

City of Winter Springs
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Final Budget FY 2003/2004

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**CITY OF WINTER SPRINGS
FISCAL YEAR 2003-2004 FINAL BUDGET
GENERAL FUND RECAP**

		<u>FINAL BUDGET</u>
<u>OPERATING COVERAGE</u>		
RECURRING REVENUE		\$15,412,834
TOTAL EXPENDITURES	\$16,728,532	
LESS CAPITAL EXPENDITURES:		
Total Capital Expenditures	\$1,585,462	
Less Reimbursed Capital Expenditures (434 Beautification)	<u>(\$115,000)</u>	
	\$1,470,462	<u>(\$1,470,462)</u>
PERSONNEL AND OPERATING EXPENDITURES	\$15,258,070	(\$15,258,070)
AFFECT ON FUND BALANCE - OPERATING COVERAGE		<u>\$154,764</u>
<u>CAPITAL COVERAGE</u>		
NON-RECURRING REVENUE		\$621,600
CAPITAL EXPENDITURES:		
Total Capital Expenditures	\$1,585,462	
Less Reimbursed Capital Expenditures (434 Beautification)	<u>(\$115,000)</u>	
	\$1,470,462	<u>(\$1,470,462)</u>
AFFECT ON FUND BALANCE - CAPITAL COVERAGE		<u>(\$848,862)</u>
TOTAL AFFECT ON FUND BALANCE		(\$694,098)
<u>FUND BALANCE</u>		
PROJECTED 10/01/03 FUND BALANCE		\$4,865,782
FY 04 BUDGETED AFFECT ON FUND BALANCE		<u>(\$694,098)</u>
PROJECTED 9/30/04 FUND BALANCE		<u>\$4,171,684</u>
Fund Balance Goal is 25% of Personnel and Operating Expenditures =		\$3,814,518

NUMBER	DESCRIPTION OF REVENUES	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	
RECURRING REVENUES									
311000	Ad Valorem Tax Revenue	\$4,277,707	\$5,066,800	\$5,065,300	\$5,065,300	\$5,641,000	\$0	\$5,641,000	4.3000 mills
Transfers From PSTF and EFFF									
381001	Transfer from Public and Communication Service Tax Fund	\$2,866,439	\$2,933,399	\$2,654,200	\$2,933,399	\$3,007,792	\$0	\$3,007,792	
381002	Transfer from Electric Franchise Fee Fund	\$775,836	\$822,999	\$692,300	\$822,999	\$765,582	\$0	\$765,582	
		\$3,642,275	\$3,756,398	\$3,346,500	\$3,756,398	\$3,773,384	\$0	\$3,773,384	
State Revenues									
335180	State of FL - Half Cent Sales Tax	\$2,127,578	\$2,150,000	\$2,114,100	\$2,150,000	\$2,150,000	\$0	\$2,150,000	
335120	State of FL - State Revenue Sharing-Sales tax 65%	\$449,281	\$506,600	\$506,600	\$506,600	\$520,000	\$0	\$520,000	
335120	State of FL - State Revenue Sharing-Gas tax 35%	\$241,931	\$272,800	\$272,800	\$272,800	\$280,000	\$0	\$280,000	
335500	State of FL - Dept. of Transportation	\$45,675	\$46,350	\$45,000	\$45,000	\$47,800	\$0	\$47,800	
335191	State of FL - Motor Fuel Tax Rebate	\$17,216	\$12,000	\$9,000	\$9,000	\$12,000	\$0	\$12,000	
335140	State of FL - Mobile Home Tax	\$8,586	\$9,000	\$9,000	\$9,000	\$9,000	\$0	\$9,000	
335150	State of FL - Alcoholic Beverage Tax	\$5,618	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000	
		\$2,695,685	\$3,000,750	\$2,960,500	\$2,966,400	\$3,022,800	\$0	\$3,022,800	
Franchise Fee Revenue									
313400	Franchise Fee - Gas	\$61,915	\$26,500	\$35,000	\$26,500	\$35,400	\$0	\$35,400	
313500	Franchise Fee - Cable	\$282,139	\$0	\$0	\$0	\$0	\$0	\$0	
		\$344,054	\$26,500	\$35,000	\$26,500	\$35,400	\$0	\$35,400	
Transfers In from Other Funds and Reimbursements									
381091	Transfer from Water & Sewer - Fair Share	\$491,000	\$520,700	\$500,000	\$520,700	\$546,700	\$0	\$546,700	
381090	Reimbursement from Water & Sewer - Utility Billing	\$553,385	\$437,450	\$432,700	\$437,700	\$502,450	\$0	\$502,450	
381004	Transfer from Stormwater (Admin Fees/Park)	\$20,500	\$143,400	\$21,000	\$143,400	\$71,800	\$0	\$71,800	
381008	Transfer from Solidwaste/Recycling	\$108,000	\$183,000	\$174,100	\$183,000	\$120,000	\$0	\$120,000	
381150	Transfer from Dev Services Fund - Indirect Costs	\$0	\$135,894	\$0	\$135,894	\$142,500	\$0	\$142,500	
381151	Transfer from Dev Services Fund - Com Dev Admin	\$0	\$175,634	\$0	\$175,634	\$184,400	\$0	\$184,400	
381152	Transfer from Dev Services Fund - Fire Prevention	\$0	\$40,828	\$0	\$40,828	\$42,900	\$0	\$42,900	
381302	Transfer from Oak Forest Maint (Clerk Fees/Beaut Coord)	\$0	\$0	\$0	\$0	\$4,600	\$0	\$4,600	
381305	Transfer from TLBD Maintenance (Clerk Fees/Beaut Coord)	\$0	\$0	\$0	\$0	\$30,900	\$0	\$30,900	
381310	Transfer from Country Club Village Streetlighting	\$1,130	\$800	\$0	\$800	\$800	\$0	\$800	
381500	Transfer from Road Improvement for Cap Proj Mng	\$0	\$0	\$0	\$0	\$39,000	\$0	\$39,000	
381145	Transfer from Parks Impact	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	
		\$1,174,015	\$1,837,508	\$1,127,800	\$1,637,758	\$1,786,050	\$0	\$1,786,050	
Community Development Revenues									
321000	Occupational Licenses	\$105,576	\$115,000	\$115,000	\$115,000	\$115,000	\$0	\$115,000	
329400	Permits - Arbor	\$19,873	\$60,000	\$17,000	\$60,000	\$30,000	\$0	\$30,000	
321100	County Impact Fees	\$13,339	\$15,000	\$20,000	\$15,000	\$15,000	\$0	\$15,000	
341200	Zoning & Annexations	\$9,754	\$12,000	\$6,600	\$12,000	\$12,000	\$0	\$12,000	
341300	Site Plan Review	\$8,100	\$3,500	\$7,500	\$3,500	\$5,000	\$0	\$5,000	
322100	Permits - Building	\$636,039	\$0	\$545,200	\$0	\$0	\$0	\$0	
322050	Permits - Plan Review	\$237,424	\$0	\$223,000	\$0	\$0	\$0	\$0	
329300	Permits - Mechanical	\$30,240	\$0	\$15,000	\$0	\$0	\$0	\$0	
329200	Permits - Plumbing	\$34,495	\$0	\$10,000	\$0	\$0	\$0	\$0	
329100	Permits - Electrical	\$17,858	\$0	\$7,000	\$0	\$0	\$0	\$0	
322600	Permits - Commercial Vehicle	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	
		\$1,112,898	\$205,500	\$987,300	\$205,500	\$177,000	\$0	\$177,000	
Police Revenues									
351100	Fines & Forfeitures - Police	\$234,683	\$240,000	\$265,000	\$240,000	\$240,000	\$0	\$240,000	
335550	School Resource Officer Contract	\$50,195	\$57,500	\$50,200	\$57,500	\$57,500	\$0	\$57,500	
351101	Fines & Forfeitures - Code	\$19,850	\$15,000	\$7,500	\$15,000	\$15,000	\$0	\$15,000	
331401	DEA Revenue - Reimb Leased Explor	\$6,033	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$7,500	rev neutral
		\$310,741	\$320,000	\$330,200	\$320,000	\$320,000	\$0	\$320,000	
Parks and Recreation Revenues									
343801	Concession Stand - C.W.P.	\$93,951	\$75,000	\$100,000	\$75,000	\$100,000	\$0	\$100,000	
349100	League Fee/Field Rental	\$65,935	\$88,875	\$55,000	\$93,875	\$77,000	\$0	\$77,000	rev neutral
349400	Partnership League Fees	\$50,177	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000	rev neutral
349200	Summer Youth Program	\$33,814	\$35,000	\$45,000	\$35,000	\$35,000	\$0	\$35,000	rev neutral
349300	Program Fees	\$17,229	\$20,000	\$16,000	\$20,000	\$20,000	\$0	\$20,000	
347530	Facility Rental (CC & Pavilion)	\$13,995	\$10,000	\$16,000	\$10,000	\$16,000	\$0	\$16,000	
		\$275,101	\$278,875	\$282,000	\$283,875	\$298,000	\$0	\$298,000	
Miscellaneous Revenues									
361100	Interest Earned	\$136,929	\$110,000	\$100,000	\$110,000	\$110,000	\$0	\$110,000	
351201	Tower Rental - City Hall	\$78,485	\$54,000	\$42,000	\$54,000	\$54,000	\$0	\$54,000	
351202	Tower Rental - Water Fields	\$33,075	\$34,600	\$33,100	\$34,600	\$34,600	\$0	\$34,600	
369101	Miscellaneous Revenues	\$30,024	\$15,000	\$42,500	\$15,000	\$15,500	\$0	\$15,500	
341901	Recording & Copy Fees	\$4,563	\$2,500	\$5,000	\$2,500	\$2,500	\$0	\$2,500	
361101	County Interest Earned	\$2,376	\$2,000	\$100	\$2,000	\$2,000	\$0	\$2,000	
343907	NSF Check Fees	\$85	\$100	\$100	\$100	\$100	\$0	\$100	
341900	Other General Govt Chgs & Fees	\$1,812	\$500	\$0	\$500	\$500	\$0	\$500	
		\$287,349	\$218,700	\$222,800	\$218,700	\$219,200	\$0	\$219,200	
Public Works Revenues									
335575	Reimbursement for 434 Beautification - FDOT	\$0	\$105,000	\$190,000	\$105,000	\$115,000	\$0	\$115,000	rev neutral
322700	Engineering Inspection Fee	\$33,791	\$25,000	\$15,000	\$25,000	\$25,000	\$0	\$25,000	
		\$33,791	\$130,000	\$205,000	\$130,000	\$140,000	\$0	\$140,000	
TOTAL RECURRING REVENUES		\$14,353,816	\$14,841,029	\$14,542,400	\$14,840,429	\$15,412,834	\$0	\$15,412,834	

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL FUND REVENUES RECAP

GENERAL FUND REVENUES RECAP

NUMBER	DESCRIPTION OF REVENUES	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	
NON-RECURRING REVENUES									
Parks and Recreation Revenues									
334703	County Grant - SC/CDBG #1 Torcaso Park Expansion	\$34,560	\$450,440	\$334,500	\$450,440	\$0	\$0	\$0	
334706	County Grant - SC/CDBG #2 Sunshine Park	\$0	\$129,000	\$0	\$129,000	\$0	\$0	\$0	
334704	LWCF Grants	\$0	\$0	\$200,000	\$0	\$400,000	\$0	\$400,000	
334701	State Grant - FRDAP#2	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	
334702	State Grant - FRDAP#3	\$190,505	\$0	\$0	\$0	\$0	\$0	\$0	
334705	State Grant - FRDAP#4	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0	
334707	State Grant - FRDAP#5	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000	rev neutral
		\$425,065	\$779,440	\$534,500	\$779,440	\$600,000	\$0	\$600,000	
Police Revenues									
331205	Federal Grant - Equipment	\$20,812	\$16,200	\$17,000	\$16,200	\$16,500	\$0	\$16,500	rev neutral
		\$20,812	\$16,200	\$17,000	\$16,200	\$16,500	\$0	\$16,500	
Miscellaneous Revenues									
334990	Other State Grants (CDBG Grant-Rhoden Lane)	\$3,247	\$0	\$0	\$0	\$0	\$0	\$0	
331200	Public Safety Grant	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	
331210	Bureau of Justice Assistance	\$6,098	\$0	\$0	\$0	\$0	\$0	\$0	
361200	Donations	\$818	\$13,795	\$0	\$13,795	\$3,000	\$0	\$3,000	
363100	Special Assessments	\$492	\$0	\$0	\$0	\$0	\$0	\$0	
364200	Disposition of Fixed Assets	\$9,111	\$500	\$0	\$0	\$0	\$0	\$0	
364200	Insurance Proceeds	\$27,365	\$3,938	\$0	\$3,938	\$0	\$0	\$0	
		\$60,631	\$18,233	\$0	\$17,733	\$3,000	\$0	\$3,000	
Transfers in from Other Funds and Reimbursements									
381011	FDOT Reimbursement	\$0	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$2,100	
		\$0	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$2,100	
	TOTAL NON-RECURRING REVENUES	\$506,508	\$815,973	\$553,600	\$815,473	\$621,600	\$0	\$621,600	
	TOTAL GENERAL FUND REVENUES	\$14,860,124	\$15,457,002	\$15,096,000	\$15,455,902	\$16,034,434	\$0	\$16,034,434	
	TOTAL APPROPRIATIONS FROM FUND BALANCE	\$0	\$60,862	\$659,400	\$271,927	\$0	\$2,316,691	\$2,316,691	
	TOTAL GENERAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE	\$14,860,124	\$15,517,864	\$15,755,400	\$15,727,829	\$16,034,434	\$2,316,691	\$18,351,125	

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
Executive								
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	\$236,480	\$276,050	\$237,895	\$219,800	\$6,800	\$228,600
1210	Executive - City Clerk	\$161,928	\$201,000	\$203,400	\$203,400	\$196,400	\$27,400	\$223,800
		<u>\$503,487</u>	<u>\$575,480</u>	<u>\$613,550</u>	<u>\$581,395</u>	<u>\$558,700</u>	<u>\$40,000</u>	<u>\$598,700</u>
General Government								
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	\$218,696	\$0	\$218,696
		<u>\$332,320</u>	<u>\$625,680</u>	<u>\$385,000</u>	<u>\$642,230</u>	<u>\$443,696</u>	<u>\$0</u>	<u>\$443,696</u>
Finance								
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	\$70,800	\$502,450
		<u>\$916,455</u>	<u>\$855,650</u>	<u>\$823,900</u>	<u>\$894,805</u>	<u>\$850,520</u>	<u>\$87,800</u>	<u>\$938,420</u>
General Services								
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	\$98,875	\$1,300	\$87,975
1330	General Services - Purchasing	\$84,402	\$50,240	\$54,600	\$54,600	\$63,875	\$700	\$54,675
1910	General Services - City Hall	\$138,866	\$180,300	\$189,100	\$189,900	\$159,100	\$700	\$159,800
1920	General Services - Risk Management	\$284,835	\$270,400	\$287,400	\$272,400	\$296,000	\$0	\$285,000
1930	General Services - Library	\$549	\$500	\$1,000	\$1,000	\$1,000	\$0	\$1,000
		<u>\$604,989</u>	<u>\$584,390</u>	<u>\$671,700</u>	<u>\$612,400</u>	<u>\$663,450</u>	<u>\$6,000</u>	<u>\$669,450</u>
1340	Information Systems	\$486,312	\$745,100	\$770,450	\$745,183	\$509,400	\$320,379	\$829,779
Public Works								
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	\$157,800	\$11,000	\$168,800
4414	Public Works - Facilities Maintenance	\$0	\$0	\$0	\$0	\$98,100	\$12,800	\$108,700
4415	Public Works - Capital Projects	\$0	\$0	\$0	\$0	\$81,350	\$3,100	\$84,450
1500	Public Works - Engineering	\$55,370	\$65,500	\$65,600	\$65,600	\$68,150	\$2,800	\$70,950
4411	Public Works - 434 Beautification	\$0	\$105,000	\$190,000	\$105,000	\$0	\$115,000	\$115,000
		<u>\$1,286,613</u>	<u>\$1,512,900</u>	<u>\$1,598,300</u>	<u>\$1,520,800</u>	<u>\$1,561,550</u>	<u>\$240,000</u>	<u>\$1,801,550</u>
Community Development								
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	\$83,375	\$1,800	\$65,175
1520	Com Dev - Dev Review	\$58,551	\$87,383	\$83,800	\$83,043	\$68,475	\$900	\$87,375
2400	Com Dev - Plans & Inspections	\$414,514	\$0	\$317,800	\$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	\$58,032	\$50,900	\$50,900	\$54,850	\$3,300	\$58,150
		<u>\$915,047</u>	<u>\$368,495</u>	<u>\$853,800</u>	<u>\$401,443</u>	<u>\$399,300</u>	<u>\$10,350</u>	<u>\$409,650</u>
Police								
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	\$94,083	\$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	\$44,040	\$358,000	\$418,200	\$416,860	\$350,350	\$11,500	\$361,850
2115	Police - Operations	\$0	\$2,214,713	\$2,110,900	\$2,111,527	\$2,092,400	\$319,800	\$2,412,300
2118	Police - Informations Services	\$0	\$850,000	\$892,700	\$886,367	\$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	\$148,800	\$154,750	\$8,400	\$163,150
		<u>\$3,932,021</u>	<u>\$4,898,398</u>	<u>\$4,686,600</u>	<u>\$4,711,186</u>	<u>\$4,397,800</u>	<u>\$398,000</u>	<u>\$4,995,800</u>
Fire								
2210	Fire - Administration	\$2,456,820	\$189,680	\$193,600	\$193,800	\$197,275	\$30,100	\$227,375
2220	Fire - EMS	\$0	\$68,750	\$72,500	\$72,500	\$79,000	\$900	\$79,800
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	\$178,400	\$2,972,425
2250	Fire - Training	\$221	\$107,500	\$113,500	\$111,500	\$112,750	\$2,000	\$114,750
		<u>\$2,457,041</u>	<u>\$3,070,180</u>	<u>\$3,083,900</u>	<u>\$3,083,900</u>	<u>\$3,255,450</u>	<u>\$211,400</u>	<u>\$3,466,850</u>
P & R - Operations								
7200	P & R - Administration	\$139,847	\$469,099	\$148,400	\$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	\$78,900	\$40,000	\$96,187	\$68,000	\$0	\$68,000
7212	P & R - Athletics - Partnerships	\$0	\$40,100	\$40,000	\$40,000	\$48,075	\$0	\$48,075
7220	P & R - Concessions	\$108,032	\$128,750	\$142,200	\$128,993	\$126,500	\$1,500	\$128,000
7230	P & R - Parks & Grounds	\$850,910	\$793,581	\$921,100	\$825,513	\$872,300	\$53,894	\$928,294
7240	P & R - Program & Special Events	\$155,276	\$161,200	\$180,100	\$170,100	\$188,050	\$3,100	\$181,150
7250	P & R - Seniors	\$105,548	\$127,900	\$130,400	\$130,400	\$109,800	\$9,400	\$119,200
		<u>\$1,342,427</u>	<u>\$1,897,477</u>	<u>\$1,603,700</u>	<u>\$1,948,781</u>	<u>\$1,661,975</u>	<u>\$71,644</u>	<u>\$1,733,619</u>
P & R - Grants								
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	\$210,708	\$308,908	\$134,500	\$306,908	\$0	\$118,185	\$118,185
7237	P & R - CDBG #2	\$0	\$128,000	\$0	\$129,000	\$0	\$0	\$0
7233	P & R - LWCF	\$0	\$0	\$200,000	\$0	\$0	\$400,000	\$400,000
		<u>\$586,331</u>	<u>\$585,908</u>	<u>\$684,500</u>	<u>\$585,908</u>	<u>\$0</u>	<u>\$931,018</u>	<u>\$931,018</u>
TOTAL GENERAL FUND EXPENDITURES		\$13,383,043	\$15,517,894	\$15,755,400	\$16,727,829	\$14,411,841	\$2,316,691	\$16,728,532
TOTAL APPROP TO FUND BALANCE		\$1,497,081	\$0	\$0	\$0	\$1,622,593	\$0	\$1,622,593
TOTAL GENERAL FUND EXPENDITURES AND APPROP TO FUND BALANCE		\$14,880,124	\$15,517,894	\$15,755,400	\$16,727,829	\$16,034,434	\$2,316,691	\$18,351,125
CHANGE IN FUND BALANCE - GF								
FUND BALANCE - October 1		\$3,429,583	\$4,928,644	\$3,180,907	\$4,928,644	\$4,885,782		\$4,865,782
APPROP TO (FROM) FUND BALANCE		\$1,497,081	(\$60,862)	(\$659,400)	(\$271,927)	\$1,622,593	(\$2,316,691)	(\$894,089)
FUND BALANCE - September 30		\$4,926,664	\$4,865,782	\$2,521,507	\$4,656,717	\$6,468,375	(\$2,316,691)	\$4,171,664

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 EXECUTIVE - ALL DIVISIONS - SUMMARY

EXECUTIVE - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	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
51110	Mayor's Expense	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$0	\$8,400
51111	Commission Expense	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$36,000
51210	Regular Salaries	\$238,157	\$261,745	\$296,950	\$261,745	\$252,600	\$8,600	\$261,200
51210	Sick Leave Purchase	\$4,096	\$4,000	\$4,000	\$4,200	\$3,400	\$0	\$3,400
51214	Overtime Salaries	\$5,614	\$7,300	\$3,500	\$4,500	\$4,700	\$18,300	\$23,000
51330	Planning and Zoning Board	\$900	\$1,025	\$1,600	\$1,550	\$1,500	\$0	\$1,500
51340	Board of Adjustments	\$550	\$1,075	\$600	\$775	\$900	\$0	\$900
51360	Code Enforcement Board	\$1,700	\$1,800	\$2,100	\$2,100	\$2,000	\$0	\$2,000
51370	B.O.W.S. Board	\$1,943	\$1,750	\$2,500	\$2,500	\$2,000	\$0	\$2,000
51380	Pension Board of Trustees	\$575	\$600	\$600	\$475	\$750	\$0	\$750
51390	Districting Commission	\$0	\$0	\$0	\$0	\$500	\$0	\$500
52110	F.I.C.A. Taxes-City Portion	\$18,016	\$20,000	\$23,100	\$19,800	\$18,400	\$1,650	\$20,050
52310	Health/Life Insurance/Dis Ins	\$17,712	\$22,900	\$25,200	\$23,900	\$20,500	\$125	\$20,625
52320	Workers' Comp. Insurance	\$1,068	\$1,245	\$1,300	\$1,245	\$1,000	\$25	\$1,025
52330	Pension Expense	\$34,630	\$39,100	\$38,900	\$38,900	\$40,600	\$1,700	\$42,300
52335	Deferred Comp. - City Cont ICMA 457	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
	Total Payroll	\$377,361	\$414,940	\$452,750	\$414,090	\$401,250	\$30,400	\$431,650
53113	Records Management Services	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
53120	Codification	\$8,106	\$5,000	\$4,400	\$4,400	\$6,000	\$0	\$6,000
53180	Consultant Services	\$15,993	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$13,075	\$19,950	\$21,200	\$18,200	\$21,150	\$0	\$21,150
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54210	Postage	\$2,570	\$2,500	\$2,800	\$2,800	\$2,800	\$0	\$2,800
54630	Repair & Maintenance - Equipment	\$356	\$300	\$500	\$500	\$400	\$0	\$400
54710	Election Printing	\$781	\$3,000	\$4,000	\$3,000	\$3,000	\$0	\$3,000
54730	Printing Expense	\$365	\$400	\$400	\$750	\$450	\$0	\$450
54800	Promotional Activities	\$13,932	\$14,900	\$15,000	\$17,650	\$15,000	\$0	\$15,000
54810	Employee Relations	\$0	\$200	\$2,600	\$1,750	\$100	\$0	\$100
54920	Legal Advertising	\$3,999	\$2,000	\$4,000	\$4,000	\$2,500	\$0	\$2,500
54950	Recording Fees	\$551	\$500	\$1,000	\$1,000	\$750	\$0	\$750
55110	Office Supplies	\$2,068	\$2,900	\$2,900	\$2,800	\$2,700	\$0	\$2,700
55230	Operating Supplies	\$2,990	\$3,200	\$3,200	\$5,454	\$3,200	\$0	\$3,200
55230	Operating Supplies - BOWS Board	\$0	\$6,000	\$12,400	\$12,400	\$6,400	\$0	\$6,400
55270	Small Tools & Equipment	\$2,189	\$600	\$0	\$605	\$0	\$0	\$0
55410	Subscriptions	\$556	\$500	\$700	\$700	\$600	\$0	\$600
55411	Dues & Registrations	\$13,139	\$20,200	\$12,900	\$18,750	\$19,600	\$0	\$19,600
55430	Employee Development	\$732	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
56910	Contingencies	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
58200	Publications	\$35,383	\$38,000	\$32,000	\$32,000	\$40,000	\$0	\$40,000
	Total Operating	\$121,585	\$152,950	\$152,800	\$159,559	\$157,450	\$0	\$157,450
64000	Equipment-General	\$2,356	\$3,600	\$6,000	\$3,646	\$0	\$1,500	\$1,500
64200	Data Processing Equipment	\$2,185	\$4,000	\$2,000	\$4,100	\$0	\$8,100	\$8,100
	Total Capital	\$4,541	\$7,600	\$8,000	\$7,746	\$0	\$9,600	\$9,600
TOTAL EXECUTIVE - SUMMARY BUDGET		\$503,487	\$575,490	\$613,550	\$581,395	\$558,700	\$40,000	\$598,700

Equipment-General:

City Hall Message Board \$1,500

Data Processing Equipment:

4 personal computers \$8,100

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 EXECUTIVE - COMMISSION - 1100

EXECUTIVE - COMMISSION - 1100

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51110	Mayor's Expense	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$0	\$8,400
51111	Commission Expense	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$36,000
	Total Payroll	\$44,400	\$44,400	\$44,400	\$44,400	\$44,400	\$0	\$44,400
54010	Travel & Per Diem	\$9,092	\$14,000	\$15,000	\$11,900	\$15,000	\$0	\$15,000
54630	Rep. & Maint. - Equipment	\$0	\$0	\$100	\$100	\$100	\$0	\$100
54800	Promotion Expense	\$13,756	\$14,900	\$15,000	\$17,500	\$15,000	\$0	\$15,000
55230	Operating Supplies	\$487	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55411	Dues & Registrations	\$8,298	\$12,000	\$4,500	\$11,100	\$12,000	\$0	\$12,000
58200	Publications	\$35,383	\$38,000	\$32,000	\$32,000	\$40,000	\$0	\$40,000
	Total Operating	\$67,156	\$79,900	\$67,600	\$73,600	\$83,100	\$0	\$83,100
64000	Equipment-General	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,500	\$1,500
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$4,300	\$4,300
	Total Capital	\$0	\$1,000	\$1,000	\$1,000	\$0	\$5,800	\$5,800
TOTAL COMMISSION BUDGET		\$111,556	\$125,300	\$113,000	\$119,000	\$127,500	\$5,800	\$133,300

Equipment-General:

City Hall Message Board \$1,500

Data Processing Equipment:

2 personal computers \$4,300

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 EXECUTIVE - BOARDS - 1110

EXECUTIVE - BOARDS - 1110

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51330	Planning and Zoning Board	\$900	\$1,025	\$1,600	\$1,550	\$1,500	\$0	\$1,500
51340	Board of Adjustments	\$550	\$1,075	\$600	\$775	\$900	\$0	\$900
51360	Code Enforcement Board	\$1,700	\$1,800	\$2,100	\$2,100	\$2,000	\$0	\$2,000
51370	B.O.W.S. Board	\$1,943	\$1,750	\$2,500	\$2,500	\$2,000	\$0	\$2,000
51380	Pension Board of Trustees	\$575	\$600	\$600	\$475	\$750	\$0	\$750
51390	Districting Commission	\$0	\$0	\$0	\$0	\$500	\$0	\$500
	Total Payroll	\$5,668	\$6,250	\$7,400	\$7,400	\$7,650	\$0	\$7,650
54010	Travel & Per Diem	\$0	\$50	\$200	\$200	\$150	\$0	\$150
55230	Operating Supplies	\$159	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies - BOWS Board	\$0	\$6,000	\$12,400	\$12,400	\$6,400	\$0	\$6,400
55411	Dues & Registrations	\$0	\$200	\$900	\$900	\$600	\$0	\$600
	Total Operating	\$159	\$6,450	\$13,700	\$13,700	\$7,350	\$0	\$7,350
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BOARDS BUDGET		\$5,827	\$12,700	\$21,100	\$21,100	\$15,000	\$0	\$15,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 EXECUTIVE - CITY MANAGER - 1200

EXECUTIVE - CITY MANAGER - 1200

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$135,742	\$151,945	\$187,150	\$151,945	\$140,500	\$6,600	\$147,100
51210	Sick Leave Purchase	\$2,927	\$2,200	\$2,000	\$2,200	\$2,300	\$0	\$2,300
51214	Overtime Salaries	\$1,619	\$1,300	\$1,300	\$1,300	\$1,800	\$0	\$1,800
52110	F.I.C.A. Taxes-City Portion	\$9,810	\$11,000	\$14,300	\$11,000	\$9,500	\$50	\$9,550
52310	Health/Life Insurance/Dis Ins	\$9,064	\$12,000	\$14,300	\$13,000	\$10,100	\$25	\$10,125
52320	Workers' Comp. Insurance	\$636	\$745	\$800	\$745	\$500	\$25	\$525
52330	Pension Expense	\$26,030	\$29,700	\$29,700	\$29,700	\$31,300	\$100	\$31,400
52335	Deferred Comp. - City Cont ICMA 457	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
	Total Payroll	\$193,828	\$216,890	\$257,550	\$217,890	\$204,000	\$6,800	\$210,800
53180	Consultant Services	\$15,993	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,928	\$4,000	\$4,000	\$3,350	\$4,000	\$0	\$4,000
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54210	Postage	\$256	\$300	\$300	\$300	\$300	\$0	\$300
54630	Repair & Maintenance - Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$176	\$200	\$200	\$550	\$200	\$0	\$200
54800	Promotional Activities	\$176	\$0	\$0	\$150	\$0	\$0	\$0
54810	Employee Relations	\$0	\$100	\$2,500	\$1,650	\$0	\$0	\$0
55110	Office Supplies	\$588	\$900	\$900	\$800	\$700	\$0	\$700
55230	Operating Supplies	\$526	\$500	\$500	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$1,500	\$600	\$0	\$605	\$0	\$0	\$0
55410	Subscriptions	\$192	\$200	\$200	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$2,028	\$4,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
56910	Contingencies	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
	Total Operating	\$28,163	\$17,700	\$18,500	\$18,005	\$15,800	\$0	\$15,800
64200	Data Processing Equipment	\$2,185	\$1,900	\$0	\$2,000	\$0	\$0	\$0
	Total Capital	\$2,185	\$1,900	\$0	\$2,000	\$0	\$0	\$0
TOTAL CITY MANAGER'S BUDGET		\$224,176	\$236,490	\$276,050	\$237,895	\$219,800	\$6,800	\$226,600

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 EXECUTIVE - CITY CLERK - 1210

EXECUTIVE - CITY CLERK - 1210

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$102,415	\$109,800	\$109,800	\$109,800	\$112,100	\$2,000	\$114,100
51210	Sick Leave Purchase	\$1,169	\$1,800	\$2,000	\$2,000	\$1,100	\$0	\$1,100
51214	Overtime Salaries (for board clerks)	\$3,995	\$6,000	\$2,200	\$3,200	\$2,900	\$18,300	\$21,200
52110	F.I.C.A. Taxes-City Portion	\$8,206	\$9,000	\$8,800	\$8,800	\$8,900	\$1,600	\$10,500
52310	Health/Life Insurance	\$8,648	\$10,900	\$10,900	\$10,900	\$10,400	\$100	\$10,500
52320	Workers' Comp. Insurance	\$432	\$500	\$500	\$500	\$500	\$0	\$500
52330	Pension Expense	\$8,600	\$9,400	\$9,200	\$9,200	\$9,300	\$1,600	\$10,900
	Total Payroll	\$133,465	\$147,400	\$143,400	\$144,400	\$145,200	\$23,600	\$168,800
53113	Records Management Services	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
53120	Codification	\$8,106	\$5,000	\$4,400	\$4,400	\$6,000	\$0	\$6,000
54010	Travel & Per Diem	\$2,055	\$1,900	\$2,000	\$2,750	\$2,000	\$0	\$2,000
54210	Postage	\$2,314	\$2,200	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54630	Repair & Maintenance - Equipment	\$356	\$200	\$300	\$300	\$200	\$0	\$200
54710	Election Printing	\$781	\$3,000	\$4,000	\$3,000	\$3,000	\$0	\$3,000
54730	Printing Expense	\$189	\$200	\$200	\$200	\$250	\$0	\$250
54810	Employee Relations	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54920	Legal Advertising	\$3,999	\$2,000	\$4,000	\$4,000	\$2,500	\$0	\$2,500
54950	Recording Fees	\$551	\$500	\$1,000	\$1,000	\$750	\$0	\$750
55110	Office Supplies	\$1,480	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$1,818	\$1,500	\$1,500	\$3,754	\$1,500	\$0	\$1,500
55270	Small Tools & Equipment	\$689	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$224	\$300	\$500	\$500	\$400	\$0	\$400
55411	Dues & Registrations	\$2,813	\$4,000	\$4,500	\$3,750	\$4,000	\$0	\$4,000
55430	Employee Development	\$732	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
	Total Operating	\$26,107	\$48,900	\$53,000	\$54,254	\$51,200	\$0	\$51,200
64000	Equipment-General	\$2,356	\$2,600	\$5,000	\$2,646	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$2,100	\$2,000	\$2,100	\$0	\$3,800	\$3,800
	Total Capital	\$2,356	\$4,700	\$7,000	\$4,746	\$0	\$3,800	\$3,800
TOTAL CITY CLERKS' BUDGET		\$161,928	\$201,000	\$203,400	\$203,400	\$196,400	\$27,400	\$223,800

Data Processing Equipment:
 2 personal computers \$3,800

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL GOVERNMENT - ALL DIVISIONS - SUMMARY

GENERAL GOVERNMENT - ALL DIVISIONS - SUMMARY

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
53111	Legal Services - General	\$263,115	\$200,000	\$200,000	\$190,000	\$200,000	\$0	\$200,000
53117	Legal Services - Labor	\$20,142	\$35,000	\$5,000	\$50,000	\$10,000	\$0	\$10,000
53119	Special Legal Services	\$15,385	\$15,000	\$15,000	\$10,000	\$15,000	\$0	\$15,000
53160	Consulting	\$0	\$5,400	\$0	\$5,400	\$0	\$0	\$0
53161	Consulting- CODY Study	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
53199	Legislative Services	\$9,064	\$0	\$20,000	\$16,578	\$10,000	\$0	\$10,000
53410	Billing Services Cost - Ad Valorem	\$656	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53411	Service Charges	\$7,473	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$16,000
54401	Para Transit payment	\$0	\$38,100	\$38,100	\$38,100	\$45,196	\$0	\$45,196
54450	Property Lease Costs (Wagner Curve)	\$4,015	\$1,000	\$1,000	\$1,007	\$1,150	\$0	\$1,150
54451	Trail Lease Costs	\$0	\$350	\$0	\$325	\$350	\$0	\$350
55201	US 17-92 Tax Payment	\$0	\$67,000	\$63,900	\$66,997	\$70,000	\$0	\$70,000
55230	Compensated Absences	\$5,371	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$6,000	\$21,500	\$25,000	\$21,493	\$25,000	\$0	\$25,000
59182	Transfer out to Police Impact	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
59215	Transfer to CW GO Debt Fund	\$0	\$225,330	\$0	\$225,330	\$0	\$0	\$0
TOTAL GENERAL GOVT - SUMMARY BUDGET		\$332,320	\$625,680	\$385,000	\$642,230	\$443,696	\$0	\$443,696

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL GOVERNMENT - LEGAL SERVICES - 1220

GENERAL GOVERNMENT - LEGAL SERVICES - 1220

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
53111	Legal Services - General	\$263,115	\$200,000	\$200,000	\$190,000	\$200,000	\$0	\$200,000
53117	Legal Services - Labor	\$20,142	\$35,000	\$5,000	\$50,000	\$10,000	\$0	\$10,000
53119	Special Legal Services	\$15,385	\$15,000	\$15,000	\$10,000	\$15,000	\$0	\$15,000
TOTAL LEGAL SERVICES BUDGET		\$298,642	\$250,000	\$220,000	\$250,000	\$225,000	\$0	\$225,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL GOVERNMENT - GENERAL - 1900

GENERAL GOVERNMENT - GENERAL - 1900

Account Number	Description of Expenditure	FY 01/02	Projected	Original	Revised	Baseline	New	Total
		Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget	FY 03/04 Budget
53160	Consulting- Engineers	\$0	\$5,400	\$0	\$5,400	\$0	\$0	\$0
53161	Consulting- CODY Study	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
53199	Legislative Services	\$9,064	\$0	\$20,000	\$16,578	\$10,000	\$0	\$10,000
53410	Billing Services Cost - Ad Valorem	\$656	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53411	Service Charges	\$7,473	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$16,000
54401	Para Transit payment	\$0	\$38,100	\$38,100	\$38,100	\$45,196	\$0	\$45,196
54450	Property Lease Costs (Wagner Curve)	\$4,015	\$1,000	\$1,000	\$1,007	\$1,150	\$0	\$1,150
54451	Trail Lease Costs	\$0	\$350	\$0	\$325	\$350	\$0	\$350
55201	US 17-92 Tax Payment	\$0	\$67,000	\$63,900	\$66,997	\$70,000	\$0	\$70,000
55230	Compensated Absences	\$5,371	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$6,000	\$21,500	\$25,000	\$21,493	\$25,000	\$0	\$25,000
59182	Transfer out to Police Impact	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
59215	Transfer out to CW GO Debt Fund	\$0	\$225,330	\$0	\$225,330	\$0	\$0	\$0
TOTAL GENERAL GOV'T BUDGET		\$33,678	\$375,680	\$165,000	\$392,230	\$218,696	\$0	\$218,696

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 FINANCE - ALL DIVISIONS - SUMMARY

FINANCE - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$512,288	\$408,250	\$415,500	\$420,046	\$462,200	\$55,000	\$517,200
51210	Sick Leave Purchase	\$591	\$600	\$500	\$500	\$600	\$0	\$600
51214	Overtime Salaries	\$26,512	\$7,000	\$7,800	\$7,000	\$8,400	\$2,100	\$10,500
52110	F.I.C.A. Taxes-City Portion	\$40,367	\$31,500	\$32,500	\$33,450	\$36,000	\$4,200	\$40,200
52310	Health/Life Insurance/Dis Ins	\$53,407	\$41,500	\$41,100	\$42,400	\$46,370	\$10,100	\$56,470
52320	Workers' Comp. Insurance	\$7,662	\$2,300	\$3,600	\$3,655	\$2,250	\$300	\$2,550
52330	Pension Expense	\$37,412	\$33,000	\$33,700	\$31,147	\$37,700	\$2,600	\$40,300
	Total Payroll	\$678,239	\$524,150	\$534,700	\$538,198	\$593,520	\$74,300	\$667,820
53112	Retainer - Financial Advisor	\$2,300	\$4,600	\$6,000	\$9,000	\$6,000	\$0	\$6,000
53180	Consultant Services	\$40,350	\$16,500	\$0	\$16,500	\$0	\$0	\$0
53186	Outside Services - Temp Serv.	\$21,558	\$20,000	\$0	\$23,735	\$0	\$0	\$0
53188	Contract Services	\$7,431	\$92,000	\$92,900	\$91,084	\$97,900	\$0	\$97,900
53210	Audit Services	\$14,550	\$37,550	\$30,000	\$38,550	\$35,000	\$0	\$35,000
54010	Travel & Per Diem	\$2,139	\$1,600	\$3,100	\$1,861	\$3,000	\$0	\$3,000
54210	Postage	\$42,365	\$50,550	\$41,000	\$50,550	\$45,800	\$0	\$45,800
54510	General Insurance	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$4,323	\$4,500	\$5,500	\$3,805	\$3,000	\$0	\$3,000
54632	Software Maint & License	\$1,977	\$36,400	\$50,300	\$53,523	\$4,000	\$0	\$4,000
54633	Maint. Agree & Contracts	\$4,200	\$5,900	\$9,100	\$5,297	\$5,300	\$0	\$5,300
54650	Repair & Maintenance - Vehicle	\$677	\$0	\$0	\$0	\$0	\$0	\$0
54692	Repair & Maintenance - Water Meters	\$8,917	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$17,104	\$17,600	\$15,400	\$15,099	\$17,600	\$0	\$17,600
54740	Computer Services	\$370	\$0	\$500	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$1,685	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54930	Classified Advertising	\$0	\$150	\$0	\$150	\$0	\$0	\$0
55110	Office Supplies	\$3,142	\$3,600	\$3,200	\$4,035	\$3,200	\$0	\$3,200
55120	Computer Supplies	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000
55210	Fuel & Oil	\$3,539	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$407	\$0	\$0	\$0	\$0	\$0	\$0
55229	Water & Reclaimed Meter - Replacement	\$17,689	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$12,447	\$7,000	\$8,500	\$10,087	\$7,000	\$0	\$7,000
55232	Water Meters - New Accounts	\$8,321	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$7,363	\$2,300	\$500	\$4,243	\$1,100	\$2,000	\$3,100
55290	Protective Clothing	\$325	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$540	\$50	\$0	\$100	\$0	\$0	\$0
55411	Dues & Registrations	\$3,638	\$5,400	\$5,000	\$5,390	\$8,500	\$0	\$8,500
55430	Employee Development	\$934	\$1,000	\$2,200	\$1,000	\$1,600	\$0	\$1,600
	Total Operating	\$230,016	\$324,700	\$289,200	\$350,009	\$257,000	\$2,000	\$259,000
64000	Equipment-General	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$5,038	\$3,750	\$0	\$3,548	\$0	\$11,600	\$11,600
64300	Furniture/Office Equipment	\$0	\$3,050	\$0	\$3,050	\$0	\$0	\$0
	Total Capital	\$8,200	\$6,800	\$0	\$6,598	\$0	\$11,600	\$11,600
TOTAL FINANCE - SUMMARY BUDGET		\$916,455	\$855,650	\$823,900	\$894,805	\$850,520	\$87,900	\$938,420

Small Tools & Equipment:

Desk and chair \$2,000

2 new employees \$59,900

Data Processing Equipment:

6 personal computers \$11,600

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 FINANCE - GENERAL - 1300

FINANCE - GENERAL - 1300

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$240,951	\$250,700	\$246,100	\$258,500	\$293,700	\$8,000	\$301,700
51210	Sick Leave Purchase	\$591	\$600	\$500	\$500	\$600	\$0	\$600
51214	Overtime Salaries	\$4,788	\$3,600	\$4,400	\$3,400	\$3,800	\$0	\$3,800
52110	F.I.C.A. Taxes-City Portion	\$18,472	\$19,500	\$19,200	\$20,150	\$22,800	\$600	\$23,400
52310	Health/Life Insurance/Dis Ins	\$19,496	\$23,600	\$23,200	\$24,500	\$25,770	\$100	\$25,870
52320	Workers' Comp. Insurance	\$877	\$1,000	\$1,300	\$1,355	\$1,100	\$100	\$1,200
52330	Pension Expense	\$18,772	\$20,400	\$20,100	\$17,900	\$23,800	\$600	\$24,400
	Total Payroll	\$303,947	\$319,400	\$314,800	\$326,305	\$371,570	\$9,400	\$380,970
53112	Retainer - Financial Advisor	\$2,300	\$4,600	\$6,000	\$9,000	\$6,000	\$0	\$6,000
53180	Consultant Services	\$20,700	\$16,500	\$0	\$16,500	\$0	\$0	\$0
53186	Outside Services - Temp Serv.	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$0
53210	Audit Services	\$14,550	\$18,550	\$15,000	\$18,550	\$17,500	\$0	\$17,500
54010	Travel & Per Diem	\$1,407	\$700	\$1,600	\$1,100	\$2,100	\$0	\$2,100
54210	Postage	\$3,109	\$3,300	\$3,500	\$3,500	\$3,300	\$0	\$3,300
54630	Repair & Maintenance - Equipment	\$1,318	\$500	\$1,500	\$770	\$500	\$0	\$500
54632	Software Maint & License	\$395	\$17,300	\$34,500	\$34,500	\$0	\$0	\$0
54633	Maint. Agree & Contracts	\$0	\$1,200	\$1,200	\$1,200	\$600	\$0	\$600
54730	Printing Expense	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$0	\$2,600
54920	Legal Advertising	\$711	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54930	Classified Advertising	\$0	\$150	\$0	\$150	\$0	\$0	\$0
55110	Office Supplies	\$1,961	\$2,000	\$2,000	\$2,100	\$2,200	\$0	\$2,200
55120	Computer Supplies	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$4,793	\$1,000	\$3,000	\$3,000	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$0	\$1,200	\$0	\$1,580	\$0	\$0	\$0
55410	Subscriptions	\$540	\$50	\$0	\$100	\$0	\$0	\$0
55411	Dues & Registrations	\$2,434	\$4,900	\$4,500	\$4,900	\$7,000	\$0	\$7,000
55430	Employee Development	\$0	\$1,000	\$0	\$1,000	\$1,600	\$0	\$1,600
	Total Operating	\$56,818	\$93,550	\$76,400	\$116,550	\$47,400	\$0	\$47,400
64000	Equipment-General	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$2,200	\$0	\$2,200	\$0	\$7,600	\$7,600
64300	Furniture/Office Equipment	\$0	\$3,050	\$0	\$3,050	\$0	\$0	\$0
	Total Capital	\$3,162	\$5,250	\$0	\$5,250	\$0	\$7,600	\$7,600
TOTAL FINANCE BUDGET		\$363,927	\$418,200	\$391,200	\$448,105	\$418,970	\$17,000	\$435,970

Data Processing Equipment:
 4 personal computers \$7,600

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 FINANCE - METER SERVICES - 1320

FINANCE - METER SERVICES - 1320

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$155,916	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$11,827	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$12,349	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance	\$19,177	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$6,320	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$10,861	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$216,450	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv.-Temp Services	\$21,558	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$74	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$778	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint Agree & Contracts	\$2,819	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$677	\$0	\$0	\$0	\$0	\$0	\$0
54692	Repair & Maintenance - Water Meters	\$8,917	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$300	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$974	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$400	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$3,539	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$407	\$0	\$0	\$0	\$0	\$0	\$0
55229	Water & Reclaimed Meter - Replacement	\$17,689	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$1,666	\$0	\$0	\$0	\$0	\$0	\$0
55232	Water Meters - New Accounts	\$8,321	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$5,083	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$325	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$934	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$76,186	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$1,946	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$1,946	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL METER SERVICES BUDGET		\$294,582	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 FINANCE - UTILITY BILLING - 1360

FINANCE - UTILITY BILLING - 1360

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$115,421	\$157,550	\$169,400	\$161,546	\$168,500	\$47,000	\$215,500
51214	Overtime Salaries	\$9,897	\$3,400	\$3,400	\$3,600	\$4,600	\$2,100	\$6,700
52110	F.I.C.A. Taxes-City Portion	\$9,546	\$12,000	\$13,300	\$13,300	\$13,200	\$3,600	\$16,800
52310	Health/Life Insurance	\$14,734	\$17,900	\$17,900	\$17,900	\$20,600	\$10,000	\$30,600
52320	Workers' Comp. Insurance	\$465	\$1,300	\$2,300	\$2,300	\$1,150	\$200	\$1,350
52330	Pension Expense	\$7,779	\$12,600	\$13,600	\$13,247	\$13,900	\$2,000	\$15,900
	Total Payroll	\$157,842	\$204,750	\$219,900	\$211,893	\$221,950	\$64,900	\$286,850
53180	Consultant Services	\$19,650	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv.-Temp Services	\$0	\$5,000	\$0	\$8,735	\$0	\$0	\$0
53188	Contract Services	\$7,431	\$92,000	\$92,900	\$91,084	\$97,900	\$0	\$97,900
53210	Audit Services	\$0	\$19,000	\$15,000	\$20,000	\$17,500	\$0	\$17,500
54010	Travel & Per Diem	\$658	\$900	\$1,500	\$761	\$900	\$0	\$900
54210	Postage	\$39,256	\$47,250	\$37,500	\$47,050	\$42,500	\$0	\$42,500
54510	General Insurance	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$2,227	\$4,000	\$4,000	\$3,035	\$2,500	\$0	\$2,500
54632	Software Maintenance & License	\$1,582	\$19,100	\$15,800	\$19,023	\$4,000	\$0	\$4,000
54633	Maint Agree & Contracts	\$1,381	\$4,700	\$7,900	\$4,097	\$4,700	\$0	\$4,700
54730	Printing Expense	\$14,204	\$15,000	\$12,800	\$12,499	\$15,000	\$0	\$15,000
54740	Computer Services	\$370	\$0	\$500	\$0	\$0	\$0	\$0
55110	Office Supplies	\$781	\$1,600	\$1,200	\$1,935	\$1,000	\$0	\$1,000
55230	Operating Supplies	\$5,988	\$6,000	\$5,500	\$7,087	\$6,000	\$0	\$6,000
55270	Small Tools & Equipment	\$2,280	\$1,100	\$500	\$2,663	\$1,100	\$2,000	\$3,100
55411	Dues & Registrations	\$1,204	\$500	\$500	\$490	\$1,500	\$0	\$1,500
55430	Employee Development	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0
	Total Operating	\$97,012	\$231,150	\$212,800	\$233,459	\$209,600	\$2,000	\$211,600
64200	Data Processing Equipment	\$3,092	\$1,550	\$0	\$1,348	\$0	\$4,000	\$4,000
	Total Capital	\$3,092	\$1,550	\$0	\$1,348	\$0	\$4,000	\$4,000
TOTAL UTILITY BILLING BUDGET		\$257,946	\$437,450	\$432,700	\$446,700	\$431,550	\$70,900	\$502,450

2 new employees:
 Customer Service Rep/Utility Billing Specialist \$59,900

Data Processing Equipment:
 2 personal computers \$4,000

Small Tools & Equipment:
 Desk and chair \$2,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL SERVICES - ALL DIVISIONS - SUMMARY

GENERAL SERVICES - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$146,852	\$104,500	\$161,300	\$108,000	\$160,600	\$3,200	\$163,800
51210	Sick Leave Purchase	\$1,636	\$0	\$1,400	\$1,400	\$1,450	\$0	\$1,450
51214	Overtime Salaries	\$132	\$2,800	\$3,500	\$3,500	\$4,400	\$0	\$4,400
52110	F.I.C.A. Taxes-City Portion	\$11,168	\$8,100	\$12,700	\$8,700	\$12,800	\$300	\$13,100
52310	Health/Life Insurance/Dis Ins	\$10,790	\$12,300	\$16,000	\$12,300	\$17,100	\$0	\$17,100
52320	Workers' Comp. Insurance	\$556	\$540	\$925	\$725	\$700	\$0	\$700
52330	Pension Expense	\$10,221	\$8,800	\$13,375	\$9,175	\$13,400	\$300	\$13,700
	Total Payroll	\$181,355	\$137,040	\$209,200	\$143,800	\$210,450	\$3,800	\$214,250
52510	Unemployment Compensation	\$16,973	\$8,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
53140	Physical Exams	\$135	\$0	\$200	\$200	\$0	\$0	\$0
53180	Consulting Services	\$0	\$750	\$0	\$2,500	\$0	\$0	\$0
53186	Outside Temp Services	\$788	\$7,000	\$0	\$11,000	\$0	\$0	\$0
54010	Travel & Per Diem	\$669	\$500	\$2,500	\$2,000	\$1,000	\$0	\$1,000
54110	Telephone	\$36,647	\$40,000	\$50,000	\$45,000	\$40,000	\$0	\$40,000
54210	Postage	\$241	\$300	\$350	\$300	\$350	\$0	\$350
54311	Utility Services - City Hall	\$40,168	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000
54510	General Insurance	\$178,431	\$212,400	\$212,400	\$212,400	\$210,000	\$0	\$210,000
54511	General Insurance Settlements	\$89,231	\$50,000	\$75,000	\$50,000	\$75,000	\$0	\$75,000
54630	Repair & Maintenance - Equipment	\$0	\$200	\$500	\$500	\$200	\$0	\$200
54633	Maint Agree & Contracts	\$2,563	\$3,200	\$1,200	\$3,200	\$3,200	\$0	\$3,200
54650	Repair & Maintenance - Vehicle	\$3	\$300	\$1,000	\$1,000	\$500	\$0	\$500
54661	Repair & Maintenance - City Hall	\$13,281	\$43,000	\$25,000	\$43,000	\$25,000	\$0	\$25,000
54682	Repair & Maintenance - Grounds	\$737	\$5,000	\$4,000	\$5,000	\$8,000	\$0	\$8,000
54720	Fax & Copy Machine Supplies & Lease	\$20,036	\$18,000	\$20,000	\$18,000	\$18,000	\$0	\$18,000
54730	Printing Expense	\$593	\$700	\$1,550	\$1,500	\$750	\$0	\$750
54810	Employee Relations	\$3,060	\$4,000	\$5,000	\$5,000	\$11,600	\$0	\$11,600
54930	Classified Advertising	\$8,382	\$7,000	\$6,000	\$6,000	\$8,000	\$0	\$8,000
55110	Office Supplies	\$164	\$400	\$350	\$250	\$500	\$0	\$500
55210	Fuel & Oil	\$241	\$200	\$1,000	\$1,000	\$200	\$0	\$200
55230	Operating Supplies	\$651	\$1,000	\$1,700	\$1,200	\$1,600	\$0	\$1,600
55240	Uniforms	\$22	\$400	\$400	\$400	\$400	\$0	\$400
55260	Janitorial Supplies	\$2,787	\$3,000	\$3,500	\$3,500	\$3,000	\$0	\$3,000
55270	Small Tools & Equipment	\$1,764	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$400	\$300	\$100	\$0	\$100
55411	Dues & Registrations	\$1,492	\$1,000	\$2,000	\$1,500	\$1,500	\$0	\$1,500
55430	Employee Development	\$124	\$0	\$450	\$350	\$100	\$0	\$100
55470	Reference Library Expense	\$549	\$500	\$1,000	\$1,000	\$1,000	\$0	\$1,000
	Total Operating	\$419,732	\$439,850	\$458,500	\$459,100	\$453,000	\$0	\$453,000
64300	Improvements	\$0	\$7,500	\$0	\$7,500	\$0	\$0	\$0
64200	Data Processing Equipment	\$3,902	\$0	\$4,000	\$2,000	\$0	\$2,200	\$2,200
	Total Capital	\$3,902	\$7,500	\$4,000	\$9,500	\$0	\$2,200	\$2,200
TOTAL GENERAL SERVICES - SUMMARY BUDGET		\$604,989	\$584,390	\$671,700	\$612,400	\$663,450	\$6,000	\$669,450

Data Processing Equipment:
 1 personal computer \$2,200

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL SERVICES - ADMINISTRATION - 1350

GENERAL SERVICES - ADMINISTRATION - 1350

Account Number	Description of Expenditure	FY 01/02	Projected	Original	Revised	Baseline	New	Total
		Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget	FY 03/04 Budget
51210	Regular Salaries	\$0	\$0	\$52,300	\$0	\$52,300	\$900	\$53,200
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$4,000	\$0	\$4,000	\$100	\$4,100
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$3,700	\$0	\$5,100	\$0	\$5,100
52320	Workers' Comp. Insurance	\$0	\$0	\$200	\$0	\$200	\$0	\$200
52330	Pension Expense	\$0	\$0	\$4,200	\$0	\$4,200	\$100	\$4,300
	Total Payroll	\$0	\$0	\$64,400	\$0	\$65,800	\$1,100	\$66,900
53180	Consulting Services	\$0	\$750	\$0	\$2,500	\$0	\$0	\$0
53186	Outside Temp Services	\$0	\$7,000	\$0	\$11,000	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$500	\$0	\$500	\$0	\$500
54210	Postage	\$0	\$0	\$50	\$0	\$50	\$0	\$50
54730	Printing Expense	\$0	\$0	\$50	\$0	\$50	\$0	\$50
55110	Office Supplies	\$0	\$0	\$100	\$0	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$0	\$500	\$0	\$500	\$0	\$500
55410	Subscriptions	\$0	\$0	\$100	\$0	\$100	\$0	\$100
55411	Dues & Registrations	\$0	\$0	\$500	\$0	\$500	\$0	\$500
55430	Employee Development	\$0	\$0	\$100	\$0	\$100	\$0	\$100
	Total Operating	\$0	\$7,750	\$1,900	\$13,500	\$1,900	\$0	\$1,900
64200	Data Processing Equipment	\$0	\$0	\$2,000	\$0	\$0	\$2,200	\$2,200
	Total Capital	\$0	\$0	\$2,000	\$0	\$0	\$2,200	\$2,200
TOTAL GEN SVC-ADMIN BUDGET		\$0	\$7,750	\$68,300	\$13,500	\$67,700	\$3,300	\$71,000

Data Processing Equipment:
 1 personal computer \$2,200

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL SERVICES - HUMAN RESOURCES - 1310

GENERAL SERVICES - HUMAN RESOURCES - 1310

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$65,748	\$49,000	\$51,300	\$51,300	\$51,800	\$1,100	\$52,900
51214	Overtime Salaries	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
52110	F.I.C.A. Taxes-City Portion	\$5,030	\$3,900	\$3,900	\$3,900	\$4,100	\$100	\$4,200
52310	Health/Life Insurance/Dis Ins	\$3,826	\$3,900	\$3,900	\$3,900	\$3,500	\$0	\$3,500
52320	Workers' Comp. Insurance	\$280	\$200	\$400	\$400	\$275	\$0	\$275
52330	Pension Expense	\$5,256	\$4,100	\$4,100	\$4,100	\$4,300	\$100	\$4,400
	Total Payroll	\$80,140	\$62,600	\$65,100	\$65,100	\$65,475	\$1,300	\$66,775
54010	Travel & Per Diem	\$136	\$200	\$1,000	\$1,000	\$200	\$0	\$200
54210	Postage	\$43	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$593	\$500	\$1,000	\$1,000	\$500	\$0	\$500
54810	Employee Relations	\$3,060	\$4,000	\$5,000	\$5,000	\$11,600	\$0	\$11,600
54930	Classified Advertising	\$8,382	\$7,000	\$6,000	\$6,000	\$8,000	\$0	\$8,000
55110	Office Supplies	\$13	\$200	\$100	\$100	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$100	\$200	\$200	\$100	\$0	\$100
55270	Small Tools & Equipment	\$1,764	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$200	\$200	\$0	\$0	\$0
55411	Dues & Registrations	\$50	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$0	\$0	\$100	\$100	\$0	\$0	\$0
	Total Operating	\$14,041	\$12,600	\$14,200	\$14,200	\$21,200	\$0	\$21,200
64200	Data Processing Equipment	\$2,356	\$0	\$2,000	\$2,000	\$0	\$0	\$0
	Total Capital	\$2,356	\$0	\$2,000	\$2,000	\$0	\$0	\$0
TOTAL HUMAN RESOURCES BUDGET		\$96,537	\$75,200	\$81,300	\$81,300	\$86,675	\$1,300	\$87,975

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL SERVICES - PURCHASING - 1330

GENERAL SERVICES - PURCHASING - 1330

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$64,597	\$37,400	\$37,400	\$37,400	\$38,300	\$600	\$38,900
51210	Sick Leave Purchase	\$1,636	\$0	\$1,400	\$1,400	\$1,450	\$0	\$1,450
51214	Overtime Salaries	\$0	\$800	\$1,500	\$1,500	\$2,000	\$0	\$2,000
52110	F.I.C.A. Taxes-City Portion	\$5,025	\$3,100	\$3,100	\$3,100	\$3,200	\$50	\$3,250
52310	Health/Life Insurance/Dis Ins	\$4,120	\$3,600	\$3,600	\$3,600	\$3,500	\$0	\$3,500
52320	Workers' Comp. Insurance	\$187	\$140	\$125	\$125	\$125	\$0	\$125
52330	Pension Expense	\$4,345	\$3,100	\$3,275	\$3,275	\$3,300	\$50	\$3,350
	Total Payroll	\$79,910	\$48,140	\$50,400	\$50,400	\$51,875	\$700	\$52,575
54010	Travel & Per Diem	\$533	\$300	\$1,000	\$1,000	\$300	\$0	\$300
54210	Postage	\$198	\$200	\$200	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$0	\$200	\$500	\$500	\$200	\$0	\$200
54730	Printing Expense	\$0	\$200	\$500	\$500	\$200	\$0	\$200
55110	Office Supplies	\$151	\$200	\$150	\$150	\$200	\$0	\$200
55210	Fuel & Oil	\$52	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$446	\$500	\$500	\$500	\$500	\$0	\$500
55410	Subscriptions	\$0	\$0	\$100	\$100	\$0	\$0	\$0
55411	Dues & Registrations	\$1,442	\$500	\$1,000	\$1,000	\$500	\$0	\$500
55430	Employee Development	\$124	\$0	\$250	\$250	\$0	\$0	\$0
	Total Operating	\$2,946	\$2,100	\$4,200	\$4,200	\$2,100	\$0	\$2,100
64200	Data Processing Equipment	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PURCHASING BUDGET		\$84,402	\$50,240	\$54,600	\$54,600	\$53,975	\$700	\$54,675

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL SERVICES - CITY HALL - 1910

GENERAL SERVICES - CITY HALL - 1910

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$16,507	\$18,100	\$20,300	\$19,300	\$18,200	\$600	\$18,800
51214	Overtime Salaries	\$132	\$500	\$500	\$500	\$900	\$0	\$900
52110	F.I.C.A. Taxes-City Portion	\$1,113	\$1,100	\$1,700	\$1,700	\$1,500	\$50	\$1,550
52310	Health/Life Insurance	\$2,844	\$4,800	\$4,800	\$4,800	\$5,000	\$0	\$5,000
52320	Workers' Comp. Insurance	\$89	\$200	\$200	\$200	\$100	\$0	\$100
52330	Pension Expense	\$620	\$1,600	\$1,800	\$1,800	\$1,600	\$50	\$1,650
	Total Payroll	\$21,305	\$26,300	\$29,300	\$28,300	\$27,300	\$700	\$28,000
53140	Physical Exams	\$135	\$0	\$200	\$200	\$0	\$0	\$0
53186	Outside Services-Temp Serv	\$788	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$36,647	\$40,000	\$50,000	\$45,000	\$40,000	\$0	\$40,000
54311	Utility Services - City Hall	\$40,168	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000
54633	Maint. Agree & Contracts (postage machine and meter)	\$2,563	\$3,200	\$1,200	\$3,200	\$3,200	\$0	\$3,200
54650	Repair & Maintenance - City Car	\$3	\$300	\$1,000	\$1,000	\$500	\$0	\$500
54661	Repair & Maintenance - City Hall	\$13,281	\$43,000	\$25,000	\$43,000	\$25,000	\$0	\$25,000
54682	Repair & Maintenance - Grounds	\$737	\$5,000	\$4,000	\$5,000	\$8,000	\$0	\$8,000
54720	Fax & Copy Machine Supplies & Lease	\$20,036	\$18,000	\$20,000	\$18,000	\$18,000	\$0	\$18,000
55210	Fuel & Oil	\$189	\$200	\$1,000	\$1,000	\$200	\$0	\$200
55230	Operating Supplies	\$205	\$400	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$22	\$400	\$400	\$400	\$400	\$0	\$400
55260	Janitorial Supplies	\$2,787	\$3,000	\$3,500	\$3,500	\$3,000	\$0	\$3,000
	Total Operating	\$117,561	\$146,500	\$139,800	\$153,800	\$131,800	\$0	\$131,800
64300	Improvements	\$0	\$7,500	\$0	\$7,500	\$0	\$0	\$0
	Total Capital	\$0	\$7,500	\$0	\$7,500	\$0	\$0	\$0
TOTAL CITY HALL BUDGET		\$138,866	\$180,300	\$169,100	\$189,600	\$159,100	\$700	\$159,800

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL SERVICES - RISK MANAGEMENT - 1920

GENERAL SERVICES - RISK MANAGEMENT - 1920

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52510	Unemployment Compensation	\$16,973	\$8,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
54510	General Insurance	\$178,431	\$212,400	\$212,400	\$212,400	\$210,000	\$0	\$210,000
54511	General Insurance Settlements	\$89,231	\$50,000	\$75,000	\$50,000	\$75,000	\$0	\$75,000
	Total Operating	<u>\$284,635</u>	<u>\$270,400</u>	<u>\$297,400</u>	<u>\$272,400</u>	<u>\$295,000</u>	<u>\$0</u>	<u>\$295,000</u>
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL RISK MANAGEMENT BUDGET	<u>\$284,635</u>	<u>\$270,400</u>	<u>\$297,400</u>	<u>\$272,400</u>	<u>\$295,000</u>	<u>\$0</u>	<u>\$295,000</u>

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL SERVICES - LIBRARY - 1930

GENERAL SERVICES - LIBRARY - 1930

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55470	Reference Library Expense	\$549	\$500	\$1,000	\$1,000	\$1,000	\$0	\$1,000
	Total Operating	\$549	\$500	\$1,000	\$1,000	\$1,000	\$0	\$1,000
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL LIBRARY BUDGET	\$549	\$500	\$1,000	\$1,000	\$1,000	\$0	\$1,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 INFORMATION SYSTEM SERVICES - GENERAL - 1340

INFORMATION SYSTEM SERVICES - GENERAL - 1340

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$100,593	\$139,000	\$114,700	\$156,344	\$178,400	\$32,000	\$210,400
51214	Overtime Salaries	\$7,190	\$11,800	\$2,500	\$7,300	\$6,500	\$1,500	\$8,000
52110	F.I.C.A. Taxes-City Portion	\$8,103	\$11,600	\$9,100	\$12,237	\$14,200	\$2,600	\$16,800
52310	Health/Life Insurance/Dis Ins	\$6,825	\$13,100	\$8,800	\$15,207	\$20,300	\$5,000	\$25,300
52320	Workers' Comp. Insurance	\$391	\$700	\$500	\$761	\$700	\$100	\$800
52330	Pension Expense	\$7,048	\$11,000	\$8,100	\$10,084	\$14,800	\$1,400	\$16,200
	Total Payroll	\$130,150	\$187,200	\$143,700	\$201,933	\$234,900	\$42,600	\$277,500
53180	Consulting Services	\$31,405	\$46,500	\$3,000	\$46,454	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	\$1,174	\$2,100	\$1,000	\$2,371	\$3,700	\$0	\$3,700
54210	Postage	\$42	\$100	\$100	\$100	\$100	\$0	\$100
54630	Rep. & Maint.-Equipment (I.S.)	\$335	\$1,500	\$500	\$1,457	\$5,000	\$0	\$5,000
54633	Maint Agree & Contracts (soft, hard, phone)	\$56,629	\$88,600	\$88,600	\$88,600	\$110,800	\$15,000	\$125,800
54634	Web Site Maintenance & Development	\$20,217	\$18,400	\$22,000	\$18,405	\$12,000	\$6,000	\$18,000
54638	Rep. & Maint.-Equipment (System)	\$3,997	\$4,000	\$5,000	\$4,043	\$0	\$0	\$0
54639	Network Development	\$5,538	\$105,000	\$105,000	\$105,000	\$5,000	\$0	\$5,000
54730	Printing Expense	\$62	\$0	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$297	\$400	\$300	\$395	\$400	\$0	\$400
55230	Operating Supplies	\$7,171	\$7,500	\$7,500	\$7,500	\$9,000	\$0	\$9,000
55270	Small Tools & Equipment	\$2,359	\$3,000	\$2,000	\$2,956	\$2,000	\$0	\$2,000
55275	New Software - (I.S.)	\$844	\$1,000	\$1,000	\$964	\$0	\$0	\$0
55278	New Software - (System)	\$3,260	\$34,400	\$15,000	\$34,381	\$11,000	\$28,979	\$39,979
55410	Subscriptions - (I.S.)	\$227	\$600	\$700	\$629	\$4,900	\$0	\$4,900
55411	Dues & Registrations	\$475	\$500	\$500	\$1,016	\$800	\$0	\$800
55418	System Fees	\$1,088	\$1,000	\$3,000	\$3,000	\$0	\$0	\$0
55430	Employee Development - (I.S.)	\$20,053	\$18,900	\$20,000	\$18,184	\$20,000	\$0	\$20,000
59181	Transfer to 2000 Info Sys Debt Svc Fund - Fin Soft	\$86,700	\$86,700	\$86,700	\$86,700	\$86,700	\$0	\$86,700
	Total Operating	\$241,873	\$420,200	\$362,000	\$422,255	\$274,500	\$49,979	\$324,479
64000	Equipment-General	\$0	\$2,700	\$0	\$2,700	\$0	\$0	\$0
64200	Data Processing Equipment	\$114,289	\$135,000	\$264,750	\$118,295	\$0	\$227,800	\$227,800
	Total Capital	\$114,289	\$137,700	\$264,750	\$120,995	\$0	\$227,800	\$227,800
TOTAL INFORMATION SERVICES BUDGET		\$486,312	\$745,100	\$770,450	\$745,183	\$509,400	\$320,379	\$829,779

1 new employee \$40,300

55278 New Software

Imaging \$15,000
 KIVA and MUNIS Projects \$13,979
\$28,979

64200 Data Proc. Equip

General \$10,000
 Fire Station 26/Water Plant (data) \$10,000
 Fire Station 26/Water Plant (phones) \$13,800
 2nd Network GB Switch \$10,000
 Per IT Plan- Server Upgrades \$30,000
 Per IT Plan- Replace 2 Computers \$4,000
 Imaging and Records Management \$150,000
\$227,800

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PUBLIC WORKS - ALL DIVISIONS - SUMMARY

PUBLIC WORKS - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$565,035	\$606,300	\$630,600	\$626,600	\$657,700	\$38,700	\$696,400
51210	Sick Leave Purchase	\$4,681	\$4,100	\$4,100	\$4,100	\$4,300	\$0	\$4,300
51213	T/fer out portion G B. total comp to Trans Imp	(\$37,500)	(\$20,000)	(\$39,000)	(\$39,000)	\$0	\$0	\$0
51214	Overtime Salaries	\$9,837	\$15,900	\$18,500	\$18,650	\$26,800	\$1,000	\$27,800
52110	F.I.C.A. Taxes-City Portion	\$43,291	\$47,700	\$50,100	\$50,100	\$52,800	\$3,150	\$55,950
52310	Health/Life Insurance/Dis Ins	\$62,822	\$84,700	\$84,700	\$84,700	\$89,100	\$5,050	\$94,150
52320	Workers' Comp. Insurance	\$37,299	\$38,000	\$46,900	\$46,900	\$40,100	\$2,950	\$43,050
52330	Pension Expense	\$42,239	\$49,800	\$53,300	\$53,300	\$55,100	\$2,450	\$57,550
	Total Payroll	\$727,704	\$826,500	\$849,200	\$845,350	\$925,900	\$53,300	\$979,200
53140	Physical Exams	\$1,915	\$3,000	\$3,700	\$3,700	\$3,700	\$0	\$3,700
53160	Consulting Services	\$15,050	\$19,000	\$21,000	\$21,000	\$21,000	\$0	\$21,000
54010	Travel & Per Diem	\$382	\$600	\$600	\$600	\$700	\$0	\$700
54210	Postage	\$424	\$600	\$700	\$700	\$700	\$0	\$700
54310	Utility Services	\$15,578	\$18,000	\$18,000	\$18,000	\$18,500	\$0	\$18,500
54312	Utility Services - Streetlighting	\$210,374	\$220,000	\$180,000	\$180,000	\$220,000	\$0	\$220,000
54410	Equipment Rental	\$56	\$500	\$500	\$500	\$1,050	\$0	\$1,050
54630	Repair & Maintenance - Equipment	\$24,235	\$21,300	\$17,300	\$21,300	\$21,000	\$0	\$21,000
54640	Repair & Maintenance - Communications	\$186	\$500	\$500	\$500	\$1,000	\$0	\$1,000
54650	Repair & Maintenance - Vehicles	\$6,466	\$9,300	\$9,500	\$9,500	\$9,300	\$0	\$9,300
54660	Repair & Maintenance - Building	\$5,549	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000
54682	Repair & Maintenance - Grounds	\$181,503	\$195,000	\$215,000	\$215,000	\$230,000	\$50,000	\$280,000
54720	Copy Machine Supplies	\$279	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$118	\$300	\$300	\$300	\$300	\$0	\$300
54810	Employee Relations	\$0	\$0	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$553	\$900	\$900	\$900	\$900	\$0	\$900
55210	Fuel & Oil	\$24,966	\$24,700	\$23,100	\$30,400	\$35,900	\$0	\$35,900
55220	Tires & Filters	\$4,820	\$5,200	\$5,200	\$5,200	\$5,000	\$0	\$5,000
55230	Operating Supplies	\$1,947	\$3,700	\$3,700	\$3,700	\$3,700	\$0	\$3,700
55240	Uniforms	\$4,722	\$5,200	\$5,200	\$5,200	\$5,800	\$0	\$5,800
55250	Street Signs	\$8,661	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
55260	Janitorial Supplies	\$766	\$1,000	\$1,000	\$1,000	\$1,100	\$0	\$1,100
55262	Holiday Decorations	\$9,417	\$10,000	\$10,000	\$10,000	\$16,000	\$0	\$16,000
55270	Small Tools & Equipment	\$10,021	\$9,392	\$9,400	\$9,392	\$9,500	\$0	\$9,500
55280	Mosquito Chemicals	\$10,251	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$2,224	\$4,408	\$4,400	\$4,408	\$4,600	\$0	\$4,600
55410	Subscriptions	\$24	\$200	\$200	\$200	\$300	\$0	\$300
55411	Dues & Registrations	\$747	\$1,000	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55420	Operational Books	\$210	\$600	\$700	\$700	\$600	\$0	\$600
55430	Employee Development	\$1,484	\$4,500	\$4,500	\$4,350	\$4,500	\$0	\$4,500
58226	Oak Hollow Imp	\$3,156	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$546,084	\$578,200	\$555,900	\$567,050	\$635,650	\$50,000	\$685,650
63000	Improvements- 434 Beautification	\$0	\$105,000	\$190,000	\$105,000	\$0	\$115,000	\$115,000
64000	Equipment-General	\$12,825	\$3,200	\$3,200	\$3,200	\$0	\$7,200	\$7,200
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$10,500	\$10,500
	Total Capital	\$12,825	\$108,200	\$193,200	\$108,200	\$0	\$136,700	\$136,700
TOTAL PUBLIC WORKS - SUMMARY BUDGET		\$1,286,613	\$1,512,900	\$1,598,300	\$1,520,600	\$1,561,550	\$240,000	\$1,801,550

1 New Maint Worker	\$29,100	Data Processing Equipment	
		2 Personal Computers	\$4,000
		Machinery:	
		22 ton Air Jack	\$800
		Mud Hog Pump	\$1,700
		4 Post Vehicle Lift	\$5,500
		Table Band Saw	\$2,500
			<u>\$10,500</u>
		Equipment-General	
		Mobile Radio	\$2,200
		Lift Gate	\$2,000
		Concrete Saw	\$1,300
		Hydraulic Skid Steer Adapter	\$1,700
			<u>\$7,200</u>

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PUBLIC WORKS - ADMINISTRATION - 4410

PUBLIC WORKS - ADMINISTRATION - 4410

ADMINISTRATION ONLY

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$78,400	\$1,700	\$80,100
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$6,100	\$150	\$6,250
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$9,900	\$0	\$9,900
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$4,400	\$100	\$4,500
52330	Pension Expense	\$0	\$0	\$0	\$0	\$6,400	\$150	\$6,550
	Total Payroll	\$0	\$0	\$0	\$0	\$106,200	\$2,100	\$108,300
53160	Consulting Services	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$200	\$0	\$200
54210	Postage	\$0	\$0	\$0	\$0	\$500	\$0	\$500
54310	Utility Services	\$0	\$0	\$0	\$0	\$18,500	\$0	\$18,500
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$500	\$0	\$500
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$500	\$0	\$500
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$7,000	\$0	\$7,000
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$300	\$0	\$300
54730	Printing Expense	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55110	Office Supplies	\$0	\$0	\$0	\$0	\$800	\$0	\$800
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$2,200	\$0	\$2,200
55240	Uniforms	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$300	\$0	\$300
55410	Subscriptions	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$800	\$0	\$800
55420	Operational Books	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55430	Employee Development	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
	Total Operating	\$0	\$0	\$0	\$0	\$47,200	\$0	\$47,200
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
TOTAL ADMINISTRATION BUDGET		\$0	\$0	\$0	\$0	\$153,400	\$4,100	\$157,500

Data Processing Equipment
 1 Personal Computer \$2,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PUBLIC WORKS - ROADS AND ROW MAINTENANCE - 4412

PUBLIC WORKS - ROADS AND ROW MAINTENANCE - 4412

		Previously Admin, Roads and ROW Maint, Fleet Maint., Facility Maint., and Capital Projects				ROADS AND ROW MAINTENANCE ONLY		
Account Number	Description of Expenditure	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
51210	Regular Salaries	\$533,457	\$572,000	\$596,300	\$592,300	\$337,200	\$27,800	\$365,000
51210	Sick Leave Purchase	\$4,681	\$4,100	\$4,100	\$4,100	\$1,200	\$0	\$1,200
51213	T/fer out portion to Trans. Impact (Proj Adm Reimb)	(\$37,500)	(\$20,000)	(\$39,000)	(\$39,000)	\$0	\$0	\$0
51214	Overtime Salaries	\$9,804	\$15,000	\$17,900	\$17,900	\$16,900	\$1,000	\$17,900
52110	F.I.C.A. Taxes-City Portion	\$40,883	\$44,900	\$47,300	\$47,300	\$27,200	\$2,200	\$29,400
52310	Health/Life Insurance/Dis Ins	\$59,875	\$81,100	\$81,100	\$81,100	\$50,500	\$5,000	\$55,500
52320	Workers' Comp. Insurance	\$34,295	\$34,000	\$42,600	\$42,600	\$22,700	\$2,200	\$24,900
52330	Pension Expense	\$39,712	\$46,900	\$50,400	\$50,400	\$28,500	\$1,500	\$30,000
	Total Payroll	\$685,207	\$778,000	\$800,700	\$796,700	\$484,200	\$39,700	\$523,900
53140	Physical Exams	\$1,915	\$3,000	\$3,700	\$3,700	\$3,200	\$0	\$3,200
53160	Consulting Services	\$4,972	\$6,000	\$8,000	\$8,000	\$0	\$0	\$0
54010	Travel & Per Diem	\$156	\$200	\$200	\$200	\$0	\$0	\$0
54210	Postage	\$424	\$500	\$500	\$500	\$0	\$0	\$0
54310	Utility Services	\$15,578	\$18,000	\$18,000	\$18,000	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$210,374	\$220,000	\$180,000	\$180,000	\$220,000	\$0	\$220,000
54410	Equipment Rental	\$56	\$500	\$500	\$500	\$750	\$0	\$750
54630	Repair & Maintenance - Equipment	\$24,118	\$21,000	\$17,000	\$21,000	\$18,000	\$0	\$18,000
54640	Repair & Maintenance - Communications	\$186	\$500	\$500	\$500	\$400	\$0	\$400
54650	Repair & Maintenance - Vehicles	\$6,287	\$9,000	\$9,000	\$9,000	\$6,500	\$0	\$6,500
54660	Repair & Maintenance - Building	\$5,549	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$181,503	\$195,000	\$215,000	\$215,000	\$215,000	\$50,000	\$265,000
54720	Copy Machine Supplies	\$279	\$300	\$300	\$300	\$0	\$0	\$0
54730	Printing Expense	\$58	\$200	\$200	\$200	\$0	\$0	\$0
55110	Office Supplies	\$463	\$800	\$800	\$800	\$0	\$0	\$0
55210	Fuel & Oil	\$24,387	\$24,000	\$22,500	\$29,700	\$29,700	\$0	\$29,700
55220	Tires & Filters	\$4,649	\$5,000	\$5,000	\$5,000	\$3,500	\$0	\$3,500
55230	Operating Supplies	\$1,879	\$3,500	\$3,500	\$3,500	\$500	\$0	\$500
55240	Uniforms	\$4,722	\$5,200	\$5,200	\$5,200	\$4,100	\$0	\$4,100
55250	Street Signs	\$8,661	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
55260	Janitorial Supplies	\$766	\$1,000	\$1,000	\$1,000	\$700	\$0	\$700
55262	Holiday Decorations	\$9,417	\$10,000	\$10,000	\$10,000	\$16,000	\$0	\$16,000
55270	Small Tools & Equipment	\$9,031	\$9,000	\$9,000	\$9,000	\$7,000	\$0	\$7,000
55280	Mosquito Chemicals	\$10,251	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$2,016	\$4,200	\$4,200	\$4,200	\$3,400	\$0	\$3,400
55410	Subscriptions	\$24	\$100	\$100	\$100	\$0	\$0	\$0
55411	Dues & Registrations	\$640	\$700	\$800	\$800	\$0	\$0	\$0
55420	Operational Books	\$210	\$500	\$600	\$600	\$0	\$0	\$0
55430	Employee Development	\$1,484	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0
58226	Oak Hollow Imp	\$3,156	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$533,211	\$561,200	\$538,600	\$549,800	\$540,750	\$50,000	\$590,750
64000	Equipment-General	\$12,825	\$3,200	\$3,200	\$3,200	\$0	\$0	\$0
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$1,700	\$1,700
	Total Capital	\$12,825	\$3,200	\$3,200	\$3,200	\$0	\$1,700	\$1,700
TOTAL ROADS AND ROW MAINTENANCE BUDGET		\$1,231,243	\$1,342,400	\$1,342,500	\$1,349,700	\$1,024,950	\$91,400	\$1,116,350

1 New Maint Worker \$29,100 **Machinery:**
 Mud Hog Pump \$1,700

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PUBLIC WORKS - FLEET MAINTENANCE - 4413

PUBLIC WORKS - FLEET MAINTENANCE - 4413

FLEET MAINTENANCE ONLY

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$107,500	\$3,900	\$111,400
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$5,400	\$0	\$5,400
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$8,800	\$300	\$9,100
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$13,200	\$0	\$13,200
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$4,600	\$200	\$4,800
52330	Pension Expense	\$0	\$0	\$0	\$0	\$9,100	\$300	\$9,400
	Total Payroll	\$0	\$0	\$0	\$0	\$150,100	\$4,700	\$154,800
53140	Physical Exams	\$0	\$0	\$0	\$0	\$200	\$0	\$200
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$300	\$0	\$300
55240	Uniforms	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$400	\$0	\$400
	Total Operating	\$0	\$0	\$0	\$0	\$7,500	\$0	\$7,500
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$6,300	\$6,300
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$6,300	\$6,300
TOTAL FLEET MAINTENANCE BUDGET		\$0	\$0	\$0	\$0	\$157,600	\$11,000	\$168,600

Machinery:
 22 ton Air Jack \$800
 4 post Vehicle Lift \$5,500
 \$6,300

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PUBLIC WORKS - FACILITY MAINTENANCE - 4414

PUBLIC WORKS - FACILITY MAINTENANCE - 4414

FACILITY MAINTENANCE ONLY

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$52,900	\$2,300	\$55,200
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$600	\$0	\$600
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$2,700	\$0	\$2,700
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$4,300	\$200	\$4,500
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$6,900	\$0	\$6,900
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$3,600	\$200	\$3,800
52330	Pension Expense	\$0	\$0	\$0	\$0	\$4,500	\$200	\$4,700
	Total Payroll	\$0	\$0	\$0	\$0	\$75,500	\$2,900	\$78,400
53140	Physical Exams	\$0	\$0	\$0	\$0	\$100	\$0	\$100
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$500	\$0	\$500
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$400	\$0	\$400
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$300	\$0	\$300
55240	Uniforms	\$0	\$0	\$0	\$0	\$300	\$0	\$300
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$200	\$0	\$200
	Total Operating	\$0	\$0	\$0	\$0	\$20,600	\$0	\$20,600
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$7,200	\$7,200
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$9,700	\$9,700
TOTAL FACILITY MAINTENANCE BUDGET		\$0	\$0	\$0	\$0	\$96,100	\$12,600	\$108,700

Machinery:

Table Band Saw \$2,500

Equipment-General

Mobile Radio \$2,200

Lift Gate \$2,000

Concrete Saw \$1,300

Hydraulic Skid Steer Adapte \$1,700

\$7,200

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PUBLIC WORKS - CAPITAL PROJECTS - 4415

PUBLIC WORKS - CAPITAL PROJECTS - 4415

CAPITAL PROJECTS ONLY

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$45,300	\$2,500	\$47,800
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$3,500	\$200	\$3,700
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$5,100	\$50	\$5,150
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$1,750	\$150	\$1,900
52330	Pension Expense	\$0	\$0	\$0	\$0	\$3,600	\$200	\$3,800
	Total Payroll	\$0	\$0	\$0	\$0	\$59,250	\$3,100	\$62,350
53140	Physical Exams	\$0	\$0	\$0	\$0	\$200	\$0	\$200
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$100	\$0	\$100
54210	Postage	\$0	\$0	\$0	\$0	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$300	\$0	\$300
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55410	Subscriptions	\$0	\$0	\$0	\$0	\$100	\$0	\$100
	Total Operating	\$0	\$0	\$0	\$0	\$2,100	\$0	\$2,100
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS BUDGET		\$0	\$0	\$0	\$0	\$61,350	\$3,100	\$64,450

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PUBLIC WORKS - ENGINEERING - 1500

PUBLIC WORKS - ENGINEERING - 1500

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$31,578	\$34,300	\$34,300	\$34,300	\$36,400	\$500	\$36,900
51214	Overtime Salaries	\$33	\$900	\$600	\$750	\$1,800	\$0	\$1,800
52110	F.I.C.A. Taxes-City Portion	\$2,408	\$2,800	\$2,800	\$2,800	\$2,900	\$100	\$3,000
52310	Health/Life Insurance/Dis Ins	\$2,947	\$3,600	\$3,600	\$3,600	\$3,500	\$0	\$3,500
52320	Workers' Comp. Insurance	\$3,004	\$4,000	\$4,300	\$4,300	\$3,050	\$100	\$3,150
52330	Pension Expense	\$2,527	\$2,900	\$2,900	\$2,900	\$3,000	\$100	\$3,100
	Total Payroll	\$42,497	\$48,500	\$48,500	\$48,650	\$50,650	\$800	\$51,450
53160	Consulting Services	\$10,078	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$13,000
54010	Travel & Per Diem	\$226	\$400	\$400	\$400	\$400	\$0	\$400
54210	Postage	\$0	\$100	\$200	\$200	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$117	\$300	\$300	\$300	\$300	\$0	\$300
54650	Repair & Maintenance - Vehicles	\$179	\$300	\$500	\$500	\$500	\$0	\$500
54730	Printing Expense	\$60	\$100	\$100	\$100	\$100	\$0	\$100
54810	Employee Relations	\$0	\$0	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$90	\$100	\$100	\$100	\$100	\$0	\$100
55210	Fuel & Oil	\$579	\$700	\$600	\$700	\$700	\$0	\$700
55220	Tires & Filters	\$171	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$68	\$200	\$200	\$200	\$200	\$0	\$200
55240	Uniforms	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55270	Small Tools & Equipment	\$990	\$392	\$400	\$392	\$400	\$0	\$400
55290	Protective Clothing	\$208	\$208	\$200	\$208	\$200	\$0	\$200
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$107	\$300	\$300	\$300	\$300	\$0	\$300
55420	Operational Books	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$0	\$500	\$500	\$350	\$500	\$0	\$500
	Total Operating	\$12,873	\$17,000	\$17,300	\$17,250	\$17,500	\$0	\$17,500
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
TOTAL ENGINEERING BUDGET		\$55,370	\$65,500	\$65,800	\$65,900	\$68,150	\$2,800	\$70,950

Data Processing Equipment

1 Personal Computer \$2,000

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements- 434 Beautification	\$0	\$105,000	\$190,000	\$105,000	\$0	\$115,000	\$115,000
	Total Capital	\$0	\$105,000	\$190,000	\$105,000	\$0	\$115,000	\$115,000
TOTAL 434 BEAUTIFICATION BUDGET		\$0	\$105,000	\$190,000	\$105,000	\$0	\$115,000	\$115,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 COMMUNITY DEVELOPMENT - ALL DIVISIONS - SUMMARY

COM DEV - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$525,640	\$164,800	\$513,500	\$199,400	\$232,100	\$4,750	\$236,850
51210	Sick Leave Purchase	\$730	\$632	\$0	\$0	\$700	\$0	\$700
51214	Overtime Salaries	\$22,875	\$5,300	\$8,100	\$2,800	\$4,800	\$0	\$4,800
52110	F.I.C.A. Taxes-City Portion	\$40,642	\$13,600	\$40,000	\$18,000	\$18,300	\$400	\$18,700
52310	Health/Life Insurance/Dis Ins	\$44,642	\$17,400	\$52,100	\$21,500	\$20,700	\$0	\$20,700
52320	Workers' Comp. Insurance	\$27,960	\$4,170	\$19,900	\$4,200	\$3,625	\$50	\$3,675
52330	Pension Expense	\$39,981	\$11,500	\$41,700	\$18,600	\$19,075	\$400	\$19,475
	Total Payroll	\$702,470	\$217,402	\$675,300	\$264,500	\$299,300	\$5,600	\$304,900
53179	Consulting Services - Town Center	\$10,842	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
53180	Consulting Services	\$41,583	\$70,000	\$25,000	\$55,200	\$25,000	\$0	\$25,000
53181	Consulting Services - MAP Services	\$38,700	\$1,000	\$61,000	\$1,000	\$1,000	\$0	\$1,000
53186	Outside Serv-Temp Serv	\$22,107	\$0	\$5,000	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$2,964	\$1,750	\$6,150	\$3,450	\$4,050	\$0	\$4,050
54110	Telephones	\$2,131	\$0	\$2,300	\$0	\$0	\$500	\$500
54210	Postage	\$4,822	\$3,200	\$4,300	\$3,200	\$3,200	\$0	\$3,200
54382	Lot Cleaning	\$520	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$521	\$500	\$1,100	\$700	\$700	\$0	\$700
54650	Repair & Maintenance - Vehicle	\$722	\$800	\$1,100	\$800	\$800	\$0	\$800
54730	Printing Expense	\$5,631	\$5,250	\$5,000	\$4,300	\$5,300	\$0	\$5,300
54750	Map Printing	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54930	Classified Advertising	\$10,457	\$15,000	\$15,000	\$15,000	\$10,000	\$0	\$10,000
55110	Office Supplies	\$4,186	\$1,700	\$3,800	\$1,800	\$1,700	\$0	\$1,700
55210	Fuel & Oil	\$2,762	\$600	\$2,000	\$1,000	\$650	\$0	\$650
55220	Tires & Filters	\$127	\$500	\$1,000	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$9,701	\$4,400	\$9,400	\$4,054	\$4,400	\$0	\$4,400
55240	Uniforms	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55270	Small Tools & Equipment	\$1,366	\$0	\$0	\$346	\$0	\$0	\$0
55410	Subscriptions	\$382	\$200	\$1,100	\$200	\$400	\$0	\$400
55411	Dues & Registrations	\$3,527	\$2,500	\$3,500	\$2,500	\$3,000	\$0	\$3,000
55430	Employee Development	\$3,823	\$1,250	\$3,750	\$1,750	\$3,000	\$0	\$3,000
59175	Transfer to Dev Services Fund	\$66,876	\$19,143	\$85,500	\$19,143	\$20,100	\$0	\$20,100
	Total Operating	\$166,874	\$143,793	\$166,500	\$130,943	\$100,000	\$500	\$100,500
64100	Vehicles	\$33,640	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$12,063	\$5,300	\$12,000	\$6,000	\$0	\$4,250	\$4,250
	Total Capital	\$45,703	\$5,300	\$12,000	\$6,000	\$0	\$4,250	\$4,250
TOTAL COM DEV - SUMMARY BUDGET		\$915,047	\$366,495	\$853,800	\$401,443	\$399,300	\$10,350	\$409,650

Data Processing Equipment

2 Personal Computers \$4,250

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 COMMUNITY DEVELOPMENT - ADMINISTRATION & PLANNING - 1510

COM DEV - ADMINISTRATION & PLANNING - 1510

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$126,268	\$39,500	\$94,400	\$63,000	\$96,300	\$1,800	\$98,100
51214	Overtime Salaries	\$0	\$300	\$900	\$900	\$1,300	\$0	\$1,300
52110	F.I.C.A. Taxes-City Portion	\$9,225	\$3,400	\$7,400	\$7,400	\$7,500	\$150	\$7,650
52310	Health/Life Insurance/Dis Ins	\$10,324	\$7,000	\$10,300	\$10,300	\$10,200	\$0	\$10,200
52320	Workers' Comp. Insurance	\$506	\$300	\$300	\$300	\$350	\$0	\$350
52330	Pension Expense	\$9,172	\$2,000	\$7,600	\$7,600	\$7,900	\$150	\$8,050
	Total Payroll	\$155,495	\$52,500	\$120,900	\$89,500	\$123,550	\$2,100	\$125,650
53179	Consulting Services - Town Center	\$10,842	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
53180	Consulting Services	\$41,583	\$70,000	\$25,000	\$55,200	\$25,000	\$0	\$25,000
53181	Consulting Services - MAP Services	\$10,170	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54010	Travel & Per Diem	\$292	\$0	\$2,300	\$2,300	\$2,300	\$0	\$2,300
54210	Postage	\$1,089	\$3,000	\$1,800	\$3,000	\$3,000	\$0	\$3,000
54630	Repair & Maintenance - Equipment	\$0	\$300	\$500	\$500	\$500	\$0	\$500
54650	Repair & Maintenance - Vehicle	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54730	Printing Expense	\$3,758	\$5,000	\$3,800	\$3,800	\$5,000	\$0	\$5,000
54750	Map Printing	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54930	Classified Advertising	\$10,457	\$15,000	\$15,000	\$15,000	\$10,000	\$0	\$10,000
55110	Office Supplies	\$830	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55210	Fuel & Oil	\$813	\$100	\$500	\$500	\$150	\$0	\$150
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$3,490	\$3,000	\$3,000	\$2,654	\$3,000	\$0	\$3,000
55270	Small Tools & Equipment	\$238	\$0	\$0	\$346	\$0	\$0	\$0
55410	Subscriptions	\$69	\$200	\$200	\$200	\$300	\$0	\$300
55411	Dues & Registrations	\$1,904	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55430	Employee Development	\$702	\$0	\$500	\$500	\$1,000	\$0	\$1,000
	Total Operating	\$86,237	\$117,400	\$73,400	\$104,800	\$71,050	\$0	\$71,050
64200	Data Processing Equipment	\$3,111	\$5,300	\$6,000	\$6,000	\$0	\$2,250	\$2,250
	Total Capital	\$3,111	\$5,300	\$6,000	\$6,000	\$0	\$2,250	\$2,250
TOTAL COM DEV - ADMIN & PLAN BUDGET		\$244,843	\$175,200	\$200,300	\$200,300	\$194,600	\$4,350	\$198,950

Data Processing Equipment

1 Personal Computer \$2,250

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 COMMUNITY DEVELOPMENT - LONG RANGE PLANNING - 1515

COM DEV - LONG RANGE PLANNING - 1515

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$0	\$38,000	\$53,000	\$53,000	\$49,500	\$1,500	\$51,000
52110	F.I.C.A. Taxes-City Portion	\$0	\$3,100	\$4,100	\$4,100	\$3,800	\$150	\$3,950
52310	Health/Life Insurance/Dis Ins	\$0	\$2,800	\$3,700	\$3,700	\$3,500	\$0	\$3,500
52320	Workers' Comp. Insurance	\$0	\$150	\$200	\$200	\$175	\$0	\$175
52330	Pension Expense	\$0	\$2,000	\$4,300	\$4,300	\$4,000	\$150	\$4,150
	Total Payroll	\$0	\$46,050	\$65,300	\$65,300	\$60,975	\$1,800	\$62,775
54010	Travel & Per Diem	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54630	Repair & Maintenance - Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$0	\$50	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$0	\$500	\$500	\$500	\$1,000	\$0	\$1,000
	Total Operating	\$0	\$1,850	\$1,900	\$1,900	\$2,400	\$0	\$2,400
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COM DEV - LONG RANGE PLAN BUDGET		\$0	\$47,900	\$67,200	\$67,200	\$63,375	\$1,800	\$65,175

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 COMMUNITY DEVELOPMENT - DEVELOPMENT REVIEW - 1520

COM DEV - DEVELOPMENT REVIEW - 1520

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$47,437	\$53,700	\$49,800	\$49,800	\$52,100	\$800	\$52,900
52110	F.I.C.A. Taxes-City Portion	\$3,629	\$4,100	\$3,900	\$3,900	\$4,000	\$50	\$4,050
52310	Health/Life Insurance/Dis Ins	\$3,208	\$4,000	\$3,900	\$3,900	\$3,500	\$0	\$3,500
52320	Workers' Comp. Insurance	\$146	\$220	\$200	\$200	\$200	\$0	\$200
52330	Pension Expense	\$3,220	\$4,400	\$4,000	\$4,000	\$4,175	\$50	\$4,225
	Total Payroll	\$57,640	\$66,420	\$61,800	\$61,800	\$63,975	\$900	\$64,875
54010	Travel & Per Diem	\$72	\$500	\$500	\$500	\$500	\$0	\$500
54730	Printing Expense	\$18	\$100	\$300	\$300	\$100	\$0	\$100
55110	Office Supplies	\$71	\$200	\$300	\$300	\$200	\$0	\$200
55230	Operating Supplies	\$386	\$500	\$500	\$500	\$500	\$0	\$500
55410	Subscriptions	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55430	Employee Development	\$364	\$500	\$500	\$500	\$500	\$0	\$500
59175	Transfer to Dev Services Fund	\$0	\$19,143	\$0	\$19,143	\$20,100	\$0	\$20,100
	Total Operating	\$911	\$20,943	\$2,100	\$21,243	\$22,500	\$0	\$22,500
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COM DEV - DEV REVIEW BUDGET		\$58,551	\$87,363	\$63,900	\$83,043	\$86,475	\$900	\$87,375

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 COMMUNITY DEVELOPMENT - ARBOR DIVISION - 2510

COM DEV - ARBOR DIVISION - 2510

*Arbor
 Division Only -
 Code Moved To
 Police Dept*

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$119,975	\$33,600	\$33,600	\$33,600	\$34,200	\$650	\$34,850
51210	Sick Leave Purchase	\$730	\$632	\$0	\$0	\$700	\$0	\$700
51214	Overtime Salaries	\$2,319	\$5,000	\$1,300	\$1,900	\$3,500	\$0	\$3,500
52110	F.I.C.A. Taxes-City Portion	\$9,330	\$3,000	\$2,600	\$2,600	\$3,000	\$50	\$3,050
52310	Health/Life Insurance/Dis Ins	\$10,616	\$3,600	\$3,600	\$3,600	\$3,500	\$0	\$3,500
52320	Workers' Comp. Insurance	\$12,274	\$3,500	\$3,500	\$3,500	\$2,900	\$50	\$2,950
52330	Pension Expense	\$9,833	\$3,100	\$2,700	\$2,700	\$3,000	\$50	\$3,050
	Total Payroll	\$165,077	\$52,432	\$47,300	\$47,900	\$50,800	\$800	\$51,600
54010	Travel & Per Diem	\$2,128	\$750	\$750	\$150	\$750	\$0	\$750
54110	Telephones	\$0	\$0	\$0	\$0	\$0	\$500	\$500
54210	Postage	\$2,733	\$200	\$200	\$200	\$200	\$0	\$200
54382	Lot Cleaning	\$520	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$321	\$100	\$100	\$100	\$100	\$0	\$100
54650	Repair & Maintenance - Vehicles	\$519	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$1,410	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$1,209	\$300	\$300	\$300	\$300	\$0	\$300
55210	Fuel & Oil	\$734	\$500	\$500	\$500	\$500	\$0	\$500
55220	Tires & Filters	\$127	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$1,024	\$400	\$400	\$400	\$400	\$0	\$400
55240	Uniforms	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55411	Dues & Registrations	\$995	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$1,130	\$250	\$250	\$250	\$500	\$0	\$500
	Total Operating	\$12,850	\$3,600	\$3,600	\$3,000	\$4,050	\$500	\$4,550
64100	Vehicles	\$15,720	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$3,492	\$0	\$0	\$0	\$0	\$2,000	\$2,000
	Total Capital	\$19,212	\$0	\$0	\$0	\$0	\$2,000	\$2,000
TOTAL COM DEV - ARBOR BUDGET		\$197,139	\$56,032	\$50,900	\$50,900	\$54,850	\$3,300	\$58,150

Data Processing Equipment

1 Personal Computer \$2,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 COMMUNITY DEVELOPMENT - PLANS AND INSPECTIONS - 2400

COM DEV - PLANS AND INSPECTIONS - 2400

		*			*			*			*
<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>			
51210	Regular Salaries	\$231,960	\$0	\$180,700	\$0	\$0	\$0	\$0	\$0		
51214	Overtime Salaries	\$20,556	\$0	\$4,800	\$0	\$0	\$0	\$0	\$0		
52110	F.I.C.A. Taxes-City Portion	\$18,458	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0		
52310	Health/Life Insurance/Dis Ins	\$20,494	\$0	\$17,900	\$0	\$0	\$0	\$0	\$0		
52320	Workers' Comp. Insurance	\$15,034	\$0	\$15,400	\$0	\$0	\$0	\$0	\$0		
52330	Pension Expense	\$17,756	\$0	\$14,800	\$0	\$0	\$0	\$0	\$0		
	Total Payroll	\$324,258	\$0	\$247,600	\$0	\$0	\$0	\$0	\$0		
53181	Consulting-Technical Service	\$28,530	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0		
53186	Outside Temp Services	\$22,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54010	Travel & Per Diem	\$472	\$0	\$1,400	\$0	\$0	\$0	\$0	\$0		
54110	Telephones	\$2,131	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0		
54210	Postage	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
54630	Repair & Maintenance - Equipment	\$200	\$0	\$200	\$0	\$0	\$0	\$0	\$0		
54650	Repair & Maintenance - Vehicle	\$203	\$0	\$300	\$0	\$0	\$0	\$0	\$0		
54730	Printing Expense	\$445	\$0	\$200	\$0	\$0	\$0	\$0	\$0		
55110	Office Supplies	\$2,076	\$0	\$500	\$0	\$0	\$0	\$0	\$0		
55210	Fuel & Oil	\$1,215	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0		
55220	Tires & Filters	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0		
55230	Operating Supplies	\$4,801	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0		
55270	Small Tools & Equipment	\$1,128	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
55410	Subscriptions	\$313	\$0	\$600	\$0	\$0	\$0	\$0	\$0		
55411	Dues & Registrations	\$628	\$0	\$400	\$0	\$0	\$0	\$0	\$0		
55430	Employee Development	\$1,627	\$0	\$1,300	\$0	\$0	\$0	\$0	\$0		
	Total Operating	\$66,876	\$0	\$70,300	\$0	\$0	\$0	\$0	\$0		
64100	Vehicles	\$17,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
64200	Data Processing Equipment	\$5,460	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	Total Capital	\$23,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL COM DEV - BUILDING BUDGET		\$414,514	\$0	\$317,900	\$0	\$0	\$0	\$0	\$0		

* Moved to Development Services Fund

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 COMMUNITY DEVELOPMENT - PERMIT AND LICENSE OFFICE - 2425

COM DEV - PERMIT AND LICENSE OFFICE - 2425

		*			*			*			*
<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>			
51210	Regular Salaries	\$0	\$0	\$74,100	\$0	\$0	\$0	\$0			
51214	Overtime Salaries	\$0	\$0	\$1,100	\$0	\$0	\$0	\$0			
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$5,900	\$0	\$0	\$0	\$0			
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$8,600	\$0	\$0	\$0	\$0			
52320	Workers' Comp. Insurance	\$0	\$0	\$200	\$0	\$0	\$0	\$0			
52330	Pension Expense	\$0	\$0	\$6,100	\$0	\$0	\$0	\$0			
	Total Payroll	\$0	\$0	\$96,000	\$0	\$0	\$0	\$0			
53186	Outside Serv-Temp Serv	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0			
54010	Travel & Per Diem	\$0	\$0	\$600	\$0	\$0	\$0	\$0			
54210	Postage	\$0	\$0	\$1,300	\$0	\$0	\$0	\$0			
54630	Repair & Maintenance - Equipment	\$0	\$0	\$200	\$0	\$0	\$0	\$0			
54730	Printing Expense	\$0	\$0	\$500	\$0	\$0	\$0	\$0			
55110	Office Supplies	\$0	\$0	\$500	\$0	\$0	\$0	\$0			
55230	Operating Supplies	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0			
55410	Subscriptions	\$0	\$0	\$300	\$0	\$0	\$0	\$0			
55411	Dues & Registrations	\$0	\$0	\$300	\$0	\$0	\$0	\$0			
55430	Employee Development	\$0	\$0	\$700	\$0	\$0	\$0	\$0			
	Total Operating	\$0	\$0	\$11,800	\$0	\$0	\$0	\$0			
64200	Data Processing Equipment	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0			
	Total Capital	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0			
TOTAL COM DEV - PERMIT & LICENSE BUDGET		\$0	\$0	\$111,800	\$0	\$0	\$0	\$0			

* Moved to Development Services Fund

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 COMMUNITY DEVELOPMENT - DELINQUENT PERMIT FEES - 2450

COM DEV - DELINQUENT PERMIT FEES - 2450

Account Number	Description of Expenditure	Projected		Original	Revised	Baseline	New	Total
		FY 01/02 Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget	FY 03/04 Budget
51210	Regular Salaries	\$0	\$0	\$27,900	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$4,100	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$100	\$0	\$0	\$0	\$0
52330	Pension Expense	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$36,400	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$100	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$300	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0
TOTAL COM DEV - DEL PERMIT FEES BUDGET		\$0	\$0	\$41,800	\$0	\$0	\$0	\$0

* Moved to Development Services Fund

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE - ALL DIVISIONS SUMMARY

POLICE - ALL DIVISIONS SUMMARY

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$2,547,604	\$2,938,413	\$2,955,300	\$2,960,156	\$2,975,300	\$186,000	\$3,161,300
51210	Sick Leave Purchase	\$42,422	\$0	\$37,100	\$9,200	\$49,100	\$0	\$49,100
51213	Salary Reimbursement	(\$17,105)	(\$16,200)	(\$10,000)	(\$10,000)	(\$14,000)	\$0	(\$14,000)
51214	Overtime Salaries	\$85,909	\$121,500	\$104,100	\$111,450	\$102,800	\$6,300	\$109,100
52110	F.I.C.A. Taxes-City Portion	\$202,727	\$238,200	\$234,400	\$233,363	\$240,200	\$14,800	\$255,000
52310	Health/Life Insurance/ Dis Ins	\$225,978	\$322,100	\$318,900	\$315,493	\$303,100	\$20,750	\$323,850
52320	Workers' Comp. Insurance	\$121,942	\$204,500	\$205,000	\$204,939	\$133,950	\$12,100	\$146,050
52330	Pension Expense	\$210,595	\$250,200	\$247,000	\$245,716	\$250,300	\$10,250	\$260,550
	Total Payroll	\$3,420,072	\$4,058,713	\$4,091,800	\$4,070,317	\$4,040,750	\$250,200	\$4,290,950
53140	Physical Exams	\$17,403	\$16,900	\$17,300	\$14,215	\$19,350	\$0	\$19,350
53410	Billing Services Cost	\$1,743	\$800	\$800	\$800	\$800	\$0	\$800
54010	Travel & Per Diem	\$6,463	\$11,100	\$10,250	\$11,386	\$15,600	\$0	\$15,600
54110	Telephone	\$27,985	\$26,800	\$26,800	\$26,800	\$30,000	\$0	\$30,000
54210	Postage	\$1,548	\$3,600	\$3,900	\$4,046	\$5,500	\$0	\$5,500
54310	Utility Services	\$26,958	\$24,000	\$24,000	\$27,500	\$28,000	\$0	\$28,000
54382	Lot Cleaning	\$0	\$2,000	\$2,000	\$300	\$3,000	\$0	\$3,000
54410	Equipment Rental	\$3,672	\$8,900	\$8,900	\$10,732	\$12,000	\$0	\$12,000
54630	Repair & Maintenance - Equipment	\$21,237	\$30,800	\$27,700	\$24,292	\$35,700	\$0	\$35,700
54632	Software Maintenance & Licenses Fees	\$18,536	\$39,600	\$39,600	\$24,940	\$21,500	\$0	\$21,500
54640	Repair & Maintenance - Communications	\$13,351	\$25,400	\$25,400	\$23,400	\$25,000	\$0	\$25,000
54650	Repair & Maintenance - Vehicles	\$49,200	\$52,700	\$42,000	\$38,252	\$35,000	\$0	\$35,000
54660	Repair & Maintenance - Building	\$5,290	\$9,000	\$7,000	\$12,932	\$14,000	\$0	\$14,000
54720	Copy Machine Supplies	\$4,468	\$4,500	\$4,500	\$2,500	\$4,500	\$0	\$4,500
54730	Printing Expense	\$6,527	\$7,900	\$7,900	\$7,900	\$10,100	\$0	\$10,100
54800	Promotional Activities	\$5,055	\$4,600	\$4,600	\$5,460	\$5,300	\$0	\$5,300
54810	Employee Relations	\$1,179	\$2,200	\$2,200	\$2,200	\$2,850	\$0	\$2,850
54950	Recording Fee	\$0	\$400	\$0	\$400	\$600	\$0	\$600
55110	Office Supplies	\$6,196	\$8,600	\$8,600	\$11,600	\$12,350	\$0	\$12,350
55210	Fuel & Oil	\$53,379	\$52,100	\$52,900	\$68,880	\$68,000	\$0	\$68,000
55220	Tires & Filters	\$4,414	\$9,500	\$9,500	\$5,668	\$9,200	\$0	\$9,200
55230	Operating Supplies	\$40,904	\$45,100	\$45,600	\$31,349	\$49,100	\$0	\$49,100
55240	Uniforms	\$28,772	\$22,800	\$22,800	\$22,800	\$25,000	\$0	\$25,000
55260	Janitorial Supplies	\$2,772	\$3,200	\$3,200	\$3,600	\$4,200	\$0	\$4,200
55270	Small Tools & Equipment	\$10,927	\$9,880	\$4,800	\$13,004	\$5,300	\$0	\$5,300
55290	Protective Clothing	\$14,477	\$12,595	\$3,800	\$12,595	\$7,500	\$0	\$7,500
55410	Subscriptions	\$647	\$900	\$900	\$900	\$1,200	\$0	\$1,200
55411	Dues & Registrations	\$900	\$2,800	\$3,100	\$3,450	\$3,500	\$0	\$3,500
55420	Operational Books	\$1,132	\$1,700	\$1,700	\$1,700	\$2,300	\$0	\$2,300
55430	Employee Development	\$6,356	\$6,600	\$6,750	\$7,200	\$10,600	\$0	\$10,600
	Total Operating	\$381,491	\$446,975	\$418,500	\$420,801	\$467,050	\$0	\$467,050
57160	Lease Purchase Vehicle	\$0	\$104,000	\$104,000	\$104,000	\$0	\$107,500	\$107,500
64000	Equipment-General	\$10,782	\$5,308	\$17,000	\$8,136	\$0	\$16,500	\$16,500
64100	Vehicles	\$92,873	\$33,300	\$0	\$51,300	\$0	\$0	\$0
64200	Data Processing Equipment	\$26,803	\$50,300	\$55,300	\$56,632	\$0	\$23,800	\$23,800
	Total Capital	\$130,458	\$192,908	\$176,300	\$220,068	\$0	\$147,800	\$147,800
TOTAL POLICE - SUMMARY BUDGET		\$3,932,021	\$4,698,596	\$4,686,600	\$4,711,186	\$4,507,800	\$398,000	\$4,905,800

New Personnel:

4 Officers \$175,300

Capital:

Various Grant Equipment \$16,500
 Data Processing Cabinets \$7,200
 7 Personal Computers \$14,000
 Workgroup Printer \$2,600
\$40,300

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE - OFFICE OF THE CHIEF - 2110

POLICE - OFFICE OF THE CHIEF - 2110

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$2,459,915	\$155,400	\$113,200	\$155,400	\$163,000	\$4,000	\$167,000
51210	Sick Leave Purchase	\$42,422	\$0	\$2,200	\$0	\$3,100	\$0	\$3,100
51213	Salary Reimbursement	(\$17,105)	\$0	(\$10,000)	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$81,665	\$6,000	\$1,200	\$8,200	\$1,700	\$0	\$1,700
52110	F.I.C.A. Taxes-City Portion	\$195,972	\$12,000	\$8,900	\$11,960	\$13,100	\$300	\$13,400
52310	Health/Life Insurance/ Dis Ins	\$216,121	\$11,800	\$8,800	\$11,800	\$12,000	\$100	\$12,100
52320	Workers' Comp. Insurance	\$115,910	\$9,400	\$6,600	\$9,439	\$7,150	\$200	\$7,350
52330	Pension Expense	\$203,247	\$13,300	\$10,900	\$14,100	\$13,500	\$300	\$13,800
	Total Payroll	\$3,298,147	\$207,900	\$141,800	\$210,899	\$213,550	\$4,900	\$218,450
53140	Physical Exams	\$17,043	\$16,900	\$17,300	\$14,215	\$6,500	\$0	\$6,500
53410	Billing Services Cost	\$1,743	\$800	\$800	\$800	\$800	\$0	\$800
54010	Travel & Per Diem	\$6,463	\$1,100	\$0	\$1,106	\$1,100	\$0	\$1,100
54110	Telephone	\$27,985	\$26,800	\$26,800	\$26,800	\$30,000	\$0	\$30,000
54210	Postage	\$1,548	\$1,800	\$2,100	\$1,846	\$2,500	\$0	\$2,500
54310	Utility Services	\$26,958	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$824	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$21,237	\$200	\$0	\$254	\$300	\$0	\$300
54632	Software Maintenance & Licenses Fees	\$18,536	\$0	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$13,351	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$45,316	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$5,290	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$4,468	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$6,527	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$5,055	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$1,179	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55110	Office Supplies	\$6,196	\$1,100	\$1,100	\$1,100	\$2,000	\$0	\$2,000
55210	Fuel & Oil	\$52,190	\$200	\$1,000	\$780	\$800	\$0	\$800
55220	Tires & Filters	\$4,414	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$40,734	\$3,500	\$3,500	\$6,199	\$5,000	\$0	\$5,000
55240	Uniforms	\$28,373	\$0	\$0	\$0	\$500	\$0	\$500
55260	Janitorial Supplies	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$8,702	\$800	\$800	\$800	\$800	\$0	\$800
55290	Protective Clothing	\$14,477	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$647	\$900	\$900	\$900	\$1,200	\$0	\$1,200
55411	Dues & Registrations	\$900	\$1,800	\$2,100	\$2,100	\$2,500	\$0	\$2,500
55420	Operational Books	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$6,356	\$6,000	\$6,000	\$6,600	\$10,000	\$0	\$10,000
	Total Operating	\$370,416	\$63,200	\$63,700	\$64,800	\$65,300	\$0	\$65,300
64000	Equipment-General	\$818	\$0	\$0	\$0	\$0	\$0	\$0
64100	Vehicles	\$92,873	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$26,803	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$120,494	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE - OFFICE OF THE CHIEF BUDGET		\$3,789,057	\$271,100	\$205,500	\$275,699	\$278,850	\$4,900	\$283,750

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE - COPS OFFICER GRANT - 2111

POLICE - COPS OFFICER GRANT - 2111

Account Number	Description of Expenditure	FY 01/02	Projected	Original	Revised	Baseline	New	Total
		Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget	FY 03/04 Budget
51210	Regular Salaries	\$57,518	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$4,021	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,443	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/ Dis Ins	\$6,996	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$3,405	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$4,919	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$81,302	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$180	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$1,895	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$267	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$179	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$260	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$2,781	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE - COPS OFFICER GRANT BUDGET		\$84,083	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE - COPS EQUIPMENT GRANT - 2112

POLICE - COPS EQUIPMENT GRANT - 2112

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$1,666	\$180	\$0	\$180	\$0	\$0	\$0
	Total Operating	\$1,666	\$180	\$0	\$180	\$0	\$0	\$0
64000	Equipment-General	\$9,964	\$5,308	\$17,000	\$5,308	\$0	\$16,500	\$16,500
	Total Capital	\$9,964	\$5,308	\$17,000	\$5,308	\$0	\$16,500	\$16,500
TOTAL POLICE - COPS EQUIPMENT GRANT BUDGET		\$11,630	\$5,488	\$17,000	\$5,488	\$0	\$16,500	\$16,500

Equipment-General:
 Various Grant Equipment \$16,500

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE - CRIMINAL INVESTIGATION BUREAU - 2113

POLICE - CRIMINAL INVESTIGATION BUREAU - 2113

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$0	\$324,700	\$328,500	\$328,500	\$326,700	\$8,000	\$334,700
51210	Sick Leave Purchase	\$0	\$0	\$8,300	\$8,300	\$9,000	\$0	\$9,000
51213	Salary Reimbursement	\$0	(\$10,000)	\$0	(\$8,000)	(\$10,000)	\$0	(\$10,000)
51214	Overtime Salaries	\$0	\$15,800	\$8,600	\$8,600	\$10,900	\$0	\$10,900
52110	F.I.C.A. Taxes-City Portion	\$0	\$26,400	\$26,400	\$26,400	\$27,000	\$600	\$27,600
52310	Health/Life Insurance/ Dis Ins	\$0	\$32,300	\$32,300	\$32,300	\$31,700	\$50	\$31,750
52320	Workers' Comp. Insurance	\$0	\$26,400	\$26,400	\$26,400	\$17,525	\$500	\$18,025
52330	Pension Expense	\$0	\$27,700	\$27,700	\$27,700	\$27,700	\$650	\$28,350
	Total Payroll	\$0	\$443,300	\$458,200	\$450,200	\$440,525	\$9,800	\$450,325
53140	Physical Exams	\$0	\$0	\$0	\$0	\$1,800	\$0	\$1,800
54410	Equipment Rental	\$2,848	\$8,900	\$8,900	\$10,732	\$12,000	\$0	\$12,000
55110	Office Supplies	\$0	\$1,100	\$1,100	\$1,100	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$0	\$2,500	\$2,500	\$2,500	\$2,400	\$0	\$2,400
55230	Operating Supplies	\$0	\$3,500	\$3,500	\$3,500	\$4,000	\$0	\$4,000
55240	Uniforms	\$0	\$0	\$0	\$0	\$6,000	\$0	\$6,000
55270	Small Tools & Equipment	\$0	\$800	\$800	\$2,100	\$800	\$0	\$800
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
	Total Operating	\$2,848	\$16,800	\$16,800	\$19,932	\$30,000	\$0	\$30,000
64200	Data Processing Equipment	\$0	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
	Total Capital	\$0	\$12,000	\$12,000	\$12,000	\$0	\$0	\$0
TOTAL POLICE - CRIM INVEST BUDGET		\$2,848	\$472,100	\$487,000	\$482,132	\$470,525	\$9,800	\$480,325

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE - OPERATION SUPPORT BUREAU - 2114

POLICE - OPERATION SUPPORT BUREAU - 2114

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$30,171	\$235,000	\$284,500	\$288,600	\$237,000	\$6,000	\$243,000
51210	Sick Leave Purchase	\$0	\$0	\$4,100	\$0	\$4,900	\$0	\$4,900
51213	Salary Reimbursement	\$0	(\$6,200)	\$0	(\$2,000)	(\$4,000)	\$0	(\$4,000)
51214	Overtime Salaries	\$223	\$6,500	\$6,800	\$6,800	\$8,800	\$0	\$8,800
52110	F.I.C.A. Taxes-City Portion	\$2,312	\$22,600	\$22,600	\$22,600	\$19,500	\$500	\$20,000
52310	Health/Life Insurance/ Dis Ins	\$2,861	\$30,200	\$30,200	\$30,200	\$21,500	\$100	\$21,600
52320	Workers' Comp. Insurance	\$2,627	\$22,800	\$22,800	\$22,800	\$12,800	\$400	\$13,200
52330	Pension Expense	\$2,429	\$23,700	\$23,700	\$23,700	\$20,000	\$500	\$20,500
	Total Payroll	\$40,623	\$334,600	\$394,700	\$392,700	\$320,500	\$7,500	\$328,000
53140	Physical Exams	\$180	\$0	\$0	\$0	\$1,100	\$0	\$1,100
54010	Travel & Per Diem	\$0	\$8,000	\$8,000	\$8,000	\$12,000	\$0	\$12,000
54650	Repair & Maintenance - Vehicles	\$1,989	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$0	\$4,600	\$4,600	\$5,460	\$5,100	\$0	\$5,100
54810	Employee Relations	\$0	\$900	\$900	\$900	\$950	\$0	\$950
55110	Office Supplies	\$0	\$200	\$200	\$200	\$1,100	\$0	\$1,100
55210	Fuel & Oil	\$922	\$1,500	\$1,500	\$3,100	\$3,000	\$0	\$3,000
55230	Operating Supplies	\$170	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
55240	Uniforms	\$220	\$0	\$0	\$0	\$800	\$0	\$800
55270	Small Tools & Equipment	\$299	\$700	\$800	\$800	\$800	\$0	\$800
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
	Total Operating	\$3,780	\$19,400	\$19,500	\$21,960	\$29,850	\$0	\$29,850
64200	Data Processing Equipment	\$0	\$2,000	\$2,000	\$2,000	\$0	\$4,000	\$4,000
	Total Capital	\$0	\$2,000	\$2,000	\$2,000	\$0	\$4,000	\$4,000
TOTAL POLICE - OP SUPPORT BUDGET		\$44,403	\$356,000	\$416,200	\$416,660	\$350,350	\$11,500	\$361,850

Data Processing Equipment:
 2 Personal Computers \$4,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE - OPERATION BUREAU - 2115

POLICE - OPERATION BUREAU - 2115

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$0	\$1,441,813	\$1,370,600	\$1,340,000	\$1,449,200	\$152,000	\$1,601,200
51210	Sick Leave Purchase	\$0	\$0	\$16,400	\$0	\$23,100	\$0	\$23,100
51214	Overtime Salaries	\$0	\$64,400	\$64,400	\$64,400	\$49,500	\$6,300	\$55,800
52110	F.I.C.A. Taxes-City Portion	\$0	\$108,900	\$108,900	\$105,840	\$116,400	\$12,100	\$128,500
52310	Health/Life Insurance/ Dis Ins	\$0	\$142,600	\$142,600	\$139,600	\$142,000	\$20,200	\$162,200
52320	Workers' Comp. Insurance	\$0	\$109,400	\$109,400	\$106,561	\$77,200	\$10,400	\$87,600
52330	Pension Expense	\$0	\$113,900	\$113,900	\$110,700	\$121,800	\$7,400	\$129,200
	Total Payroll	\$0	\$1,981,013	\$1,926,200	\$1,867,101	\$1,979,200	\$208,400	\$2,187,600
53140	Physical Exams	\$0	\$0	\$0	\$0	\$8,300	\$0	\$8,300
54650	Repair & Maintenance - Vehicles	\$0	\$10,700	\$0	\$10,652	\$0	\$0	\$0
55110	Office Supplies	\$0	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55210	Fuel & Oil	\$0	\$45,000	\$45,000	\$59,100	\$59,100	\$0	\$59,100
55230	Operating Supplies	\$0	\$25,300	\$25,300	\$4,250	\$25,300	\$0	\$25,300
55240	Uniforms	\$0	\$0	\$0	\$0	\$14,100	\$0	\$14,100
55270	Small Tools & Equipment	\$0	\$5,800	\$800	\$5,524	\$800	\$0	\$800
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$4,500	\$0	\$4,500
	Total Operating	\$0	\$87,900	\$72,200	\$80,626	\$113,200	\$0	\$113,200
57160	Lease Purchase Vehicle	\$0	\$104,000	\$104,000	\$104,000	\$0	\$107,500	\$107,500
64100	Vehicles	\$0	\$33,300	\$0	\$51,300	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$8,500	\$8,500	\$8,500	\$0	\$4,000	\$4,000
	Total Capital	\$0	\$145,800	\$112,500	\$163,800	\$0	\$111,500	\$111,500
TOTAL POLICE - OPERATIONS BUDGET		\$0	\$2,214,713	\$2,110,900	\$2,111,527	\$2,092,400	\$319,900	\$2,412,300

New Personnel:

4 Officers \$175,300

Data Processing Equipment:

2 Personal Computers \$4,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE - INFORMATION SERVICES BUREAU - 2116

POLICE - INFORMATION SERVICES BUREAU - 2116

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$0	\$544,300	\$583,800	\$572,956	\$554,000	\$8,900	\$562,900
51210	Sick Leave Purchase	\$0	\$0	\$5,200	\$0	\$6,200	\$0	\$6,200
51214	Overtime Salaries	\$0	\$19,500	\$17,500	\$17,500	\$22,400	\$0	\$22,400
52110	F.I.C.A. Taxes-City Portion	\$0	\$46,400	\$46,400	\$45,363	\$44,600	\$700	\$45,300
52310	Health/Life Insurance/ Dis Ins	\$0	\$74,800	\$74,800	\$71,393	\$70,100	\$100	\$70,200
52320	Workers' Comp. Insurance	\$0	\$16,300	\$16,300	\$16,239	\$7,325	\$200	\$7,525
52330	Pension Expense	\$0	\$48,600	\$48,600	\$47,316	\$46,600	\$800	\$47,400
	Total Payroll	\$0	\$749,900	\$792,600	\$770,767	\$751,225	\$10,700	\$761,925
53140	Physical Exams	\$0	\$0	\$0	\$0	\$450	\$0	\$450
54630	Repair & Maintenance - Equipment	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
54632	Software Maintenance & Licenses Fees	\$0	\$39,600	\$39,600	\$24,940	\$21,500	\$0	\$21,500
54640	Repair & Maintenance - Communications	\$0	\$25,400	\$25,400	\$23,400	\$25,000	\$0	\$25,000
54810	Employee Relations	\$0	\$0	\$0	\$0	\$600	\$0	\$600
55110	Office Supplies	\$0	\$3,000	\$3,000	\$6,000	\$3,650	\$0	\$3,650
55210	Fuel & Oil	\$0	\$1,000	\$1,000	\$1,000	\$500	\$0	\$500
55230	Operating Supplies	\$0	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
55240	Uniforms	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
55270	Small Tools & Equipment	\$0	\$800	\$800	\$800	\$800	\$0	\$800
	Total Operating	\$0	\$78,300	\$73,300	\$64,640	\$63,500	\$0	\$63,500
64000	Equipment-General	\$0	\$0	\$0	\$2,828	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$21,800	\$26,800	\$28,132	\$0	\$9,800	\$9,800
	Total Capital	\$0	\$21,800	\$26,800	\$30,960	\$0	\$9,800	\$9,800
TOTAL POLICE - INFORMATION SERVICES BUDGET		\$0	\$850,000	\$892,700	\$866,367	\$814,725	\$20,500	\$835,225

Data Processing Equipment:
 Data Processing Cabinets \$7,200
 Workgroup Printer \$2,600
 \$9,800

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE - TECHNICAL SERVICE BUREAU - 2117

POLICE - TECHNICAL SERVICE BUREAU - 2117

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$0	\$137,200	\$178,300	\$178,300	\$146,400	\$3,600	\$150,000
51210	Sick Leave Purchase	\$0	\$0	\$900	\$900	\$1,100	\$0	\$1,100
51214	Overtime Salaries	\$0	\$3,300	\$3,300	\$3,300	\$4,500	\$0	\$4,500
52110	F.I.C.A. Taxes-City Portion	\$0	\$13,900	\$13,900	\$13,900	\$11,500	\$300	\$11,800
52310	Health/Life Insurance/ Dis Ins	\$0	\$19,400	\$19,400	\$19,400	\$15,400	\$100	\$15,500
52320	Workers' Comp. Insurance	\$0	\$14,200	\$14,200	\$14,200	\$6,900	\$200	\$7,100
52330	Pension Expense	\$0	\$14,600	\$14,600	\$14,600	\$12,200	\$300	\$12,500
	Total Payroll	\$0	\$202,600	\$244,600	\$244,600	\$198,000	\$4,500	\$202,500
53140	Physical Exams	\$0	\$0	\$0	\$0	\$900	\$0	\$900
54310	Utility Services	\$0	\$24,000	\$24,000	\$27,500	\$28,000	\$0	\$28,000
54630	Repair & Maintenance - Equipment	\$0	\$25,300	\$27,300	\$18,868	\$30,000	\$0	\$30,000
54650	Repair & Maintenance - Vehicles	\$0	\$41,300	\$41,300	\$27,250	\$35,000	\$0	\$35,000
54660	Repair & Maintenance - Building	\$0	\$9,000	\$7,000	\$12,932	\$14,000	\$0	\$14,000
54720	Copy Machine Supplies	\$0	\$4,500	\$4,500	\$2,500	\$4,500	\$0	\$4,500
54730	Printing Expense	\$0	\$7,500	\$7,500	\$7,500	\$9,500	\$0	\$9,500
55110	Office Supplies	\$0	\$1,100	\$1,100	\$1,100	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$0	\$1,500	\$1,500	\$1,500	\$1,200	\$0	\$1,200
55220	Tires & Filters	\$0	\$9,200	\$9,200	\$5,368	\$9,200	\$0	\$9,200
55230	Operating Supplies	\$0	\$5,300	\$5,300	\$9,800	\$6,800	\$0	\$6,800
55240	Uniforms	\$0	\$22,800	\$22,800	\$22,800	\$600	\$0	\$600
55260	Janitorial Supplies	\$0	\$3,200	\$3,200	\$3,600	\$4,200	\$0	\$4,200
55270	Small Tools & Equipment	\$0	\$800	\$800	\$2,800	\$800	\$0	\$800
55290	Protective Clothing	\$0	\$12,595	\$3,800	\$12,595	\$0	\$0	\$0
55420	Operational Books	\$0	\$1,700	\$1,700	\$1,700	\$2,000	\$0	\$2,000
	Total Operating	\$0	\$169,795	\$161,000	\$157,813	\$148,200	\$0	\$148,200
64200	Data Processing Equipment	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
	Total Capital	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000
TOTAL POLICE - TECHNICAL SERVICES BUDGET		\$0	\$374,395	\$407,600	\$404,413	\$346,200	\$6,500	\$352,700

Data Processing Equipment:
 1 Personal Computer \$2,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE - CODE ENFORCEMENT BUREAU - 2118

POLICE - CODE ENFORCEMENT BUREAU - 2118

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$0	\$100,000	\$96,400	\$96,400	\$99,000	\$3,500	\$102,500
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,700	\$0	\$1,700
51214	Overtime Salaries	\$0	\$6,000	\$2,300	\$2,650	\$5,000	\$0	\$5,000
52110	F.I.C.A. Taxes-City Portion	\$0	\$8,000	\$7,300	\$7,300	\$8,100	\$300	\$8,400
52310	Health/Life Insurance/ Dis Ins	\$0	\$11,000	\$10,800	\$10,800	\$10,400	\$100	\$10,500
52320	Workers' Comp. Insurance	\$0	\$6,000	\$9,300	\$9,300	\$5,050	\$200	\$5,250
52330	Pension Expense	\$0	\$8,400	\$7,600	\$7,600	\$8,500	\$300	\$8,800
	Total Payroll	\$0	\$139,400	\$133,700	\$134,050	\$137,750	\$4,400	\$142,150
53140	Physical Exams	\$0	\$0	\$0	\$0	\$300	\$0	\$300
54010	Travel & Per Diem	\$0	\$2,000	\$2,250	\$2,280	\$2,500	\$0	\$2,500
54210	Postage	\$0	\$1,800	\$1,800	\$2,200	\$3,000	\$0	\$3,000
54382	Lot Cleaning	\$0	\$2,000	\$2,000	\$300	\$3,000	\$0	\$3,000
54630	Repair & Maintenance - Equipment	\$0	\$300	\$400	\$170	\$400	\$0	\$400
54650	Repair & Maintenance - Vehicles	\$0	\$700	\$700	\$350	\$0	\$0	\$0
54730	Printing Expense	\$0	\$400	\$400	\$400	\$600	\$0	\$600
54800	Promotional Activities	\$0	\$0	\$0	\$0	\$200	\$0	\$200
54950	Recording Fee	\$0	\$400	\$0	\$400	\$600	\$0	\$600
55110	Office Supplies	\$0	\$1,000	\$1,000	\$1,000	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$0	\$400	\$400	\$900	\$1,000	\$0	\$1,000
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$500	\$1,000	\$600	\$1,000	\$0	\$1,000
55240	Uniforms	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55411	Dues & Registrations	\$0	\$1,000	\$1,000	\$1,350	\$1,000	\$0	\$1,000
55420	Operational Books	\$0	\$0	\$0	\$0	\$300	\$0	\$300
55430	Employee Development	\$0	\$600	\$750	\$600	\$600	\$0	\$600
	Total Operating	\$0	\$11,400	\$12,000	\$10,850	\$17,000	\$0	\$17,000
64200	Data Processing Equipment	\$0	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$4,000
	Total Capital	\$0	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$4,000
TOTAL POLICE - CODE ENFORCEMENT BUDGET		\$0	\$154,800	\$149,700	\$148,900	\$154,750	\$8,400	\$163,150

Data Processing Equipment:
 2 Personal Computers \$4,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 FIRE - ALL DIVISIONS - SUMMARY

FIRE - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$1,559,460	\$1,912,500	\$1,942,500	\$1,912,500	\$2,086,750	\$97,225	\$2,183,975
51210	Sick Leave Purchase	\$38,981	\$38,100	\$40,000	\$40,000	\$37,550	\$0	\$37,550
51214	Overtime Salaries	\$114,053	\$112,100	\$118,000	\$118,000	\$163,100	\$1,500	\$164,600
52110	F.I.C.A. Taxes-City Portion	\$124,671	\$157,200	\$157,400	\$157,400	\$174,800	\$7,475	\$182,275
52310	Health/Life Insurance	\$142,777	\$195,200	\$195,200	\$195,200	\$208,100	\$10,000	\$218,100
52320	Workers' Comp. Insurance	\$86,673	\$136,800	\$136,800	\$136,800	\$138,950	\$6,225	\$145,175
52330	Pension Expense	\$134,651	\$155,000	\$155,200	\$155,200	\$183,000	\$5,975	\$188,975
	Total Payroll	\$2,201,266	\$2,706,900	\$2,745,100	\$2,715,100	\$2,992,250	\$128,400	\$3,120,650
53140	Physical Exams	\$12,108	\$19,190	\$17,400	\$19,400	\$20,600	\$0	\$20,600
53150	Criminal Histories	\$90	\$200	\$200	\$200	\$200	\$0	\$200
53188	Contract Services	\$28,320	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$3,211	\$4,900	\$6,600	\$6,600	\$6,600	\$0	\$6,600
54110	Telephone	\$4,802	\$5,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54210	Postage	\$385	\$350	\$400	\$400	\$400	\$0	\$400
54310	Utility Services	\$15,483	\$15,600	\$15,600	\$15,600	\$17,500	\$0	\$17,500
54410	Equipment Rental	\$294	\$600	\$600	\$600	\$600	\$0	\$600
54630	Repair & Maintenance - Equipment	\$31,801	\$31,500	\$32,000	\$32,000	\$32,000	\$0	\$32,000
54640	Repair & Maintenance - Communications	\$1,005	\$2,500	\$2,500	\$2,500	\$3,000	\$0	\$3,000
54650	Repair & Maintenance - Vehicles	\$25,301	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
54660	Repair & Maintenance - Building	\$14,773	\$40,000	\$20,000	\$40,000	\$20,000	\$0	\$20,000
54682	Repair & Maintenance - Grounds	\$1,763	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54720	Copy Machine Supplies	\$546	\$600	\$700	\$700	\$700	\$0	\$700
54730	Printing Expense	\$1,059	\$1,100	\$1,200	\$1,200	\$1,200	\$0	\$1,200
54800	Promotional Activities	\$7,812	\$7,500	\$8,000	\$8,000	\$8,000	\$0	\$8,000
55110	Office Supplies	\$1,638	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$1,700
55210	Fuel & Oil	\$9,445	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$11,000
55220	Tires & Filters	\$794	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55230	Operating Supplies	\$9,694	\$20,100	\$20,100	\$20,100	\$20,300	\$0	\$20,300
55240	Uniforms	\$7,839	\$25,000	\$25,000	\$25,000	\$20,600	\$0	\$20,600
55260	Janitorial Supplies	\$3,494	\$3,800	\$3,800	\$3,800	\$4,000	\$0	\$4,000
55270	Small Tools & Equipment	\$6,784	\$31,800	\$1,800	\$31,800	\$4,000	\$0	\$4,000
55290	Protective Clothing	\$11,750	\$15,000	\$15,000	\$15,000	\$23,000	\$0	\$23,000
55410	Subscriptions	\$873	\$900	\$900	\$900	\$900	\$0	\$900
55411	Dues & Registrations	\$2,637	\$3,800	\$3,800	\$3,800	\$3,800	\$0	\$3,800
55420	Operational Books	\$1,696	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55430	Employee Development	\$11,275	\$18,000	\$19,500	\$17,500	\$19,500	\$0	\$19,500
55440	Certification Expense - HRS	\$1,475	\$0	\$0	\$0	\$1,600	\$0	\$1,600
55441	Accreditation Expense	\$250	\$1,240	\$3,000	\$3,000	\$3,000	\$0	\$3,000
	Total Operating	\$218,397	\$294,380	\$249,800	\$299,800	\$263,200	\$0	\$263,200
57160	Lease Purchase Vehicle	\$0	\$0	\$0	\$0	\$0	\$33,600	\$33,600
62000	Buildings	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
64000	Equipment-General	\$15,362	\$60,500	\$60,500	\$60,500	\$0	\$42,400	\$42,400
64200	Data Processing Equipment	\$22,016	\$8,400	\$8,500	\$8,500	\$0	\$0	\$0
	Total Capital	\$37,378	\$68,900	\$69,000	\$69,000	\$0	\$83,000	\$83,000
TOTAL FIRE - SUMMARY BUDGET		\$2,457,041	\$3,070,180	\$3,063,900	\$3,083,900	\$3,255,450	\$211,400	\$3,466,850

New Personnel:

One Data Entry Clerk	\$25,600
One New Firefighter	\$43,100
	<u>\$68,700</u>

Capital:

New Fire Truc -10 yr lease	\$33,600
FS#26 Re-Roof	\$7,000
53 High Pressure Air Bottle	\$42,400
	<u>\$83,000</u>

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 FIRE - ADMINISTRATION - 2210

FIRE - ADMINISTRATION - 2210

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$1,559,460	\$109,600	\$109,600	\$109,600	\$112,400	\$21,900	\$134,300
51210	Sick Leave Purchase	\$38,981	\$12,200	\$12,200	\$12,200	\$11,400	\$0	\$11,400
51214	Overtime Salaries	\$114,053	\$1,000	\$1,200	\$1,200	\$1,600	\$0	\$1,600
52110	F.I.C.A. Taxes-City Portion	\$124,671	\$9,400	\$9,400	\$9,400	\$9,600	\$1,700	\$11,300
52310	Health/Life Insurance	\$142,777	\$7,500	\$7,500	\$7,500	\$7,100	\$5,000	\$12,100
52320	Workers' Comp. Insurance	\$86,673	\$6,200	\$6,200	\$6,200	\$5,475	\$400	\$5,875
52330	Pension Expense	\$134,651	\$9,900	\$9,900	\$9,900	\$10,000	\$1,100	\$11,100
	Total Payroll	\$2,201,266	\$155,800	\$156,000	\$156,000	\$157,575	\$30,100	\$187,675
53140	Physical Exams	\$12,108	\$370	\$400	\$400	\$400	\$0	\$400
53150	Criminal Histories	\$90	\$0	\$0	\$0	\$0	\$0	\$0
53188	Contract Services	\$28,320	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$3,211	\$1,200	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54110	Telephone	\$4,802	\$5,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54210	Postage	\$385	\$350	\$400	\$400	\$400	\$0	\$400
54310	Utility Services	\$15,483	\$15,600	\$15,600	\$15,600	\$17,500	\$0	\$17,500
54410	Equipment Rental	\$294	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$31,801	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54640	Repair & Maintenance - Communications	\$1,005	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$25,301	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$14,773	\$800	\$800	\$800	\$800	\$0	\$800
54682	Repair & Maintenance - Grounds	\$1,763	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$546	\$600	\$700	\$700	\$700	\$0	\$700
54730	Printing Expense	\$1,059	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$7,812	\$500	\$500	\$500	\$500	\$0	\$500
55110	Office Supplies	\$1,638	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$1,700
55210	Fuel & Oil	\$9,445	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$794	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$9,694	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55240	Uniforms	\$7,839	\$300	\$300	\$300	\$500	\$0	\$500
55260	Janitorial Supplies	\$3,494	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$6,784	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$11,750	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$873	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$2,637	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
55420	Operational Books	\$1,696	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$11,054	\$0	\$0	\$0	\$0	\$0	\$0
55440	Certification Expense - HRS	\$1,475	\$0	\$0	\$0	\$0	\$0	\$0
55441	Accreditation Expense	\$250	\$1,240	\$3,000	\$3,000	\$3,000	\$0	\$3,000
	Total Operating	\$218,176	\$33,860	\$37,600	\$37,600	\$39,700	\$0	\$39,700
64000	Equipment-General	\$15,362	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$22,016	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$37,378	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE - ADMINISTRATION BUDGET		\$2,456,820	\$189,660	\$193,600	\$193,600	\$197,275	\$30,100	\$227,375

New Personnel:

One Data Entry Clerk \$25,600

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 FIRE - EMS - 2220

FIRE - EMS - 2220

Account Number	Description of Expenditure	Projected	Original	Revised	Baseline	New	Total	
		FY 01/02 Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget	FY 03/04 Budget
51210	Regular Salaries	\$0	\$46,800	\$46,800	\$46,800	\$52,500	\$700	\$53,200
51210	Sick Leave Purchase	\$0	\$0	\$900	\$900	\$1,000	\$0	\$1,000
51214	Overtime Salaries	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$3,800	\$3,900	\$3,900	\$4,000	\$50	\$4,050
52310	Health/Life Insurance	\$0	\$5,200	\$5,200	\$5,200	\$4,900	\$0	\$4,900
52320	Workers' Comp. Insurance	\$0	\$3,300	\$3,300	\$3,300	\$3,600	\$50	\$3,650
52330	Pension Expense	\$0	\$3,900	\$4,000	\$4,000	\$4,300	\$100	\$4,400
	Total Payroll	\$0	\$63,000	\$65,900	\$65,900	\$70,300	\$900	\$71,200
53140	Physical Exams	\$0	\$350	\$400	\$400	\$400	\$0	\$400
54010	Travel & Per Diem	\$0	\$1,200	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54630	Repair & Maintenance - Equipment	\$0	\$2,500	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54730	Printing Expense	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$0	\$300	\$300	\$300	\$500	\$0	\$500
55240	Uniforms	\$0	\$300	\$300	\$300	\$600	\$0	\$600
55411	Dues & Registrations	\$0	\$800	\$800	\$800	\$800	\$0	\$800
55440	Certification Expense - HRS	\$0	\$0	\$0	\$0	\$1,600	\$0	\$1,600
	Total Operating	\$0	\$5,750	\$6,600	\$6,600	\$8,700	\$0	\$8,700
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE - EMS BUDGET		\$0	\$68,750	\$72,500	\$72,500	\$79,000	\$900	\$79,900

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 FIRE - PREVENTION - 2230

FIRE - PREVENTION - 2230

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$0	\$47,800	\$47,800	\$47,800	\$47,000	\$1,600	\$48,600
51210	Sick Leave Purchase	\$0	\$1,700	\$1,700	\$1,700	\$1,800	\$0	\$1,800
51214	Overtime Salaries	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$3,900	\$3,900	\$3,900	\$3,700	\$100	\$3,800
52310	Health/Life Insurance	\$0	\$5,200	\$5,200	\$5,200	\$5,100	\$0	\$5,100
52320	Workers' Comp. Insurance	\$0	\$3,500	\$3,500	\$3,500	\$3,200	\$150	\$3,350
52330	Pension Expense	\$0	\$4,100	\$4,100	\$4,100	\$4,000	\$150	\$4,150
	Total Payroll	\$0	\$66,200	\$68,000	\$68,000	\$64,800	\$2,000	\$66,800
53140	Physical Exams	\$0	\$370	\$400	\$400	\$400	\$0	\$400
54010	Travel & Per Diem	\$0	\$500	\$600	\$600	\$600	\$0	\$600
54630	Repair & Maintenance - Equipment	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54660	Repair & Maintenance - Building	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
54730	Printing Expense	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55240	Uniforms	\$0	\$300	\$300	\$300	\$500	\$0	\$500
55411	Dues & Registrations	\$0	\$500	\$500	\$500	\$500	\$0	\$500
	Total Operating	\$0	\$5,270	\$5,400	\$5,400	\$5,600	\$0	\$5,600
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIRE - PREVENTION BUDGET		\$0	\$71,470	\$73,400	\$73,400	\$70,400	\$2,000	\$72,400

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 FIRE - OPERATIONS - 2240

FIRE - OPERATIONS - 2240

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$0	\$1,653,400	\$1,683,400	\$1,653,400	\$1,818,200	\$71,400	\$1,889,600
51210	Sick Leave Purchase	\$0	\$24,200	\$24,200	\$24,200	\$22,300	\$0	\$22,300
51214	Overtime Salaries	\$0	\$111,100	\$111,100	\$111,100	\$161,500	\$1,500	\$163,000
52110	F.I.C.A. Taxes-City Portion	\$0	\$135,800	\$135,800	\$135,800	\$153,100	\$5,500	\$158,600
52310	Health/Life Insurance	\$0	\$172,100	\$172,100	\$172,100	\$185,900	\$5,000	\$190,900
52320	Workers' Comp. Insurance	\$0	\$119,900	\$119,900	\$119,900	\$122,825	\$5,500	\$128,325
52330	Pension Expense	\$0	\$132,600	\$132,600	\$132,600	\$160,100	\$4,500	\$164,600
	Total Payroll	\$0	\$2,349,100	\$2,379,100	\$2,349,100	\$2,623,925	\$93,400	\$2,717,325
53140	Physical Exams	\$0	\$17,800	\$15,800	\$17,800	\$19,000	\$0	\$19,000
54010	Travel & Per Diem	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54410	Equipment Rental	\$0	\$600	\$600	\$600	\$600	\$0	\$600
54630	Repair & Maintenance - Equipment	\$0	\$23,000	\$23,000	\$23,000	\$23,000	\$0	\$23,000
54640	Repair & Maintenance - Communications	\$0	\$2,500	\$2,500	\$2,500	\$3,000	\$0	\$3,000
54650	Repair & Maintenance - Vehicles	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
54660	Repair & Maintenance - Building	\$0	\$38,000	\$18,000	\$38,000	\$18,000	\$0	\$18,000
54682	Repair & Maintenance - Grounds	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54730	Printing Expense	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54800	Promotional Activities	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$11,000
55220	Tires & Filters	\$0	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55230	Operating Supplies	\$0	\$16,500	\$16,500	\$16,500	\$16,500	\$0	\$16,500
55240	Uniforms	\$0	\$23,800	\$23,800	\$23,800	\$18,500	\$0	\$18,500
55260	Janitorial Supplies	\$0	\$3,800	\$3,800	\$3,800	\$4,000	\$0	\$4,000
55270	Small Tools & Equipment	\$0	\$31,800	\$1,800	\$31,800	\$2,000	\$0	\$2,000
55290	Protective Clothing	\$0	\$15,000	\$15,000	\$15,000	\$23,000	\$0	\$23,000
55411	Dues & Registrations	\$0	\$700	\$700	\$700	\$700	\$0	\$700
	Total Operating	\$0	\$217,300	\$165,300	\$217,300	\$172,100	\$0	\$172,100
57160	Lease Purchase Vehicle	\$0	\$0	\$0	\$0	\$0	\$33,600	\$33,600
62000	Buildings	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000
64000	Equipment-General	\$0	\$60,500	\$60,500	\$60,500	\$0	\$42,400	\$42,400
64200	Data Processing Equipment	\$0	\$5,900	\$6,000	\$6,000	\$0	\$0	\$0
	Total Capital	\$0	\$66,400	\$66,500	\$66,500	\$0	\$83,000	\$83,000
TOTAL FIRE - OPERATIONS BUDGET		\$0	\$2,632,800	\$2,610,900	\$2,632,900	\$2,796,025	\$176,400	\$2,972,425

New Personnel:

One New Firefighter \$43,100

Capital:

New Fire Truck-10 yr lease \$33,600
 FS#26 Re-Roof \$7,000
 53 High Pres Air Bottle \$42,400
 \$83,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 FIRE - TRAINING - 2250

FIRE - TRAINING - 2250

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$0	\$54,900	\$54,900	\$54,900	\$56,650	\$1,625	\$58,275
51210	Sick Leave Purchase	\$0	\$0	\$1,000	\$1,000	\$1,050	\$0	\$1,050
51214	Overtime Salaries	\$0	\$0	\$2,100	\$2,100	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$4,300	\$4,400	\$4,400	\$4,400	\$125	\$4,525
52310	Health/Life Insurance	\$0	\$5,200	\$5,200	\$5,200	\$5,100	\$0	\$5,100
52320	Workers' Comp. Insurance	\$0	\$3,900	\$3,900	\$3,900	\$3,850	\$125	\$3,975
52330	Pension Expense	\$0	\$4,500	\$4,600	\$4,600	\$4,600	\$125	\$4,725
	Total Payroll	\$0	\$72,800	\$76,100	\$76,100	\$75,650	\$2,000	\$77,650
53140	Physical Exams	\$0	\$300	\$400	\$400	\$400	\$0	\$400
53150	Criminal Histories	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54010	Travel & Per Diem	\$0	\$1,000	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54630	Repair & Maintenance - Equipment	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expense	\$0	\$400	\$500	\$500	\$500	\$0	\$500
54800	Promotional Activities	\$0	\$6,500	\$7,000	\$7,000	\$7,000	\$0	\$7,000
55230	Operating Supplies	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$0	\$300	\$300	\$300	\$500	\$0	\$500
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
55410	Subscriptions	\$0	\$900	\$900	\$900	\$900	\$0	\$900
55411	Dues & Registrations	\$0	\$600	\$600	\$600	\$600	\$0	\$600
55420	Operational Books	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55430	Employee Development	\$221	\$18,000	\$19,500	\$17,500	\$19,500	\$0	\$19,500
	Total Operating	\$221	\$32,200	\$34,900	\$32,900	\$37,100	\$0	\$37,100
64200	Data Processing Equipment	\$0	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
	Total Capital	\$0	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
TOTAL FIRE - TRAINING BUDGET		\$221	\$107,500	\$113,500	\$111,500	\$112,750	\$2,000	\$114,750

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - ALL DIVISIONS - SUMMARY

PARKS AND REC - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$647,454	\$686,337	\$713,200	\$723,376	\$745,400	\$33,900	\$779,300
51210	Regular Salaries - Add'l PT for Ptnerships	\$0	\$4,500	\$4,500	\$4,000	\$4,000	\$0	\$4,000
51210	Sick Leave Purchase	\$3,295	\$4,114	\$3,900	\$3,900	\$4,000	\$0	\$4,000
51214	Overtime Salaries	\$18,429	\$21,400	\$14,700	\$18,730	\$20,000	\$0	\$20,000
52110	F.I.C.A Taxes-City Portion	\$50,218	\$54,869	\$56,500	\$56,800	\$59,300	\$2,625	\$61,925
52310	Health/Life Insurance/Dis Ins	\$49,877	\$75,107	\$78,000	\$78,000	\$84,300	\$125	\$84,425
52320	Workers' Comp. Insurance	\$37,676	\$38,236	\$44,400	\$44,600	\$38,975	\$2,325	\$41,300
52330	Pension Expense	\$35,549	\$43,065	\$45,100	\$45,100	\$49,100	\$1,175	\$50,275
	Total Payroll	\$842,498	\$927,628	\$960,300	\$974,506	\$1,005,075	\$40,150	\$1,045,225
53140	Physical Exams	\$1,350	\$1,650	\$1,900	\$1,900	\$1,700	\$0	\$1,700
53150	Criminal Services - Chks for Ptnerships	\$285	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
53160	Consulting Services	\$5,025	\$8,500	\$5,000	\$21,500	\$8,500	\$0	\$8,500
53186	Outside Serv-Temp Serv	\$0	\$20,000	\$20,000	\$20,000	\$22,000	\$0	\$22,000
54010	Travel & Per Diem	\$2,947	\$3,150	\$3,600	\$3,600	\$3,200	\$0	\$3,200
54020	Automobile Allowance	\$0	\$2,700	\$3,600	\$3,600	\$4,200	\$0	\$4,200
54110	Telephone	\$7,986	\$3,500	\$8,000	\$8,000	\$4,000	\$0	\$4,000
54210	Postage	\$3,674	\$6,200	\$7,200	\$7,200	\$6,200	\$0	\$6,200
54310	Utility Services	\$53,238	\$64,000	\$69,000	\$65,500	\$69,500	\$0	\$69,500
54410	Equipment Rental	\$5,403	\$5,400	\$5,900	\$5,900	\$5,900	\$0	\$5,900
54450	Property Lease Costs	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$38,522	\$31,400	\$35,900	\$33,107	\$35,200	\$0	\$35,200
54650	Repair & Maintenance - Vehicles	\$3,727	\$4,500	\$5,500	\$7,550	\$4,500	\$0	\$4,500
54660	Repair & Maintenance - Building	\$12,800	\$26,000	\$27,000	\$31,000	\$26,100	\$0	\$26,100
54682	Repair & Maintenance - Grounds	\$82,841	\$109,000	\$114,000	\$114,000	\$113,500	\$0	\$113,500
54720	Copy Machine Supplies	\$854	\$1,150	\$1,200	\$900	\$1,300	\$0	\$1,300
54730	Printing Expense	\$6,942	\$7,050	\$8,100	\$8,450	\$7,200	\$0	\$7,200
54800	Promotional Activities - Programs	\$34,123	\$18,650	\$18,600	\$18,464	\$18,700	\$0	\$18,700
54800	Promotional Activities - July 4th	\$0	\$32,000	\$30,000	\$22,000	\$30,000	\$0	\$30,000
54850	Scholarship Expense	\$0	\$800	\$800	\$800	\$800	\$0	\$800
54880	Summer Youth Program	\$20,624	\$60,800	\$50,000	\$47,133	\$35,000	\$0	\$35,000
54885	Program Fee Expense	\$15,029	\$13,000	\$15,000	\$14,500	\$15,000	\$0	\$15,000
54890	League and Field Rental Expense	\$71,327	\$62,000	\$37,000	\$44,462	\$77,000	\$0	\$77,000
55110	Office Supplies	\$4,038	\$5,000	\$4,800	\$5,300	\$4,700	\$0	\$4,700
55210	Fuel & Oil	\$11,795	\$12,000	\$12,500	\$13,500	\$13,500	\$0	\$13,500
55220	Tires & Filters	\$2,046	\$2,500	\$3,300	\$3,050	\$2,800	\$0	\$2,800
55230	Operating Supplies	\$35,117	\$33,500	\$47,500	\$37,065	\$38,500	\$0	\$38,500
55236	Operating Supplies - Food	\$18,398	\$24,000	\$30,000	\$13,883	\$25,000	\$0	\$25,000
55237	Operating Supplies - Drink	\$23,225	\$26,000	\$32,000	\$18,500	\$27,000	\$0	\$27,000
55240	Uniforms	\$3,896	\$3,000	\$3,000	\$3,000	\$3,200	\$0	\$3,200
55260	Janitorial Supplies	\$7,605	\$8,400	\$11,100	\$10,100	\$8,900	\$0	\$8,900
55270	Small Tools & Equipment	\$14,083	\$16,900	\$18,200	\$20,579	\$13,700	\$0	\$13,700
55290	Protective Clothing	\$2,051	\$1,700	\$2,200	\$1,200	\$1,700	\$0	\$1,700
55410	Subscriptions	\$51	\$300	\$300	\$200	\$300	\$0	\$300
55411	Dues & Registrations	\$2,307	\$5,800	\$6,100	\$7,260	\$6,100	\$0	\$6,100
55430	Employee Development	\$1,361	\$1,700	\$1,800	\$1,800	\$1,700	\$0	\$1,700
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$980	\$0	\$1,800	\$1,800	\$3,800	\$0	\$3,800
59145	Operating Transfer to Parks Impact	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0
	Total Operating	\$493,650	\$823,750	\$643,400	\$818,303	\$656,900	\$0	\$656,900
61000	Land	\$0	\$125,000	\$0	\$125,000	\$0	\$200,000	\$200,000
63000	Improvements	\$300,000	\$42,000	\$578,500	\$41,987	\$0	\$600,000	\$600,000
64000	Equipment-General	\$80,416	\$9,200	\$74,000	\$26,402	\$0	\$73,018	\$73,018
64100	Vehicles	\$0	\$32,000	\$32,000	\$32,000	\$0	\$15,000	\$15,000
64200	Data Processing Equipment	\$1,485	\$12,493	\$0	\$12,517	\$0	\$11,200	\$11,200
64300	Furniture/Office Equipment	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0
64400	Machinery	\$0	\$53,700	\$0	\$46,360	\$0	\$0	\$0
65000	Construction in Progress	\$210,709	\$318,612	\$0	\$447,612	\$0	\$63,294	\$63,294
	Total Capital	\$592,610	\$603,005	\$684,500	\$741,878	\$0	\$962,512	\$962,512

TOTAL PARKS & RECREATION - SUMMARY BUDGET **\$1,928,758** **\$2,483,383** **\$2,288,200** **\$2,534,687** **\$1,661,975** **\$1,002,662** **\$2,664,637**

2 New PT Employees	\$20,900	Equipment General:	
		Refrigerator	\$2,000
		Sandpro	\$13,000
		Unallocated	\$58,018
			<u>\$73,018</u>
		Vehicle:	
		Replace 1 Truck	\$15,000
		Data Processing:	
		5 personal computers	\$11,200

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - ADMINISTRATION - 7200

PARKS AND REC - ADMINISTRATION - 7200

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$91,411	\$97,649	\$97,500	\$97,500	\$101,000	\$1,600	\$102,600
51210	Sick Leave Purchase	\$1,614	\$1,614	\$1,400	\$1,400	\$1,500	\$0	\$1,500
51214	Overtime Salaries	\$221	\$500	\$700	\$700	\$1,300	\$0	\$1,300
52110	F.I.C.A. Taxes-City Portion	\$6,880	\$7,369	\$7,700	\$7,700	\$8,000	\$125	\$8,125
52310	Health/Life Insurance/Dis Ins	\$7,199	\$9,700	\$9,000	\$9,000	\$10,000	\$25	\$10,025
52320	Workers' Comp. Insurance	\$708	\$404	\$400	\$400	\$450	\$25	\$475
52330	Pension Expense	\$7,455	\$7,763	\$8,000	\$8,000	\$8,300	\$125	\$8,425
	Total Payroll	\$115,488	\$124,999	\$124,700	\$124,700	\$130,550	\$1,900	\$132,450
53160	Consulting Services	\$2,890	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,036	\$1,000	\$1,100	\$1,100	\$1,000	\$0	\$1,000
54020	Automobile Allowance	\$0	\$2,700	\$3,600	\$3,600	\$4,200	\$0	\$4,200
54110	Telephone	\$7,986	\$3,500	\$8,000	\$8,000	\$4,000	\$0	\$4,000
54210	Postage	\$513	\$200	\$200	\$200	\$200	\$0	\$200
54310	Utility Services	\$158	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$2,142	\$2,400	\$2,400	\$3,219	\$2,500	\$0	\$2,500
54660	Repair & Maintenance - Building	\$2,414	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54720	Copy Machine Supplies	\$644	\$700	\$800	\$300	\$800	\$0	\$800
54730	Printing Expense	\$484	\$500	\$500	\$500	\$500	\$0	\$500
54800	Promotional Activities - Programs	\$501	\$500	\$500	\$500	\$500	\$0	\$500
55110	Office Supplies	\$995	\$1,400	\$1,200	\$1,700	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$2	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$49	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$1,497	\$2,000	\$2,000	\$1,181	\$2,000	\$0	\$2,000
55260	Janitorial Supplies	\$471	\$300	\$500	\$500	\$300	\$0	\$300
55270	Small Tools & Equipment	\$214	\$300	\$300	\$300	\$300	\$0	\$300
55290	Protective Clothing	\$52	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$51	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$525	\$600	\$600	\$600	\$600	\$0	\$600
55430	Employee Development	\$250	\$300	\$300	\$300	\$300	\$0	\$300
59145	Operating Transfer to Parks Impact	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0
	Total Operating	\$22,874	\$219,100	\$24,700	\$224,700	\$21,400	\$0	\$21,400
61000	Land	\$0	\$125,000	\$0	\$125,000	\$0	\$0	\$0
64200	Data Processing Equipment	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$1,485	\$125,000	\$0	\$125,000	\$0	\$0	\$0
TOTAL PARKS & RECREATION - ADMIN BUDGET		\$139,847	\$469,099	\$149,400	\$474,400	\$151,950	\$1,900	\$153,850

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - ATHLETICS - 7210

PARKS AND REC - ATHLETICS - 7210

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$71,134	\$78,300	\$76,600	\$89,288	\$78,500	\$1,500	\$80,000
52110	F.I.C.A. Taxes-City Portion	\$5,221	\$6,000	\$6,200	\$6,200	\$6,000	\$100	\$6,100
52310	Health/Life Insurance/Dis Ins	\$3,939	\$4,670	\$5,000	\$5,000	\$4,900	\$0	\$4,900
52320	Workers' Comp. Insurance	\$5,032	\$5,032	\$6,200	\$6,200	\$4,900	\$100	\$5,000
52330	Pension Expense	\$2,643	\$2,936	\$3,300	\$3,300	\$3,400	\$50	\$3,450
	Total Payroll	\$87,969	\$96,938	\$97,300	\$109,988	\$97,700	\$1,750	\$99,450
53140	Physical Exams	\$85	\$100	\$100	\$100	\$100	\$0	\$100
53150	Criminal Services - Chks for Ptnershps	\$285	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$418	\$500	\$500	\$500	\$500	\$0	\$500
54210	Postage	\$3,161	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental - for Ptnerships	\$105	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$200	\$0	\$200
54730	Printing Expense - for Ptnerships	\$6,145	\$0	\$0	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$71,327	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$970	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55230	Operating Supplies - for Ptnerships	\$10,520	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55260	Janitorial Supplies	\$100	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$96	\$500	\$500	\$500	\$500	\$0	\$500
55290	Protective Clothing	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$370	\$400	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$282	\$300	\$300	\$300	\$300	\$0	\$300
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$980	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$94,844	\$3,100	\$3,200	\$3,200	\$3,600	\$0	\$3,600
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS & RECREATION - ATHLETICS BUDGET		\$182,813	\$100,038	\$100,500	\$113,188	\$101,300	\$1,750	\$103,050

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - ATHLETICS LEAGUE - 7211

PARKS AND REC - ATHLETICS LEAGUE - 7211

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54880	Sport Camps	\$0	\$25,800	\$0	\$26,187	\$0	\$0	\$0
54890	League and Field Rental Expense	\$0	\$50,000	\$37,000	\$37,000	\$63,000	\$0	\$63,000
55411	Dues & Registrations	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
	Total Operating	\$0	\$78,800	\$40,000	\$66,187	\$66,000	\$0	\$66,000
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS & RECREATION - ATH LEAGUE BUDGET		\$0	\$78,800	\$40,000	\$66,187	\$66,000	\$0	\$66,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - ATHLETICS PARTNERSHPS - 7212

PARKS AND REC - ATHLETICS PARTNERSHPS - 7212

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries - Add'l PT for Ptnershps	\$0	\$4,500	\$4,500	\$4,000	\$4,000	\$0	\$4,000
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$300	\$300	\$0	\$300
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$200	\$275	\$0	\$275
	Total Payroll	\$0	\$4,500	\$4,500	\$4,500	\$4,575	\$0	\$4,575
53150	Criminal Services - Chks for Ptnershps	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54210	Postage - for Ptnershps	\$0	\$6,000	\$7,000	\$7,000	\$6,000	\$0	\$6,000
54410	Equipment Rental - for Ptnerships	\$0	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
54730	Printing Expense - for Ptnerships	\$0	\$6,000	\$7,000	\$7,000	\$6,000	\$0	\$6,000
54890	League and Field Rental Expense	\$0	\$12,000	\$0	\$7,462	\$14,000	\$0	\$14,000
55230	Operating Supplies - for Ptnerships	\$0	\$8,000	\$16,000	\$8,538	\$8,000	\$0	\$8,000
55270	Small Tools & Equipment	\$0	\$1,000	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55440	Cert Exp - Certs for Coaches for Ptnrshps	\$0	\$0	\$1,800	\$1,800	\$3,800	\$0	\$3,800
	Total Operating	\$0	\$35,600	\$35,500	\$35,500	\$41,500	\$0	\$41,500
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS & RECREATION - ATH PTNSHP BUDGET		\$0	\$40,100	\$40,000	\$40,000	\$46,075	\$0	\$46,075

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - CONCESSIONS - 7220

PARKS AND REC - CONCESSIONS - 7220

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$40,867	\$37,000	\$46,700	\$42,957	\$43,900	\$1,200	\$45,100
51214	Overtime Salaries	\$156	\$900	\$0	\$1,000	\$1,400	\$0	\$1,400
52110	F.I.C.A. Taxes-City Portion	\$3,125	\$2,800	\$3,600	\$3,600	\$3,500	\$100	\$3,600
52310	Health/Life Insurance/Dis Ins	\$2,932	\$3,500	\$3,600	\$3,600	\$3,500	\$0	\$3,500
52320	Workers' Comp. Insurance	\$2,593	\$2,300	\$3,300	\$3,300	\$2,800	\$100	\$2,900
52330	Pension Expense	\$2,188	\$2,166	\$2,300	\$2,300	\$2,400	\$100	\$2,500
	Total Payroll	\$51,861	\$48,666	\$59,500	\$56,757	\$57,500	\$1,500	\$59,000
53140	Physical Exams	\$295	\$300	\$500	\$500	\$300	\$0	\$300
53160	Consulting Services	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0
54310	Utility Services	\$5,388	\$7,000	\$8,000	\$8,000	\$7,500	\$0	\$7,500
54630	Repair & Maintenance - Equipment	\$3,252	\$2,000	\$2,000	\$663	\$2,000	\$0	\$2,000
54660	Repair & Maintenance - Building	\$701	\$2,500	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55110	Office Supplies	\$979	\$1,000	\$1,000	\$1,000	\$500	\$0	\$500
55230	Operating Supplies	\$1,863	\$2,000	\$3,500	\$1,546	\$2,000	\$0	\$2,000
55236	Operating Supplies - Food	\$18,398	\$24,000	\$30,000	\$13,883	\$25,000	\$0	\$25,000
55237	Operating Supplies - Drink	\$23,225	\$26,000	\$32,000	\$18,500	\$27,000	\$0	\$27,000
55260	Janitorial Supplies	\$1,160	\$500	\$1,000	\$1,000	\$500	\$0	\$500
55270	Small Tools & Equipment	\$528	\$500	\$1,000	\$1,000	\$500	\$0	\$500
55411	Dues & Registrations	\$382	\$400	\$600	\$1,460	\$600	\$0	\$600
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$56,171	\$66,300	\$82,700	\$57,152	\$69,000	\$0	\$69,000
64000	Equipment-General	\$0	\$9,200	\$0	\$12,491	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$2,593	\$0	\$2,593	\$0	\$0	\$0
	Total Capital	\$0	\$11,793	\$0	\$15,084	\$0	\$0	\$0
TOTAL PARKS & RECREATION - CONC BUDGET		\$108,032	\$126,759	\$142,200	\$128,993	\$126,500	\$1,500	\$128,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - PROGRAM & SPECIAL EVENTS - 7240

PARKS AND REC - PROGRAM & SPECIAL EVENTS - 7240

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$69,349	\$47,600	\$49,300	\$68,324	\$51,100	\$700	\$51,800
51214	Overtime Salaries	\$0	\$0	\$0	\$30	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,295	\$3,600	\$3,800	\$3,800	\$3,900	\$100	\$4,000
52310	Health/Life Insurance/Dis Ins	\$2,927	\$3,300	\$3,600	\$3,600	\$3,500	\$0	\$3,500
52320	Workers' Comp. Insurance	\$3,476	\$2,700	\$3,500	\$3,500	\$2,450	\$0	\$2,450
52330	Pension Expense	\$1,226	\$2,000	\$2,200	\$2,200	\$2,400	\$100	\$2,500
	Total Payroll	\$82,273	\$59,200	\$62,400	\$81,454	\$63,350	\$900	\$64,250
53140	Physical Exams	\$55	\$50	\$100	\$100	\$100	\$0	\$100
53186	Outside Serv-Temp Serv (Janitorial)	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
54010	Travel & Per Diem	\$350	\$350	\$400	\$400	\$400	\$0	\$400
54310	Utility Services	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
54410	Equipment Rental	\$300	\$300	\$300	\$300	\$300	\$0	\$300
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$4,000	\$4,000	\$0	\$4,000
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$8,000	\$0	\$8,000
54730	Printing Expense	\$313	\$400	\$500	\$850	\$500	\$0	\$500
54800	Promotional Activities - Programs	\$33,622	\$18,000	\$18,000	\$17,864	\$18,000	\$0	\$18,000
54800	Promotional Activities - July 4th	\$0	\$32,000	\$30,000	\$22,000	\$30,000	\$0	\$30,000
54850	Scholarship Expense	\$0	\$800	\$800	\$800	\$800	\$0	\$800
54880	Summer Youth Program	\$20,624	\$35,000	\$50,000	\$20,946	\$35,000	\$0	\$35,000
54885	Program Fee Expense	\$15,029	\$13,000	\$15,000	\$14,500	\$15,000	\$0	\$15,000
55110	Office Supplies	\$607	\$900	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55220	Tires & Filters	\$0	\$0	\$300	\$50	\$300	\$0	\$300
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55270	Small Tools & Equipment	\$1,714	\$700	\$800	\$800	\$800	\$0	\$800
55410	Subscriptions	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55411	Dues & Registrations	\$298	\$300	\$300	\$600	\$300	\$0	\$300
55430	Employee Development	\$91	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$73,003	\$102,000	\$117,700	\$84,310	\$124,700	\$0	\$124,700
64000	Equipment-General	\$0	\$0	\$0	\$4,336	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$2,200	\$2,200
	Total Capital	\$0	\$0	\$0	\$4,336	\$0	\$2,200	\$2,200
TOTAL PARKS & RECREATION - PROGRAM BUDGET		\$155,276	\$161,200	\$180,100	\$170,100	\$188,050	\$3,100	\$191,150

Data Processing:
 1 personal computer \$2,200

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - SENIORS - 7250

PARKS AND REC - SENIORS - 7250

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$56,497	\$58,100	\$58,200	\$58,200	\$58,600	\$2,300	\$60,900
51210	Sick Leave Purchase	\$914	\$800	\$800	\$800	\$800	\$0	\$800
52110	F.I.C.A. Taxes-City Portion	\$4,392	\$4,400	\$4,500	\$4,500	\$4,600	\$200	\$4,800
52310	Health/Life Insurance/Dis Ins	\$2,966	\$3,600	\$3,700	\$3,700	\$3,500	\$0	\$3,500
52320	Workers' Comp. Insurance	\$3,485	\$3,400	\$4,100	\$4,100	\$3,300	\$200	\$3,500
52330	Pension Expense	\$3,163	\$3,200	\$3,300	\$3,300	\$3,400	\$200	\$3,600
	Total Payroll	\$71,417	\$73,500	\$74,600	\$74,600	\$74,200	\$2,900	\$77,100
53186	Outside Serv-Temp Serv (bus)	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
54010	Travel & Per Diem	\$41	\$0	\$200	\$200	\$0	\$0	\$0
54310	Utility Services	\$14,797	\$12,000	\$11,000	\$11,000	\$7,000	\$0	\$7,000
54630	Repair & Maintenance - Equipment	\$1,924	\$1,000	\$1,500	\$1,500	\$1,000	\$0	\$1,000
54660	Repair & Maintenance - Building	\$4,809	\$7,000	\$7,000	\$7,000	\$2,600	\$0	\$2,600
54682	Repair & Maintenance - Grounds	\$8,490	\$9,000	\$9,000	\$9,000	\$500	\$0	\$500
54720	Copy Machine Supplies	\$45	\$200	\$100	\$300	\$200	\$0	\$200
54730	Printing Expense	\$0	\$150	\$100	\$100	\$200	\$0	\$200
54800	Promotional Activities - Programs	\$0	\$150	\$100	\$100	\$200	\$0	\$200
55110	Office Supplies	\$187	\$200	\$100	\$100	\$200	\$0	\$200
55230	Operating Supplies	\$1,327	\$1,500	\$2,000	\$1,800	\$1,500	\$0	\$1,500
55260	Janitorial Supplies	\$1,468	\$1,500	\$2,000	\$2,000	\$1,500	\$0	\$1,500
55270	Small Tools & Equipment	\$1,044	\$1,500	\$2,500	\$2,500	\$500	\$0	\$500
55411	Dues & Registrations	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$34,132	\$54,400	\$55,800	\$55,800	\$35,600	\$0	\$35,600
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$6,500	\$6,500
TOTAL PARKS & RECREATION - SENIORS BUDGET		\$105,549	\$127,900	\$130,400	\$130,400	\$109,800	\$9,400	\$119,200

Equipment-General:

Replace refrigerator \$2,000

Data Processing:

2 personal computers \$4,500

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - FRDAP#1 GRANT PROJECTS - 7231

PARKS AND REC - FRDAP#1 GRANT PROJECTS - 7231

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$2,400	\$0	\$2,379	\$0	\$0	\$0
	Total Operating	\$0	\$2,400	\$0	\$2,379	\$0	\$0	\$0
63000	Improvements	\$0	\$42,000	\$44,000	\$41,987	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$74,000	\$7,350	\$0	\$0	\$0
64100	Vehicles	\$0	\$32,000	\$32,000	\$32,000	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$9,900	\$0	\$9,924	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0
64400	Machinery	\$0	\$53,700	\$0	\$46,360	\$0	\$0	\$0
	Total Capital	\$0	\$147,600	\$150,000	\$147,621	\$0	\$0	\$0
TOTAL PARKS & RECREATION - FRDAP#1 BUDGET		\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - FRDAP#2 GRANT PROJECTS - 7234

PARKS AND REC - FRDAP#2 GRANT PROJECTS - 7234

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS & RECREATION - FRDAP#2 BUDGET		\$200,000	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - FRDAP#3 GRANT PROJECTS - 7235

PARKS AND REC - FRDAP#3 GRANT PROJECTS - 7235

Account Number	Description of Expenditure	FY 01/02	Projected	Original	Revised	Baseline	New	Total
		Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget	FY 03/04 Budget
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$75,622	\$0	\$0	\$0	\$0	\$14,833	\$14,833
	Total Capital	\$175,622	\$0	\$0	\$0	\$0	\$14,833	\$14,833
TOTAL PARKS & RECREATION - FRDAP#3 BUDGET		\$175,622	\$0	\$0	\$0	\$0	\$14,833	\$14,833

Equipment General:

Sandpro	\$13,000
Unallocated	\$1,833
	<u>\$14,833</u>

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - FRDAP#4 GRANT PROJECTS - 7236

PARKS AND REC - FRDAP#4 GRANT PROJECTS - 7236

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements- Torcaso Park	\$0	\$0	\$200,000	\$0		\$200,000	\$200,000
	Total Capital	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000
TOTAL PARKS & RECREATION - FRDAP#4 BUDGET		\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - FRDAP#5 GRANT PROJECTS - 7238

PARKS AND REC - FRDAP#5 GRANT PROJECTS - 7238

Account Number	Description of Expenditure	FY 01/02	Projected	Original	Revised	Baseline	New	Total
		Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget	FY 03/04 Budget
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000	70001 Improvements	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
TOTAL PARKS & RECREATION - FRDAP#5 BUDGET		\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000

Improvements:
 C W Expansion \$200,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - CDBG #1 GRANT - 7232

PARKS AND REC - CDBG #1 GRANT - 7232

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$0	\$0	\$134,500	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$56,185	\$56,185
65000	Construction in Progress	\$210,709	\$306,906	\$0	\$306,906	\$0	\$60,000	\$60,000
	Total Capital	\$210,709	\$306,906	\$134,500	\$306,906	\$0	\$116,185	\$116,185
TOTAL PARKS & RECREATION - CDBG BUDGET		\$210,709	\$306,906	\$134,500	\$306,906	\$0	\$116,185	\$116,185

\$148,800 accrued

Equipment-General
 Unallocated \$56,185

CIP:
 Torcaso Pk- Stormwater \$60,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - CDBG #2 GRANT - 7237

PARKS AND REC - CDBG #2 GRANT - 7237

Account Number	Description of Expenditure	FY 01/02	Projected	Original	Revised	Baseline	New	Total
		Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget	FY 03/04 Budget
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$0	\$129,000	\$0	\$129,000	\$0	\$0	\$0
	Total Capital	\$0	\$129,000	\$0	\$129,000	\$0	\$0	\$0
TOTAL PARKS & RECREATION - CDBG BUDGET		\$0	\$129,000	\$0	\$129,000	\$0	\$0	\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS AND RECREATION - LWCF STATE GRANTS - 7233

PARKS AND REC - LWCF STATE GRANTS - 7233

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61000	70006 Land- ROW Wincey	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
63000	70001 Improvements - CW Expansion	\$0	\$0	\$200,000	\$0	\$0	\$200,000	\$200,000
	Total Capital	\$0	\$0	\$200,000	\$0	\$0	\$400,000	\$400,000
TOTAL PARKS & RECREATION - LWCF BUDGET		\$0	\$0	\$200,000	\$0	\$0	\$400,000	\$400,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 OTHER GOVERNMENTAL FUNDS REVENUE RECAP

OTHER GOVERNMENTAL FUNDS REVENUE RECAP

NUMBER FUND	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
Special Revenue Funds							
102	\$42,378	\$26,500	\$42,600	\$42,600	\$26,500	\$0	\$26,500
103	\$41,084	\$64,100	\$22,000	\$64,100	\$41,200	\$0	\$41,200
104	\$353,143	\$372,800	\$376,000	\$376,000	\$452,900	\$1,800	\$454,700
105	\$30,873	\$2,000	\$4,000	\$2,000	\$2,000	\$0	\$2,000
155	\$0	\$230,300	\$0	\$230,000	\$126,800	\$0	\$126,800
107	\$1,549,073	\$1,622,800	\$1,545,000	\$1,622,800	\$1,692,600	\$0	\$1,692,600
110	\$16,065	\$70,700	\$10,000	\$70,700	\$11,000	\$0	\$11,000
115	\$1,485,054	\$1,943,000	\$2,681,000	\$1,943,000	\$0	\$2,119,533	\$2,119,533
140	\$220,305	\$309,000	\$167,000	\$307,000	\$245,000	\$0	\$245,000
150	\$59,492	\$74,500	\$44,500	\$74,500	\$112,200	\$0	\$112,200
160	\$38,083	\$41,500	\$41,500	\$41,500	\$39,500	\$0	\$39,500
170	\$220,590	\$190,160	\$162,000	\$190,160	\$196,500	\$0	\$196,500
172	\$3,417,924	\$3,360,400	\$3,185,000	\$3,360,400	\$3,507,200	\$0	\$3,507,200
174	\$1,261,065	\$1,250,000	\$1,225,000	\$1,250,000	\$1,265,000	\$0	\$1,265,000
	\$8,735,129	\$9,557,760	\$9,505,600	\$9,574,760	\$7,718,400	\$2,121,333	\$9,839,733
Special Assessment Fund - Country Club Village Streetlight							
106	\$7,436	\$8,200	\$7,300	\$8,200	\$8,200	\$0	\$8,200
Special Assessment Funds - TLBD							
182	\$164,763	\$161,700	\$227,000	\$161,651	\$159,500	\$0	\$159,500
184	\$290,477	\$230,000	\$293,200	\$230,000	\$229,000	\$0	\$229,000
308	\$22,417	\$16,000	\$2,500	\$16,000	\$500	\$0	\$500
	\$477,657	\$407,700	\$522,700	\$407,651	\$389,000	\$0	\$389,000
Special Assessment Funds - Oak Forest							
192	\$59,219	\$142,900	\$171,600	\$142,948	\$60,400	\$0	\$60,400
191	\$22,798	\$22,100	\$22,600	\$22,100	\$23,200	\$0	\$23,200
309	\$35,512	\$1,200	\$3,000	\$1,200	\$500	\$0	\$500
	\$117,529	\$166,200	\$197,200	\$166,248	\$84,100	\$0	\$84,100
Debt Service Funds							
206	\$486,880	\$9,218,356	\$508,000	\$9,218,356	\$424,000	\$0	\$424,000
210	\$137,476	\$0	\$6,000	\$0	\$0	\$0	\$0
215	\$414,488	\$566,390	\$569,400	\$566,390	\$574,816	\$0	\$574,816
220	\$173,400	\$173,400	\$173,400	\$173,400	\$173,400	\$0	\$173,400
225	\$78,900	\$225,800	\$304,600	\$226,830	\$325,900	\$0	\$325,900
	\$1,291,144	\$10,183,946	\$1,561,400	\$10,184,976	\$1,498,116	\$0	\$1,498,116
Capital Projects Funds							
304	\$2,232	\$3,000	\$3,000	\$3,000	\$1,131	\$0	\$1,131
305	\$47,349	\$44,500	\$42,000	\$42,000	\$23,200	\$0	\$23,200
306	\$229,685	\$112,508	\$547,708	\$112,508	\$477,954	\$0	\$477,954
307	\$0	\$700	\$0	\$700	\$0	\$0	\$0
310	\$3,377,178	\$4,000	\$0	\$4,000	\$0	\$0	\$0
	\$3,656,444	\$164,708	\$592,708	\$162,208	\$502,285	\$0	\$502,285
TOTAL OTHER GOVERNMENTAL FUND REVENUES	\$14,285,339	\$20,488,514	\$12,386,908	\$20,504,043	\$10,200,101	\$2,121,333	\$12,321,434
TOTAL APPROPRIATIONS FROM FUND BALANCE	\$2,163,723	\$1,108,222	\$4,116,558	\$1,124,670	\$134,850	\$4,705,620	\$4,840,470
TOTAL OTHER GOVERNMENTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE	\$16,449,062	\$21,596,736	\$16,503,466	\$21,628,713	\$10,334,951	\$6,826,953	\$17,161,904

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 OTHER GOVERNMENTAL FUNDS EXPENDITURE RECAP

OTHER GOVERNMENTAL FUNDS EXPENDITURE RECAP

NUMBEI FUND	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
Special Revenue Funds							
102 Police Education Fund	\$24,250	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
103 Special Law Enforcement Trust Fund	\$1,096	\$95,159	\$1,900	\$95,159	\$1,000	\$68,700	\$69,700
104 Transportation Improvement Fund	\$204,640	\$487,480	\$431,000	\$504,080	\$108,100	\$528,100	\$636,200
105 Parks Donation Fund	\$98	\$73,238	\$0	\$73,238	\$0	\$57,000	\$57,000
155 Parks Impact Fee Fund	\$0	\$200,000	\$0	\$200,000	\$100,000	\$0	\$100,000
107 Solidwaste/Recycling Fund	\$1,424,050	\$1,565,500	\$1,487,100	\$1,565,500	\$1,589,400	\$0	\$1,589,400
110 Arbor Fund	\$9,605	\$26,000	\$5,000	\$26,000	\$7,000	\$30,000	\$37,000
115 Road Improvements Fund	\$1,463,921	\$1,690,950	\$2,681,000	\$1,738,647	\$39,000	\$2,352,000	\$2,391,000
140 Transportation Impact Fee Fund	\$570,410	\$272,990	\$1,139,000	\$273,015	\$25,000	\$1,075,000	\$1,100,000
150 Police Impact Fee Fund	\$77,913	\$17,000	\$165,000	\$17,000	\$0	\$415,400	\$415,400
160 Fire Impact Fee Fund	\$126	\$112,900	\$112,900	\$112,900	\$0	\$0	\$0
170 Medical Transport Service Fund	\$168,196	\$169,806	\$147,500	\$173,260	\$161,711	\$116,000	\$277,711
172 Public Service Tax Fund	\$3,419,818	\$3,360,400	\$3,186,900	\$3,360,400	\$3,507,200	\$0	\$3,507,200
174 Electric Franchise Fee Fund	\$1,261,065	\$1,250,000	\$1,225,000	\$1,250,000	\$1,265,000	\$0	\$1,265,000
	\$8,625,188	\$9,346,423	\$10,607,300	\$9,414,199	\$6,828,411	\$4,642,200	\$11,470,611
Special Assessment Fund - Country Club Village Streetlight							
106 Streetlighting Fund	\$8,749	\$9,200	\$7,800	\$9,200	\$8,200	\$0	\$8,200
Special Assessment Funds - TLBD							
182 TLBD Debt Service Fund	\$104,758	\$158,850	\$158,850	\$158,850	\$161,600	\$0	\$161,600
184 TLBD Maintenance Fund	\$77,300	\$255,100	\$228,500	\$255,100	\$320,400	\$71,300	\$391,700
308 TLBD Improvement Fund	\$1,625,549	\$166,500	\$113,500	\$166,500	\$0	\$87,891	\$87,891
	\$1,807,607	\$580,450	\$500,850	\$580,450	\$482,000	\$159,191	\$641,191
Special Assessment Funds - Oak Forest							
192 Oak Forest Debt Service Fund	\$65,805	\$127,600	\$166,650	\$127,617	\$61,900	\$0	\$61,900
191 Oak Forest Maintenance Fund	\$15,664	\$22,800	\$22,500	\$22,800	\$24,050	\$4,950	\$29,000
309 Oak Forest Capital Fund	\$129	\$115,729	\$112,700	\$115,777	\$0	\$27,087	\$27,087
	\$81,598	\$266,129	\$301,850	\$266,194	\$85,950	\$32,037	\$117,987
Debt Service Funds							
206 2003 Debt Service Fund	\$489,066	\$9,420,194	\$492,950	\$9,420,694	\$209,500	\$0	\$209,500
210 1997 Debt Service Fund	\$129,180	\$128,107	\$129,650	\$128,107	\$0	\$0	\$0
215 1999 Debt Service Fund	\$400,181	\$421,310	\$421,900	\$421,900	\$558,103	\$0	\$558,103
220 2000 Info Sys Debt Svc Fund	\$173,315	\$173,400	\$173,400	\$173,400	\$173,400	\$0	\$173,400
225 CW GO Debt Service Fund	\$55,625	\$225,800	\$226,830	\$226,830	\$302,370	\$0	\$302,370
	\$1,247,367	\$10,368,811	\$1,444,730	\$10,370,931	\$1,243,373	\$0	\$1,243,373
Capital Projects Funds							
304 1997 Construction Fund	\$75	\$0	\$25,000	\$0	\$0	\$120,000	\$120,000
305 1999 Construction Fund	\$13,478	\$70,000	\$2,312,408	\$70,000	\$0	\$1,764,700	\$1,764,700
306 Revolving Rehab Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 2000 Info Sys Project Fund	\$180,086	\$62,141	\$57,100	\$62,141	\$0	\$0	\$0
310 CW Expansion Fund	\$3,157,223	\$115,130	\$201,400	\$115,130	\$0	\$108,825	\$108,825
	\$3,350,862	\$247,271	\$2,595,908	\$247,271	\$0	\$1,993,525	\$1,993,525
TOTAL OTHER GOVERNMENTAL FUND EXPENDITURES	\$15,121,371	\$20,818,284	\$15,458,438	\$20,888,245	\$8,647,934	\$6,826,953	\$15,474,887
TOTAL APPROPRIATIONS TO FUND BALANCE	\$1,327,691	\$778,452	\$1,045,028	\$740,468	\$1,687,017	\$0	\$1,687,017
TOTAL OTHER GOVERNMENTAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE	\$16,449,062	\$21,596,736	\$16,503,466	\$21,628,713	\$10,334,951	\$6,826,953	\$17,161,904
CHANGE IN FUND BALANCE - OTHER GOVERNMENTAL FUNDS							
FUND BALANCE - October 1	\$ 8,911,410	\$ 8,075,378	\$ 8,372,123	\$ 8,075,378	\$ 7,745,608	\$ -	\$ 7,745,608
APPROPRIATION TO (FROM) FUND BALANCE	\$ (836,032)	\$ (329,770)	\$ (3,071,530)	\$ (384,202)	\$ 1,552,167	\$ (4,705,620)	\$ (3,153,453)
FUND BALANCE - September 30	\$ 8,075,378	\$ 7,745,608	\$ 5,300,593	\$ 7,691,176	\$ 9,297,775	\$ -	\$ 4,592,155

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE EDUCATION FUND REVENUES & EXPENDITURES - 102

POLICE EDUCATION FUND - 102

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
351300	Revenues	\$41,373	\$25,000	\$40,000	\$40,000	\$25,000	\$0	\$25,000
361100	Interest Earned	\$1,005	\$1,500	\$2,600	\$2,600	\$1,500	\$0	\$1,500
TOTAL POLICE EDUCATION FUND REVENUES		\$42,378	\$26,500	\$42,600	\$42,600	\$26,500	\$0	\$26,500
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL POLICE EDUCATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$42,378	\$26,500	\$42,600	\$42,600	\$26,500	\$0	\$26,500

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
53411	Bank Service Charges	\$126	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$24,124	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
TOTAL POLICE EDUCATION FUND EXPENDITURES		\$24,250	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
59990	Appropriation to Fund Balance	\$18,128	\$1,500	\$17,600	\$17,600	\$1,500	\$0	\$1,500
TOTAL POLICE EDUCATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$42,378	\$26,500	\$42,600	\$42,600	\$26,500	\$0	\$26,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$69,066	\$87,194	\$87,400	\$87,194	\$88,694		\$88,694
APPROPRIATION TO (FROM) FUND BALANCE	\$18,128	\$1,500	\$17,600	\$17,600	\$1,500	\$0	\$1,500
FUND BALANCE - September 30	\$87,194	\$88,694	\$105,000	\$104,794	\$90,194		\$90,194

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 SPECIAL LAW ENFORCEMENT TRUST FUND REVENUES & EXPENDITURES - 103

SPECIAL LAW ENFORCEMENT TRUST FUND - 103

Account Number	Description of Revenues	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
351200	Confiscated Property - Local	\$6,007	\$43,000	\$10,000	\$43,000	\$20,000	\$0	\$20,000
351203	Confiscated Property - Federal	\$28,446	\$20,000	\$10,000	\$20,000	\$20,000	\$0	\$20,000
361100	Interest Earned	\$896	\$1,100	\$2,000	\$1,100	\$1,200	\$0	\$1,200
364000	Disposition of Fixed Assets	\$5,735	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SPECIAL LAW REVENUES		\$41,084	\$64,100	\$22,000	\$64,100	\$41,200	\$0	\$41,200
389100	Appropriation from Fund Balance	\$0	\$31,059	\$0	\$31,059	\$0	\$68,700	\$68,700
TOTAL SPECIAL LAW REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$41,084	\$95,159	\$22,000	\$95,159	\$41,200	\$68,700	\$109,900

Account Number	Description of Expenditures	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
53411	Bank Service Charges	\$96	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools and Equipment	\$0	\$4,670	\$0	\$4,670	\$0	\$3,000	\$3,000
55290	Protective Clothing	\$0	\$16,812	\$0	\$16,812	\$0	\$15,000	\$15,000
55440	Certification Expense	\$0	\$900	\$900	\$900	\$0	\$0	\$0
58000	Grants & Aids (Project Graduation)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
64000	Equipment-General	\$0	\$19,340	\$0	\$19,340	\$0	\$30,000	\$30,000
64100	Vehicles	\$0	\$52,437	\$0	\$52,437	\$0	\$20,700	\$20,700
TOTAL SPECIAL LAW EXPENDITURES		\$1,096	\$95,159	\$1,900	\$95,159	\$1,000	\$68,700	\$69,700
59990	Appropriation to Fund Balance	\$39,988	\$0	\$20,100	\$0	\$40,200	\$0	\$40,200
TOTAL SPECIAL LAW EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$41,084	\$95,159	\$22,000	\$95,159	\$41,200	\$68,700	\$109,900

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$29,621	\$69,609	\$55,000	\$69,609	\$38,550			\$38,550
APPROPRIATION TO (FROM) FUND BALANCE	\$39,988	(\$31,059)	\$20,100	(\$31,059)	\$40,200	(\$68,700)		(\$28,500)
FUND BALANCE - September 30	<u>\$69,609</u>	<u>\$38,550</u>	<u>\$75,100</u>	<u>\$38,550</u>	<u>\$78,750</u>			<u>\$10,050</u>

General Equipment - 10 Class 'A' Personnel Protection Suits \$30,000
 Vehicles - Special Response Vehicle \$20,700

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 TRANSPORTATION IMPROVEMENT FUND REVENUES & EXPENDITURES - 104

TRANSPORTATION IMPROVEMENT FUND - 104

Account Number	Description of Revenues	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
312400	Local Option Gas Tax	\$349,648	\$365,000	\$368,700	\$368,700	\$445,000	\$0	\$445,000
381011	FDOT Reimbursement	\$0	\$1,800	\$1,800	\$1,800	\$1,900	\$1,800	\$3,700
361100	Interest Earned	\$3,495	\$6,000	\$5,500	\$5,500	\$6,000	\$0	\$6,000
TOTAL TRANSPORTATION IMPROVEMENT REVENUES		\$353,143	\$372,800	\$376,000	\$376,000	\$452,900	\$1,800	\$454,700
389100	Appropriation from Fund Balance	\$0	\$114,680	\$55,000	\$128,080	\$0	\$526,300	\$526,300
TOTAL TRANSPORTATION IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$353,143	\$487,480	\$431,000	\$504,080	\$452,900	\$528,100	\$981,000

Account Number	Description of Expenditures	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
53180	Consultant Services	\$4,346	\$7,000	\$7,000	\$7,000	\$15,000	\$0	\$15,000
54010	Travel & Per Diem	\$122	\$200	\$300	\$300	\$300	\$0	\$300
54620	Repair & Maintenance-Traffic Control Devices	\$8,203	\$20,000	\$29,500	\$19,500	\$30,000	\$0	\$30,000
54621	Repair & Maintenance - Roads	\$175,110	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000
54622	Repair & Maintenance - Bridges	\$1,098	\$4,000	\$2,000	\$5,000	\$5,000	\$0	\$5,000
54624	Repair & Maintenance - Sidewalks	\$13,916	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
54630	Repair & Maintenance - Equipment	\$0	\$9,000	\$0	\$10,000	\$0	\$0	\$0
54634	Striping	\$0	\$10,500	\$3,500	\$10,500	\$3,500	\$0	\$3,500
54920	Legal Advertising	\$326	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$1,519	\$0	\$0	\$0	\$1,000	\$0	\$1,000
62000	Buildings	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
63000	Improvements	\$0	\$0	\$215,000	\$0	\$0	\$0	\$0
63100	Infrastructure	\$0	\$73,080	\$10,000	\$73,080	\$0	\$300,000	\$300,000
64000	Equipment-General	\$0	\$6,400	\$6,400	\$6,400	\$0	\$5,100	\$5,100
64100	Vehicles	\$0	\$99,000	\$104,000	\$104,000	\$0	\$0	\$0
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000
65000	Construction in Progress	\$0	\$205,000	\$0	\$215,000	\$0	\$0	\$0
TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES		\$204,640	\$487,480	\$431,000	\$504,080	\$108,100	\$528,100	\$636,200
59990	Appropriation to Fund Balance	\$148,503	\$0	\$0	\$0	\$344,800	\$0	\$344,800
TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$353,143	\$487,480	\$431,000	\$504,080	\$452,900	\$528,100	\$981,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$162,653	\$311,156	\$261,900	\$311,156	\$196,476		\$196,476
APPROPRIATION TO (FROM) FUND BALANCE	\$148,503	(\$114,680)	(\$55,000)	(\$128,080)	\$344,800	(\$526,300)	(\$181,500)
FUND BALANCE - September 30	\$311,156	\$196,476	\$206,900	\$183,076	\$541,276		\$14,976

	Buildings		Equipment-General
PW Compound Building	\$200,000	Walk Behind Saw	\$3,500
		Concrete Power Screenshot	\$1,600
			\$5,100
	Infrastructure		Machinery
Underdrains	\$20,000	Tractor	\$23,000
George Street	\$20,000		
Northern Way Repairs	\$100,000		
Sidewalks - New	\$10,000		
Resurfacing	\$150,000		
	\$300,000		

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS DONATION FUND REVENUES & EXPENDITURES - 105

PARKS DONATION FUND REV & EXPEND - 105

Account Number	Description of Revenues	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
361100	Interest Earned	\$2,073	\$2,000	\$4,000	\$2,000	\$2,000	\$0	\$2,000
361200	Donations	\$28,800	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS DONATION REVENUES		\$30,873	\$2,000	\$4,000	\$2,000	\$2,000	\$0	\$2,000
389100	Appropriation from Fund Balance	\$0	\$71,238	\$0	\$71,238	\$0	\$57,000	\$57,000
TOTAL PARKS DONATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$30,873	\$73,238	\$4,000	\$73,238	\$2,000	\$57,000	\$59,000

Account Number	Description of Expenditures	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
53411	Bank Service Charge	\$98	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$14,400	\$0	\$14,400	\$0	\$0	\$0
54660	Repair & Maintenance - Buildings	\$0	\$11,760	\$0	\$11,760	\$0	\$0	\$0
65000	Construction in Progress	\$0	\$26,569	\$0	\$26,569	\$0	\$36,000	\$36,000
64100	Vehicles	\$0	\$20,509	\$0	\$20,509	\$0	\$21,000	\$21,000
TOTAL PARKS DONATION EXPENDITURES		\$98	\$73,238	\$0	\$73,238	\$0	\$57,000	\$57,000
59990	Appropriation to Fund Balance	\$30,775	\$0	\$4,000	\$0	\$2,000	\$0	\$2,000
TOTAL PARKS DONATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$30,873	\$73,238	\$4,000	\$73,238	\$2,000	\$57,000	\$59,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$107,269	\$138,044	\$137,000	\$138,044	\$66,806		\$66,806
APPROPRIATION TO (FROM) FUND BALANCE	\$30,775	(\$71,238)	\$4,000	(\$71,238)	\$2,000	(\$57,000)	(\$55,000)
FUND BALANCE - September 30	\$138,044	\$66,806	\$141,000	\$66,806	\$68,806		\$11,806

Vehicle:

1 F-150 Ford Replacement Truck \$21,000

CIP:

Moss Pk Brick Wall \$36,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PARKS IMPACT FEE FUND REVENUES & EXPENDITURES - 155

PARKS IMPACT FEE FUND REV & EXPEND - 155

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
361100	Interest Earned	\$0	\$300	\$0	\$0	\$1,500	\$0	\$1,500
363290	Other Impact Fees	\$0	\$30,000	\$0	\$30,000	\$125,300	\$0	\$125,300
381100	Operating Transfer in from General Fund	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0
TOTAL PARKS IMPACT REVENUES		\$0	\$230,300	\$0	\$230,000	\$126,800	\$0	\$126,800
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PARKS IMPACT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$230,300	\$0	\$230,000	\$126,800	\$0	\$126,800

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
59130	Operating Transfer to General Fund	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
61000	70006 Land- ROW Wincey	\$0	\$200,000	\$0	\$200,000	\$0	\$0	\$0
TOTAL PARKS IMPACT EXPENDITURES		\$0	\$200,000	\$0	\$200,000	\$100,000	\$0	\$100,000
59990	Appropriation to Fund Balance	\$0	\$30,300	\$0	\$30,000	\$26,800	\$0	\$26,800
TOTAL PARKS IMPACT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$230,300	\$0	\$230,000	\$126,800	\$0	\$126,800

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$0	\$0	\$0	\$30,300			\$30,300
APPROPRIATION TO (FROM) FUND BALANCE	\$0	\$30,300	\$0	\$30,000	\$26,800		\$0	\$26,800
FUND BALANCE - September 30	\$0	\$30,300	\$0	\$30,000	\$57,100			\$57,100

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 SOLIDWASTE/RECYCLING FUND REVENUES & EXPENDITURES - 107

SOLIDWASTE/RECYCLING FUND - 107

Account Number	Description of Revenues	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
343410	Billed Services	\$1,549,073	\$1,612,800	\$1,545,000	\$1,612,800	\$1,682,600	\$0	\$1,682,600
361100	Interest	\$0	\$10,000	\$0	\$10,000	\$10,000	\$0	\$10,000
TOTAL SOLIDWASTE/RECYCLING REVENUES		\$1,549,073	\$1,622,800	\$1,545,000	\$1,622,800	\$1,692,600	\$0	\$1,692,600
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL SOLIDWASTE/RECYCLING REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,549,073	\$1,622,800	\$1,545,000	\$1,622,800	\$1,692,600	\$0	\$1,692,600

Account Number	Description of Expenditures	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
59130	Transfer to General Fund	\$108,000	\$183,000	\$174,100	\$183,000	\$120,000	\$0	\$120,000
59220	Remitted to FRS	\$1,316,050	\$1,382,500	\$1,313,000	\$1,382,500	\$1,469,400	\$0	\$1,469,400
TOTAL SOLIDWASTE/RECYCLING EXPENDITURES		\$1,424,050	\$1,565,500	\$1,487,100	\$1,565,500	\$1,589,400	\$0	\$1,589,400
59990	Appropriation to Fund Balance	\$125,023	\$57,300	\$57,900	\$57,300	\$103,200	\$0	\$103,200
TOTAL SOLIDWASTE/RECYCLING EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,549,073	\$1,622,800	\$1,545,000	\$1,622,800	\$1,692,600	\$0	\$1,692,600

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$477,197	\$602,220	\$592,600	\$602,220	\$659,520		\$659,520
APPROPRIATION TO (FROM) FUND BALANCE	\$125,023	\$57,300	\$57,900	\$57,300	\$103,200	\$0	\$103,200
FUND BALANCE - September 30	\$602,220	\$659,520	\$650,500	\$659,520	\$762,720		\$762,720

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 ARBOR FUND REVENUES & EXPENDITURES - 110

ARBOR FUND - 110

Account Number	Description of Revenues	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
351400	Tree Bank Revenues	\$ 16,040	\$70,000	\$10,000	\$70,000	\$10,000	\$0	\$10,000
361100	Interest Earned	\$25	\$700	\$0	\$700	\$1,000	\$0	\$1,000
TOTAL ARBOR FUND REVENUES		\$16,065	\$70,700	\$10,000	\$70,700	\$11,000	\$0	\$11,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
TOTAL ARBOR FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$16,065	\$70,700	\$10,000	\$70,700	\$11,000	\$30,000	\$41,000

Account Number	Description of Expenditures	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
53160	Consulting Engineers	\$0	\$5,079	\$0	\$5,079	\$2,000	\$0	\$2,000
54685	Arbor Improvements	\$9,605	\$20,921	\$5,000	\$20,921	\$5,000	\$30,000	\$35,000
TOTAL ARBOR FUND EXPENDITURES		\$9,605	\$26,000	\$5,000	\$26,000	\$7,000	\$30,000	\$37,000
59990	Appropriation to Fund Balance	\$6,460	\$44,700	\$5,000	\$44,700	\$4,000	\$0	\$4,000
TOTAL ARBOR FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$16,065	\$70,700	\$10,000	\$70,700	\$11,000	\$30,000	\$41,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$28,293	\$34,753	\$34,300	\$34,753	\$79,453		\$79,453
APPROPRIATION TO (FROM) FUND BALANCE	\$6,460	\$44,700	\$5,000	\$44,700	\$4,000	(\$30,000)	(\$26,000)
FUND BALANCE - September 30	\$34,753	\$79,453	\$39,300	\$79,453	\$83,453		\$53,453

General	\$5,000
Hickory	\$10,000
City Hall Pond	\$10,000
Central Winds Pkwy	\$10,000
	<u>\$35,000</u>

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 ROAD IMPROVEMENTS FUND REVENUE & EXPENDITURES - 115

ROAD IMPROVEMENTS FUND - 115

Account Number	Description of Revenues	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
334910	Other State Revenue	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
335185	One Cent Sales Tax Reimbursement (1991-2001)	\$1,434,295	\$768,000	\$731,000	\$768,000	\$0	\$0	\$0
335186	One Cent Sales Tax Reimbursement (2002-2012)	\$0	\$1,175,000	\$1,950,000	\$1,175,000	\$0	\$2,100,000	\$2,100,000
360000	Misc Revenue - Developer's Fair Share	\$0	\$0	\$0	\$0	\$0	\$19,533	\$19,533
361100	Interest Earned	\$759	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ROAD IMPROVEMENT REVENUES		\$1,485,054	\$1,943,000	\$2,681,000	\$1,943,000	\$0	\$2,119,533	\$2,119,533
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$39,000	\$232,467	\$271,467
TOTAL ROAD IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,485,054	\$1,943,000	\$2,681,000	\$1,943,000	\$39,000	\$2,352,000	\$2,391,000

Account Number	Description of Expenditures	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
58000	Grants and Aids	\$0	\$47,697	\$0	\$47,697	\$0	\$0	\$0
59130	Transfer to General Fund (Proj Adm Reimb)	\$0	\$0	\$0	\$0	\$39,000	\$0	\$39,000
61000	Land - ROW Wincey	\$0	\$150,000	\$0	\$150,000	\$0	\$0	\$0
63100	Infrastructure	\$0	\$0	\$2,681,000	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$1,463,921	\$0	\$0	\$0	\$0	\$0	\$0
65000	30010 CIP- TC Roads Tuskawilla/Blumberg	\$0	\$1,110,000	\$0	\$1,110,000	\$0	\$40,000	\$40,000
65000	30011 CIP- Towncenter Streetscape	\$0	\$315,000	\$0	\$315,000	\$0	\$685,000	\$685,000
65000	30012 CIP- Traffic Calming	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
65000	30016 CIP- SR 434/Tusawilla Signal	\$0	\$33,000	\$0	\$33,000	\$0	\$107,000	\$107,000
65000	30017 CIP- SR 434 Intersection Imp	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
65000	30018 CIP- Town Center Rd/CW Park Blvd	\$0	\$51,000	\$0	\$51,000	\$0	\$250,000	\$250,000
65000	30019 CIP- Pedestrian Bridge over 434	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
65000	30020 CIP- WS Blvd Reconstruction	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
65000	30021 CIP- SR 419/Moss Rd Turn Lane	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000
65000	30022 CIP- SR 434/Doran Dr Signal	\$0	\$31,950	\$0	\$31,950	\$0	\$0	\$0
65000	30054 CIP- Tusawilla Rd Signal Upgrades	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000
65000	30055 CIP-Spine Road	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
65000	30056 CIP-Hickory Grove Road Median Improvements	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
65000	30057 CIP-Town Center Transportation & Infrastructure	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
TOTAL ROAD IMPROVEMENT EXPENDITURES		\$1,463,921	\$1,690,950	\$2,681,000	\$1,738,647	\$39,000	\$2,352,000	\$2,391,000
59990	Appropriation to Fund Balance	\$21,133	\$252,050	\$0	\$204,353	\$0	\$0	\$0
TOTAL ROAD IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,485,054	\$1,943,000	\$2,681,000	\$1,943,000	\$39,000	\$2,352,000	\$2,391,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$21,133	\$300,000	\$21,133	\$273,183			\$273,183
APPROPRIATION TO (FROM) FUND BALANCE	\$21,133	\$252,050	\$0	\$204,353	(\$39,000)	(\$232,467)		(\$271,467)
FUND BALANCE - September 30	\$21,133	\$273,183	\$300,000	\$225,486	\$234,183			\$1,716

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 TRANSPORTATION IMPACT FEE FUND REVENUES & EXPENDITURES - 140

TRANSPORTATION IMPACT FEE FUND - 140

Account Number	Description of Revenues	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
361100	Interest Earned	\$28,210	\$19,000	\$17,000	\$17,000	\$10,000	\$0	\$10,000
363240	Residential Impact Fees	\$0	\$180,000	\$0	\$180,000	\$160,000	\$0	\$160,000
363241	Commercial Impact Fees	\$0	\$110,000	\$0	\$110,000	\$75,000	\$0	\$75,000
363290	Other Impact Fees	\$192,095	\$0	\$150,000	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION IMPACT FEE REVENUES		\$220,305	\$309,000	\$167,000	\$307,000	\$245,000	\$0	\$245,000
389100	Appropriation from Fund Balance	\$350,105	\$0	\$972,000	\$0	\$0	\$1,075,000	\$1,075,000
TOTAL TRANSPORTATION IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$570,410	\$309,000	\$1,139,000	\$307,000	\$245,000	\$1,075,000	\$1,320,000

Account Number	Description of Expenditures	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
53180	Consulting Services	\$180,310	\$45,000	\$80,000	\$45,025	\$25,000	\$0	\$25,000
53411	Bank Service Charges	\$233	\$0	\$0	\$0	\$0	\$0	\$0
54620	Repairs & Maint - Traffic Control	\$32,005	\$0	\$220,000	\$0	\$0	\$0	\$0
59130	Transfer to General Fund (Proj Adm Reimb)	\$39,000	\$39,000	\$39,000	\$39,000	\$0	\$0	\$0
61000	Land	\$108,309	\$0	\$0	\$0	\$0	\$0	\$0
63100	Infrastructure	\$210,553	\$0	\$800,000	\$0	\$0	\$0	\$0
65000	30006 CIP-SR 434/2nd St Signal	\$0	\$133,515	\$0	\$133,515	\$0	\$0	\$0
65000	30007 CIP-Deceleration Study	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$50,000
65000	30008 CIP-Fisher Road	\$0	\$5,475	\$0	\$5,475	\$0	\$800,000	\$800,000
65000	30022 CIP- SR 434/Doran Dr Signal	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000
TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES		\$570,410	\$272,990	\$1,139,000	\$273,015	\$25,000	\$1,075,000	\$1,100,000
59990	Appropriation to Fund Balance	\$0	\$36,010	\$0	\$33,985	\$220,000	\$0	\$220,000
TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$570,410	\$309,000	\$1,139,000	\$307,000	\$245,000	\$1,075,000	\$1,320,000

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$1,607,010	\$1,256,905	\$1,059,800	\$1,256,905	\$1,292,915		\$1,292,915
APPROPRIATION TO (FROM) FUND BALANCE		(\$350,105)	\$36,010	(\$972,000)	\$33,985	\$220,000	(\$1,075,000)	(\$855,000)
FUND BALANCE - September 30		\$1,256,905	\$1,292,915	\$87,800	\$1,290,890	\$1,512,915		\$437,915

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 POLICE/PUBLIC SAFETY IMPACT FEE FUND REVENUES & EXPENDITURES - 150

POLICE/PUBLIC SAFETY IMPACT FEE FUND - 150

Account Number	Description of Revenues	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
363290	Other Impact Fees	\$55,284	\$70,000	\$40,000	\$70,000	\$70,000	\$0	\$70,000
361100	Interest Earned	\$4,208	\$4,500	\$4,500	\$4,500	\$2,200	\$0	\$2,200
381100	Operating T/fer in from Gen Fund	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
TOTAL POLICE IMPACT FEE REVENUES		\$59,492	\$74,500	\$44,500	\$74,500	\$112,200	\$0	\$112,200
389100	Appropriation from Fund Balance	\$18,421	\$0	\$120,500	\$0	\$0	\$415,400	\$415,400
TOTAL POLICE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$77,913	\$74,500	\$165,000	\$74,500	\$112,200	\$415,400	\$527,600

Account Number	Description of Expenditures	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
53140	Physical Exams (4 New Officers)	\$555	\$0	\$0	\$0	\$0	\$1,600	\$1,600
53411	Bank Service Charges	\$120	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies (4 New Officers)	\$663	\$0	\$0	\$0	\$0	\$1,500	\$1,500
55240	Uniforms (4 New Officers)	\$3,286	\$0	\$0	\$0	\$0	\$12,000	\$12,000
55270	Small Tools & Equipment (4 New Officers)	\$3,444	\$0	\$0	\$0	\$0	\$800	\$800
55290	Protective Clothing (4 New Officers)	\$1,853	\$0	\$0	\$0	\$0	\$2,000	\$2,000
62000	Buildings - Expansion of Headquarters	\$0	\$0	\$165,000	\$0	\$0	\$0	\$0
64000	Equipment-General	\$24,292	\$0	\$0	\$0	\$0	\$43,200	\$43,200
64100	Vehicles	\$43,700	\$0	\$0	\$0	\$0	\$180,300	\$180,300
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$14,000	\$14,000
65000	30050 CIP- Police Headquarters Expansion	\$0	\$17,000	\$0	\$17,000	\$0	\$160,000	\$160,000
TOTAL POLICE IMPACT FEE EXPENDITURES		\$77,913	\$17,000	\$165,000	\$17,000	\$0	\$415,400	\$415,400
59990	Appropriation to Fund Balance	\$0	\$57,500	\$0	\$57,500	\$112,200	\$0	\$112,200
TOTAL POLICE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$77,913	\$74,500	\$165,000	\$74,500	\$112,200	\$415,400	\$527,600

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$264,767	\$246,346	\$232,900	\$246,346	\$303,846		\$303,846
APPROPRIATION TO (FROM) FUND BALANCE	(\$18,421)	\$57,500	(\$120,500)	\$57,500	\$112,200	(\$415,400)	(\$303,200)
FUND BALANCE - September 30	<u>\$246,346</u>	<u>\$303,846</u>	<u>\$112,400</u>	<u>\$303,846</u>	<u>\$416,046</u>		<u>\$646</u>

64000 Equipment-General:							
cabinets	\$2,500						
shredder	\$1,500						
radio upgrade	\$15,000						
4 moving radar units	\$10,000						
4 portable radios	\$14,200						
	<u>\$43,200</u>						
64100 Vehicles:							
4 new fully equipped cars						\$111,900	
4 fully equip. motorcycles						68,400	
						<u>\$180,300</u>	
64200 Data Processing:							
4 laptop computers						\$14,000	

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 FIRE/PUBLIC SAFETY IMPACT FEE FUND REVENUES & EXPENDITURES - 160

FIRE/PUBLIC SAFETY IMPACT FEE FUND - 160

Account Number	Description of Revenues	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
363290	Other Impact Fees	\$31,891	\$35,000	\$30,000	\$35,000	\$35,000	\$0	\$35,000
361100	Interest Earned	\$6,192	\$6,500	\$11,500	\$6,500	\$4,500	\$0	\$4,500
TOTAL FIRE IMPACT FEE REVENUES		\$38,083	\$41,500	\$41,500	\$41,500	\$39,500	\$0	\$39,500
389100	Appropriation from Fund Balance	\$0	\$71,400	\$71,400	\$71,400	\$0	\$0	\$0
TOTAL FIRE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$38,083	\$112,900	\$112,900	\$112,900	\$39,500	\$0	\$39,500

Account Number	Description of Expenditures	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
53411	Bank Service Charges	\$126	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$76,578	\$87,900	\$76,578	\$0	\$0	\$0
64100	Vehicles	\$0	\$26,322	\$25,000	\$26,322	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0
TOTAL FIRE IMPACT FEE EXPENDITURES		\$126	\$112,900	\$112,900	\$112,900	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$37,957	\$0	\$0	\$0	\$39,500	\$0	\$39,500
TOTAL FIRE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$38,083	\$112,900	\$112,900	\$112,900	\$39,500	\$0	\$39,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$338,103	\$376,060	\$371,500	\$376,060	\$304,660		\$304,660
APPROPRIATION TO (FROM) FUND BALANCE	\$37,957	(\$71,400)	(\$71,400)	(\$71,400)	\$39,500	\$0	\$39,500
FUND BALANCE - September 30	\$376,060	\$304,660	\$300,100	\$304,660	\$344,160		\$344,160

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 MEDICAL TRANSPORT SERVICES FUND REVENUES & EXPENDITURES- 170

MEDICAL TRANSPORT SERVICES FUND - 170

Account Number	Description of Revenues	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
337900	Other Local Grants	\$30,000	\$4,160	\$0	\$4,160	\$0	\$0	\$0
347261	Billed Services-Medical Transport (NET)	\$184,283	\$180,000	\$150,000	\$180,000	\$190,000	\$0	\$190,000
361100	Interest Earned	\$6,307	\$6,000	\$12,000	\$6,000	\$6,500	\$0	\$6,500
TOTAL MEDICAL TRANSPORT REVENUE		\$220,590	\$190,160	\$162,000	\$190,160	\$196,500	\$0	\$196,500
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$116,000	\$116,000
TOTAL MEDICAL TRANSPORT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$220,590	\$190,160	\$162,000	\$190,160	\$196,500	\$116,000	\$312,500

Account Number	Description of Expenditures	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
51210	Regular Salaries	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
52110	F.I.C.A. Taxes-City Portion	\$900	\$900	\$900	\$900	\$900	\$0	\$900
52320	Worker's Comp. Insurance	\$500	\$700	\$700	\$700	\$700	\$0	\$700
52330	Pension Expense	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53410	Billing Services Costs	\$8,528	\$14,099	\$10,800	\$14,099	\$10,800	\$0	\$10,800
53411	Bank Service Charges	\$171	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$13,148	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
54660	Repair & Maintenance - Buildings	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$0
55210	Fuel & Oil	\$3,743	\$5,000	\$5,000	\$6,600	\$6,600	\$0	\$6,600
55220	Tires & Filters	\$1,044	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$32,948	\$37,000	\$37,000	\$37,654	\$39,000	\$0	\$39,000
55270	Small Tools & Equipment	\$7,747	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal (2nd vehicle)	\$26,183	\$27,407	\$26,200	\$27,407	\$58,711	\$0	\$58,711
57160	Vehicle - Lease Payment	\$30,056	\$30,100	\$30,100	\$30,100	\$15,200	\$0	\$15,200
57210	Debt Service - Interest (2nd vehicle)	\$5,244	\$4,100	\$5,300	\$5,300	\$2,800	\$0	\$2,800
64000	Equipment-General	\$21,998	\$3,500	\$4,500	\$3,500	\$0	\$116,000	\$116,000
64200	Data Processing Equipment	\$2,986	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MEDICAL TRANSPORT EXPENDITURES		\$168,196	\$169,806	\$147,500	\$173,260	\$161,711	\$116,000	\$277,711
59990	Appropriation to Fund Balance	\$52,394	\$20,354	\$14,500	\$16,900	\$34,789	\$0	\$34,789
TOTAL MEDICAL TRANSPORT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$220,590	\$190,160	\$162,000	\$190,160	\$196,500	\$116,000	\$312,500

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$387,061	\$439,455	\$408,800	\$439,455	\$459,809		\$459,809
APPROPRIATION TO (FROM) FUND BALANCE	\$52,394	\$20,354	\$14,500	\$16,900	\$34,789	(\$116,000)	(\$81,211)
FUND BALANCE - September 30	\$439,455	\$459,809	\$423,300	\$456,355	\$494,598		\$378,598

Equipment-General:

5 Combination Monitors	\$110,000
3 Auto Ext Defibrillators	\$6,000
	<u>\$116,000</u>

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PUBLIC AND COMMUNICATION SERVICE TAX FUND REVENUES & EXPENDITURES - 172

PUBLIC AND COMMUNICATION SERVICE TAX FUND - 172

Account Number	Description of Revenues	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
314100	Electric Utility Tax	\$1,810,886	\$1,735,900	\$1,605,000	\$1,735,900	\$1,795,600	\$0	\$1,795,600
314300	Water Utility Tax	\$197,872	\$199,500	\$230,000	\$199,500	\$213,700	\$0	\$213,700
314400	Gas Utility Tax	\$29,988	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000
314600	Telecommunication Utility Tax (incl cable and tele FF)	\$1,348,292	\$1,375,000	\$1,300,000	\$1,375,000	\$1,447,900	\$0	\$1,447,900
314800	Propane Gas Utility Tax	\$16,084	\$17,000	\$17,000	\$17,000	\$17,000	\$0	\$17,000
361100	Interest Earned	\$14,802	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC AND COMMUNICATION SERVICE TAX REVENUES		\$3,417,924	\$3,360,400	\$3,185,000	\$3,360,400	\$3,507,200	\$0	\$3,507,200
389100	Appropriation from Fund Balance	\$1,894	\$0	\$1,900	\$0	\$0	\$0	\$0
TOTAL PUBLIC SERVICE AND COMMUNICATION TAX REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$3,419,818	\$3,360,400	\$3,186,900	\$3,360,400	\$3,507,200	\$0	\$3,507,200

Account Number	Description of Expenditures	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
53411	Bank Service Charges	\$213	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfers to General Fund	\$2,866,439	\$2,933,399	\$2,654,200	\$2,933,399	\$3,007,792	\$0	\$3,007,792
59140	Debt Service Contributions	\$553,166	\$427,001	\$532,700	\$427,001	\$499,408	\$0	\$499,408
TOTAL PUBLIC AND COMMUNICATION SERVICE TAX EXPENDITURES		\$3,419,818	\$3,360,400	\$3,186,900	\$3,360,400	\$3,507,200	\$0	\$3,507,200
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC AND COMMUNICATION SERVICE TAX EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$3,419,818	\$3,360,400	\$3,186,900	\$3,360,400	\$3,507,200	\$0	\$3,507,200

CHANGE IN FUND BALANCE								
FUND BALANCE - October 1		\$1,894	\$0	\$1,900	\$0	\$0		\$0
APPROPRIATION TO (FROM) FUND BALANCE		(\$1,894)	\$0	(\$1,900)	\$0	\$0	\$0	\$0
FUND BALANCE - September 30		\$0	\$0	\$0	\$0	\$0		\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 ELECTRIC FRANCHISE FEE FUND REVENUES & EXPENDITURES - 174

ELECTRIC FRANCHISE FEE FUND - 174

Account Number	Description of Revenues	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
313100	Florida Power Franchise Fee	\$1,251,069	\$1,250,000	\$1,225,000	\$1,250,000	\$1,265,000	\$0	\$1,265,000
361100	Interest Earned	\$9,996	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE REVENUES		\$1,261,065	\$1,250,000	\$1,225,000	\$1,250,000	\$1,265,000	\$0	\$1,265,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,261,065	\$1,250,000	\$1,225,000	\$1,250,000	\$1,265,000	\$0	\$1,265,000

Account Number	Description of Expenditures	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
53411	Bank Service Charges	\$291	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund	\$775,836	\$822,999	\$692,300	\$822,999	\$765,592	\$0	\$765,592
59140	Debt Service Contributions	\$484,938	\$427,001	\$532,700	\$427,001	\$499,408	\$0	\$499,408
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES		\$1,261,065	\$1,250,000	\$1,225,000	\$1,250,000	\$1,265,000	\$0	\$1,265,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,261,065	\$1,250,000	\$1,225,000	\$1,250,000	\$1,265,000	\$0	\$1,265,000

CHANGE IN FUND BALANCE

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

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 COUNTRY CLUB VILLAGE STREETLIGHTING ASSESSMENT FUND REVENUES & EXPENDITURES - 106

CCV STREETLIGHTING ASSESSMENT FUND - 106

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
343430	Streetlighting Assessments Charged	\$7,436	\$8,200	\$7,300	\$8,200	\$8,200	\$0	\$8,200
TOTAL STREETLIGHTING ASSESSMENT REVENUES		\$7,436	\$8,200	\$7,300	\$8,200	\$8,200	\$0	\$8,200
389100	Appropriation from Fund Balance	\$1,313	\$1,000	\$500	\$1,000	\$0	\$0	\$0
TOTAL STREETLIGHTING ASSESSMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$8,749	\$9,200	\$7,800	\$9,200	\$8,200	\$0	\$8,200

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
54330	Assessment Expense Incurred	\$7,619	\$8,400	\$7,000	\$8,400	\$7,400	\$0	\$7,400
59130	Transfer to General Fund	\$1,130	\$800	\$800	\$800	\$800	\$0	\$800
TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES		\$8,749	\$9,200	\$7,800	\$9,200	\$8,200	\$0	\$8,200
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$8,749	\$9,200	\$7,800	\$9,200	\$8,200	\$0	\$8,200

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$3,398	\$2,085	\$2,200	\$2,085	\$1,085			\$1,085
APPROPRIATION TO (FROM) FUND BALANCE	(\$1,313)	(\$1,000)	(\$500)	(\$1,000)	\$0	\$0	\$0	\$0
FUND BALANCE - September 30	\$2,085	\$1,085	\$1,700	\$1,085	\$1,085			\$1,085

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
315100	Assessment Collections	\$164,526	\$160,200	\$162,500	\$160,151	\$158,000	\$0	\$158,000
361100	Interest Earned	\$237	\$1,500	\$1,000	\$1,500	\$1,500	\$0	\$1,500
381400	Transfer from TLBD Improvement Fund	\$0	\$0	\$63,500	\$0	\$0	\$0	\$0
TOTAL TLBD DEBT SERVICE FUND REVENUES		\$164,763	\$161,700	\$227,000	\$161,651	\$159,500	\$0	\$159,500
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$2,100	\$0	\$2,100
TOTAL TLBD DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$164,763	\$161,700	\$227,000	\$161,651	\$161,600	\$0	\$161,600

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
53130	Trustee Fees	\$425	\$500	\$500	\$500	\$500	\$0	\$500
53410	Billing Services Cost	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53211	Administration Fees	\$4,284	\$6,250	\$6,250	\$6,250	\$5,500	\$0	\$5,500
53411	Bank Service Charge	\$91	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$0	\$40,000	\$40,000	\$40,000	\$45,000	\$0	\$45,000
57210	Debt Service - Interest	\$99,958	\$111,100	\$111,100	\$111,100	\$109,600	\$0	\$109,600
TOTAL TLBD DEBT SERVICE FUND EXPENDITURES		\$104,758	\$158,850	\$158,850	\$158,850	\$161,600	\$0	\$161,600
59990	Appropriation to Fund Balance	\$60,005	\$2,850	\$68,150	\$2,801	\$0	\$0	\$0
TOTAL TLBD DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$164,763	\$161,700	\$227,000	\$161,651	\$161,600	\$0	\$161,600

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$46,850	\$106,855	\$103,400	\$106,855	\$109,705			\$109,705
APPROPRIATION TO (FROM) FUND BALANCE	\$60,005	\$2,850	\$68,150	\$2,801	(\$2,100)		\$0	(\$2,100)
FUND BALANCE - September 30	\$106,855	\$109,705	\$171,550	\$109,656	\$107,605			\$107,605

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 TLBD MAINTENANCE FUND REVENUES & EXPENDITURES - 184

TLBD MAINTENANCE FUND - 184

Account Number	Description of Revenues	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
315100	Assessment Collections	\$281,595	\$220,000	\$278,200	\$220,000	\$219,000	\$0	\$219,000
361100	Interest	\$8,882	\$10,000	\$15,000	\$10,000	\$10,000	\$0	\$10,000
TOTAL TLBD MAINTENANCE FUND REVENUES		\$290,477	\$230,000	\$293,200	\$230,000	\$229,000	\$0	\$229,000
389100	Appropriation from Fund Balance	\$0	\$25,100	\$0	\$25,100	\$91,400	\$71,300	\$162,700
TOTAL TLBD MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$290,477	\$255,100	\$293,200	\$255,100	\$320,400	\$71,300	\$391,700

Account Number	Description of Expenditures	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
53180	Consultant Services	\$0	\$1,000	\$15,000	\$1,000	\$15,000	\$0	\$15,000
53211	Assessment Services	\$10,740	\$5,500	\$6,300	\$6,300	\$5,500	\$0	\$5,500
53410	Contractual Service Costs	\$0	\$1,100	\$100	\$1,100	\$1,200	\$0	\$1,200
53411	Bank Service Charges	\$154	\$200	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
54330	Street Lighting	\$17,334	\$45,000	\$45,000	\$45,000	\$55,000	\$0	\$55,000
54510	Insurance	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54686	Landscaping	\$49,072	\$163,600	\$110,000	\$168,000	\$135,000	\$0	\$135,000
54693	Repairs & Maint - Ponds	\$0	\$15,000	\$25,000	\$10,000	\$35,000	\$0	\$35,000
55230	Clerk Supplies	\$0	\$0	\$0	\$0	\$0	\$400	\$400
55251	Repairs & Maint - Signs & Walls	\$0	\$10,000	\$10,000	\$10,000	\$60,000	\$0	\$60,000
59130	Clerk Fees - Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$3,800	\$3,800
59130	Beautification Coordinator- Transfer to Gen.Fund	\$0	\$0	\$0	\$0	\$0	\$27,100	\$27,100
59310	Statutory Reserve	\$0	\$11,200	\$14,600	\$11,200	\$11,200	\$0	\$11,200
TOTAL TLBD MAINTENANCE FUND EXPENDITURES		\$77,300	\$255,100	\$228,500	\$255,100	\$320,400	\$71,300	\$391,700
59990	Appropriation to Fund Balance	\$213,177	\$0	\$64,700	\$0	\$0	\$0	\$0
TOTAL TLBD MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$290,477	\$255,100	\$293,200	\$255,100	\$320,400	\$71,300	\$391,700

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$287,436	\$500,613	\$454,700	\$500,613	\$475,513		\$475,513
APPROPRIATION TO (FROM) FUND BALANCE	\$213,177	(\$25,100)	\$64,700	(\$25,100)	(\$91,400)	(\$71,300)	(\$162,700)
FUND BALANCE - September 30	\$500,613	\$475,513	\$519,400	\$475,513	\$384,113		\$312,813

*=clerk time 16 hours per month at \$20/hr incl benefits

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 TLBD IMPROVEMENT FUND REVENUES & EXPENDITURES - 308

TLBD IMPROVEMENT FUND - 308

Account Number	Description of Revenues	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
361100	Interest Earned	\$22,417	\$2,500	\$2,500	\$2,500	\$500	\$0	\$500
369101	Miscellaneous Revenue	\$0	\$13,500	\$0	\$13,500	\$0	\$0	\$0
TOTAL TLBD IMPROVEMENT FUND REVENUES		\$22,417	\$16,000	\$2,500	\$16,000	\$500	\$0	\$500
389100	Appropriation from Fund Balance	\$1,603,132	\$150,500	\$111,000	\$150,500	\$0	\$87,891	\$87,891
TOTAL TLBD IMPROVEMENT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,625,549	\$166,500	\$113,500	\$166,500	\$500	\$87,891	\$88,391

Account Number	Description of Expenditures	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
53114	Legal-Tuscawilla	\$151	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$1,701	\$0	\$0	\$0	\$0	\$0	\$0
53411	Service Charges	\$262	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$82	\$0	\$0	\$0	\$0	\$0	\$0
59193	Transfer to TLBD Debt Service	\$0	\$0	\$63,500	\$0	\$0	\$0	\$0
63000	Improvements	\$0	\$0	\$50,000	\$0	\$0	\$87,891	\$87,891
65000	Construction in Progress	\$1,623,353	\$166,500	\$0	\$166,500	\$0	\$0	\$0
TOTAL TLBD IMPROVEMENT FUND EXPENDITURES		\$1,625,549	\$166,500	\$113,500	\$166,500	\$0	\$87,891	\$87,891
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$500	\$0	\$500
TOTAL TLBD IMPROVEMENT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,625,549	\$166,500	\$113,500	\$166,500	\$500	\$87,891	\$88,391

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$1,841,023	\$237,891	\$111,000	\$237,891	\$87,391		\$87,391
APPROPRIATION TO (FROM) FUND BALANCE	(\$1,603,132)	(\$150,500)	(\$111,000)	(\$150,500)	\$500	(\$87,891)	(\$87,391)
FUND BALANCE - September 30	\$237,891	\$87,391	\$0	\$87,391	\$87,891		\$0

(\$96,098) accrual

\$141,793 per cafr

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 OAK FOREST DEBT SERVICE FUND REVENUES & EXPENDITURES - 192

OAK FOREST DEBT SERVICE FUND - 192

Account Number	Description of Revenues	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
315100	Assessment Collections	\$57,720	\$57,700	\$56,900	\$57,700	\$60,100	\$0	\$60,100
361100	Interest	\$72	\$500	\$2,000	\$500	\$300	\$0	\$300
363300	Prepaid Assessments	\$1,427	\$0	\$0	\$0	\$0	\$0	\$0
381190	Transfer from O.F. Capital Fund	\$0	\$84,700	\$112,700	\$84,748	\$0	\$0	\$0
TOTAL OAK FOREST DEBT SERVICE FUND REVENUES		\$59,219	\$142,900	\$171,600	\$142,948	\$60,400	\$0	\$60,400
389100	Appropriation from Fund Balance	\$6,586	\$0	\$0	\$0	\$1,500	\$0	\$1,500
TOTAL OAK FOREST DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$65,805	\$142,900	\$171,600	\$142,948	\$61,900	\$0	\$61,900

Account Number	Description of Expenditures	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
53410	Billing Services Cost	\$0	\$350	\$400	\$400	\$400	\$0	\$400
53211	Administration Fees	\$6,270	\$6,250	\$6,250	\$6,250	\$5,500	\$0	\$5,500
53411	Bank Service Charges	\$91	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$29,346	\$95,000	\$130,000	\$95,000	\$30,000	\$0	\$30,000
57210	Debt Service - Interest	\$30,098	\$26,000	\$30,000	\$25,967	\$26,000	\$0	\$26,000
TOTAL OAK FOREST DEBT SERVICE FUND EXPENDITURES		\$65,805	\$127,600	\$166,650	\$127,617	\$61,900	\$0	\$61,900
59990	Appropriation to Fund Balance	\$0	\$15,300	\$4,950	\$15,331	\$0	\$0	\$0
TOTAL OAK FOREST DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$65,805	\$142,900	\$171,600	\$142,948	\$61,900	\$0	\$61,900

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$9,451	\$2,865	\$9,700	\$2,865	\$18,165		\$18,165
APPROPRIATION TO (FROM) FUND BALANCE	(\$6,586)	\$15,300	\$4,950	\$15,331	(\$1,500)	\$0	(\$1,500)
FUND BALANCE - September 30	\$2,865	\$18,165	\$14,650	\$18,196	\$16,665		\$16,665

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 OAK FOREST MAINTENANCE FUND REVENUES & EXPENDITURES - 191

OAK FOREST MAINTENANCE FUND - 191

Account Number	Description of Revenues	FY 01/02	Projected	Original	Revised	Baseline	New	Total
		Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget	FY 03/04 Budget
315100	Assessment Collections	\$22,342	\$21,600	\$22,000	\$21,600	\$22,700	\$0	\$22,700
361100	Interest	\$456	\$500	\$600	\$500	\$500	\$0	\$500
TOTAL OAK FOREST MAINTENANCE FUND REVENUES		\$22,798	\$22,100	\$22,600	\$22,100	\$23,200	\$0	\$23,200
389100	Appropriation from Fund Balance	\$0	\$700	\$0	\$700	\$850	\$4,950	\$5,800
TOTAL OAK FOREST MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$22,798	\$22,800	\$22,600	\$22,800	\$24,050	\$4,950	\$29,000

Account Number	Description of Expenditures	FY 01/02	Projected	Original	Revised	Baseline	New	Total
		Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget	FY 03/04 Budget
53211	Administration Fees	\$7,615	\$6,250	\$6,250	\$6,250	\$5,500	\$0	\$5,500
53410	Billing Services Cost	\$7	\$150	\$150	\$150	\$150	\$0	\$150
53411	Bank Service Charges	\$117	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$300	\$300
54310	Utility Services	\$0	\$2,000	\$1,000	\$2,000	\$2,000	\$0	\$2,000
54682	Repairs & Maint - Grounds	\$7,075	\$8,000	\$9,000	\$8,000	\$9,500	\$0	\$9,500
55230	Clerk Supplies	\$0	\$0	\$0	\$0	\$0	\$50	\$50
55251	Repairs & Maint - Sign/Walls	\$0	\$5,500	\$5,000	\$5,500	\$6,000	\$0	\$6,000
55270	Small Tools & Equipment	\$850	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund - Clerk Fees	\$0	\$0	\$0	\$0	\$0	\$1,900	\$1,900
59130	Transfer to General Fund - Beautification Coord.	\$0	\$0	\$0	\$0	\$0	\$2,700	\$2,700
59310	Statutory Reserve	\$0	\$900	\$1,100	\$900	\$900	\$0	\$900
TOTAL OAK FOREST MAINTENANCE FUND EXPENDITURES		\$15,664	\$22,800	\$22,500	\$22,800	\$24,050	\$4,950	\$29,000
59990	Appropriation to Fund Balance	\$7,134	\$0	\$100	\$0	\$0	\$0	\$0
TOTAL OAK FOREST MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$22,798	\$22,800	\$22,600	\$22,800	\$24,050	\$4,950	\$29,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$12,587	\$19,721	\$15,500	\$19,721	\$19,021		\$19,021
APPROPRIATION TO (FROM) FUND BALANCE	\$7,134	(\$700)	\$100	(\$700)	(\$850)	(\$4,950)	(\$5,800)
FUND BALANCE - September 30	\$19,721	\$19,021	\$15,600	\$19,021	\$18,171		\$13,221

*=clerk time 4 hours 2 times a month at \$20/hr incl benefits

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 OAK FOREST CAPITAL FUND REVENUES & EXENDITURES - 309

OAK FOREST CAPITAL FUND - 309

Account Number	Description of Revenues	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
337901	Other Reimbursements	\$32,614	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest	\$2,898	\$1,200	\$3,000	\$1,200	\$500	\$0	\$500
TOTAL OAK FOREST CAPITAL FUND REVENUES		\$35,512	\$1,200	\$3,000	\$1,200	\$500	\$0	\$500
389100	Appropriation from Fund Balance	\$0	\$114,529	\$109,700	\$114,577	\$0	\$27,087	\$27,087
TOTAL OAK FOREST CAPITAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$35,512	\$115,729	\$112,700	\$115,777	\$500	\$27,087	\$27,587

Account Number	Description of Expenditures	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
53411	Bank Service Charges	\$129	\$0	\$0	\$0	\$0	\$0	\$0
59192	Transfer to O.F. Debt Service Fund	\$0	\$84,700	\$112,700	\$84,748	\$0	\$0	\$0
65000	Construction in Progress	\$0	\$31,029	\$0	\$31,029	\$0	\$27,087	\$27,087
TOTAL OAK FOREST CAPITAL FUND EXPENDITURES		\$129	\$115,729	\$112,700	\$115,777	\$0	\$27,087	\$27,087
59990	Appropriation to Fund Balance	\$35,383	\$0	\$0	\$0	\$500	\$0	\$500
TOTAL OAK FOREST CAPITAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$35,512	\$115,729	\$112,700	\$115,777	\$500	\$27,087	\$27,587

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$105,733	\$141,116	\$109,700	\$141,116	\$26,587			\$26,587
APPROPRIATION TO (FROM) FUND BALANCE	\$35,383	(\$114,529)	(\$109,700)	(\$114,577)	\$500	(\$27,087)		(\$26,587)
FUND BALANCE - September 30	\$141,116	\$26,587	\$0	\$26,539	\$27,087			\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 2003 DEBT SERVICE FUND REVENUES & EXPENDITURES - 206

2003 DEBT SERVICE FUND - 206

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
361100	Interest Earned	\$119	\$1,000	\$8,000	\$1,000	\$0	\$0	\$0
381001	Transfer from Public Service Tax Fund	\$243,381	\$144,806	\$250,000	\$144,806	\$212,000	\$0	\$212,000
381002	Transfer from Electric Franchise Fee Fund	\$243,380	\$144,806	\$250,000	\$144,806	\$212,000	\$0	\$212,000
384215	Bond Proceeds	\$0	\$8,927,744	\$0	\$8,927,744	\$0	\$0	\$0
TOTAL 2003 DEBT SERVICE FUND REVENUES		\$486,880	\$9,218,356	\$508,000	\$9,218,356	\$424,000	\$0	\$424,000
389100	Appropriation from Fund Balance	\$2,186	\$201,838	\$0	\$202,338	\$0	\$0	\$0
TOTAL 2003 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$489,066	\$9,420,194	\$508,000	\$9,420,694	\$424,000	\$0	\$424,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
53130	Trustee Fees	\$0	\$1,000	\$1,500	\$1,500	\$1,000	\$0	\$1,000
53411	Bank Service Charges	\$334	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$45,000	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
57210	Debt Service - Interest	\$443,732	\$441,450	\$441,450	\$441,450	\$208,500	\$0	\$208,500
57310	Bond Issuance Costs	\$0	\$151,457	\$0	\$151,457	\$0	\$0	\$0
57350	Pymt to Refunded Bond Escrow Agent	\$0	\$8,776,287	\$0	\$8,776,287	\$0	\$0	\$0
TOTAL 2003 DEBT SERVICE FUND EXPENDITURES		\$489,066	\$9,420,194	\$492,950	\$9,420,694	\$209,500	\$0	\$209,500
59990	Appropriation to Fund Balance	\$0	\$0	\$15,050	\$0	\$214,500	\$0	\$214,500
TOTAL 2003 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$489,066	\$9,420,194	\$508,000	\$9,420,694	\$424,000	\$0	\$424,000

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$273,524	\$271,338	\$265,500	\$271,338	\$69,500		\$69,500
APPROPRIATION TO (FROM) FUND BALANCE	(\$2,186)	(\$201,838)	\$15,050	(\$202,338)	\$214,500	\$0	\$214,500
FUND BALANCE - September 30	\$271,338	\$69,500	\$280,550	\$69,000	\$284,000		\$284,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 1997 DEBT SERVICE FUND REVENUES & EXPENDITURES - 210

1997 DEBT SERVICE FUND - 210

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
381001	Transfer from Public Service Tax Fund	\$68,738	\$0	\$3,000	\$0	\$0	\$0	\$0
381002	Transfer from Electric Franchise Fee Fund	\$68,738	\$0	\$3,000	\$0	\$0	\$0	\$0
TOTAL 1997 DEBT SERVICE FUND REVENUES		\$137,476	\$0	\$6,000	\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$128,107	\$123,650	\$128,107	\$0	\$0	\$0
TOTAL 1997 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$137,476	\$128,107	\$129,650	\$128,107	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
53130	Trustee Fees	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$120,000	\$125,000	\$125,000	\$125,000	\$0	\$0	\$0
57210	Debt Service - Interest	\$9,180	\$3,107	\$3,150	\$3,107	\$0	\$0	\$0
TOTAL 1997 DEBT SERVICE FUND EXPENDITURES		\$129,180	\$128,107	\$129,650	\$128,107	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$8,296	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 1997 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$137,476	\$128,107	\$129,650	\$128,107	\$0	\$0	\$0

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$119,811	\$128,107	\$123,700	\$128,107	\$0	\$0	\$0
APPROPRIATION TO (FROM) FUND BALANCE	\$8,296	(\$128,107)	(\$123,650)	(\$128,107)	\$0	\$0	\$0
FUND BALANCE - September 30	\$128,107	\$0	\$50	\$0	\$0	\$0	\$0

Account Number	Description of Revenues	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
361100	Interest Earned	\$622	\$2,000	\$10,000	\$2,000	\$0	\$0	\$0
381001	Transfer from Public Service Tax Fund	\$241,046	\$282,195	\$279,700	\$282,195	\$287,408	\$0	\$287,408
381002	Transfer from Electric Franchise Fee Fund	\$172,820	\$282,195	\$279,700	\$282,195	\$287,408	\$0	\$287,408
TOTAL 1999 DEBT SERVICE FUND REVENUES		\$414,488	\$566,390	\$569,400	\$566,390	\$574,816	\$0	\$574,816
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 1999 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$414,488	\$566,390	\$569,400	\$566,390	\$574,816	\$0	\$574,816

Account Number	Description of Expenditures	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
53130	Trustee Fees	\$0	\$1,000	\$1,500	\$1,500	\$1,000	\$0	\$1,000
57110	Debt Service - Principal	\$220,000	\$240,000	\$240,000	\$240,000	\$390,000	\$0	\$390,000
57210	Debt Service - Interest	\$189,629	\$180,310	\$180,400	\$180,400	\$167,103	\$0	\$167,103
57310	Bond Issuance Costs	(\$9,448)	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 1999 DEBT SERVICE FUND EXPENDITURES		\$400,181	\$421,310	\$421,900	\$421,900	\$558,103	\$0	\$558,103
59990	Appropriation to Fund Balance	\$14,307	\$145,080	\$147,500	\$144,490	\$16,713	\$0	\$16,713
TOTAL 1999 DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$414,488	\$566,390	\$569,400	\$566,390	\$574,816	\$0	\$574,816

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$318,308	\$332,615	\$334,800	\$332,615	\$477,695			\$477,695
APPROPRIATIONS TO (FROM) FUND BALANCE	\$14,307	\$145,080	\$147,500	\$144,490	\$16,713	\$0		\$16,713
FUND BALANCE - September 30	\$332,615	\$477,695	\$482,300	\$477,105	\$494,408			\$494,408

Account Number	Description of Revenues	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
381000	Transfer from General Fund	\$86,700	\$86,700	\$86,700	\$86,700	\$86,700	\$0	\$86,700
381090	Transfer from Water & Sewer Fund	\$86,700	\$86,700	\$86,700	\$86,700	\$86,700	\$0	\$86,700
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES		\$173,400	\$173,400	\$173,400	\$173,400	\$173,400	\$0	\$173,400
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$173,400	\$173,400	\$173,400	\$173,400	\$173,400	\$0	\$173,400

Account Number	Description of Expenditures	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
57110	Debt Service - Principal	\$144,393	\$151,100	\$151,100	\$151,100	\$158,200	\$0	\$158,200
57210	Debt Service - Interest	\$28,922	\$22,300	\$22,300	\$22,300	\$15,200	\$0	\$15,200
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES		\$173,315	\$173,400	\$173,400	\$173,400	\$173,400	\$0	\$173,400
59990	Appropriation to Fund Balance	\$85	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$173,400	\$173,400	\$173,400	\$173,400	\$173,400	\$0	\$173,400

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$85	\$0	\$85	\$85			\$85
APPROPRIATION TO (FROM) FUND BALANCE	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE - September 30	\$85	\$85	\$0	\$85	\$85			\$85

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 CW GO DEBT SERVICE FUND REVENUES & EXPENDITURES - 225

CW GO DEBT SERVICE FUND - 225

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
381100	Operating Transfer in from General Fund	\$0	\$225,330	\$0	\$225,330	\$0	\$0	\$0
311000	Voted Ad Valorem Taxes	\$0	\$0	\$303,100	\$0	\$325,400	\$0	\$325,400
361100	Interest	\$0	\$470	\$1,500	\$1,500	\$500	\$0	\$500
381191	Transfer from CW Expansion Fund - Cap Int	\$78,900	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CW GO DEBT SERVICE FUND REVENUES		\$78,900	\$225,800	\$304,600	\$226,830	\$325,900	\$0	\$325,900
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CW GO DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$78,900	\$225,800	\$304,600	\$226,830	\$325,900	\$0	\$325,900

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
53130	Trustee Fees	\$400	\$500	\$1,500	\$1,500	\$500	\$0	\$500
57110	Debt Service - Principal	\$0	\$65,000	\$65,000	\$65,000	\$65,000	\$0	\$65,000
57210	Debt Service - Interest	\$55,225	\$160,300	\$160,330	\$160,330	\$159,100	\$0	\$159,100
59130	Operating Transfer out to General Fund	\$0	\$0	\$0	\$0	\$77,770	\$0	\$77,770
TOTAL CW GO DEBT SERVICE FUND EXPENDITURES		\$55,625	\$225,800	\$226,830	\$226,830	\$302,370	\$0	\$302,370
59990	Appropriation to Fund Balance	\$23,275	\$0	\$77,770	\$0	\$23,530	\$0	\$23,530
TOTAL CW GO DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$78,900	\$225,800	\$304,600	\$226,830	\$325,900	\$0	\$325,900

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$23,275	\$11,595	\$23,275	\$23,275			\$23,275
APPROPRIATION TO (FROM) FUND BALANCE	\$23,275	\$0	\$77,770	\$0	\$23,530	\$0		\$23,530
FUND BALANCE - September 30	\$23,275	\$23,275	\$89,365	\$23,275	\$46,805			\$46,805

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 1997 CONSTRUCTION FUND REVENUES & EXPENDITURES - 304

1997 CONSTRUCTION FUND - 304

Account Number	Description of Revenues	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
361100	Interest Earned	\$2,232	\$3,000	\$3,000	\$3,000	\$1,131	\$0	\$1,131
TOTAL 1997 CONSTRUCTION FUND REVENUES		\$2,232	\$3,000	\$3,000	\$3,000	\$1,131	\$0	\$1,131
389100	Appropriation from Fund Balance	\$0	\$0	\$22,000	\$0	\$0	\$120,000	\$120,000
TOTAL 1997 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$2,232	\$3,000	\$25,000	\$3,000	\$1,131	\$120,000	\$121,131

Account Number	Description of Expenditures	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
53160	Consulting (PW Compound Arch Svc 25%)	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
53411	Bank Service Charges	\$75	\$0	\$0	\$0	\$0	\$0	\$0
62000	Buildings - PW Compound	\$0	\$0	\$0	\$0	\$0	\$97,000	\$97,000
62000	Buildings - City Hall Expansion	\$0	\$0	\$0	\$0	\$0	\$23,000	\$23,000
TOTAL 1997 CONSTRUCTION FUND EXPENDITURES		\$75	\$0	\$25,000	\$0	\$0	\$120,000	\$120,000
59990	Appropriation to Fund Balance	\$2,157	\$3,000	\$0	\$3,000	\$1,131	\$0	\$1,131
TOTAL 1997 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE		\$2,232	\$3,000	\$25,000	\$3,000	\$1,131	\$120,000	\$121,131

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$113,712	\$115,869	\$115,000	\$115,869	\$118,869		\$118,869
APPROPRIATIONS TO (FROM) FUND BALANCE	\$2,157	\$3,000	(\$22,000)	\$3,000	\$1,131	(\$120,000)	(\$118,869)
FUND BALANCE - September 30	\$115,869	\$118,869	\$93,000	\$118,869	\$120,000		\$0

Buildings:

Public Works Compound \$97,000
 City Hall Expansion \$23,000

Account Number	Description of Revenues	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
361100	Interest Earned	\$47,349	\$44,500	\$42,000	\$42,000	\$23,200	\$0	\$23,200
TOTAL 1999 CONSTRUCTION FUND REVENUES		\$47,349	\$44,500	\$42,000	\$42,000	\$23,200	\$0	\$23,200
389100	Appropriation from Fund Balance	\$0	\$25,500	\$2,270,408	\$28,000	\$0	\$1,764,700	\$1,764,700
TOTAL 1999 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$47,349	\$70,000	\$2,312,408	\$70,000	\$23,200	\$1,764,700	\$1,787,900

Account Number	Description of Expenditures	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
59135	Operating Transfer out to 306	\$0	\$0	\$547,708	\$0	\$0	\$0	\$0
63000	Improvements-434 Village Walk Project	\$0	\$0	\$964,700	\$0	\$0	\$964,700	\$964,700
63000	Improvements-Park Improvements	\$13,478	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements-Town Center Trail & Infrastructure	\$0	\$70,000	\$800,000	\$70,000	\$0	\$400,000	\$400,000
63100	Infrastructure-Magnolia Park	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
TOTAL 1999 CONSTRUCTION FUND EXPENDITURES		\$13,478	\$70,000	\$2,312,408	\$70,000	\$0	\$1,764,700	\$1,764,700
59990	Appropriation to Fund Balance	\$33,871	\$0	\$0	\$0	\$23,200	\$0	\$23,200
TOTAL 1999 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$47,349	\$70,000	\$2,312,408	\$70,000	\$23,200	\$1,764,700	\$1,787,900

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$1,959,108	\$1,992,979	\$2,542,700	\$1,992,979	\$1,967,479		\$1,967,479
APPROPRIATION TO (FROM) FUND BALANCE	\$33,871	(\$25,500)	(\$2,270,408)	(\$28,000)	\$23,200	(\$1,764,700)	(\$1,741,500)
FUND BALANCE - September 30	\$1,992,979	\$1,967,479	\$272,292	\$1,964,979	\$1,990,679		\$225,979

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 REVOLVING REHAB FUND REVENUES & EXPENDITURES - 306

REVOLVING REHAB FUND - 306

Account Number	Description of Revenues	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
381100	Interest	\$0	\$6,500	\$0	\$6,500	\$10,000	\$0	\$10,000
389001	Loan Repayment (17,668 each)	\$229,685	\$106,008	\$547,708	\$106,008	\$467,954	\$0	\$467,954
TOTAL REVOLVING REHAB FUND REVENUES		\$229,685	\$112,508	\$547,708	\$112,508	\$477,954	\$0	\$477,954
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVOLVING REHAB FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$229,685	\$112,508	\$547,708	\$112,508	\$477,954	\$0	\$477,954

Account Number	Description of Expenditures	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
58700	Quadraplex Rehab Loan Phase 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVOLVING REHAB FUND EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$229,685	\$112,508	\$547,708	\$112,508	\$477,954	\$0	\$477,954
TOTAL REVOLVING REHAB FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$229,685	\$112,508	\$547,708	\$112,508	\$477,954	\$0	\$477,954

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$106,008	\$335,693	\$371,028	\$335,693	\$448,201		\$448,201
APPROPRIATION TO (FROM) FUND BALANCE	\$229,685	\$112,508	\$547,708	\$112,508	\$477,954	\$0	\$477,954
FUND BALANCE - September 30	\$335,693	\$448,201	\$918,736	\$448,201	\$926,155		\$926,155

Loan Repayment Schedule:	
Loan Balance 9/30/00	\$909,655
Repayment FY '01	(\$106,008)
Repayment FY '02	(\$229,685)
Loan Balance 9/30/02	\$573,962
Projected '03 repayment	(\$106,008)
Proj. Loan Balance 9/30/03	\$467,954
Projected '04 repayment	(\$467,954)
Proj. Loan Balance 9/30/04	\$0

Account Number	Description of Revenues	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
361100	Interest	\$0	\$700	\$0	\$700	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM PROJECT FUND		\$0	\$700	\$0	\$700	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$180,086	\$61,441	\$57,100	\$61,441	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM PROJECT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$180,086	\$62,141	\$57,100	\$62,141	\$0	\$0	\$0

Account Number	Description of Expenditures	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
55278	New Software - (System)	\$180,086	\$53,637	\$57,100	\$53,637	\$0	\$0	\$0
55430	Employee Development	\$0	\$5,131	\$0	\$5,131	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$3,373	\$0	\$3,373	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM PROJECT FUND EXPENDITURES		\$180,086	\$62,141	\$57,100	\$62,141	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL 2000 INFO SYSTEM PROJECT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$180,086	\$62,141	\$57,100	\$62,141	\$0	\$0	\$0

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$241,527	\$61,441	\$57,100	\$61,441	\$0			\$0
APPROPRIATION TO (FROM) FUND BALANCE	(\$180,086)	(\$61,441)	(\$57,100)	(\$61,441)	\$0	\$0		\$0
FUND BALANCE - September 30	\$61,441	\$0	\$0	\$0	\$0			\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 CENTRAL WINDS EXPANSION FUND REVENUES & EXPENDITURES - 310

CENTRAL WINDS EXPANSION FUND - 310

Account Number	Description of Revenues	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
361100	Interest	\$0	\$4,000	\$0	\$4,000	\$0	\$0	\$0
384215	Bond Proceeds	\$3,377,178	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CW EXPANSION FUND REVENUES		\$3,377,178	\$4,000	\$0	\$4,000	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$111,130	\$201,400	\$111,130	\$0	\$108,825	\$108,825
TOTAL CW EXPANSION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$3,377,178	\$115,130	\$201,400	\$115,130	\$0	\$108,825	\$108,825

Account Number	Description of Expenditures	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
57310	Cost of Issuance	\$84,405	\$0	\$0	\$0	\$0	\$0	\$0
59215	Transfer to CW Debt Service - Cap Interest	\$78,900	\$0	\$0	\$0	\$0	\$0	\$0
61000	Land	\$2,993,918	\$0	\$0	\$0	\$0	\$0	\$0
65000	70001 Construction in Progress	\$0	\$115,130	\$201,400	\$115,130	\$0	\$108,825	\$108,825
TOTAL CW EXPANSION FUND EXPENDITURES		\$3,157,223	\$115,130	\$201,400	\$115,130	\$0	\$108,825	\$108,825
59990	Appropriation to Fund Balance	\$219,955	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CW EXPANSION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$3,377,178	\$115,130	\$201,400	\$115,130	\$0	\$108,825	\$108,825

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$0	\$219,955	\$201,400	\$219,955	\$108,825		\$108,825
APPROPRIATION TO (FROM) FUND BALANCE	\$219,955	(\$111,130)	(\$201,400)	(\$111,130)	\$0	(\$108,825)	(\$108,825)
FUND BALANCE - September 30	\$219,955	\$108,825	\$0	\$108,825	\$108,825		\$0

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 WATER & SEWER FUND REVENUES AND EXPENDITURES - 401

WATER & SEWER FUND REVENUES AND EXPENDITURES - 401

<u>NUMBER</u>	<u>DEPARTMENT</u>	<u>FY 01/02</u> <u>Actual</u>	<u>Projected</u> <u>FY 02/03</u> <u>Actual</u>	<u>Original</u> <u>FY 02/03</u> <u>Budget</u>	<u>Revised</u> <u>FY 02/03</u> <u>Budget</u>	<u>Baseline</u> <u>FY 03/04</u> <u>Budget</u>	<u>New</u> <u>FY 03/04</u> <u>Budget</u>	<u>Total</u> <u>FY 03/04</u> <u>Budget</u>
REVENUES:								
3600	Water & Sewer Operating Department	\$6,337,902	\$6,777,300	\$6,539,200	\$6,639,200	\$6,941,000	\$0	\$6,941,000
3610	Renewal & Replacement Department	\$130,615	\$185,000	\$188,000	\$185,000	\$215,900	\$0	\$215,900
3620	Revenue Generation Department	\$60,370	\$60,000	\$63,000	\$60,000	\$52,900	\$0	\$52,900
3630	1997 Utility Construction Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3640	2000 Utility Construction Department	\$33,242	\$73,500	\$50,000	\$73,500	\$23,200	\$0	\$23,200
TOTAL WATER & SEWER UTILITY REVENUES		\$6,562,129	\$7,095,800	\$6,840,200	\$6,957,700	\$7,233,000	\$0	\$7,233,000
TOTAL APPROPRIATIONS FROM FUND BALANCE		\$493,729	\$715,326	\$2,578,550	\$990,160	\$0	\$3,815,300	\$3,815,300
TOTAL W & S REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$7,055,858	\$7,811,126	\$9,418,750	\$7,947,860	\$7,233,000	\$3,815,300	\$11,048,300

<u>NUMBER</u>	<u>DEPARTMENT</u>	<u>FY 01/02</u> <u>Actual</u>	<u>Projected</u> <u>FY 02/03</u> <u>Actual</u>	<u>Original</u> <u>FY 02/03</u> <u>Budget</u>	<u>Revised</u> <u>FY 02/03</u> <u>Budget</u>	<u>Baseline</u> <u>FY 03/04</u> <u>Budget</u>	<u>New</u> <u>FY 03/04</u> <u>Budget</u>	<u>Total</u> <u>FY 03/04</u> <u>Budget</u>
EXPENDITURES:								
3600	Water & Sewer Operating Department	\$5,650,857	\$6,413,800	\$5,973,750	\$6,536,650	\$6,304,350	\$775,300	\$7,079,650
3610	Renewal & Replacement Department	\$118,401	\$143,164	\$188,000	\$143,164	\$0	\$190,000	\$190,000
3620	Revenue Generation Department	\$69,913	\$600,000	\$607,000	\$607,000	\$0	\$0	\$0
3630	1997 Utility Construction Department	\$825,341	\$0	\$0	\$0	\$0	\$0	\$0
3640	2000 Utility Construction Department	\$391,346	\$654,162	\$2,650,000	\$661,046	\$0	\$2,850,000	\$2,850,000
TOTAL WATER & SEWER UTILITY EXPENDITURES		\$7,055,858	\$7,811,126	\$9,418,750	\$7,947,860	\$6,304,350	\$3,815,300	\$10,119,650
TOTAL APPROPRIATIONS TO FUND BALANCE		\$0	\$0	\$0	\$0	\$928,650	\$0	\$928,650
TOTAL W & S EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$7,055,858	\$7,811,126	\$9,418,750	\$7,947,860	\$7,233,000	\$3,815,300	\$11,048,300

Fund Balance - October 1	\$7,333,785	\$6,840,056	\$7,135,300	\$6,840,056	\$6,124,730			\$6,124,730
Appropriations to (from) Fund Balance	(\$493,729)	(\$715,326)	(\$2,578,550)	(\$990,160)	\$928,650	(\$3,815,300)		(\$2,886,650)
Fund Balance - September 30	\$6,840,056	\$6,124,730	\$4,556,750	\$5,849,896	\$7,053,380			\$3,238,080

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 WATER & SEWER DEPARTMENT OPERATING REVENUES - 3600

WATER & SEWER DEPARTMENT OPERATING REVENUES - 3600

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
343310	Water Revenues (6.75% rate increase)	\$2,092,192	\$2,250,000	\$2,350,000	\$2,250,000	\$2,400,000	\$0	\$2,400,000
343320	Water Connection Fees	\$95,700	\$100,000	\$75,000	\$75,000	\$100,000	\$0	\$100,000
343510	Sewer Revenues (6.75% rate increase)	\$3,228,325	\$3,400,000	\$3,350,000	\$3,350,000	\$3,600,000	\$0	\$3,600,000
343520	Sewer Connection Fees	\$426,468	\$450,000	\$300,000	\$450,000	\$350,000	\$0	\$350,000
343610	Reuse Water Fees	\$113,235	\$150,000	\$145,000	\$145,000	\$150,000	\$0	\$150,000
343703	Stormwater Administration Fee	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$0	\$5,700
343902	Turn Off/On Fees	\$45,563	\$75,000	\$75,000	\$75,000	\$75,000	\$0	\$75,000
343903	Meter Charges	\$38,754	\$50,000	\$30,000	\$30,000	\$35,000	\$0	\$35,000
343904	Application Fees	\$26,610	\$25,000	\$20,000	\$20,000	\$25,000	\$0	\$25,000
343905	Tampering Fees	\$718	\$600	\$500	\$500	\$500	\$0	\$500
343906	Inspection Fees	\$6,345	\$6,000	\$5,000	\$5,000	\$6,000	\$0	\$6,000
343907	NSF Check Fees	\$10,095	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
343908	Reservation Charges	\$15,540	\$40,000	\$8,000	\$8,000	\$25,000	\$0	\$25,000
343910	Penalty Fees	\$59,526	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000
361100	Interest Earned	\$134,238	\$100,000	\$150,000	\$100,000	\$43,800	\$0	\$43,800
361111	Miscellaneous Charges	\$34,654	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
369300	Settlements/Collections	\$4,239	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL WATER & SEWER REVENUES		\$6,337,902	\$6,777,300	\$6,539,200	\$6,639,200	\$6,941,000	\$0	\$6,941,000
389100	Appropriations from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$775,300	\$775,300
TOTAL WATER & SEWER REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$6,337,902	\$6,777,300	\$6,539,200	\$6,639,200	\$6,941,000	\$775,300	\$7,716,300

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 WATER & SEWER DEPARTMENT OPERATING EXPENDITURES - 3600

WATER & SEWER DEP'T OPER EXPENDITURES - 3600

Account Number	Description of Expenditure	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
51210	Salaries	\$1,005,572	\$1,100,000	\$1,147,500	\$1,147,500	\$1,173,000	\$81,500	\$1,254,500
51210	Sick Leave Purchase	\$14,024	\$13,500	\$13,500	\$13,500	\$15,400	\$0	\$15,400
51214	Overtime Salaries	\$46,371	\$42,000	\$37,100	\$37,100	\$46,600	\$4,000	\$50,600
52110	F.I.C.A. Taxes	\$78,968	\$88,400	\$91,800	\$91,800	\$94,500	\$6,500	\$101,000
52310	Health Insurance/Life Insurance	\$103,683	\$152,500	\$152,500	\$152,500	\$145,900	\$10,100	\$156,000
52320	Workmen's Comp. Ins.	\$36,788	\$39,000	\$40,500	\$40,500	\$39,000	\$3,200	\$42,200
52330	Pension Expense	\$79,664	\$93,000	\$95,900	\$95,900	\$98,800	\$4,900	\$103,700
	Total Payroll	\$1,365,070	\$1,528,400	\$1,578,800	\$1,578,800	\$1,613,200	\$110,200	\$1,723,400
53111	Other Legal Services	\$37,500	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$40,000
53130	Bond Trustee Fees	\$3,634	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
53140	Physical Exams	\$2,465	\$3,500	\$3,500	\$3,500	\$3,900	\$0	\$3,900
53160	Consulting Engineer	\$37,187	\$55,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
53180	Consultant Services	\$4,838	\$0	\$0	\$0	\$0	\$0	\$0
53411	Bank Service Charges	\$18,874	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600
53690	Deposit Interest Expense	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54010	Travel & Per Diem	\$163	\$2,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54110	Telephone	\$8,882	\$9,000	\$9,000	\$9,000	\$9,200	\$0	\$9,200
54210	Postage	\$130	\$700	\$1,400	\$1,400	\$1,000	\$0	\$1,000
54310	Utility Services	\$424,058	\$400,000	\$400,000	\$400,000	\$410,000	\$0	\$410,000
54320	Sludge Disposal	\$131,495	\$150,000	\$150,000	\$150,000	\$160,000	\$0	\$160,000
54410	Equipment Rental	\$3,727	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54501	Collections Svc Fee	\$1,226	\$1,500	\$500	\$1,500	\$500	\$0	\$500
54630	Repair & Maint. - Equipment	\$46,631	\$30,000	\$35,500	\$35,500	\$35,500	\$0	\$35,500
54640	Repair & Maint. - Communications	\$699	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54650	Repair & Maint. - Vehicles	\$5,785	\$12,400	\$12,400	\$12,400	\$13,000	\$0	\$13,000
54660	Repair & Maint. - Buildings	\$3,987	\$5,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000
54670	Repair & Maint. - Fire Hydrants	\$7,865	\$7,000	\$10,000	\$10,000	\$9,000	\$0	\$9,000
54671	Repair & Maint. - Water Plants	\$46,124	\$40,000	\$40,000	\$40,000	\$42,000	\$0	\$42,000
54680	Repair & Maint. - Sewer Plants	\$83,572	\$93,000	\$93,000	\$93,000	\$95,000	\$0	\$95,000
54681	Repair & Maint. - Reclaimed Water	\$27,022	\$30,000	\$30,000	\$30,000	\$33,000	\$0	\$33,000
54690	Repair & Maint. - Water Lines	\$27,488	\$25,000	\$28,000	\$28,000	\$28,000	\$0	\$28,000
54691	Repair & Maint. - Sewer Lines	\$37,116	\$38,000	\$40,000	\$40,000	\$40,000	\$0	\$40,000
54692	Repair & Maint. - Water Meters	\$0	\$18,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
54694	Repair & Maint. - Lift Stations	\$67,646	\$55,000	\$64,000	\$64,000	\$60,000	\$0	\$60,000
54720	Copy Machine Supplies	\$261	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expenses	\$4,153	\$4,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
54800	Promotional Activities	\$84	\$100	\$500	\$500	\$500	\$0	\$500
54930	Classified Advertising	\$769	\$500	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55110	Office Supplies	\$2,205	\$2,000	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55210	Fuel & Oil	\$33,486	\$35,000	\$36,200	\$46,400	\$46,200	\$0	\$46,200
55220	Tires & Filters	\$4,783	\$5,100	\$5,100	\$5,100	\$5,100	\$0	\$5,100
55229	Water & Reclaimed Meter - Replacement	\$0	\$40,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
55230	Operating Supplies	\$15,345	\$18,000	\$18,500	\$18,500	\$18,500	\$0	\$18,500
55231	Testing & Samples	\$20,536	\$24,500	\$24,500	\$24,500	\$26,000	\$0	\$26,000
55232	Water Meters-New Accts	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55233	Chlorine	\$39,990	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
55234	Backflow Devices	\$503	\$1,000	\$3,000	\$3,000	\$2,000	\$0	\$2,000
55240	Uniforms	\$6,642	\$8,500	\$9,000	\$9,000	\$9,800	\$0	\$9,800
55260	Janitorial Supplies	\$1,290	\$1,400	\$1,400	\$1,400	\$1,500	\$0	\$1,500
55270	Small Tools & Equipment	\$4,697	\$8,000	\$9,400	\$9,400	\$9,400	\$0	\$9,400
55278	New Software	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
55282	Chemicals - Water Plants	\$11,670	\$21,000	\$21,000	\$21,000	\$22,000	\$0	\$22,000
55283	Chemicals - Sewer Plants	\$14,440	\$22,000	\$26,000	\$26,000	\$26,000	\$0	\$26,000
55290	Protective Clothing	\$3,444	\$5,200	\$5,200	\$5,200	\$5,200	\$0	\$5,200
55410	Subscriptions	\$1	\$100	\$100	\$100	\$300	\$0	\$300
55411	Dues & Registrations-Employees	\$1,516	\$2,500	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55412	Dues & Registrations-Facilities	\$5,300	\$4,000	\$4,500	\$4,500	\$8,000	\$0	\$8,000
55430	Employee Development	\$5,531	\$10,000	\$11,000	\$11,000	\$11,000	\$0	\$11,000
59130	Transfer to the General Fund - Audit/Admin. Services	\$0	\$520,700	\$500,000	\$520,700	\$546,700	\$0	\$546,700
59130	Transfer to the General Fund - Utility Finance	\$1,044,385	\$437,450	\$432,700	\$437,700	\$502,450	\$0	\$502,450
	Total Operating	\$2,249,145	\$2,283,750	\$2,313,900	\$2,350,800	\$2,472,850	\$20,000	\$2,492,850
	Sub-Total - Payroll & Operating Expenses	\$3,614,215	\$3,812,150	\$3,892,700	\$3,929,600	\$4,086,050	\$130,200	\$4,216,250

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 WATER & SEWER FUND - RENEWAL & REPLACEMENT DEPARTMENT - 3610

WATER & SEWER FUND - RENEWAL & REPLACEMENT - 3610

Account Number	Description of Revenues	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
361100	Interest Earned	\$1,615	\$6,000	\$9,000	\$6,000	\$2,400	\$0	\$2,400
380100	Transfer In from Operating Fund	\$129,000	\$179,000	\$179,000	\$179,000	\$213,500	\$0	\$213,500
TOTAL R&R DEPARTMENT REVENUES		\$130,615	\$185,000	\$188,000	\$185,000	\$215,900	\$0	\$215,900
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$190,000	\$190,000
TOTAL R&R DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$130,615	\$185,000	\$188,000	\$185,000	\$215,900	\$190,000	\$405,900

Account Number	Description of Expenditures	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
54691	Repairs & Maintenance	\$96,902	\$0	\$0	\$0	\$0	\$0	\$0
62100	Plants and Main	\$0	\$118,164	\$188,000	\$118,164	\$0	\$50,000	\$50,000
63100	Infrastructure	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
64000	Equipment-General	\$21,499	\$0	\$0	\$0	\$0	\$0	\$0
65000	30031 CIP- West WRF Roof	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
65000	30032 CIP- Surge Pump Replacement	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$0
TOTAL R&R DEPARTMENT EXPENDITURES		\$118,401	\$143,164	\$188,000	\$143,164	\$0	\$190,000	\$190,000
59990	Appropriation to Fund Balance	\$12,214	\$41,836	\$0	\$41,836	\$215,900	\$0	\$215,900
TOTAL R&R DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$130,615	\$185,000	\$188,000	\$185,000	\$215,900	\$190,000	\$405,900

Fund Balance - October 1	\$255,187	\$267,401	\$262,987	\$267,401	\$309,237		\$309,237
Appropriations to (from) Fund Balance	\$12,214	\$41,836	\$0	\$41,836	\$215,900	(\$190,000)	\$25,900
Fund Balance - September 30	\$267,401	\$309,237	\$262,987	\$309,237	\$525,137		\$335,137

CIP
 West WRF Roof Replace \$40,000

Plants and Main
 Clarifier Drive Assembly \$20,000
 Abv Grnd Dies Tnk W WRF \$30,000
 \$50,000

Infrastructure
 Sewer Relining \$100,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 WATER & SEWER FUND - REVENUE GENERATION DEPARTMENT - 3620

WATER & SEWER FUND - REVENUE GENERATION - 3620

Account Number	Description of Revenues	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
361100	Interest Earned	\$9,370	\$9,000	\$12,000	\$9,000	\$1,900	\$0	\$1,900
380100	Transfer in from General Operating	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$51,000
TOTAL REV GEN DEPARTMENT REVENUES		\$60,370	\$60,000	\$63,000	\$60,000	\$52,900	\$0	\$52,900
389100	Appropriation from Fund Balance	\$9,543	\$540,000	\$544,000	\$547,000	\$0	\$0	\$0
TOTAL REV GEN DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$69,913	\$600,000	\$607,000	\$607,000	\$52,900	\$0	\$52,900

Account Number	Description of Expenditures	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
53160	Consulting Engineers	\$4,295	\$0	\$0	\$0	\$0	\$0	\$0
54680	Repairs & Maint - Sewer Plant	\$17,180	\$0	\$0	\$0	\$0	\$0	\$0
54681	Repairs & Maint - Reuse	\$8,700	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$212	\$0	\$0	\$0	\$0	\$0	\$0
55412	Dues & Registrations - Facility	\$500	\$0	\$0	\$0	\$0	\$0	\$0
62100	Plants and Main	\$13,101	\$600,000	\$607,000	\$607,000	\$0	\$0	\$0
64000	Equipment-General	\$2,950	\$0	\$0	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$22,975	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REV GEN DEPARTMENT EXPENDITURES		\$69,913	\$600,000	\$607,000	\$607,000	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$52,900	\$0	\$52,900
TOTAL REV GEN DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$69,913	\$600,000	\$607,000	\$607,000	\$52,900	\$0	\$52,900

Fund Balance - October 1	\$656,997	\$647,454	\$664,997	\$647,454	\$107,454		\$107,454
Appropriations to (from) Fund Balance	(\$9,543)	(\$540,000)	(\$544,000)	(\$547,000)	\$52,900	\$0	\$52,900
Fund Balance - September 30	\$647,454	\$107,454	\$120,997	\$100,454	\$160,354		\$160,354

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
361100	Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION DEPARTMENT REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$825,341	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$825,341	\$0	\$0	\$0	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
53160	Consulting Engineers	\$16,300	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$809,041	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES		\$825,341	\$0	\$0	\$0	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$825,341	\$0	\$0	\$0	\$0	\$0	\$0

Fund Balance - October 1	\$825,341	\$0	\$0	\$0	\$0			\$0
Appropriations to (from) Fund Balance	(\$825,341)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance - September 30	\$0	\$0	\$0	\$0	\$0			\$0

Account Number	Description of Revenues	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
361100	Interest Earned	\$33,242	\$73,500	\$50,000	\$73,500	\$23,200	\$0	\$23,200
TOTAL CONSTRUCTION DEPARTMENT REVENUES		\$33,242	\$73,500	\$50,000	\$73,500	\$23,200	\$0	\$23,200
389100	Appropriation from Fund Balance	\$358,104	\$580,662	\$2,600,000	\$587,546	\$0	\$2,850,000	\$2,850,000
TOTAL CONSTRUCTION DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$391,346	\$654,162	\$2,650,000	\$661,046	\$23,200	\$2,850,000	\$2,873,200

Account Number	Description of Expenditures	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
53160	Consulting Engineers	\$11,117	\$0	\$0	\$0	\$0	\$0	\$0
61000	70006 Land- ROW Wincey	\$0	\$225,000	\$0	\$225,000	\$0	\$0	\$0
62000	Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62100	Plants and Main	\$0	\$0	\$2,650,000	\$0	\$0	\$0	\$0
63000	Improvements	\$293,388	\$0	\$0	\$0	\$0	\$0	\$0
63100	Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	30037 CIP-Utility Compound	\$0	\$21,577	\$0	\$25,000	\$0	\$1,600,000	\$1,600,000
65000	30038 CIP-SR 434 Water Main	\$0	\$1,539	\$0	\$5,000	\$0	\$350,000	\$350,000
65000	30039 CIP- Well	\$0	\$20,000	\$0	\$20,000	\$0	\$275,000	\$275,000
65000	30040 CIP- WTP 1 Tusca. Main	\$0	\$141,249	\$0	\$141,249	\$0	\$0	\$0
65000	30041 CIP- Sanf/Oviedo Main/Lift	\$0	\$12,000	\$0	\$12,000	\$0	\$150,000	\$150,000
65000	30042 CIP- TuscaWilla Water Main	\$0	\$102,797	\$0	\$102,797	\$0	\$0	\$0
65000	30043 CIP- Lk Jessup Water Study	\$0	\$30,000	\$0	\$30,000	\$0	\$225,000	\$225,000
65000	30051 CIP- Town Ctr Sewer	\$86,841	\$100,000	\$0	\$100,000	\$0	\$150,000	\$150,000
65000	30053 CIP- Spine Rd Water Main	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES		\$391,346	\$654,162	\$2,650,000	\$661,046	\$0	\$2,850,000	\$2,850,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$23,200	\$0	\$23,200
TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$391,346	\$654,162	\$2,650,000	\$661,046	\$23,200	\$2,850,000	\$2,873,200

Fund Balance - October 1	\$3,774,973	\$3,416,869	\$2,924,973	\$3,416,869	\$2,836,207		\$2,836,207
Appropriations to (from) Fund Balance	(\$358,104)	(\$580,662)	(\$2,600,000)	(\$587,546)	\$23,200	(\$2,850,000)	(\$2,826,800)
Fund Balance - September 30	\$3,416,869	\$2,836,207	\$324,973	\$2,829,323	\$2,859,407		\$9,407

Buildings	Utility Compound Design/Construction	\$1,600,000	#37
Plants and Main	Well #4	\$275,000	#39
Plants and Main	AltWater Supply Design	\$225,000	#43
Infrastructure	S. R. 434 Water Main - Spine Rd to Vistawil:	\$350,000	#38
Infrastructure	Old Sanford/Oviedo Rd Force Main & Lift S	\$150,000	#41
Infrastructure	Spine Road Water Main	\$100,000	#53
Infrastructure	Town Center Sewer	\$150,000	#51
		<u>\$2,850,000</u>	

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 DEVELOPMENT SERVICES FUND REVENUES AND EXPENDITURES - 420

DEVELOPMENT SERVICES FUND REV & EXP - 420

<u>NUMBER</u>	<u>ACCOUNT</u>	<u>FY 01/02</u> <u>Actual</u>	<u>Projected</u> <u>FY 02/03</u> <u>Actual</u>	<u>Original</u> <u>FY 02/03</u> <u>Budget</u>	<u>Revised</u> <u>FY 02/03</u> <u>Budget</u>	<u>Baseline</u> <u>FY 03/04</u> <u>Budget</u>	<u>New</u> <u>FY 03/04</u> <u>Budget</u>	<u>Total</u> <u>FY 03/04</u> <u>Budget</u>
REVENUES:								
322100	Building Permits	\$0	\$800,000	\$0	\$830,200	\$800,000	\$0	\$800,000
322050	Permits- Plan Review	\$0	\$400,000	\$0	\$388,000	\$400,000	\$0	\$400,000
329100	Electrical Permits	\$0	\$35,000	\$0	\$37,000	\$20,000	\$0	\$20,000
329200	Plumbing Permits	\$0	\$75,000	\$0	\$75,000	\$20,000	\$0	\$20,000
329300	Mechanical Permits	\$0	\$45,000	\$0	\$50,000	\$20,000	\$0	\$20,000
361100	Interest Earned	\$0	\$4,000	\$0	\$4,000	\$8,000	\$0	\$8,000
381100	Transfer from the Gen Fund- Dev Review	\$0	\$19,143	\$0	\$19,143	\$20,100	\$0	\$20,100
TOTAL DEVELOPMENT SERVICES REVENUES		\$0	\$1,378,143	\$0	\$1,403,343	\$1,288,100	\$0	\$1,288,100
TOTAL APPROPRIATIONS FROM FUND BALANCE		\$0	\$0	\$0	\$0	\$0	\$139,100	\$139,100
TOTAL DEV SERV REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$0	\$1,378,143	\$0	\$1,403,343	\$1,288,100	\$139,100	\$1,427,200

<u>NUMBER</u>	<u>DEPARTMENT</u>	<u>FY 01/02</u> <u>Actual</u>	<u>Projected</u> <u>FY 02/03</u> <u>Actual</u>	<u>Original</u> <u>FY 02/03</u> <u>Budget</u>	<u>Revised</u> <u>FY 02/03</u> <u>Budget</u>	<u>Baseline</u> <u>FY 03/04</u> <u>Budget</u>	<u>New</u> <u>FY 03/04</u> <u>Budget</u>	<u>Total</u> <u>FY 03/04</u> <u>Budget</u>
EXPENDITURES:								
2410	Plans and Inspections Budget	\$0	\$625,619	\$0	\$643,919	\$613,600	\$126,200	\$739,800
2411	Permits Budget	\$0	\$194,476	\$0	\$195,026	\$217,000	\$10,600	\$227,600
2412	Delinquent Permits Budget	\$0	\$71,011	\$0	\$70,611	\$71,800	\$2,300	\$74,100
TOTAL DEV SERVICES EXPENDITURES		\$0	\$891,106	\$0	\$909,556	\$902,400	\$139,100	\$1,041,500
TOTAL APPROPRIATIONS TO FUND BALANCE		\$0	\$487,037	\$0	\$493,787	\$385,700	\$0	\$385,700
TOTAL DEV SERVICES EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$0	\$1,378,143	\$0	\$1,403,343	\$1,288,100	\$139,100	\$1,427,200

Fund Balance - October 1	\$0	\$0	\$0	\$0	\$487,037			\$487,037
Appropriations to (from) Fund Balance	\$0	\$487,037	\$0	\$493,787	\$385,700	(\$139,100)		\$246,600
Fund Balance - September 30	\$0	\$487,037	\$0	\$493,787	\$872,737			\$733,637

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 DEVELOPMENT SERVICES FUND EXPENDITURES - ALL DIVISIONS

DEVELOPMENT SERVICES FUND EXPENDITURES - ALL DIVISIONS

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$0	\$298,630	\$0	\$299,330	\$313,900	\$6,200	\$320,100
51214	Overtime Salaries	\$0	\$21,800	\$0	\$26,800	\$25,700	\$0	\$25,700
52110	F.I.C.A. Taxes-City Portion	\$0	\$22,270	\$0	\$24,770	\$26,100	\$500	\$26,600
52310	Health/Life Insurance/Dis Ins	\$0	\$33,300	\$0	\$32,700	\$35,200	\$25	\$35,225
52320	Workers' Comp. Insurance	\$0	\$16,000	\$0	\$16,000	\$13,100	\$225	\$13,325
52330	Pension Expense	\$0	\$24,300	\$0	\$24,600	\$24,900	\$550	\$25,450
	Total Payroll	\$0	\$416,300	\$0	\$424,200	\$438,900	\$7,500	\$446,400
53181	Consulting-Technical Service	\$0	\$92,500	\$0	\$92,500	\$60,000	\$60,000	\$120,000
53186	Outside Temp Services	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
54010	Travel & Per Diem	\$0	\$1,700	\$0	\$1,600	\$2,500	\$0	\$2,500
54110	Telephones	\$0	\$2,300	\$0	\$2,300	\$2,500	\$0	\$2,500
54210	Postage	\$0	\$2,500	\$0	\$2,300	\$2,400	\$0	\$2,400
54630	Repair & Maintenance - Equipment	\$0	\$500	\$0	\$700	\$700	\$0	\$700
54650	Repair & Maintenance - Vehicle	\$0	\$300	\$0	\$1,300	\$1,300	\$0	\$1,300
54730	Printing Expense	\$0	\$700	\$0	\$1,100	\$1,200	\$0	\$1,200
55110	Office Supplies	\$0	\$2,000	\$0	\$2,400	\$1,900	\$0	\$1,900
55210	Fuel & Oil	\$0	\$1,100	\$0	\$2,000	\$2,000	\$0	\$2,000
55220	Tires & Filters	\$0	\$200	\$0	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$0	\$4,500	\$0	\$5,000	\$4,500	\$0	\$4,500
55240	Uniforms	\$0	\$500	\$0	\$800	\$1,100	\$0	\$1,100
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55278	New Software	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
55410	Subscriptions	\$0	\$900	\$0	\$785	\$1,100	\$100	\$1,200
55411	Dues & Registrations	\$0	\$1,150	\$0	\$1,500	\$1,700	\$0	\$1,700
55430	Employee Development	\$0	\$1,400	\$0	\$3,500	\$4,800	\$1,000	\$5,800
59130	Transfer to Gen Fund- Indirect Costs	\$0	\$135,694	\$0	\$135,694	\$142,500	\$0	\$142,500
59130	Transfer to Gen Fund- Com Dev Admin	\$0	\$175,634	\$0	\$175,634	\$184,400	\$0	\$184,400
59130	Transfer to Gen Fund- Fire	\$0	\$40,828	\$0	\$40,828	\$42,900	\$0	\$42,900
	Total Operating	\$0	\$469,406	\$0	\$475,441	\$463,500	\$111,100	\$574,600
64200	Data Processing Equipment	\$0	\$5,400	\$0	\$9,915	\$0	\$13,000	\$13,000
64300	Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500
	Total Capital	\$0	\$5,400	\$0	\$9,915	\$0	\$20,500	\$20,500
TOTAL DEV SERV EXPENDITURES		\$0	\$891,106	\$0	\$909,556	\$902,400	\$139,100	\$1,041,500

New Software:

Record and Imaging \$50,000

Data Processing Equipment:

3 personal computers \$6,500
 Kiva & Munis Capital-Proj \$6,500
 \$13,000

Furniture/Office Equipment:

Renovate front counter \$7,500

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 DEVELOPMENT SERVICES FUND - PLANS AND INSPECTIONS - 2410

DEV SERV FUND - PLANS AND INSPECTIONS - 2410

Account Number	Description of Expenditure	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
51210	Regular Salaries	\$0	\$180,000	\$0	\$180,700	\$181,300	\$2,600	\$183,900
51214	Overtime Salaries	\$0	\$20,000	\$0	\$24,800	\$22,000	\$0	\$22,000
52110	F.I.C.A. Taxes-City Portion	\$0	\$13,000	\$0	\$15,500	\$15,500	\$200	\$15,700
52310	Health/Life Insurance/Dis Ins	\$0	\$17,900	\$0	\$17,900	\$17,100	\$0	\$17,100
52320	Workers' Comp. Insurance	\$0	\$15,400	\$0	\$15,400	\$12,400	\$200	\$12,600
52330	Pension Expense	\$0	\$16,000	\$0	\$16,300	\$15,000	\$200	\$15,200
	Total Payroll	\$0	\$262,300	\$0	\$270,600	\$263,300	\$3,200	\$266,500
53181	Consulting-Technical Service	\$0	\$92,500	\$0	\$92,500	\$60,000	\$60,000	\$120,000
54010	Travel & Per Diem	\$0	\$1,000	\$0	\$900	\$1,400	\$0	\$1,400
54110	Telephones	\$0	\$2,300	\$0	\$2,300	\$2,500	\$0	\$2,500
54630	Repair & Maintenance - Equipment	\$0	\$200	\$0	\$500	\$500	\$0	\$500
54650	Repair & Maintenance - Vehicle	\$0	\$300	\$0	\$1,300	\$1,300	\$0	\$1,300
54730	Printing Expense	\$0	\$200	\$0	\$600	\$600	\$0	\$600
55110	Office Supplies	\$0	\$500	\$0	\$900	\$900	\$0	\$900
55210	Fuel & Oil	\$0	\$1,100	\$0	\$2,000	\$2,000	\$0	\$2,000
55220	Tires & Filters	\$0	\$200	\$0	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$0	\$1,100	\$0	\$1,600	\$1,100	\$0	\$1,100
55240	Uniforms	\$0	\$500	\$0	\$800	\$800	\$0	\$800
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55278	New Software	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
55410	Subscriptions	\$0	\$600	\$0	\$485	\$800	\$0	\$800
55411	Dues & Registrations	\$0	\$400	\$0	\$900	\$900	\$0	\$900
55430	Employee Development	\$0	\$1,300	\$0	\$2,800	\$2,300	\$0	\$2,300
59130	Transfer to Gen Fund- Indirect Costs	\$0	\$108,314	\$0	\$108,314	\$113,700	\$0	\$113,700
59130	Transfer to Gen Fund- Com Dev Admin	\$0	\$111,977	\$0	\$111,977	\$117,600	\$0	\$117,600
59130	Transfer to Gen Fund- Fire Prevention	\$0	\$40,828	\$0	\$40,828	\$42,900	\$0	\$42,900
	Total Operating	\$0	\$363,319	\$0	\$369,204	\$350,300	\$110,000	\$460,300
64200	Data Processing Equipment	\$0	\$0	\$0	\$4,115	\$0	\$13,000	\$13,000
	Total Capital	\$0	\$0	\$0	\$4,115	\$0	\$13,000	\$13,000
TOTAL DEV SERV - PLANS & INSP BUDGET		\$0	\$625,619	\$0	\$643,919	\$613,600	\$126,200	\$739,800

New Software:

Record and Imaging	\$10,000
Kiva & Munis Projects	\$40,000
	<u>\$50,000</u>

Data Processing Equipment:

3 personal computers	\$6,500
Kiva & Munis Capital-Proj	\$6,500
	<u>\$13,000</u>

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 DEVELOPMENT SERVICES FUND - PERMIT AND LICENSE OFFICE - 2411

DEV SERV FUND - PERMIT AND LICENSE OFFICE - 2411

Account Number	Description of Expenditure	Projected	Original	Revised	Baseline	New	Total	
		FY 01/02 Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget	FY 03/04 Budget
51210	Regular Salaries	\$0	\$90,730	\$0	\$90,730	\$104,700	\$2,600	\$107,300
51214	Overtime Salaries	\$0	\$1,800	\$0	\$1,800	\$3,000	\$0	\$3,000
52110	F.I.C.A. Taxes-City Portion	\$0	\$7,170	\$0	\$7,170	\$8,300	\$200	\$8,500
52310	Health/Life Insurance/Dis Ins	\$0	\$10,700	\$0	\$10,700	\$13,300	\$25	\$13,325
52320	Workers' Comp. Insurance	\$0	\$500	\$0	\$500	\$500	\$25	\$525
52330	Pension Expense	\$0	\$6,100	\$0	\$6,100	\$7,500	\$250	\$7,750
	Total Payroll	\$0	\$117,000	\$0	\$117,000	\$137,300	\$3,100	\$140,400
53186	Outside Serv-Temp Serv	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
54010	Travel & Per Diem	\$0	\$600	\$0	\$600	\$900	\$0	\$900
54210	Postage	\$0	\$1,500	\$0	\$1,300	\$1,300	\$0	\$1,300
54630	Repair & Maintenance - Equipment	\$0	\$300	\$0	\$200	\$200	\$0	\$200
54730	Printing Expense	\$0	\$500	\$0	\$500	\$600	\$0	\$600
55110	Office Supplies	\$0	\$500	\$0	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$0	\$2,400	\$0	\$2,400	\$2,400	\$0	\$2,400
55240	Uniforms	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55410	Subscriptions	\$0	\$300	\$0	\$300	\$300	\$0	\$300
55411	Dues & Registrations	\$0	\$450	\$0	\$300	\$500	\$0	\$500
55430	Employee Development	\$0	\$100	\$0	\$700	\$2,500	\$0	\$2,500
59130	Transfer to Gen Fund- Indirect Costs	\$0	\$18,390	\$0	\$18,390	\$19,300	\$0	\$19,300
59130	Transfer to Gen Fund- Com Dev Admin	\$0	\$43,836	\$0	\$43,836	\$46,000	\$0	\$46,000
	Total Operating	\$0	\$73,876	\$0	\$74,026	\$79,700	\$0	\$79,700
64200	Data Processing Equipment	\$0	\$3,600	\$0	\$4,000	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500
	Total Capital	\$0	\$3,600	\$0	\$4,000	\$0	\$7,500	\$7,500
TOTAL DEV SERV - PERMIT & LICENSE BUDGET		\$0	\$194,476	\$0	\$195,026	\$217,000	\$10,600	\$227,600

Furniture/Office Equipment:
 Renovate front counter \$7,500

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 DEVELOPMENT SERVICES FUND- DELINQUENT PERMIT FEES - 2412

DEV SERV FUND - DELINQUENT PERMIT FEES - 2412

Account Number	Description of Expenditure	Projected	Original	Revised	Baseline	New	Total	
		FY 01/02 Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget	FY 03/04 Budget
51210	Regular Salaries	\$0	\$27,900	\$0	\$27,900	\$27,900	\$1,000	\$28,900
51214	Overtime Salaries	\$0	\$0	\$0	\$200	\$700	\$0	\$700
52110	F.I.C.A. Taxes-City Portion	\$0	\$2,100	\$0	\$2,100	\$2,300	\$100	\$2,400
52310	Health/Life Insurance/Dis Ins	\$0	\$4,700	\$0	\$4,100	\$4,800	\$0	\$4,800
52320	Workers' Comp. Insurance	\$0	\$100	\$0	\$100	\$200	\$0	\$200
52330	Pension Expense	\$0	\$2,200	\$0	\$2,200	\$2,400	\$100	\$2,500
	Total Payroll	\$0	\$37,000	\$0	\$36,600	\$38,300	\$1,200	\$39,500
54010	Travel & Per Diem	\$0	\$100	\$0	\$100	\$200	\$0	\$200
54210	Postage	\$0	\$1,000	\$0	\$1,000	\$1,100	\$0	\$1,100
55110	Office Supplies	\$0	\$1,000	\$0	\$1,000	\$500	\$0	\$500
55230	Operating Supplies	\$0	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$100	\$100
55411	Dues & Registrations	\$0	\$300	\$0	\$300	\$300	\$0	\$300
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
59130	Transfer to Gen Fund- Indirect Costs	\$0	\$8,990	\$0	\$8,990	\$9,500	\$0	\$9,500
59130	Transfer to Gen Fund- Com Dev Admin	\$0	\$19,821	\$0	\$19,821	\$20,800	\$0	\$20,800
	Total Operating	\$0	\$32,211	\$0	\$32,211	\$33,500	\$1,100	\$34,600
64200	Data Processing Equipment	\$0	\$1,800	\$0	\$1,800	\$0	\$0	\$0
	Total Capital	\$0	\$1,800	\$0	\$1,800	\$0	\$0	\$0
TOTAL DEV SERV- DEL PERMIT FEES BUDGET		\$0	\$71,011	\$0	\$70,611	\$71,800	\$2,300	\$74,100

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 STORMWATER MANAGEMENT UTILITY FUND REVENUES & EXPENDITURES - 130

STORMWATER FUND REV & EXPEND - 130

Account Number	Description of Revenues	Projected	Original	Revised	Baseline	New	Total
		FY 01/02 Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget
343900	Fees Collected	\$413,371	\$600,000	\$540,000	\$600,000	\$630,000	\$630,000
361100	Interest Earned	\$1,358	\$4,400	\$7,000	\$3,500	\$3,000	\$3,000
TOTAL STORMWATER REVENUES		\$414,729	\$604,400	\$547,000	\$603,500	\$633,000	\$633,000
389100	Appropriation from Fund Balance	\$0	\$84,500	\$110,700	\$120,418	\$0	\$216,200
TOTAL STORMWATER REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$414,729	\$688,900	\$657,700	\$723,918	\$633,000	\$849,200
Account Number	Description of Expenditures	FY 01/02 Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget
51210	Regular Salaries	\$126,568	\$120,000	\$170,500	\$129,500	\$180,545	\$203,745
51210	Sick Leave Purchase	\$675	\$700	\$1,200	\$1,200	\$700	\$700
51214	Overtime Salaries	\$6,269	\$11,000	\$4,200	\$4,200	\$11,300	\$13,300
52110	F.I.C.A. Taxes-City Portion	\$9,738	\$9,200	\$13,400	\$13,400	\$14,700	\$16,700
52310	Health/Life Insurance	\$14,483	\$21,000	\$23,700	\$23,700	\$23,800	\$28,800
52320	Workers' Comp Insurance	\$9,075	\$10,000	\$12,300	\$12,300	\$9,000	\$10,700
52330	Pension Expense	\$9,575	\$9,600	\$15,200	\$15,200	\$15,200	\$16,300
	Total Payroll	\$176,383	\$181,500	\$240,500	\$199,500	\$255,245	\$290,245
53140	Physical Exams	\$488	\$700	\$700	\$700	\$700	\$900
53180	Consultant Services	\$16,486	\$51,000	\$21,000	\$51,000	\$20,000	\$20,000
53411	Bank Service Charges	\$104	\$100	\$0	\$0	\$100	\$100
54010	Travel & Per Diem	\$491	\$700	\$1,000	\$1,000	\$1,000	\$1,000
54210	Postage	\$0	\$100	\$100	\$100	\$100	\$100
54410	Equipment Rental	\$493	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500
54623	Maintenance Costs	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
54623	Repair & Maint. - Stormwater	\$12,961	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maint. - Equipment	\$1,913	\$3,000	\$2,000	\$3,000	\$3,000	\$3,000
54650	Repair & Maint. - Vehicles	\$692	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
54682	Repair & Maint. - Grounds	\$5,491	\$27,000	\$17,000	\$27,000	\$30,000	\$30,000
54693	Repair & Maint. - Stormwater Ponds	\$47,419	\$80,000	\$80,000	\$96,218	\$85,000	\$85,000
54920	Legal Advertising	\$232	\$300	\$300	\$300	\$300	\$300
55110	Office Supplies	\$39	\$200	\$300	\$300	\$300	\$300
55210	Fuel & Oil	\$1,098	\$4,100	\$1,500	\$4,100	\$4,100	\$4,100
55220	Tires & Filters	\$624	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
55230	Operating Supplies	\$526	\$500	\$800	\$800	\$800	\$800
55240	Uniforms	\$932	\$1,500	\$2,000	\$2,000	\$1,700	\$2,000
55270	Small Tools & Equipment	\$9,892	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
55278	New Software - (System)	\$0	\$0	\$0	\$0	\$5,000	\$5,000
55280	Mosquito Chemicals	\$0	\$15,000	\$38,000	\$38,000	\$38,000	\$38,000
55281	Herbicides	\$657	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
55290	Protective Clothing	\$424	\$600	\$600	\$600	\$600	\$600
55410	Subscriptions	\$0	\$100	\$100	\$100	\$200	\$200
55411	Dues & Registration	\$518	\$2,500	\$7,800	\$7,800	\$3,000	\$3,000
55430	Employee Development	\$2,082	\$2,000	\$3,700	\$3,700	\$3,700	\$3,700
59205	T/F to Water and Sewer Fund - Admin Fee	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700
59130	Transfer to General Fund - Admin Fees	\$20,500	\$68,400	\$21,000	\$68,400	\$71,800	\$71,800
59130	Transfer to General Fund- Park Stormwater	\$0	\$75,000	\$0	\$75,000	\$0	\$0
	Total Operating	\$129,762	\$372,300	\$237,900	\$420,118	\$304,900	\$310,400
62000	Buildings	\$0	\$0	\$0	\$0	\$50,000	\$50,000
63000	Improvements	\$11,548	\$95,000	\$135,000	\$0	\$0	\$0
63100	Infrastructure	\$0	\$0	\$0	\$60,000	\$0	\$0
63200	Stormwater System	\$0	\$0	\$0	\$0	\$117,000	\$117,000
64000	Equipment-General	\$5,706	\$15,800	\$19,800	\$16,218	\$0	\$6,700
64100	Vehicles	\$0	\$24,300	\$24,500	\$24,500	\$0	\$0
64200	Data Processing Equipment	\$0	\$0	\$0	\$2,026	\$0	\$2,000
64400	Machinery	\$0	\$0	\$0	\$1,556	\$0	\$0
	Total Capital	\$17,254	\$135,100	\$179,300	\$104,300	\$0	\$175,700
TOTAL STORMWATER EXPENDITURES		\$323,399	\$688,900	\$657,700	\$723,918	\$560,145	\$776,345
59990	Appropriations to Fund Balance	\$91,330	\$0	\$0	\$0	\$72,855	\$72,855
TOTAL STORMWATER EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$414,729	\$688,900	\$657,700	\$723,918	\$633,000	\$849,200
CHANGE IN FUND BALANCE							
FUND BALANCE - October 1		\$151,306	\$242,636	\$148,000	\$242,636	\$158,136	\$158,136
APPROPRIATION TO (FROM) FUND BALANCE		\$91,330	(\$84,500)	(\$110,700)	(\$120,418)	\$72,855	(\$216,200)
FUND BALANCE - September 30		\$242,636	\$158,136	\$37,300	\$122,218	\$230,991	\$14,791
64200 Data Processing Equip							
Computer			\$2,000				\$19,207
62000 Buildings							
Buildings-New Compound							\$50,000
64000 Equipment-General							
Portable Radio			\$2,200				
Pump			\$1,700				
Bobcat Hydraulic system			\$1,700				\$25,000
Gas Detector			\$1,100				\$22,000
			\$6,700				\$40,000
63200 Stormwater							
City Hall Pond/Fountain							\$25,000
Curb Inlet Replacements							\$22,000
Coral Way Underdrains							\$40,000
Little Lake Howell RCP Culvert							\$30,000
							\$117,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL FUND- NEW REQUESTS

	Exec Comm	Exec City Mngr	Exec City Clerk	Finance Finance	Finance Utility Billing	Gen Svc Admin	Gen Svc Human Res	Gen Svc Purch	Gen Svc City Hall	Info Svc Info Svc	PW Admin	PW Road Maint	PW Fleet Maint
New Personnel Costs													
MERIT													
51210 Regular Salaries	\$0	\$6,600	\$2,000	\$8,000	\$4,600	\$900	\$1,100	\$600	\$600	\$2,000	\$1,700	\$8,600	\$3,900
51214 Overtime Salaries	\$0	\$0	\$18,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA	\$0	\$50	\$1,600	\$600	\$200	\$100	\$100	\$50	\$50	\$150	\$150	\$600	\$300
52310 Health, Life & Dis Insurance	\$0	\$25	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320 Workers Comp	\$0	\$25	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$700	\$200
52330 Pension	\$0	\$100	\$1,600	\$600	\$200	\$100	\$100	\$50	\$50	\$150	\$150	\$700	\$300
	\$0	\$6,800	\$23,600	\$9,400	\$5,000	\$1,100	\$1,300	\$700	\$700	\$2,300	\$2,100	\$10,600	\$4,700
NEW EMPLOYEES													
51210 Regular Salaries-New Employees	\$0	\$0	\$0	\$0	\$42,400	\$0	\$0	\$0	\$0	\$30,000	\$0	\$19,200	\$0
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,000	\$0
52110 FICA-New Employees	\$0	\$0	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$2,450	\$0	\$1,600	\$0
52310 Health, Life & Dis Ins-New Employees	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
52320 Workers Comp-New Employees	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$100	\$0	\$1,500	\$0
52330 Pension-New Employees	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$1,250	\$0	\$800	\$0
	\$0	\$0	\$0	\$0	\$59,900	\$0	\$0	\$0	\$0	\$40,300	\$0	\$29,100	\$0
Total New Personnel Cost	\$0	\$6,800	\$23,600	\$9,400	\$64,900	\$1,100	\$1,300	\$700	\$700	\$42,600	\$2,100	\$39,700	\$4,700
New Operating Costs													
54110 Telephones	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54633 Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
54639 Network Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0
54682 Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55278 New Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,979	\$0	\$0	\$0
Total New Operating Cost	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$49,979	\$0	\$50,000	\$0
Capital Outlays													
61000 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57160 Lease Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000 Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000 Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000 Equipment-General	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64100 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200 Data Processing Equipment	\$4,300	\$0	\$3,800	\$7,600	\$4,000	\$2,200	\$0	\$0	\$0	\$227,800	\$2,000	\$0	\$0
64400 Machinery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$6,300
Total Capital Outlay	\$5,800	\$0	\$3,800	\$7,600	\$4,000	\$2,200	\$0	\$0	\$0	\$227,800	\$2,000	\$1,700	\$6,300
Departmental Totals	\$5,800	\$6,800	\$27,400	\$17,000	\$70,900	\$3,300	\$1,300	\$700	\$700	\$320,379	\$4,100	\$91,400	\$11,000

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL FUND- NEW REQUESTS

	PW Facility Maint	PW Capital Projects	PW Engineering	PW 434 Beaut.	Com Dev Admin	Com Dev Lg Range Plan	Com Dev Dev Review	Com Dev Arbor	Police Office of Chief	Police Grant Equip	Police Crim Invest	Police Op Support
<u>New Personnel Costs</u>												
MERIT												
51210 Regular Salaries	\$2,300	\$2,500	\$500	\$0	\$1,800	\$1,500	\$800	\$650	\$4,000	\$0	\$8,000	\$6,000
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA	\$200	\$200	\$0	\$0	\$150	\$150	\$50	\$50	\$300	\$0	\$600	\$500
52310 Health, Life & Dis Insurance	\$0	\$50	\$100	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$50	\$100
52320 Workers Comp	\$200	\$150	\$100	\$0	\$0	\$0	\$0	\$50	\$200	\$0	\$500	\$400
52330 Pension	\$200	\$200	\$100	\$0	\$150	\$150	\$50	\$50	\$300	\$0	\$650	\$500
	\$2,900	\$3,100	\$800	\$0	\$2,100	\$1,800	\$900	\$800	\$4,900	\$0	\$9,800	\$7,500
NEW EMPLOYEES												
51210 Regular Salaries-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52310 Health, Life & Dis Ins-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320 Workers Comp-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52330 Pension-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Personnel Cost	\$2,900	\$3,100	\$800	\$0	\$2,100	\$1,800	\$900	\$800	\$4,900	\$0	\$9,800	\$7,500
<u>New Operating Costs</u>												
54110 Telephones	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
54633 Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54639 Network Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54682 Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55278 New Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0
<u>Capital Outlays</u>												
61000 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57160 Lease Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000 Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000 Improvements	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000 Equipment-General	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500	\$0	\$0
64100 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200 Data Processing Equipment	\$0	\$0	\$2,000	\$0	\$2,250	\$0	\$0	\$2,000	\$0	\$0	\$0	\$4,000
64400 Machinery	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Outlay	\$9,700	\$0	\$2,000	\$115,000	\$2,250	\$0	\$0	\$2,000	\$0	\$16,500	\$0	\$4,000
Departmental Totals	\$12,600	\$3,100	\$2,800	\$115,000	\$4,350	\$1,800	\$900	\$3,300	\$4,900	\$16,500	\$9,800	\$11,500

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL FUND- NEW REQUESTS

	Police Ops	Police Info Svc	Police Tech Svc	Police Code Enf	Fire Admin	Fire EMS	Fire Prevent	Fire Ops + Paramedic incentive	Fire Training	P&R Admin	P&R Ath-Gen	P&R Concess	P&R P&G
New Personnel Costs													
MERIT													
51210 Regular Salaries	\$26,800	\$8,900	\$3,600	\$3,500	\$3,600	\$700	\$1,600	\$40,600	\$1,625	\$1,600	\$1,500	\$1,200	\$8,400
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA	\$2,000	\$700	\$300	\$300	\$300	\$50	\$100	\$3,200	\$125	\$125	\$100	\$100	\$600
52310 Health, Life & Dis Insurance	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$100
52320 Workers Comp	\$2,100	\$200	\$200	\$200	\$300	\$50	\$150	\$3,200	\$125	\$25	\$100	\$100	\$600
52330 Pension	\$2,100	\$800	\$300	\$300	\$300	\$100	\$150	\$3,300	\$125	\$125	\$50	\$100	\$600
	\$33,100	\$10,700	\$4,500	\$4,400	\$4,500	\$900	\$2,000	\$50,300	\$2,000	\$1,900	\$1,750	\$1,500	\$10,300
NEW EMPLOYEES													
51210 Regular Salaries-New Employees	\$125,200	\$0	\$0	\$0	\$18,300	\$0	\$0	\$30,800	\$0	\$0	\$0	\$0	\$18,200
51214 Overtime Salaries	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
52110 FICA-New Employees	\$10,100	\$0	\$0	\$0	\$1,400	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$1,400
52310 Health, Life & Dis ins-New Employees	\$20,100	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
52320 Workers Comp-New Employees	\$8,300	\$0	\$0	\$0	\$100	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$1,300
52330 Pension-New Employees	\$5,300	\$0	\$0	\$0	\$800	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0
	\$175,300	\$0	\$0	\$0	\$25,600	\$0	\$0	\$43,100	\$0	\$0	\$0	\$0	\$20,900
Total New Personnel Cost	\$208,400	\$10,700	\$4,500	\$4,400	\$30,100	\$900	\$2,000	\$93,400	\$2,000	\$1,900	\$1,750	\$1,500	\$31,200
New Operating Costs													
54110 Telephones	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54633 Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54639 Network Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54682 Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55278 New Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlays													
61000 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57160 Lease Purchase	\$107,500	\$0	\$0	\$0	\$0	\$0	\$0	\$33,600	\$0	\$0	\$0	\$0	\$0
62000 Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0
63000 Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000 Equipment-General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,400	\$0	\$0	\$0	\$0	\$0
64100 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
64200 Data Processing Equipment	\$4,000	\$9,800	\$2,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
64400 Machinery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,294
Total Capital Outlay	\$111,500	\$9,800	\$2,000	\$4,000	\$0	\$0	\$0	\$83,000	\$0	\$0	\$0	\$0	\$22,794
Departmental Totals	\$319,900	\$20,500	\$6,500	\$8,400	\$30,100	\$900	\$2,000	\$176,400	\$2,000	\$1,900	\$1,750	\$1,500	\$53,994

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL FUND- NEW REQUESTS

	P&R Prog & S.E.	P&R Seniors	P&R FRDAP#3	P&R FRDAP#4	P&R FRDAP#5	P&R CDBG #1	P&R LWCF	Total
<u>New Personnel Costs</u>								
MERIT								
51210 Regular Salaries	\$700	\$2,300	\$0	\$0	\$0	\$0	\$0	\$175,275
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,300
52110 FICA	\$100	\$200	\$0	\$0	\$0	\$0	\$0	\$14,450
52310 Health, Life & Dis Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150
52320 Workers Comp	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$10,275
52330 Pension	\$100	\$200	\$0	\$0	\$0	\$0	\$0	\$15,100
	\$900	\$2,900	\$0	\$0	\$0	\$0	\$0	\$234,550
NEW EMPLOYEES								
51210 Regular Salaries-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,100
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400
52110 FICA-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,650
52310 Health, Life & Dis Ins-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,100
52320 Workers Comp-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,800
52330 Pension-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,150
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$394,200
Total New Personnel Cost	\$900	\$2,900	\$0	\$0	\$0	\$0	\$0	\$628,750
<u>New Operating Costs</u>								
54110 Telephones	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
54633 Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
54639 Network Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
54682 Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
55278 New Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,979
Total New Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,479
<u>Capital Outlays</u>								
61000 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
57160 Lease Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,100
62000 Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
63000 Improvements	\$0	\$0	\$0	\$200,000	\$200,000	\$60,000	\$200,000	\$775,000
64000 Equipment-General	\$0	\$2,000	\$14,833	\$0	\$0	\$56,185	\$0	\$140,618
64100 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
64200 Data Processing Equipment	\$2,200	\$4,500	\$0	\$0	\$0	\$0	\$0	\$292,950
64400 Machinery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,794
Total Capital Outlay	\$2,200	\$6,500	\$14,833	\$200,000	\$200,000	\$116,185	\$400,000	\$1,585,462
Departmental Totals	\$3,100	\$9,400	\$14,833	\$200,000	\$200,000	\$116,185	\$400,000	\$2,316,691

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 OTHER GOVERNMENTAL FUNDS - NEW REQUESTS

	Special Law Enforcement	Trans Improve	Park Donation Fund	Arbor	Road Improve	Trans Impact	Police Impact	Medical Transport	TLBD Maint	TLBD Improve	OF Maint	OF Capital	1997 Const.	1999 Const.	Central Winds	Total
<u>New Operating Costs</u>																
53140 Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
54210 Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$300
55240 Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
54310 Utility Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
54685 Arbor Improvements	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
55230 Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$400	\$0	\$50	\$0	\$0	\$0	\$0	\$1,950
55270 Small Tools	\$3,000	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800
55290 Protective Clothing	\$15,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
59130 Clerk Fees - Transfer to GF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,800	\$0	\$1,900	\$0	\$0	\$0	\$0	\$5,700
59130 Beautification Coordinator - T/fer to GF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,100	\$0	\$2,700	\$0	\$0	\$0	\$0	\$29,800
Total New Operating Cost	\$18,000	\$0	\$0	\$30,000	\$0	\$0	\$17,900	\$0	\$71,300	\$0	\$4,950	\$0	\$0	\$0	\$0	\$142,150
<u>Capital Outlays</u>																
62000 Buildings	\$0	\$200,000	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$480,000
63000 Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87,891	\$0	\$27,087	\$0	\$1,364,700	\$0	\$1,479,678
63100 Infrastructure	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$0	\$700,000
64000 Equipment-General	\$30,000	\$5,100	\$0	\$0	\$0	\$0	\$43,200	\$116,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$194,300
64100 Vehicles	\$20,700	\$0	\$21,000	\$0	\$0	\$0	\$180,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,000
64200 Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
64400 Machinery	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,000
65000 CIP	\$0	\$0	\$36,000	\$0	\$2,352,000	\$1,075,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,825	\$3,571,825
Total Capital Outlay	\$50,700	\$528,100	\$57,000	\$0	\$2,352,000	\$1,075,000	\$397,500	\$116,000	\$0	\$87,891	\$0	\$27,087	\$120,000	\$1,764,700	\$108,825	\$6,684,803
Total New Other Governmental Expenditures	\$68,700	\$528,100	\$57,000	\$30,000	\$2,352,000	\$1,075,000	\$415,400	\$116,000	\$71,300	\$87,891	\$4,950	\$27,087	\$120,000	\$1,764,700	\$108,825	\$6,826,953

	<u>Water/Sewer Utility</u>	<u>Stormwater Utility</u>	<u>Development Services</u>
<u>New Personnel Costs</u>			
51210 Regular Salaries-Merit Increases/Position Upgrades	\$38,800	\$4,000	\$6,200
51210 Regular Salaries-New Employees	\$42,700	\$19,200	\$0
51214 Overtime Salaries	\$4,000	\$2,000	\$0
52110 FICA-Merit Increases/Position Upgrades	\$3,200	\$500	\$500
52110 FICA-New Employees	\$3,300	\$1,500	\$0
52310 Health, Life & Disability Insurance Insurance-Merit Increases	\$100	\$0	\$25
52310 Health, Life & Disability Insurance Insurance-New Employees	\$10,000	\$5,000	\$0
52320 Workers Comp-Merit Increases	\$1,400	\$200	\$225
52320 Workers Comp-New Employees	\$1,800	\$1,500	\$0
52330 Pension Increase-Merit Increase/Position Upgrades	\$3,200	\$300	\$550
52330 Pension Increase-New Employees	\$1,700	\$800	\$0
Total New Personnel Cost	\$110,200	\$35,000	\$7,500
<u>New Operating Costs</u>			
53140 Physical Exams	\$0	\$200	\$0
53181 Consulting Technical Services	\$0	\$0	\$60,000
55240 Uniforms	\$0	\$300	\$0
55278 New Software	\$20,000	\$5,000	\$50,000
55410 Subscriptions	\$0	\$0	\$100
55430 Employee Development	\$0	\$0	\$1,000
Total New Operating Cost	\$20,000	\$5,500	\$111,100
<u>Capital Outlays</u>			
57150 Lease Purchase (SCADA) - Operating	\$90,000	\$0	\$0
62000 Building - Operating (Storage Building) + New Compound	\$125,000	\$50,000	\$0
62100 Plants and Main - Operating	\$270,000 ¹	\$0	\$0
62100 Plants and Main - R&R	\$50,000 ²	\$0	\$0
63100 Infrastructure - Operating (LS 7W Pump Upgrades)	\$20,000	\$0	\$0
63100 Infrastructure - R&R (Sewer Relining)	\$100,000	\$0	\$0
65000 CIP - R&R (West WRF Roof Replacement)	\$40,000	\$0	\$0
65000 CIP - 2000 Utility	\$2,850,000 ³	\$0	\$0
63200 Stormwater System	\$0	\$117,000 ⁷	\$0
64000 General Equipment - Operating	\$56,600 ⁴	\$6,700 ⁸	\$0
64200 Data Processing Equipment - Operating	\$23,500 ⁵	\$2,000 (PC)	\$13,000 (3 PC's & Kiva/Munis)
64300 Furniture/Office Equipment - Renovate south counter	\$0	\$0	\$7,500
64400 Machinery - Operating	\$60,000 ⁶	\$0	\$0
Total Capital Outlay	\$3,685,100	\$175,700	\$20,500
Total New Expenditures	\$3,815,300	\$216,200	\$139,100

Note: See key legend on next page

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 CAPITAL OUTLAY

Key
 Legend

Capital Outlay Detail

Water & Sewer:		
<i>Plants and Main - Operating:</i>		
Auto. Security Gates & Fencing	\$70,000	
WTP SCADA Controls	\$10,000	
WTP #3 Electrical Impr.	\$100,000	
West WRF Reuse VFD	\$50,000	
Dumpster Enclosures	<u>\$40,000</u>	
	\$270,000	1
 <i>Plants and Main - R&R:</i>		
Clarifier Drive Assembly	\$20,000	
Above Ground Diesel Tank West WRF	<u>\$30,000</u>	
	\$50,000	2
 <i>CIP - 2000 Utility:</i>		
Utility Compound Design/Construction	\$1,600,000	Buildings
Well #4	\$275,000	
AltWater Supply Design	\$225,000	Plants & Main
S.R. 434 Water Main - Spine Road to Vistawilla	\$350,000	Infrastructure
Old Sanford/Oviedo Road Force Main and Lift Station	\$150,000	
Spine Road Water Main	\$100,000	
Town Center Sewer	<u>\$150,000</u>	
	2,850,000	3
 <i>General Equipment - Operating:</i>		
Vibratory Plate Compactor	\$2,000	
Jumping Jack Compactor	\$2,900	
Street Saw	\$2,100	
Portable Radio	\$2,200	
Portable Generator	\$36,000	
pH Controller	\$3,000	
Chlorine Analyzer	\$3,000	
Monitor Well Sampler	\$4,200	
Polymer Drum Mixer	<u>\$1,200</u>	
	\$56,600	4
 <i>Data Processing Equipment - Operating</i>		
Personal Computers - 4	\$8,000	
2 Laptops/Telemetry	\$13,000	
Network Printer	<u>\$2,500</u>	
	\$23,500	5
 <i>Machinery - Operating:</i>		
Mini Excavator	\$31,000	
4 wheel drive Tractor	<u>\$29,000</u>	
	\$60,000	6
 Stormwater:		
City Hall Pond/Fountain	\$25,000	
Curb Inlet Replacements	\$22,000	
Coral Way Underdrains	\$40,000	
Little Lake Howell RCP Culvert	<u>\$30,000</u>	
	\$117,000	7
 <i>General Equipment:</i>		
Portable Radio	\$2,200	
Pump	\$1,700	
Bobcat Hydraulic System	\$1,700	
Gas Detector	<u>\$1,100</u>	
	\$6,700	8

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 CAPITAL OUTLAY

CAPITAL OUTLAY

	<u>Final Budget</u>
<u>GENERAL FUND</u>	
<u>Commission</u>	
General Equipment - City Hall Message Board	\$1,500
Data Processing Equipment - 2 personal computers	\$4,300
	<u>\$5,800</u>
<u>City Clerk</u>	
Data Processing Equipment - 2 personal computers	\$3,800
<u>Finance - General</u>	
Data Processing Equipment - 4 personal computers	\$7,600
<u>Finance - Utility Billing</u>	
Data Processing Equipment - 2 personal computers	\$4,000
<u>General Services - Administration</u>	
Data Processing Equipment - 1 personal computer	\$2,200
<u>Information Services</u>	
Data Processing Equipment - General	\$10,000
Data Processing Equipment - Fire Station 26/Water Plant (data)	\$10,000
Data Processing Equipment - Fire Station 26/Water Plant (phones)	\$13,800
Data Processing Equipment - 2nd Network GB Switch	\$10,000
Data Processing Equipment - Per IT Plan- Server Upgrades	\$30,000
Data Processing Equipment - Per IT Plan- Replace 2 Computers	\$4,000
Data Processing Equipment - Imaging and Records Management	\$150,000
	<u>\$227,800</u>
<u>Public Works - Administration</u>	
Data Processing Equipment - 1 personal computer	\$2,000
<u>Public Works - Facility Maintenance</u>	
Machinery - Table Band Saw	\$2,500
Equipment-General - Mobile Radio	\$2,200
Equipment-General - Lift Gate	\$2,000
Equipment-General - Concrete Saw	\$1,300
Equipment-General - Hydraulic Skid Steer Adapter	\$1,700
	<u>\$9,700</u>
<u>Public Works - Fleet Maintenance</u>	
Machinery - 22 Ton Air Jack	\$800
Machinery - 4 Post Vehicle Lift	\$5,500
	<u>\$6,300</u>
<u>Public Works - Road Maintenance</u>	
Machinery - Mud Hog	\$1,700
<u>Public Works - Engineering</u>	
Data Processing Equipment - 1 personal computer	\$2,000
<u>Public Works - 434 Beautification</u>	
Improvements - 434 Beautification (medians)	\$115,000
<u>Community Development - Admin & Planning</u>	
Data Processing Equipment - 1 personal computer	\$2,250
<u>Community Development - Arbor</u>	
Data Processing Equipment - 1 personal computer	\$2,000
<u>Police - COPS Equipment Grant</u>	
General Equip - yet to be determined	\$16,500
<u>Police - Operations Bureau</u>	
Data Processing Equipment - 2 personal computers	\$4,000
Vehicles - Lease Purchase of 4 vehicles	\$107,500
	<u>\$107,500</u>

	\$111,500
<u>Police - Operations Support Bureau</u>	
Data Processing Equipment - 2 personal computers	\$4,000
<u>Police - Information Services Bureau</u>	
Data Processing Equipment- computer cabinets	\$7,200
Data Processing Equipment- workgroup printer	\$2,600
	<hr/> \$9,800
<u>Police - Technical Services Bureau</u>	
Data Processing Equipment - 1 personal computer	\$2,000
<u>Police - Code Bureau</u>	
Data Processing Equipment - 2 personal computers	\$4,000
<u>Fire - Operations Division</u>	
Buildings - Fire Station 26 Re-roof	\$7,000
General Equipment - 53 High Pressure Air Bottles	\$42,400
New Fire Truck (10 year lease)	\$33,600
	<hr/> \$83,000
<u>Parks & Recreation - Parks and Grounds</u>	
Vehicles - Truck	\$15,000
Data Processing Equipment - 2 personal computers	\$4,500
CIP - Diane's Park	\$3,294
	<hr/> \$22,794
<u>Parks & Recreation - Programs & Special Events</u>	
Data Processing Equipment - 1 personal computer	\$2,200
<u>Parks & Recreation - Seniors</u>	
General Equip - Refrigerator	\$2,000
Data Processing Equipment - 2 personal computers	\$4,500
	<hr/> \$6,500
<u>Parks & Recreation - FRDAP#3 Grant</u>	
General Equipment - Sandpro	\$13,000
Unallocated	\$1,833
	<hr/> \$14,833
<u>Parks & Recreation - FRDAP#4 Grant</u>	
Improvements- Torcaso Park	\$200,000
<u>Parks & Recreation - FRDAP#5 Grant</u>	
Improvements - CW Expansion	\$200,000
<u>Parks & Recreation - CDBG#1 Grant</u>	
Unallocated	\$56,185
Improvements - Torcaso/Stormwater	\$60,000
	<hr/> \$116,185
<u>Parks & Recreation - LWCF Grants</u>	
Land - ROW (Wincey)	\$200,000
Improvements - CW Expansion	\$200,000
	<hr/> \$400,000
Total General Fund Capital Outlay	<hr/> \$1,585,462

OTHER GOVERNMENTAL FUNDS

<u>Special Law Enforcement Fund</u>	
General Equipment - 10 Class 'A' Personnel Protection Suits	\$30,000
Vehicles - Special Response Vehicle	\$20,700
	<hr/> \$50,700
<u>Transportation Improvement</u>	
Buildings - PW Compound Building	\$200,000
Infrastructure - Underdrains	\$20,000
Infrastructure - George Street	\$20,000
Infrastructure - Northern Way Repairs	\$100,000

Infrastructure - New Sidewalks	\$10,000
Infrastructure - Resurfacing	\$150,000
General Equipment - Walk Behind Saw	\$3,500
General Equipment - Concrete Power Screed	\$1,600
Machinery - Tractor	\$23,000
	\$528,100
<u>Parks Donation Fund</u>	
Vehicle - F-150 Truck	\$21,000
CIP - Moss Pk Brick Wall	\$36,000
	\$57,000
<u>Road Improvement</u>	
CIP - Town Center Streetscape	\$685,000
CIP - Infrastructure - TC Roads (Tuskawilla/Blumberg)	\$40,000
CIP - Infrastructure - 434/Tuscawilla Traffic Signal	\$107,000
CIP - Infrastructure - Traffic Calming	\$150,000
CIP - Infrastructure - SR. 434 Improvements	\$150,000
CIP - Infrastructure - Spine Road Design	\$150,000
CIP - Infrastructure - SR. 434 Pedestrian Bridge Upgrades	\$50,000
CIP - Infrastructure - Hickory Grove Road Median Improvements	\$100,000
CIP - Infrastructure - Winter Springs Boulevard Repairs Phase 1	\$250,000
CIP - Infrastructure - Town Center Transportation and Infrastructure	\$150,000
CIP - Infrastructure - Moss Road Turn Lane - SR 419	\$225,000
CIP - Infrastructure - Tuskawilla Road signal upgrades	\$45,000
CIP - Infrastructure - Central Winds Parkway	\$250,000
	\$2,352,000
<u>Transportation Impact Fee</u>	
CIP - Infrastructure - Decel Lanes	\$50,000
CIP - Infrastructure - Doran Drive/SR 434 Signal	\$225,000
Construction in Progress - Fisher Road	\$800,000
	\$1,075,000
<u>Police Impact Fee</u>	
Buildings - Expansion of Headquarters	\$160,000
General Equipment - Cabinets	\$2,500
General Equipment - Shredder	\$1,500
General Equipment - Radio Upgrade	\$15,000
General Equipment - 4 moving radar units	\$10,000
General Equipment - 4 portable radios	\$14,200
Vehicles - 4 new fully equipped cars	\$111,900
Vehicles - 4 fully equip. motorcycles	\$68,400
Data Processing Equipment - 4 laptops	\$14,000
	\$397,500
<u>Medical Transport</u>	
General Equipment - 5 Combination Monitors	\$110,000
General Equipment - 3 Automatic External Defibrillators	\$6,000
	\$116,000
<u>TLBD Improvement Fund</u>	
Improvements - Beautification Improvements	\$87,891
<u>Oak Forest Improvement Fund</u>	
Improvements - Beautification Improvements	\$27,087
<u>1997 Construction Fund</u>	
Buildings - Public Works Compound	\$97,000
Buildings - City Hall Expansion	\$23,000
	\$120,000
<u>1999 Construction Fund</u>	
Improvements - 434 Village Walk Project	\$964,700
Improvements - Town Center Trail & Infrastructure	\$400,000
Infrastructure - Magnolia Park	\$400,000
	\$1,764,700
<u>CW Expansion Fund</u>	
Construction in Progress	\$108,825
Total Other Governmental Funds Capital Outlay	\$6,684,803

ENTERPRISE FUNDS

Water & Sewer - Operating

Lease Purchase - SCADA	\$90,000
Buildings - Storage Building	\$125,000
Plants and Main - Auto. Security Gates & Fencing	\$70,000
Plants and Main - WTP SCADA Controls	\$10,000
Plants and Main - WTP #3 Electrical Impr.	\$100,000
Plants and Main - West WRF Reuse VFD	\$50,000
Plants and Main - Dumpster Enclosures	\$40,000
Infrastructure - LS 7W Pump Upgrades	\$20,000
General Equipment - Vibratory Plate Compactor	\$2,000
General Equipment - Jumping Jack Compactor	\$2,900
General Equipment - Street Saw	\$2,100
General Equipment - Portable Radio	\$2,200
General Equipment - Portable Generator	\$36,000
General Equipment - pH Controller	\$3,000
General Equipment - Chlorine Analyzer	\$3,000
General Equipment - Monitor Well Sampler	\$4,200
General Equipment - Polymer Drum Mixer	\$1,200
Data Processing Equipment - 4 Personal Computers	\$8,000
Data Processing Equipment - 2 Laptops/Telemetry	\$13,000
Data Processing Equipment - Network Printer	\$2,500
Machinery - Mini Excavator	\$31,000
Machinery - 4 Wheel Drive Tractor	\$29,000
	<hr/>
	\$645,100

Water & Sewer - Renewal and Replacement

CIP (Buildings) - West WRF Roof Replacement	\$40,000
Plants and Main - Clarifier Drive Assembly	\$20,000
Plants and Main - Above Ground Diesel Tank West WRF	\$30,000
Infrastructure - Sewer Relining	\$100,000
	<hr/>
	\$190,000

2000 Utility Construction

CIP - Buildings - Utility Compound Design/Construction	\$1,600,000
CIP - Plants and Main - Well #4	\$275,000
CIP - Plants and Main - Alternative Water Supply Design & Property Acquisition	\$225,000
CIP - Infrastructure - S.R. 434 Water Main - Spine Road to Vistawilla	\$350,000
CIP - Infrastructure - Old Sanford/Oviedo Road Force Main & Lift Station	\$150,000
CIP - Infrastructure - Spine Road Water Main	\$100,000
CIP - Infrastructure - Town Center Sewer	\$150,000
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	\$2,850,000

Stormwater Management

Buildings - New Compound	\$50,000
Stormwater System - City Hall Fountain	\$25,000
Stormwater System - Curb Inlet Replacements	\$22,000
Stormwater System - Coral Way Underdrains	\$40,000
Stormwater System - Little Lake Howell RCP Culvert	\$30,000
General Equipment - Portable Radio	\$2,200
General Equipment - Pump	\$1,700
General Equipment - Bobcat Hydraulic system	\$1,700
General Equipment - Gas Detector	\$1,100
Data Processing Equipment - 1 personal computer	\$2,000
	<hr/>
	\$175,700

Development Services

Data Processing Equipment - 3 personal computers	\$6,500
Kiva & Munis - Capital Projects	\$6,500
Furniture/Office Equipment - Renovate counter area	\$7,500
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	\$20,500

Total Enterprise Funds Capital Outlay

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TOTAL CAPITAL OUTLAY - ALL FUNDS

\$12,151,565