & West WRF	\$25,000
F-250 Truck	\$24,000
F-150 Truck	\$23,000
Build grit containment area inside surge tank East WRF	\$20,000
Control Improvements @ WTP#2 & #3	\$12,000
Expand walkway around bar screen and move screening chute East WRF	\$8,000
Laptop computer for telemetry	\$8,000
2 Doppler meters for pond drain East WRF	\$5,000
Turbidity Meter	\$5,000
Laptop Computer (rugged for field use)	\$5,000
Refrigerated Sampler	\$4,600
2 Personal computers	\$4,000
Spectrophotometer	\$3,000
Portable Doppler Meter for checking lift station pump flows	\$2,500
Locate equipment- 5 watt transmitter, clamp & carrying case	\$2,250
Portable Radio	\$2,000
Lab Refrigerator (Incubator)	\$1,500
Diaphragm Pump	\$1,400
Gas Powered Air Compressor (To be mounted on Utility #39)	\$1,300
Concrete Saw	\$1,000
	\$438,550

Renewal and Replacement

Sewer Main Relining	\$100,000
Roof Replacement @ West WRF Operation Building	\$40,000
Surge Pump Replacement @ East WRF	\$25,000
Replace Hand Rail Supports & Contact Chamber Modifications @ East WRF	\$23,000
	\$188,000

Revenue Generation

Sand Filter for East WRF	\$450,000
Sludge Thickening	\$125,000
Enlarge Intake Structures & Barscreen both plants West WWTP	\$32,000
	\$607,000

2000 Utility Construction Fund

Utility Compound Design/Construction	\$1,500,000
S.R. 434 Water Main - Spine Road to Vistawilla	\$450,000
Well #4	\$250,000
WTP#1 Water Distribution Main to Tuskawilla Road	\$200,000
Old Sanford/Oviedo Road Force Main & Lift Station	\$140,000
Main Street water main	\$80,000
Alternative Water Supply Study - Lake Jesup	\$30,000
	\$2,650,000

Total Water & Sewer	\$3,883,550
--------------------------------	--------------------

Total Capital Outlay	\$11,399,500
-----------------------------	---------------------

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 1997 CONSTRUCTION FUND REVENUES & EXPENDITURES - 304

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
361100	Interest Earned	\$5,956	\$4,653	\$1,500	\$6,000	\$6,000	\$3,000
TOTAL 1997 CONSTRUCTION FUND REVENUES		\$5,956	\$4,653	\$1,500	\$6,000	\$6,000	\$3,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$22,000
TOTAL 1997 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$5,956	\$4,653	\$1,500	\$6,000	\$6,000	\$25,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53130	Trustee Fees	\$1,595	\$0	\$0	\$0	\$0	\$0
53160	Consulting (PW Compound Arch Svc 25%)	\$0	\$0	\$0	\$0	\$0	\$25,000
53411	Bank Service Charges	\$16	\$124	\$100	\$0	\$0	\$0
56310	Imp Other Than Bldgs	\$3,585	\$0	\$0	\$0	\$0	\$0
TOTAL 1997 CONSTRUCTION FUND EXPENDITURES		\$5,196	\$124	\$100	\$0	\$0	\$25,000
59990	Appropriation to Fund Balance	\$760	\$4,529	\$1,400	\$6,000	\$6,000	\$0
TOTAL 1997 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE		\$5,956	\$4,653	\$1,500	\$6,000	\$6,000	\$25,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$108,423	\$109,183	\$113,712	\$115,200	\$115,200	\$115,000
APPROPRIATIONS TO (FROM) FUND BALANCE	\$760	\$4,529	\$1,400	\$6,000	\$6,000	(\$22,000)
FUND BALANCE - September 30	\$109,183	\$113,712	\$115,112	\$121,200	\$121,200	\$93,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 1999 CONSTRUCTION FUND REVENUES & EXPENDITURES - 305

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
361100	Interest Earned	\$275,209	\$130,362	\$60,000	\$75,000	\$75,000	\$42,000
TOTAL 1999 CONSTRUCTION FUND REVENUES		\$275,209	\$130,362	\$60,000	\$75,000	\$75,000	\$42,000
389100	Appropriation from Fund Balance	\$3,458,038	\$178,144	\$220,020	\$1,689,700	\$1,703,178	\$2,270,408
TOTAL 1999 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$3,733,247	\$308,506	\$280,020	\$1,764,700	\$1,778,178	\$2,312,408

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
53115	Legal-Town Center	\$6,754	\$0	\$0	\$0	\$0	\$0
53179	Consult Services - Town Center	\$46,539	\$0	\$0	\$0	\$0	\$0
53411	Bank Service Charges	\$1,292	\$0	\$0	\$0	\$0	\$0
56314	434 Beautification Project Grant Match	\$20,710	\$0	\$0	\$0	\$0	\$0
56316	434 Village Walk Project	\$98,797	\$0	\$0	\$964,700	\$964,700	\$964,700
56320	Park Improvements	\$2,691,228	\$188,297	\$15,000	\$0	\$13,478	\$0
56327	Traffic Calming	\$47,737	\$0	\$0	\$0	\$0	\$0
56330	Town Center Trail & Infrastructure	\$80,769	\$14,200	\$0	\$800,000	\$800,000	\$800,000
56811	Quadruplex Home Ownership Conversion Project	\$739,421	\$0	\$0	\$0	\$0	\$0
59135	Operating Transfer Out to 306	\$0	\$106,009	\$265,020	\$0	\$0	\$547,708
TOTAL 1999 CONSTRUCTION FUND EXPENDITURES		\$3,733,247	\$308,506	\$280,020	\$1,764,700	\$1,778,178	\$2,312,408
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 1999 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$3,733,247	\$308,506	\$280,020	\$1,764,700	\$1,778,178	\$2,312,408

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$6,398,935	\$2,940,897	\$2,762,753	\$1,894,000	\$1,894,000	\$2,542,700
APPROPRIATION TO (FROM) FUND BALANCE	(\$3,458,038)	(\$178,144)	(\$220,020)	(\$1,689,700)	(\$1,703,178)	(\$2,270,408)
FUND BALANCE - September 30	\$2,940,897	\$2,762,753	\$2,542,733	\$204,300	\$190,822	\$272,292

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 2000 INFO SYSTEM PROJECT FUND REVENUES & EXPENDITURES - 307

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
384013	Capital Note Proceeds FY 00	\$758,667	\$0	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM PROJECT FUND		\$758,667	\$0	\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$326,613	\$184,427	\$25,000	\$246,150	\$57,100
TOTAL 2000 INFO SYSTEM PROJECT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$758,667	\$326,613	\$184,427	\$25,000	\$246,150	\$57,100

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
54210	Postage	\$0	\$66	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$484	\$0	\$0	\$0	\$0
55278	New Software - (System) - refund - modules not used - prev exp	\$0	\$0	(\$66,000)	\$0	\$0	\$0
55278	New Software - (System)	\$190,527	\$326,063	\$250,427	\$25,000	\$246,150	\$57,100
TOTAL 2000 INFO SYSTEM PROJECT FUND EXPENDITURES		\$190,527	\$326,613	\$184,427	\$25,000	\$246,150	\$57,100
59990	Appropriation to Fund Balance	\$568,140	\$0	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM PROJECT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$758,667	\$326,613	\$184,427	\$25,000	\$246,150	\$57,100

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$568,140	\$241,527	\$25,000	\$246,150	\$57,100
APPROPRIATION TO (FROM) FUND BALANCE	\$568,140	(\$326,613)	(\$184,427)	(\$25,000)	(\$246,150)	(\$57,100)
FUND BALANCE - September 30	\$568,140	\$241,527	\$57,100	\$0	\$0	\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 CENTRAL WINDS EXPANSION FUND REVENUES & EXPENDITURES - 310

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
361100	Interest	\$0	\$0	\$13,000	\$0	\$0	\$0
384215	Bond Proceeds	\$0	\$0	\$3,377,178	\$3,378,100	\$3,378,100	\$0
TOTAL CW EXPANSION FUND REVENUES		\$0	\$0	\$3,390,178	\$3,378,100	\$3,378,100	\$0
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$201,400
TOTAL CW EXPANSION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$3,390,178	\$3,378,100	\$3,378,100	\$201,400

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
56310	Capital Improvements	\$0	\$0	\$3,025,457	\$3,200,000	\$3,200,000	\$201,400
57310	Cost of Issuance	\$0	\$0	\$84,405	\$99,200	\$99,200	\$0
59215	Transfer to CW Debt Service - Cap Interest	\$0	\$0	\$78,900	\$78,900	\$78,900	\$0
TOTAL CW EXPANSION FUND EXPENDITURES		\$0	\$0	\$3,188,762	\$3,378,100	\$3,378,100	\$201,400
59990	Appropriation to Fund Balance	\$0	\$0	\$201,416	\$0	\$0	\$0
TOTAL CW EXPANSION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$3,390,178	\$3,378,100	\$3,378,100	\$201,400

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$0	\$0	\$0	\$0	\$201,400
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$0	\$201,416	\$0	\$0	\$0	(\$201,400)
FUND BALANCE - September 30	\$0	\$0	\$201,416	\$0	\$0	\$0	\$0

**CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 GENERAL FUND RECAP**

	FINAL BUDGET
<u>OPERATING COVERAGE</u>	
REOCCURRING REVENUE	\$14,542,400
TOTAL EXPENSES	\$15,755,400
LESS CAPITAL EXPENSES	<u>(\$1,221,750)</u>
PERSONNEL AND OPERATING EXPENSES	\$14,533,650
AFFECT ON FUND BALANCE - OPERATING COVERAGE	\$8,750
<u>CAPITAL COVERAGE</u>	
NON-REOCCURRING REVENUE	\$553,600
CAPITAL EXPENSES	<u>\$1,221,750</u>
AFFECT ON FUND BALANCE - CAPITAL COVERAGE	(\$668,150)
TOTAL AFFECT ON FUND BALANCE	(\$659,400)
<u>FUND BALANCE</u>	
PROJECTED 10/01/02 FUND BALANCE	\$4,049,100
BUDGETED AFFECT ON FUND BALANCE	<u>(\$659,400)</u>
PROJECTED 9/30/03 FUND BALANCE	<u><u>\$3,389,700</u></u>

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 NEW REQUESTS - OTHER GOVERNMENTAL FUNDS

		<u>Stormwater Utility</u>	<u>Medical Transport</u>	<u>Transportation Improvement</u>	<u>Road Improvement</u>	<u>Transportation Impact</u>	<u>Police Impact</u>	<u>Fire Impact</u>	<u>1999 Construction</u>	<u>Central Winds Expansion</u>	<u>TLBD Improvement</u>	<u>Total</u>
<u>New Personnel Costs</u>												
51210	Regular Salaries	\$10,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
52110	F.I.C.A. Taxes-City Portion	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
52310	Health/Life Insurance	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
52320	Workers' Comp. Insurance	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
52330	Pension Expense	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
	New Personnel Costs	\$13,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,800
<u>New Operating Costs</u>												
54693	Repair & Maintenance-Stormwater Ponds (Drainage)	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
55280	Mosquito Chemicals	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
55411	Dues & Registrations	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
	Total New Operating Cost	\$64,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,300
<u>Capital Outlays</u>												
56310	Capital Improvements	\$135,000	\$0	\$225,000	\$2,681,000	\$800,000	\$165,000	\$0	\$1,764,700	\$201,400	\$50,000	\$6,022,100
56400	Vehicle	\$24,500	\$0	\$104,000	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$153,500
56410	Other Equipment	\$19,800	\$4,500	\$6,400	\$0	\$0	\$0	\$87,900	\$0	\$0	\$0	\$118,600
	Total Capital Outlay	\$179,300	\$4,500	\$335,400	\$2,681,000	\$800,000	\$165,000	\$112,900	\$1,764,700	\$201,400	\$50,000	\$6,294,200
	Total New Other Governmental Expenditures	\$257,400	\$4,500	\$335,400	\$2,681,000	\$800,000	\$165,000	\$112,900	\$1,764,700	\$201,400	\$50,000	\$6,372,300

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 REVOLVING REHAB FUND REVENUES & EXPENDITURES - 306

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
381013	Operating Transfer in from 305 (17,668 each)	\$0	#6 \$106,008	#15 \$265,020	\$499,300	\$499,300	#31 \$547,708
TOTAL REVOLVING REHAB FUND REVENUES		\$0	\$106,008	\$265,020	\$499,300	\$499,300	\$547,708
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVOLVING REHAB FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$106,008	\$265,020	\$499,300	\$499,300	\$547,708

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
58700	Quadraplex Rehab Loan Phase 2	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVOLVING REHAB FUND EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$106,008	\$265,020	\$499,300	\$499,300	\$547,708
TOTAL REVOLVING REHAB FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$106,008	\$265,020	\$499,300	\$499,300	\$547,708

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$106,008	\$282,700	\$282,700	\$371,028
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$106,008	\$265,020	\$499,300	\$499,300	\$547,708
FUND BALANCE - September 30	\$0	\$106,008	\$371,028	\$782,000	\$782,000	\$918,736

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 WATER & SEWER FUND REVENUES AND EXPENDITURES - 401

<u>NUMBER</u>	<u>DEPARTMENT</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
3600	Water & Sewer Operating Department	\$6,441,204	\$12,407,692	\$6,127,100	\$6,101,040	\$6,101,040	\$6,539,200
3610	Renewal & Replacement Department	\$140,310	\$130,467	\$132,800	\$131,000	\$131,000	\$188,000
3620	Revenue Generation Department	\$51,006	\$74,315	\$63,000	\$56,000	\$56,000	\$63,000
3630	1997 Utility Construction Department	\$75,557	\$42,934	\$5,000	\$10,000	\$10,000	\$0
3640	2000 Utility Construction Department	\$0	\$4,027,059	\$50,000	\$100,000	\$100,000	\$50,000
TOTAL WATER & SEWER UTILITY REVENUES		\$6,708,077	\$16,682,467	\$6,377,900	\$6,398,040	\$6,398,040	\$6,840,200
TOTAL APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$1,867,441	\$3,212,560	\$3,218,360	\$2,578,550
TOTAL W & S REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$6,708,077	\$16,682,467	\$8,245,341	\$9,610,600	\$9,616,400	\$9,418,750

<u>NUMBER</u>	<u>DEPARTMENT</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
3600	Water & Sewer Operating Department	\$5,950,196	\$12,496,919	\$6,335,000	\$6,609,600	\$6,615,400	\$5,973,750
3610	Renewal & Replacement Department	\$90,203	\$110,101	\$125,000	\$131,000	\$131,000	\$188,000
3620	Revenue Generation Department	\$0	\$6,511	\$55,000	\$570,000	\$570,000	\$607,000
3630	1997 Utility Construction Department	\$414,779	\$175,527	\$830,341	\$470,000	\$470,000	\$0
3640	2000 Utility Construction Department	\$15,516	\$236,570	\$900,000	\$1,830,000	\$1,830,000	\$2,650,000
TOTAL WATER & SEWER UTILITY EXPENDITURES		\$6,470,694	\$13,025,628	\$8,245,341	\$9,610,600	\$9,616,400	\$9,418,750
TOTAL APPROPRIATIONS TO FUND BALANCE		\$237,383	\$3,656,839	\$0	\$0	\$0	\$0
TOTAL W & S EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$6,708,077	\$16,682,467	\$8,245,341	\$9,610,600	\$9,616,400	\$9,418,750

Fund Balance - October 1	\$3,567,563	\$3,804,946	\$7,461,785	\$7,135,300	\$7,135,300	\$5,594,344
Appropriations to (from) Fund Balance	\$237,383	\$3,656,839	(\$1,867,441)	(\$3,212,560)	(\$3,218,360)	(\$2,578,550)
Fund Balance - September 30	\$3,804,946	\$7,461,785	\$5,594,344	\$3,922,740	\$3,916,940	\$3,015,794
Reserved for Debt Service Payment Due 10/1/03 (FY 04)						(\$1,313,500)
Reserved for Future Capital Improvements						(\$708,957)
Unreserved Fund Balance - September 30, 2003 (FY 03)						\$993,337