

CITY OF WINTER SPRINGS  
FISCAL YEAR 2003-2004 FINAL BUDGET  
GENERAL FUNDS DEPARTMENTAL EXPENDITURE RECAP

GENERAL FUNDS DEPARTMENTAL EXPENDITURE RECAP

NUMBER	DEPARTMENT	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
<b>Executive</b>								
1100	Executive - Commission	\$111,556	\$125,300	\$113,000	\$119,000	\$127,500	\$5,800	\$133,300
1110	Executive - Boards	\$5,827	\$12,700	\$21,100	\$21,100	\$15,000	\$0	\$15,000
1200	Executive - City Manager	\$224,176	\$236,490	\$276,050	\$237,895	\$219,800	\$6,800	\$226,600
1210	Executive - City Clerk	\$161,928	\$201,000	\$203,400	\$203,400	\$196,400	\$27,400	\$223,800
		<b>\$503,487</b>	<b>\$575,490</b>	<b>\$613,550</b>	<b>\$581,395</b>	<b>\$558,700</b>	<b>\$40,000</b>	<b>\$598,700</b>
<b>General Government</b>								
1220	General Gov't - Legal Services	\$298,642	\$250,000	\$220,000	\$250,000	\$225,000	\$0	\$225,000
1900	General Gov't - General	\$33,678	\$375,680	\$165,000	\$392,230	\$216,696	\$0	\$216,696
		<b>\$332,320</b>	<b>\$625,680</b>	<b>\$385,000</b>	<b>\$642,230</b>	<b>\$443,696</b>	<b>\$0</b>	<b>\$443,696</b>
<b>Finance</b>								
1300	Finance - General	\$363,927	\$418,200	\$391,200	\$448,105	\$418,970	\$17,000	\$435,970
1320	Utility Finance - Meter Services	\$294,582	\$0	\$0	\$0	\$0	\$0	\$0
1360	Utility Finance - Billing & Cust Service	\$257,946	\$437,450	\$432,700	\$446,700	\$431,550	\$70,900	\$502,450
		<b>\$916,455</b>	<b>\$855,650</b>	<b>\$823,900</b>	<b>\$894,805</b>	<b>\$850,520</b>	<b>\$87,900</b>	<b>\$938,420</b>
<b>General Services</b>								
1350	General Services - Administration	\$0	\$7,750	\$68,300	\$13,500	\$67,700	\$3,300	\$71,000
1310	General Services - Human Resources	\$96,537	\$75,200	\$81,300	\$81,300	\$86,675	\$1,300	\$87,975
1330	General Services - Purchasing	\$84,402	\$50,240	\$54,600	\$54,600	\$53,975	\$700	\$54,675
1310	General Services - City Hall	\$138,866	\$180,300	\$169,100	\$189,800	\$159,100	\$700	\$159,800
1820	General Services - Risk Management	\$284,635	\$270,400	\$297,400	\$272,400	\$295,000	\$0	\$295,000
1830	General Services - Library	\$549	\$500	\$1,000	\$1,000	\$1,000	\$0	\$1,000
		<b>\$604,989</b>	<b>\$584,390</b>	<b>\$671,700</b>	<b>\$612,400</b>	<b>\$663,450</b>	<b>\$6,000</b>	<b>\$669,450</b>
1340	Information Systems	\$486,312	\$745,100	\$770,450	\$745,183	\$509,400	\$320,379	\$829,779
<b>Public Works</b>								
4410	Public Works - Administration	\$0	\$0	\$0	\$0	\$153,400	\$4,100	\$157,500
4412	Public Works - Roads and ROW Maint.	\$1,231,243	\$1,342,400	\$1,342,500	\$1,349,700	\$1,024,950	\$91,400	\$1,116,350
4413	Public Works - Fleet Maintenance	\$0	\$0	\$0	\$0	\$157,600	\$11,000	\$168,600
4414	Public Works - Facilities Maintenance	\$0	\$0	\$0	\$0	\$96,100	\$12,600	\$108,700
4415	Public Works - Capital Projects	\$0	\$0	\$0	\$0	\$61,350	\$3,100	\$64,450
1500	Public Works - Engineering	\$55,370	\$65,500	\$65,800	\$65,900	\$68,150	\$2,800	\$70,950
4411	Public Works - 434 Beautification	\$0	\$105,000	\$190,000	\$105,000	\$0	\$115,000	\$115,000
		<b>\$1,286,613</b>	<b>\$1,512,900</b>	<b>\$1,598,300</b>	<b>\$1,520,600</b>	<b>\$1,561,550</b>	<b>\$240,000</b>	<b>\$1,801,550</b>
<b>Community Development</b>								
1510	Com Dev - Administration	\$244,843	\$175,200	\$200,300	\$200,300	\$194,600	\$4,350	\$198,950
1515	Com Dev - Planning	\$0	\$47,900	\$67,200	\$67,200	\$63,375	\$1,800	\$65,175
1520	Com Dev - Dev Review	\$58,551	\$87,363	\$63,900	\$83,043	\$86,475	\$900	\$87,375
2400	Com Dev - Plans & Inspections	\$414,514	\$0	\$317,900	\$0	\$0	\$0	\$0
2425	Com Dev - Permit & License	\$0	\$0	\$111,800	\$0	\$0	\$0	\$0
2450	Com Dev - Delinquent Permit Fees	\$0	\$0	\$41,800	\$0	\$0	\$0	\$0
2510	Com Dev - Arbor	\$197,139	\$56,032	\$50,900	\$50,900	\$54,850	\$3,300	\$58,150
		<b>\$915,047</b>	<b>\$366,495</b>	<b>\$853,800</b>	<b>\$401,443</b>	<b>\$399,300</b>	<b>\$10,350</b>	<b>\$409,650</b>
<b>Police</b>								
2110	Police - Office of the Chief	\$3,789,057	\$271,100	\$205,500	\$275,699	\$278,850	\$4,900	\$283,750
2111	Police - COPS Grant-Officer	\$84,083	\$0	\$0	\$0	\$0	\$0	\$0
2112	Police - COPS Grant-Equipment	\$11,630	\$5,488	\$17,000	\$5,488	\$0	\$16,500	\$16,500
2113	Police - Criminal Investigations	\$2,848	\$472,100	\$487,000	\$482,132	\$470,525	\$9,800	\$480,325
2114	Police - Operations Support	\$44,403	\$356,000	\$416,200	\$416,660	\$350,350	\$11,500	\$361,850
2115	Police - Operations	\$0	\$2,214,713	\$2,110,900	\$2,111,527	\$2,092,400	\$319,900	\$2,412,300
2116	Police - Informations Services	\$0	\$850,000	\$892,700	\$866,367	\$814,725	\$20,500	\$835,225
2117	Police - Technical Services	\$0	\$374,395	\$407,600	\$404,413	\$346,200	\$6,500	\$352,700
2118	Police - Code Enforcement	\$0	\$154,800	\$149,700	\$148,900	\$154,750	\$8,400	\$163,150
		<b>\$3,932,021</b>	<b>\$4,698,596</b>	<b>\$4,686,600</b>	<b>\$4,711,186</b>	<b>\$4,507,800</b>	<b>\$398,000</b>	<b>\$4,905,800</b>
<b>Fire</b>								
2210	Fire - Administration	\$2,456,820	\$189,660	\$193,600	\$193,600	\$197,275	\$30,100	\$227,375
2220	Fire - EMS	\$0	\$68,750	\$72,500	\$72,500	\$79,000	\$900	\$79,900
2230	Fire - Prevention	\$0	\$71,470	\$73,400	\$73,400	\$70,400	\$2,000	\$72,400
2240	Fire - Operations	\$0	\$2,632,800	\$2,610,900	\$2,632,900	\$2,796,025	\$176,400	\$2,972,425
2250	Fire - Training	\$221	\$107,500	\$113,500	\$111,500	\$112,750	\$2,000	\$114,750
		<b>\$2,457,041</b>	<b>\$3,070,180</b>	<b>\$3,063,900</b>	<b>\$3,083,900</b>	<b>\$3,255,450</b>	<b>\$211,400</b>	<b>\$3,466,850</b>
<b>P &amp; R - Operations</b>								
7200	P & R - Administration	\$139,847	\$469,099	\$149,400	\$474,400	\$151,950	\$1,900	\$153,850
7210	P & R - Athletics - General	\$182,813	\$100,038	\$100,500	\$113,188	\$101,300	\$1,750	\$103,050
7211	P & R - Athletics - League	\$0	\$78,800	\$40,000	\$66,187	\$66,000	\$0	\$66,000
7212	P & R - Athletics - Partnerships	\$0	\$40,100	\$40,000	\$40,000	\$46,075	\$0	\$46,075
7220	P & R - Concessions	\$108,032	\$126,759	\$142,200	\$128,993	\$126,500	\$1,500	\$128,000
7230	P & R - Parks & Grounds	\$650,910	\$793,581	\$821,100	\$825,513	\$872,300	\$53,994	\$926,294
7240	P & R - Program & Special Events	\$155,276	\$161,200	\$180,100	\$170,100	\$188,050	\$3,100	\$191,150
7250	P & R - Seniors	\$105,549	\$127,900	\$130,400	\$130,400	\$109,800	\$9,400	\$119,200
		<b>\$1,342,427</b>	<b>\$1,897,477</b>	<b>\$1,603,700</b>	<b>\$1,948,781</b>	<b>\$1,661,975</b>	<b>\$71,644</b>	<b>\$1,733,619</b>
<b>P &amp; R - Grants</b>								
7231	P & R - FRDAP#1	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0
7234	P & R - FRDAP#2	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
7235	P & R - FRDAP#3	\$175,622	\$0	\$0	\$0	\$0	\$14,833	\$14,833
7236	P & R - FRDAP#4	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000
7238	P & R - FRDAP#5	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
7232	P & R - CDBG #1	\$210,709	\$345,817	\$134,500	\$345,817	\$0	\$77,274	\$77,274
7237	P & R - CDBG #2	\$0	\$129,000	\$0	\$129,000	\$0	\$0	\$0
7233	P & R - LWCF	\$0	\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$200,000
		<b>\$586,331</b>	<b>\$824,817</b>	<b>\$684,500</b>	<b>\$824,817</b>	<b>\$0</b>	<b>\$692,107</b>	<b>\$692,107</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$13,363,043</b>	<b>\$15,756,775</b>	<b>\$15,755,400</b>	<b>\$15,966,740</b>	<b>\$14,411,841</b>	<b>\$2,077,780</b>	<b>\$16,489,621</b>
<b>TOTAL APPROP TO FUND BALANCE</b>		<b>\$1,497,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,622,593</b>	<b>\$0</b>	<b>\$1,622,593</b>
<b>TOTAL GENERAL FUND EXPENDITURES AND APPROP TO FUND BALANCE</b>		<b>\$14,860,124</b>	<b>\$15,756,775</b>	<b>\$15,755,400</b>	<b>\$15,966,740</b>	<b>\$16,034,434</b>	<b>\$2,077,780</b>	<b>\$18,112,214</b>
<b>CHANGE IN FUND BALANCE - GF</b>								
<b>FUND BALANCE - October 1</b>		<b>\$3,429,563</b>	<b>\$4,926,644</b>	<b>\$3,180,907</b>	<b>\$4,926,644</b>	<b>\$4,626,871</b>		<b>\$4,626,871</b>
<b>APPROP TO (FROM) FUND BALANCE</b>		<b>\$1,497,081</b>	<b>(\$299,773)</b>	<b>(\$659,400)</b>	<b>(\$510,838)</b>	<b>\$1,622,593</b>	<b>(\$2,077,780)</b>	<b>(\$455,187)</b>
<b>FUND BALANCE - September 30</b>		<b>\$4,926,644</b>	<b>\$4,626,871</b>	<b>\$2,521,507</b>	<b>\$4,415,806</b>	<b>\$6,249,464</b>	<b>(\$2,077,780)</b>	<b>\$4,171,684</b>