

Table of Contents

Category	Section
Budget Message	1-9
Summary of All Funds	10-11
General Fund	12-15
Revenue Projections	16-17
Expenditures	
City Commission	18-21
City Manager	22-26
City Attorney	27-29
Administrative Services	30 - 33
Public Safety	34 - 39
Community Development	40 - 44
Community Services	45 - 58
Omni-Departmental	59
Capital Outlay	60 - 62
Police Education Fund	63
Street Maintenance Fund	64 - 65
Debt Service Fund	66 - 68
Capital Construction Fund	69 - 70
Utility Fund	71 - 72
Revenue Projections	73 - 74
Administrative Services	75 - 76
Field Operations	77 - 81
Debt Service Fund	82 - 83
Indian Trace MSBU	84 - 85
Revenue Projections	86 - 87
Administration	88 - 91
Operations	92
Debt Service	93 - 95
Appendix	



Harry M. Rosen
Mayor

Eric M. Hersh
Commissioner

Mark Myers
Commissioner

Edwin Jacobson
Commissioner

Alexander "Sandy" Halperin
Commissioner

John R. Flint
City Manager

*The Honorable Mayor and Members of the City Commission
City of Weston, Florida*

Dear Mayor and Commissioners:

In accordance with Section 3.03(e) of the Charter of the City of Weston, I am pleased to submit to you for your review and consideration, the Budget for Fiscal Year 2000.

This Budget coincides with the third year of the City's Feasibility Study, and meets the modeling within that study by maintaining the ad valorem millage at the current rate of 1.5235 mils, significantly improving service levels, and fulfilling revenue reserve projections.

The focus of this millenium budget is the transition from a capital-intensive program to one of operations and maintenance as our community matures. As many of City's and the Indian Trace Development District's projects come to completion, as the City approaches build-out at an accelerated pace, and as the City assumes certain responsibilities of the Town Foundation, the budget has become more demanding and complex.

As property values have increased and new development appears for the first time on the tax rolls, the resulting additional revenues generated must be balanced between our capital programs and the assumption of the operating and maintenance responsibilities that completed capital projects bring upon us. It is the intent of this budget to balance these needs so that we maintain the value of our capital investments while still being able to look toward the future and meet our anticipated capital needs.

In the area of Public Safety, increases in development and population, and corresponding calls for service, will be met with the creation of a sixth police patrol zone consisting of five deputy positions and commencing in April 2000. Successful fire rescue negotiations for the contract commencing in Fiscal Year 2001, have resulted in additional benefits being derived by the City for this fiscal year. These additional benefits include: the addition of a third full time rescue/transport unit, a third full time ALS engine company, and the elimination of the payments to the County for the second rescue/transport unit and the Fire Chief position.

The Spring 2000 completion of the 102 acre Regional Park places a new demand in the area of Community Services. In order to meet this demand, funding is provided for operations and maintenance, along with contract support staff consisting of a program supervisor to assure continued success of the Sports





Alliance partnership, and a maintenance supervisor to assure maintenance quality in all City parks. Two contract aide positions will be provided to staff the proposed community center.

The activities funded by the Indian Trace Development District are reflected within the Community Services area. The upcoming completion of three mitigation areas, consisting of 1185 acres, 108 acres, and 118 acres respectively, now demand that the monitoring phase begin pursuant the conditions of the various permits. To meet this demand and assure compliance, a contract biologist and field staff have been funded.

The completion of the water management systems, and the water distribution and sewer collection systems in Increments II and III, add to maintenance demands and will be met with the addition of three contract positions to maintain permit compliance and assure the ability to meet customer service requirements.

Pursuant to the management agreement between Arvida/JMB Partners, the City will commence the funding of those certain maintenance activities transferred to the City from the Town Foundation, Inc., through an Indian Trace Development District assessment, which is accounted for in the Community Services category .

The most significant capital project proposed for this year is a 6,500 square foot community center to be located at the Regional Park. This City owned facility will provide offices, and meeting spaces that will be available to the residents of the City. Also proposed for this year are furnishings and equipment for the Tennis Center; walkway lighting, site furnishings and additional parking at Country Isles Park; a basketball court and walkways at Eagle Point Park; site furnishings and walkways at Peace Mound Park; walkway lighting and a lightning prediction system at the Regional Park.

The Bonaventure Master Plan will be presented to the City Commission at the beginning of the fiscal year. The plan comprehensively addresses traffic safety and control, roadway construction, street lighting, sidewalks, drainage, guide signs and entry features, as well as landscaping and irrigation. The plan is intended as a blue print to guide the Commission in responding to the infrastructure concerns of the area's residents. With input from area residents, design and adoption of a long-term plan will meet the expectations of the residents and the City's funding abilities.

The scheduled Cross-over Refunding of the 1995A-1 and 1995B, series bonds for the Indian Trace Development District is reflected within this year's budget. The debt service expenditures are correspondingly balanced by like revenues, and appear as a one time charge this year. In addition, the debt service associated



with the remaining Series Bonds will remain constant in this fiscal year. There is no assessment proposed for the Bonaventure Development District for this fiscal year.

Budget Format

A single budget document, which includes all City Funds and service programs, has been prepared to provide a comprehensive overview of all City services and financial framework for the understanding of the public.

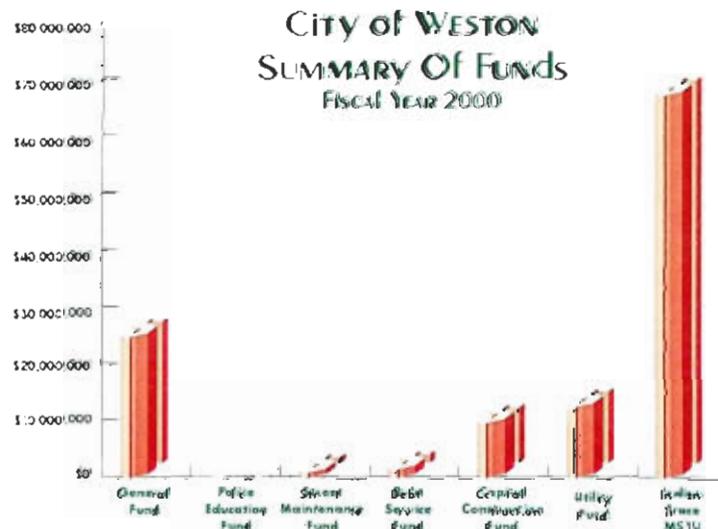
The following sections are contained within the budget document:

1. Summary of all Budgeted Funds
2. General Fund
3. Police Education Fund
4. Street Maintenance Fund
5. Debt Service Fund
6. Capital Construction Fund
7. Utility Fund
8. Indian Trace MSTU

The budget is a performance based plan that links goals and objectives with the financial resources necessary to achieve them. In order to ensure that goals and objectives established in the budget planning process are translated into results, the resources allocation process is tied to performance. Every effort was made to provide a budget document that can be fully reviewed and justified to the City Commission and residents. The preparation of the budget document marks a commitment to a planned and professional process of developing a budget that will address both current and future issues facing the City, providing adequate service levels and the necessary justification to support all expenditure requests.

Summary of All Budgetary Funds

The total proposed budget for Fiscal Year 2000, including all funds, capital outlay and debt service, is \$116,053,997. Operating expenditures total \$23,703,990. Capital Outlay expenditures

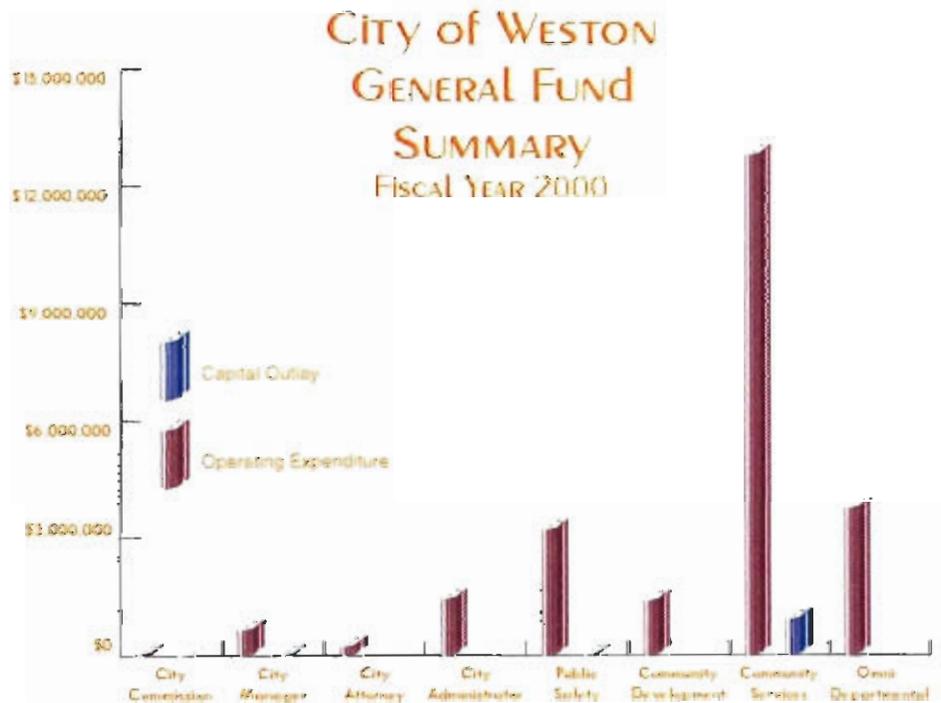




total \$10,638,818. The Police Education expenditures total \$2,000. The Street Maintenance expenditures total \$861,576. Debt Service Expenditures total \$1,424,048. The Utility expenditures total \$12,462,115 and the Indian Trace MSTU expenditures are \$59,182,707.

General Fund

The General Fund is used to account for resources and expenditures that are available for the general operation of city government.



Revenues

The revenues, available for allocation in the 2000 Fiscal Year General Fund Budget, are anticipated to be \$24,697,990.

Locally Levied Taxes - The amount anticipated for ad valorem taxes includes no increase and adopts the same Unincorporated Municipal Services rate as adopted by the County for the 2000 fiscal year. The ad valorem millage levy for Fiscal Year 2000, will be 1.5235. This will generate \$4,297,042 and will be one of the lowest municipal tax rates in the County. The overall revenue category is \$8,638,100. Anticipated Franchise Fees and Utility Taxes make up the remainder of this category.

License and Permits - The amounts for this revenue category are projected to be



\$1,390,000. City Occupational Licenses and building and engineering permits are the major sources of revenue.

Intergovernmental Revenues - Total Intergovernmental Revenues are projected to be \$2,516,058, largely from State Shared Revenues. This allocation is made by the State of Florida and is mainly based on population of permanent residents according to the Weston Special Census.

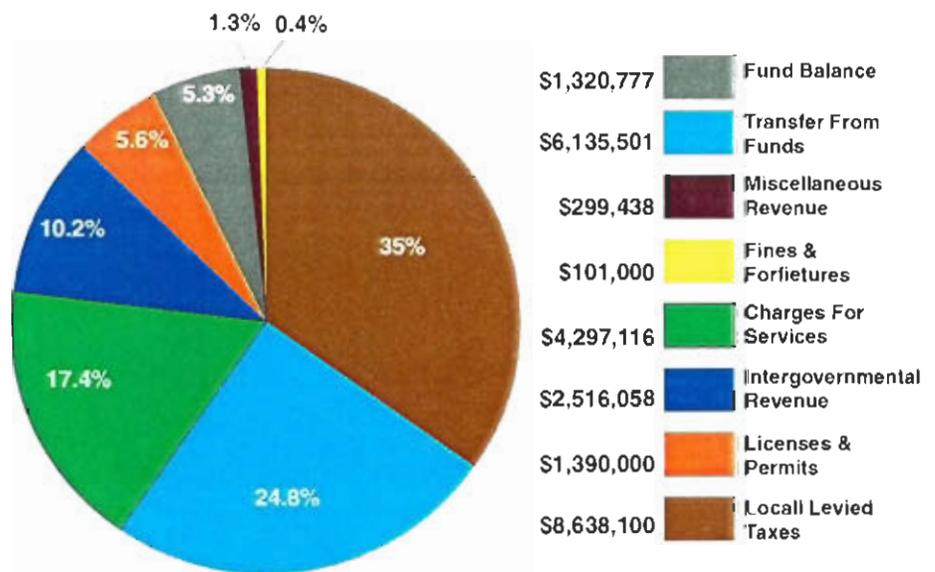
Charges For Services - Revenues relating to charges for services are anticipated to be \$4,297,116 from Development review Fees, Planning & Zoning costs recovery charges and garbage billings.

Fines and Forfeitures - Total revenues projected for Fiscal Year 2000 are \$101,000. Revenues from County court fines and code violations are included in this category.

Miscellaneous Revenues - Projected revenues are anticipated to be \$299,438 and are derived from interest earnings and other such miscellaneous sources.

Non-Revenue - This represents Transfers from the Indian Trace Community Development District funds for operations or projects absorbed by the City.

CITY OF WESTON
 GENERAL FUND REVENUE SUMMARY
 FISCAL YEAR 2000



Expenditures

The estimated Fiscal Year 2000 General Fund expenditures, contained within this budget, total \$24,697,990 and are balanced with the projected revenues.



Personal Services

Personal Services expenditures reflect the salaries and benefits of the Commissioners, City Manager, City Clerk and Assistant to the Manager of which the City Manager, City Clerk and Assistant to the Manager are permanent full-time employees.

Contractual Services

The expenditures for contractual services is budgeted at \$17,907,984 or slightly more than 72% of the General Fund budget. This can be attributed to the City's intention to contract with the private sector for most maintenance services for greater productivity.

Other Charges and Services

Expenditures for other charges and services are budgeted at \$4,678,009 which represents slightly less than 19% of the total budget. These expenditures are associated with fixed costs and utilities.

Commodities

Expenditures for commodities are budgeted at \$597,740 which represents 2.4% of the total budget.

Other Operational Expenses

Total costs associated with other operating expenses are budgeted at \$186,000 which represents 0.8% of the total budget.

Capital Outlay

A total of \$994,000 has been budgeted in the General Fund for Capital Outlay which represents slightly more than 4% of the total budget. Major emphasis was placed on park improvement, signage, equipment and vehicle purchase.

Police Education Fund

This Fund is used to account for revenues and expenditures associated with the two dollars (\$2.00) the City receives from each paid traffic citation, which, by State Statute must be used to further the education of the City's Police Officers.

A total of \$2,000 is anticipated in revenue for Fiscal Year 2000. The amount budgeted for expenditures will be used for various state approved training programs throughout the year.



Street Maintenance Fund

This fund was established to account for restricted revenues and expenditures which by State Statute are designated for street maintenance and construction costs. Expenditures will be associated with street Maintenance, road-right-of way maintenance activities and the Capital Improvement Program. This fund was created to accept restricted State Revenue sharing funds and gas tax proceeds.

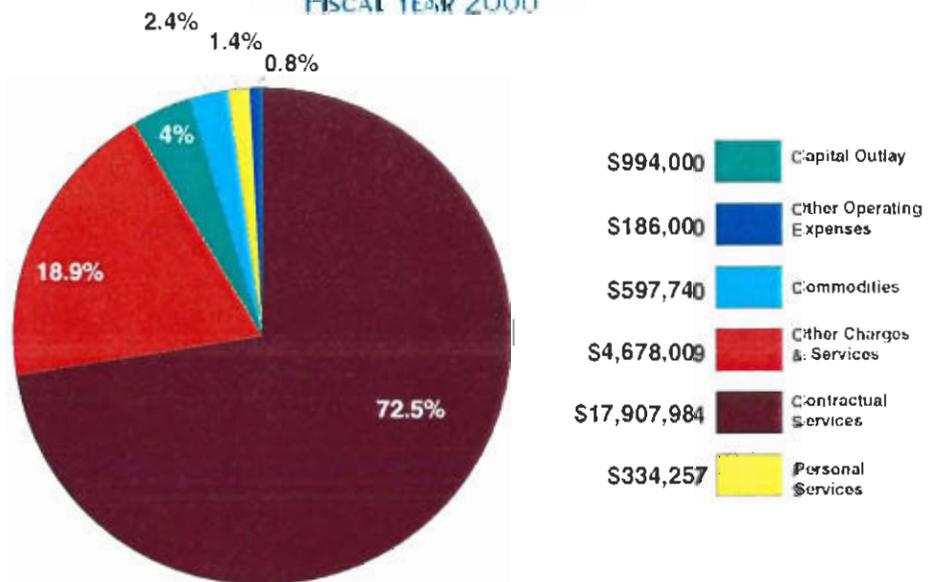
Debt Service Fund

This fund was established to account for electric utility revenues and debt service payment expenditures associated with the proposed financing for the development of community improvements.

Capital Construction Fund

This fund was established to account for financed proceeds and expenditures associated with the development of community improvements. The development of community improvements shall be based on a priority list established by the City Commission.

City of WESTON
GENERAL FUND
EXPENDITURE SUMMARY
FISCAL YEAR 2000





In summary, the residents of the City of Weston may look forward to the following for Fiscal Year 2000:

- No increase in the ad valorem millage rate
- An additional police patrol zone
- An additional rescue/transport unit
- An additional ALS engine company
- Operation of the Regional Park
- Operation of the Tennis Center
- Improvements to Country Isles, Eagle Point, and Peace Mound Parks
- Adoption of the Bonaventure Master Plan

Taking into consideration that incurring the costs of the operations and maintenance of the Regional Park and a community center were never contemplated within the Feasibility Study, the City has demonstrated its ability to meet the social demands of a rapidly expanding community while demonstrating judicious fiscal responsibility. It is the foundation of the Feasibility Study and the support of all of our public and private partners that have enabled us to succeed in the past and that will assure our success in this fiscal year.

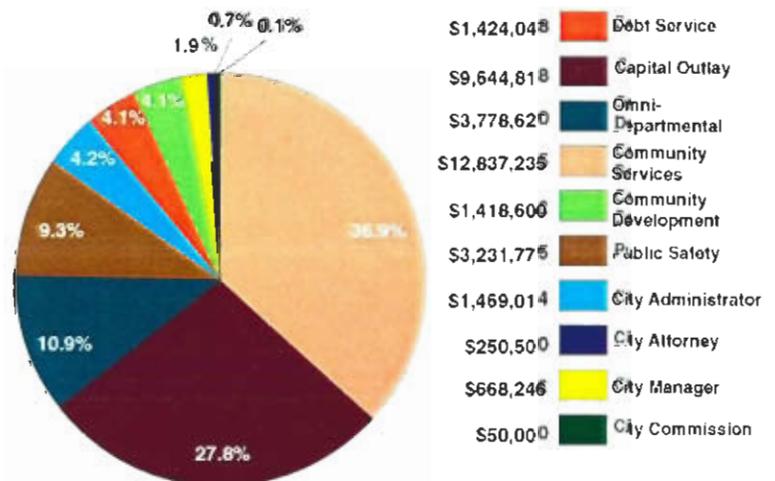
In closing, the preparation of this document was made possible by the leadership of the dedicated professionals in the Gary L. Moyer, P.A. organization, our partner providing administrative and financial support. I must also acknowledge and extend our appreciation to all of our City service providers who have provided their professional services and valuable contributions. Thank you all.

Respectively submitted

CITY OF WESTON

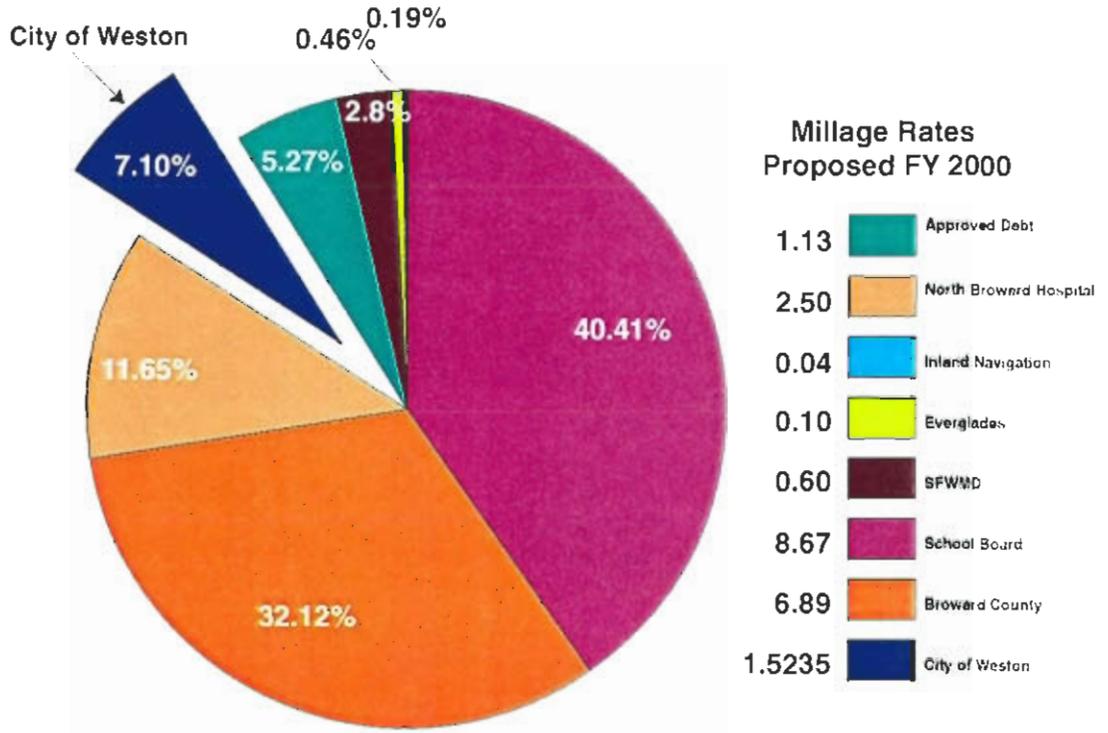
John R. Flint
City Manager

CITY OF WESTON
GENERAL FUND CATEGORY SUMMARY
FISCAL YEAR 2000





WHERE YOUR TAX DOLLARS GO



CITY OF WESTON

SUMMARY of All Funds FISCAL YEAR 2000 OPERATING & CAPITAL OUTLAY

REVENUE PROJECTIONS

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
General Fund	\$15,255,449	\$24,697,990	\$24,697,990
Police Education Fund	\$2,000	\$2,000	\$2,000
Street Maintenance Fund	\$785,299	\$861,576	\$861,576
Debt Service Fund	\$1,134,888	\$1,424,048	\$1,424,048
Capital Construction Fund	\$7,412,000	\$9,644,818	\$9,644,818
Utility Fund	\$3,170,339	\$12,462,115	\$12,462,115
Indian Trace MSBU	\$20,993,673	\$66,961,450	\$66,961,450
Total Revenues	\$48,753,647	\$116,053,997	\$116,053,997

EXPENDITURE PROJECTIONS

Operating Expenditures	FY 1999	FY 2000 Proposed	FY 2000 Approved
City Commission	\$50,000	\$50,000	\$50,000
City Manager	\$563,148	\$668,246	\$668,246
City Attorney	\$109,500	\$250,500	\$250,500
City Administrator	\$1,387,514	\$1,469,014	\$1,469,014
Public Safety	\$3,140,065	\$3,231,775	\$3,231,775
Community Development	\$815,440	\$1,418,600	\$1,418,600
Community Services	\$5,192,066	\$12,837,235	\$12,837,235
Omni-Departmental	\$3,280,717	\$3,778,620	\$3,778,620
Sub-Total	\$14,538,449	\$23,703,990	\$23,703,990

Capital Outlay	FY 1999	FY 2000 Proposed	FY 2000 Approved
City Commission	\$0	\$0	\$0
City Manager	\$29,000	\$29,000	\$29,000
City Attorney	\$0	\$0	\$0
City Administrator	\$0	\$0	\$0
Public Safety	\$20,000	\$30,000	\$30,000
Community Development	\$0	\$0	\$0
Community Services	\$668,000	\$935,000	\$935,000
Omni-Departmental	\$7,412,000	\$9,644,818	\$9,644,818
Sub-Total	\$8,129,000	\$10,638,818	\$10,638,818

CITY OF WESTON

SUMMARY of All Funds FISCAL YEAR 2000 OPERATING & CAPITAL OUTLAY

EXPENDITURE PROJECTIONS

	FY 1999	FY 2000 Proposed	FY 2000 Approved
<u>Police Education Fund</u>			
Training	\$2,000	\$2,000	\$2,000
Sub-Total	\$2,000	\$2,000	\$2,000
<u>Street Maintenance Fund</u>	FY 1999	FY 2000 Proposed	FY 2000 Approved
Expenditures	\$525,000	\$637,365	\$637,365
Reserves	\$260,299	\$224,211	\$224,211
Sub-Total	\$785,299	\$861,576	\$861,576
<u>General Fund Debt Service</u>	FY 1999	FY 2000 Proposed	FY 2000 Approved
Community Dev. Debt Service	\$959,888	\$1,249,048	\$1,249,048
Tequesta Trace Debt Service	\$175,000	\$175,000	\$175,000
Sub-Total	\$1,134,888	\$1,424,048	\$1,424,048
<u>Utility Fund</u>	FY 1999	FY 2000 Proposed	FY 2000 Approved
Administrative Services	\$135,836	\$135,836	\$135,836
Operating Services	\$607,540	\$9,869,164	\$9,869,164
Utility Debt Service	\$2,426,963	\$2,457,115	\$2,457,115
Sub-Total	\$3,170,339	\$12,462,115	\$12,462,115
<u>Indian Trace MSBU</u>	FY 1999	FY 2000 Proposed	FY 2000 Approved
Administration	\$2,148,153	\$1,643,242	\$1,643,242
Operations	\$559,055	\$6,135,501	\$6,135,501
MSBU Debt Service	\$18,286,464	\$59,182,707	\$59,182,707
Sub-Total	\$20,993,673	\$66,961,450	\$66,961,450
Total Expenditures	\$48,753,647	\$116,053,997	\$116,053,997

CITY OF WESTON
GENERAL FUND
FISCAL YEAR 2000
SUMMARY OF BUDGET
OPERATING & CAPITAL OUTLAY

FUND DESCRIPTION

The General Fund is used to account for resources and expenditures that are available for the general operations of city government functions.

REVENUE PROJECTIONS

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Revenues	\$14,696,394	\$17,241,712	\$17,241,712
Transfers	\$559,055	\$6,135,501	\$6,135,501
Carryover	\$0	\$1,320,777	\$1,320,777
Total	\$15,255,449	\$24,697,990	\$24,697,990

EXPENDITURE PROJECTIONS

Operating Expenditure	FY 1999	FY 2000 Proposed	FY 2000 Approved
City Commission	\$50,000	\$50,000	\$50,000
City Manager	\$563,148	\$668,246	\$668,246
City Attorney	\$109,500	\$250,500	\$250,500
City Administrator	\$1,387,514	\$1,469,014	\$1,469,014
Public Safety	\$3,140,065	\$3,231,775	\$3,231,775
Community Development	\$815,440	\$1,418,600	\$1,418,600
Community Services	\$5,192,066	\$12,837,235	\$12,837,235
Omni-Departmental	\$3,280,717	\$3,778,620	\$3,778,620
Sub-Total	\$14,538,449	\$23,703,990	\$23,703,990

CITY OF WESTON
GENERAL FUND
FISCAL YEAR 2000
SUMMARY OF BUDGET
OPERATING & CAPITAL OUTLAY

EXPENDITURE PROJECTIONS

<u>Capital Outlay</u>	<u>FY 1999</u>	<u>FY 2000 Proposed</u>	<u>FY 2000 Approved</u>
City Commission	\$0	\$0	\$0
City Manager	\$29,000	\$29,000	\$29,000
City Attorney	\$0	\$0	\$0
City Administrator	\$0	\$0	\$0
Public Safety	\$20,000	\$30,000	\$30,000
Community Development	\$0	\$0	\$0
Community Services	\$668,000	\$935,000	\$935,000
Omni-Departmental	\$0	\$0	\$0
Sub-Total	\$717,000	\$994,000	\$994,000
Grand Total	\$15,255,449	\$24,697,990	\$24,697,990

CITY OF WESTON

GENERAL FUND FISCAL YEAR 2000 CATEGORY SUMMARY

REVENUE PROJECTIONS

<u>Category</u>	<u>FY 1999</u>	<u>FY 2000 Proposed</u>	<u>FY 2000 Approved</u>
Locally Levied Taxes	\$8,119,744	\$8,638,100	\$8,638,100
Licenses & Permits	\$753,100	\$1,390,000	\$1,390,000
Intergovernmental Revenue	\$2,217,928	\$2,516,058	\$2,516,058
Charges For Services	\$3,295,680	\$4,297,116	\$4,297,116
Fines & Forfeitures	\$101,000	\$101,000	\$101,000
Miscellaneous Revenue	\$208,942	\$299,438	\$299,438
Transfer From Funds	\$559,055	\$6,135,501	\$6,135,501
Fund Balance	\$0	\$1,320,777	\$1,320,777
Total Revenue	\$15,255,449	\$24,697,990	\$24,697,990

EXPENDITURE PROJECTIONS

<u>Operating Expenditure</u>	<u>FY 1999</u>	<u>FY 2000 Proposed</u>	<u>FY 2000 Approved</u>
Personal Services	\$317,908	\$334,257	\$334,257
Contractual Services	\$9,637,529	\$17,907,984	\$17,907,984
Other Charges & Services	\$3,937,935	\$4,678,009	\$4,678,009
Commodities	\$345,477	\$597,740	\$597,740
Other Operating Expenses	\$299,600	\$186,000	\$186,000
Sub-Total	\$14,538,449	\$23,703,990	\$23,703,990

CITY OF WESTON

GENERAL FUND FISCAL YEAR 2000 CATEGORY SUMMARY

Expenditure Projections

<u>Capital Outlay</u>	<u>FY 1999</u>	<u>FY 2000 Proposed</u>	<u>FY 2000 Approved</u>
Capital Outlay	\$717,000	\$994,000	\$994,000
Total Expenditures	\$15,255,449	\$24,697,990	\$24,697,990

CITY OF WESTON

GENERAL FUND - 01 FISCAL YEAR 2000 REVENUE PROJECTIONS

<u>Locally Levied Taxes</u>	FY 1999	FY 2000 Proposed	FY 2000 Approved
Ad Valorem Taxes - Current	\$3,784,754	\$4,297,042	\$4,297,042
Ad Valorem Taxes - Delinquent	\$0	\$0	\$0
Interim Services Fee	\$200,000	\$0	\$0
Franchise Fee - Electric	\$580,584	\$418,144	\$418,144
Franchise Fee - Telephone	\$68,229	\$73,269	\$73,269
Franchise Fee - CATV	\$204,687	\$219,807	\$219,807
Franchise Fee - Solid Waste	\$64,980	\$175,728	\$175,728
Franchise Fee - Towing	\$0	\$0	\$0
Utility Tax - Electric	\$2,807,136	\$3,014,496	\$3,014,496
Utility Tax - Telephone	\$409,374	\$439,614	\$439,614
Sub-Total	\$8,119,744	\$8,638,100	\$8,638,100

<u>Licenses & Permits</u>	FY 1999	FY 2000 Proposed	FY 2000 Approved
City Occupational License	\$53,100	\$150,000	\$150,000
Building Permits	\$700,000	\$700,000	\$700,000
Sign Inspections	\$0	\$0	\$0
Permit Cost Recovery	\$0	\$540,000	\$540,000
Sub-Total	\$753,100	\$1,390,000	\$1,390,000

<u>Intergovernmental Revenues</u>	FY 1999	FY 2000 Proposed	FY 2000 Approved
Municipal Cigarette Tax	\$45,244	\$39,974	\$39,974
State Revenue Sharing	\$395,454	\$400,773	\$400,773
Alcoholic Beverage License	\$10,803	\$10,803	\$10,803
Half Cent Sales Tax	\$1,766,427	\$2,064,508	\$2,064,508
Motor Fuel Tax Rebate	\$0	\$0	\$0
Sub-Total	\$2,217,928	\$2,516,058	\$2,516,058

CITY OF WESTON

GENERAL FUND - 01 FISCAL YEAR 2000 REVENUE PROJECTIONS

<u>Charges For Services</u>	<u>FY 1999</u>	<u>FY 2000 Proposed</u>	<u>FY 2000 Approved</u>
Development Review Fees	\$48,000	\$48,000	\$48,000
Planning & Zoning Fee	\$240,000	\$240,000	\$240,000
Solid Waste Fees	\$3,007,680	\$4,009,116	\$4,009,116
Alarm Permit Fees	\$0	\$0	\$0
Other	\$0	\$0	\$0
Sub-Total	\$3,295,680	\$4,297,116	\$4,297,116

<u>Fines & Forfeitures</u>	<u>FY 1999</u>	<u>FY 2000 Proposed</u>	<u>FY 2000 Approved</u>
Court Fines & Forfeitures	\$100,000	\$100,000	\$100,000
Code Violation Fines	\$1,000	\$1,000	\$1,000
Other	\$0	\$0	\$0
Sub-Total	\$101,000	\$101,000	\$101,000

<u>Miscellaneous Revenue</u>	<u>FY 1999</u>	<u>FY 2000 Proposed</u>	<u>FY 2000 Approved</u>
Interest Earnings	\$108,942	\$299,438	\$299,438
Broward County Fire & EMS	\$100,000	\$0	\$0
Broward County Garbage Reir	\$0	\$0	\$0
Insurance Recoveries	\$0	\$0	\$0
Other	\$0	\$0	\$0
Sub-Total	\$208,942	\$299,438	\$299,438

<u>Non-Revenue</u>	<u>FY 1999</u>	<u>FY 2000 Proposed</u>	<u>FY 2000 Approved</u>
Carryover	\$0	\$1,320,777	\$1,320,777
Transfer From ITCDD Basin I	\$559,055	\$6,135,501	\$6,135,501
Transfer From ITCDD Basin II	\$0	\$0	\$0
Transfer From Street Maint. Fur	\$0	\$0	\$0
Other	\$0	\$0	\$0
Sub-Total	\$559,055	\$7,456,278	\$7,456,278

TOTAL GENERAL FUND	\$15,255,449	\$24,697,990	\$24,697,990
---------------------------	---------------------	---------------------	---------------------

CITY OF WESTON

City Commission

Fiscal Year 2000

EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

The City Commission is the community's legislative body which acts as the decision making entity that establishes policies and ordinances to meet the needs of the residents on a proactive basis. The City Commission is responsible for providing the best possible professional government and the delivery of quality service levels that reflect community priorities and maintain the quality of life for all residents.

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services	\$27,000	\$27,000	\$27,000
Contractual Services	\$0	\$0	\$0
Other Charges & Services	\$15,000	\$15,000	\$15,000
Commodities	\$0	\$0	\$0
Other Operating Expenses	\$8,000	\$8,000	\$8,000
Total Operating Expense	\$50,000	\$50,000	\$50,000

PERSONNEL ALLOCATION SUMMARY

Position Title	FY 1999	FY 2000
Mayor	1	1
Commissioner	1	1
Total	5	5

CITY OF WESTON

City Commission

Fiscal Year 2000

Expenditure Projections

Budgetary Account Summary

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services			
Commission Salaries	\$27,000	\$27,000	\$27,000
Sub-Total	\$27,000	\$27,000	\$27,000
Contractual Services			
Rentals & Leases	\$0	\$0	\$0
Utilities	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0
Other Charges & Services			
Legislative Expenses	\$5,000	\$5,000	\$5,000
Meeting Room Expense	\$5,000	\$5,000	\$5,000
Miscellaneous	\$5,000	\$5,000	\$5,000
Sub-Total	\$15,000	\$15,000	\$15,000
Commodities			
Office Supplies	\$0	\$0	\$0
Incidentals	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0
Other Operating Supplies			
Subscriptions & Memberships	\$5,500	\$5,500	\$5,500
Conferences & Seminars	\$2,500	\$2,500	\$2,500
Sub-Total	\$8,000	\$8,000	\$8,000
Total City Commission	\$50,000	\$50,000	\$50,000

CITY OF WESTON

CITY COMMISSION FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Personal Services

Commission Salaries - This account is as set by the City's Charter Section 2.06 (a) with the Mayor receiving \$7,800 per annum and each Commissioner at \$4,800 per annum.

Other Charges & Services

Legislative Expense - This account represents those funds necessary to offset expenses projected to be incurred by the Mayor & Commissioners in the performance of their official duties.

Meeting Room Expense - This account represents those funds necessary to offset expenses projected to be incurred by the Mayor & Commissioners in the scheduling and obtaining of public meeting room facilities.

Miscellaneous - This account represents those items which are transitional or infrequently applied in the normal course of operations.

Other Operating Supplies

Subscriptions & Memberships - Memberships such as Florida League of Cities and subscriptions necessary to remain updated on relevant government and business practices.

Conferences & Seminars - Funding for this purpose is fundamental in order to keep informed of new and changing developments in local and state government as well as current business philosophy.

CITY OF WESTON

CITY COMMISSION FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

Highlights

- *The Mayor, as a member of the City Commission, is the leader of the City and City Commission. The Mayor is responsible for presiding at all City Commission meetings, executing all ordinances, resolutions and contracts on behalf of the City and represents the City and City Commission at public events.*
- *The City Commission represents the citizens of Weston by promoting effective government through responsive policy direction and leadership to meet current and future needs of the City.*
- *The Commission is the legislative and governing body of Weston as provided by the Charter. The Board is mandated by the City Charter and responsible for the formulation of the overall policies of the City of Weston which are then implemented by the City Manager.*
- *Commission activities include formal Commission Meetings every first and third Monday, public hearing meetings, informal workshop sessions and all other activities deemed necessary to govern the City of Weston in an effective manner.*

CITY OF WESTON

Office of the City Manager FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

Develop a City government that represents the needs of the community and provides quality services in an efficient, businesslike and professional manner. Responsible for the overall management of all functions and activities of the City's operations, preparation of the annual budget and ensures the proper implementation of policies and ordinances adopted by the City Commission. Provide recommendations and solutions to community concerns. Establishes customer service focus process to respond to citizen requests.

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services	\$290,908	\$307,257	\$307,257
Contractual Services	\$73,600	\$109,600	\$109,600
Other Charges & Services	\$163,140	\$205,890	\$205,890
Commodities	\$12,500	\$22,500	\$22,500
Other Operating Expenses	\$23,000	\$23,000	\$23,000
 Total Operating Expense	\$563,148	\$668,246	\$668,246

PERSONNEL ALLOCATION SUMMARY

Position Title	FY 1999	FY 2000
City Manager	1	1
City Clerk	1	1
Assistant to the City Manager	1	1
Total	3	3

CITY OF WESTON

Office of the City Manager

FISCAL YEAR 2000

EXPENDITURE PROJECTIONS

BUDGETARY ACCOUNT SUMMARY

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services			
Employee Salaries	\$206,850	\$218,306	\$218,306
FICA	\$15,824	\$16,700	\$16,700
Pension	\$34,957	\$36,983	\$36,983
Health, Life & Disability	\$32,118	\$34,045	\$34,045
Worker's Compensation	\$1,158	\$1,223	\$1,223
Sub-Total	\$290,908	\$307,257	\$307,257
Contractual Services			
Rentals & Leases	\$58,000	\$58,000	\$58,000
Consulting Services	N/A	\$36,000	\$36,000
Utilities	\$15,600	\$15,600	\$15,600
Sub-Total	\$73,600	\$109,600	\$109,600
Other Charges & Services			
Travel & Per Diem	\$5,000	\$5,000	\$5,000
Administrative Expenses	\$13,400	\$13,400	\$13,400
Car Allowance	\$6,240	\$6,490	\$6,490
Communication Services	\$5,000	\$5,000	\$5,000
Legal Advertisements	\$36,000	\$36,000	\$36,000
Ordinance Codification	\$7,500	\$25,000	\$25,000
Election	\$15,000	\$15,000	\$15,000
Public Relations	\$75,000	\$100,000	\$100,000
Sub-Total	\$163,140	\$205,890	\$205,890
Commodities			
Office Supplies	\$10,000	\$20,000	\$20,000
Incidentals	\$2,500	\$2,500	\$2,500
Sub-Total	\$12,500	\$22,500	\$22,500
Other Operating Supplies			
Subscriptions & Memberships	\$8,000	\$8,000	\$8,000
Conferences & Seminars	\$15,000	\$15,000	\$15,000
Sub-Total	\$23,000	\$23,000	\$23,000
Total Office of the City Manager	\$563,148	\$668,246	\$668,246

CITY OF WESTON

Office of the City Manager FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Personal Services

Employee Salaries - This account is representative of the Manager's Salary per an agreement approved by the City Commission July 1997, the City Clerk and City Manager's Aide.

Contractual Services

Rentals & Leases - This account represents the office leases approved for the City Manager.

Consulting Services - This category related to those services promoting and protecting the City of Weston's legislative interests..

Utilities - This account funds the projected telecommunications of the City Manager.

Other Charges & Services

Travel & Per Diem - This account represents those funds necessary to offset expenses projected to be incurred by the City Manager in official travel and living expenses outside the limits of the City.

Administrative Expenses - This account represents those funds necessary to offset expenses projected to be incurred by the City in the performance of official duties.

Car Allowance - This account is representative of the Manager's vehicle requirements per an agreement approved by the City Commission July 1997.

Communication Services - This account is representative of the projected Manager's mobile telecommunication requirements.

Legal Advertisement - Costs projected to meet legal requirements of State Statute and City Code.

CITY OF WESTON

Office of the City Manager

FISCAL YEAR 2000

EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Other Charges & Services

Ordinance Codification - A contract service provided to municipalities for uniform codification of ordinances for reference and public informational purposes.

Public Relations - This account represents those public information items associated with newsletters, notices, mailings, brochures and other such projects intended to notify, inform or instruct the public.

Commodities

Office Supplies - Office supplies projected for this department are shown in this account.

Other Operating Supplies

Subscriptions & Memberships - Memberships such as the International City Managers Association and subscriptions necessary to remain updated on relevant government and business practices.

Conferences & Seminars - Funding for this purpose is fundamental in order to keep informed of new and changing developments in local and state government as well as current business philosophy as contractually provided for.

CITY OF WESTON

Office of the City Manager

FISCAL YEAR 2000

EXPENDITURE PROJECTIONS

Highlights

- *Provide leadership in the management and the execution of City policies, to develop and recommend solutions to City problems for the Commission's consideration and to plan and develop programs in order to meet the future needs of the residents and visitors of the City of Weston.*
- *Manage all City governmental affairs, direct and supervise the administration and functions of all City departments, offices and agencies, oversee the enforcement of all ordinances, resolutions and policies of the Commission.*
- *Liaison with Municipal, County, State and Federal agencies on issues of mutual concern.*

CITY OF WESTON

CITY ATTORNEY FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

To provide legal support and advice to the City Commission, City Manager and other Departments, on all legal issues affecting the City. To litigate claims involving the City of Weston, prepare and approve ordinances, resolutions, contracts and renders legal opinions. The City obtains these services on a contract basis.

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services	\$0	\$0	\$0
Contractual Services	\$102,500	\$243,500	\$243,500
Other Charges & Services	\$7,000	\$7,000	\$7,000
Commodities	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0
Total Operating Expense	\$109,500	\$250,500	\$250,500

PERSONNEL ALLOCATION SUMMARY

Position Title	FY 1999	FY 2000
City Attorney	0	0
Total	0	0

CITY OF WESTON

CITY ATTORNEY

FISCAL YEAR 2000

EXPENDITURE PROJECTIONS

BUDGETARY ACCOUNT SUMMARY

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Contractual Services			
Professional Services	\$100,000	\$241,000	\$241,000
Charter Commission	\$0	\$0	\$0
Court Costs & Fees	\$2,500	\$2,500	\$2,500
Sub-Total	\$102,500	\$243,500	\$243,500
Other Charges & Services			
Travel & Per Diem	\$5,000	\$5,000	\$5,000
Contingency	\$2,000	\$2,000	\$2,000
Sub-Total	\$7,000	\$7,000	\$7,000
Total City Attorney	\$109,500	\$250,500	\$250,500

BUDGETARY EXPLANATION

Contractual Services

Professional Services Legal - Represents the estimated cost of maintaining the contracted City Attorney agreement to perform general legal services required by the City Commission and City Manager.

Court Costs & Fees - This account funds the estimated expenses of the City Attorney in processing the City's position.

Other Charges & Services

Travel & Per Diem - This account represents those funds necessary to offset expenses projected to be incurred by the City Attorney in the performance of their official duties.

Contingencies - This account represents those items which are transitional or infrequently applied in the normal course of operations.

CITY OF WESTON

CITY ATTORNEY FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

OBJECTIVES

- *Ensure that the various rules, laws and requirements of state, local and federal governments are understood and followed by the City.*
- *Review and preparation of contracts, ordinances and resolutions.*
- *Represent the City in litigation matters.*
- *Provide legal support services to the City Commission and staff.*

INDICATORS

- *Positive compliance with all rules and regulations.*
- *Number of documents prepared.*
- *Litigation is avoided or concluded to the City's satisfaction.*
- *Number of meetings attended.*

CITY OF WESTON

ADMINISTRATIVE SERVICES FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

Provides overall financial and administrative support services which include accounting, cash management, purchasing, risk management, information management, financial planning, budgetary controls, record archives and personnel functions. The City obtains these services on a contract basis.

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services	\$0	\$0	\$0
Contractual Services	\$1,243,514	\$1,316,014	\$1,316,014
Other Charges & Services	\$144,000	\$153,000	\$153,000
Commodities	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0
Total Operating Expense	\$1,387,514	\$1,469,014	\$1,469,014

PERSONNEL ALLOCATION SUMMARY

Position Title	FY 1999	FY 2000
City Staff	0	0
Total	0	0

CITY OF WESTON

ADMINISTRATIVE SERVICES

FISCAL YEAR 2000

EXPENDITURE PROJECTIONS

BUDGETARY ACCOUNT SUMMARY

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Contractual Services			
Professional Services Adm	\$1,203,514	\$1,256,014	\$1,256,014
Audit	\$40,000	\$60,000	\$60,000
Sub-Total	\$1,243,514	\$1,316,014	\$1,316,014
Other Charges & Services			
Network Communications	\$36,000	\$36,000	\$36,000
Annual Website Development	N/A	\$45,000	\$45,000
Workflow Programming	\$108,000	\$72,000	\$72,000
Sub-Total	\$144,000	\$153,000	\$153,000
Total Administrative Services	\$1,387,514	\$1,469,014	\$1,469,014

BUDGETARY EXPLANATION

Contractual Services

Professional Services Contract Administration - This category is per an agreement approved by the City Commission. The agreement calls for the contractor to provide personnel, offices, equipment, computers, supplies and all other necessary items required to carry out these services in providing to the City a complete administrative package.

Other Charges & Services

Network Communications - This category relates to the method of connecting off-site computers to our network. Such connections include major service providers and remote City buildings. Additional connections may include direct computer access between the City and Broward County contract providers, increasing network bandwidth and thin-client network systems.

CITY OF WESTON

ADMINISTRATIVE SERVICES

FISCAL YEAR 2000

EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Other Charges & Services

Annual Website Development - The internet has become an integral component of our life. City information, schedules, forms and pictures are to be provided on an independent website designed for the enjoyment and usefulness demanded by City residents. It is anticipated that the site will be refreshed regularly for updated information and redesigned for visual impact twice annually.

Workflow Programming - The complexity of the City's daily responsibilities is projected to require several database programming projects to provide efficiency and reliability. Workflow programs anticipated may include code enforcement software programming, special event permit processing, planning & zoning regulation enforcement and occupational license database management or similar systems as the need to manage the City's programs grows.

CITY OF WESTON

ADMINISTRATIVE SERVICES FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

Highlights

- *Ensure efficiency, productivity and compliance with the City Manager and Commission's Goals & Objectives.*
- *Provide a seamless integration of administrative and management services.*
- *Provide a flexible and cost effective system capable of adjustment to actual conditions and requirements of the City.*
- *Cooperate with other City contract providers in the spirit of team building.*
- *Avoid excessive bureaucracy.*
- *Simplifies the organization.*
- *Streamlines the decision making process.*

CITY OF WESTON

POLICE SERVICE FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

To provide a quality community oriented police department that will enhance the community's security and be responsive to the needs of the residents and businesses. The City obtains these services on a contract basis.

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services	\$0	\$0	\$0
Contractual Services	\$2,793,000	\$3,231,775	\$3,231,775
Other Charges & Services	\$0	\$0	\$0
Commodities	\$0	\$0	\$0
Other Operating Expenses	\$36,500	\$0	\$0
Total Operating Expense	\$2,829,500	\$3,231,775	\$3,231,775

PERSONNEL ALLOCATION SUMMARY

Position Title	FY 1999	FY 2000
Staff	0	0
Total	0	0

CITY OF WESTON
Police Service
Fiscal Year 2000
Expenditure Projections

BUDGETARY ACCOUNT SUMMARY

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Contractual Services			
Professional Services	\$2,793,000	\$3,231,775	\$3,231,775
Sub-Total	\$2,793,000	\$3,231,775	\$3,231,775
Other Operating Expenses			
Special Assignment	\$31,500	\$0	\$0
Code Enforcement Supplement	\$5,000	\$0	\$0
Sub-Total	\$36,500	\$0	\$0
Total Police Services	\$2,829,500	\$3,231,775	\$3,231,775

BUDGETARY EXPLANATION

Contractual Services

Professional Services Police - This account is per an agreement approved by the City Commission June 1997. FY additions include two additional Deputies and mid-year implementation of a Community Strategy Team.

Other Operating Expenses

Special Assignment - This category is for projected additional service requirements for special events and public education programs. Inclusion of these services to the base contract are part of the FY changes in this category.

Code Enforcement Supplement - These services are now part of the base contract with Broward County.

CITY OF WESTON

POLICE SERVICE FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

HIGHLIGHTS

- *Maintain the public trust through an open and honest administration that emphasizes service to the community, accountability and fiscal responsibility.*
- *Cultivate and support neighborhood groups in order to develop and carry out crime prevention strategies.*
- *Integrate the concept of community policing throughout the agency.*
- *Invite, encourage and ensure open communication.*
- *To Create, identify and support effective programs for at-risk youth.*
- *To develop partnerships with others that will create a plan for the most effective delivery of police services.*

CITY OF WESTON
FIRE/EMS SERVICES
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

To provide for a safe and pleasant environment within the community through effective and frequent fire inspections, plan reviews, code reviews, fire and arson investigations as well as expanding the public education program.

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services	\$0	\$0	\$0
Contractual Services	\$300,065	\$0	\$0
Other Charges & Services	\$0	\$0	\$0
Commodities	\$0	\$0	\$0
Other Operating Expenses	\$10,500	\$0	\$0
Total Operating Expense	\$310,565	\$0	\$0

PERSONNEL ALLOCATION SUMMARY

Position Title	FY 1999	FY 2000
Staff	0	0
Total	<u>0</u>	<u>0</u>

CITY OF WESTON
FIRE/EMS SERVICES
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

BUDGETARY ACCOUNT SUMMARY

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Contractual Services			
Professional Services-Broward	\$100,065	\$0	\$0
Rescue Unit Supplement	\$200,000	\$0	\$0
Sub-Total	\$300,065	\$0	\$0
Other Operating Expenses			
Special Assignment	\$10,500	\$0	\$0
Sub-Total	\$10,500	\$0	\$0
Total Fire Chief	\$310,565	\$0	\$0

BUDGETARY EXPLANATION

Contractual Services

***Professional Services Fire Chief** - This account represents an agreement with Broward County in allocating of Fire Chief services to the City of Weston and housed on-site to provide an increased level of services to the community. FY changes include the removal of these charges while keeping the high service levels.*

***Rescue Unit Supplement** - Fiscal Year changes keep the unit in the City without a separate fee structure. These services are now an integral part of the services provided under contract.*

Other Operating Expenses

***Special Assignment** - These services are now part of the base contract with Broward County.*

CITY OF WESTON
FIRE/EMS SERVICES
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

Highlights

- *Continuous code development for the purposes of public safety.*
- *Initiate program for identification and recognition of hazardous sites and material locations through inspections.*
- *Increase public education in the schools, home owners associations, business groups and other community groups as appropriate.*
- *Develop a business partnership program for improved understanding and awareness.*

CITY OF WESTON
COMMUNITY DEVELOPMENT
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

This department is responsible for the City's planning, development review, zoning, code and ordinance enforcement and economic development functions.

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services	\$0	\$0	\$0
Contractual Services	\$633,840	\$1,318,600	\$1,318,600
Other Charges & Services	\$0	\$0	\$0
Commodities	\$0	\$0	\$0
Other Operating Expenses	\$181,600	\$100,000	\$100,000
Total Operating Expense	\$815,440	\$1,418,600	\$1,418,600

PERSONNEL ALLOCATION SUMMARY

Position Title	FY 1999	FY 2000
Staff	0	0
Total	0	0

CITY OF WESTON

COMMUNITY DEVELOPMENT FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

BUDGETARY ACCOUNT SUMMARY

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Contractual Services			
Development Services Planning	\$257,000	\$288,000	\$288,000
Dev Services Eng Permits	N/A	\$540,000	\$540,000
Prof Services Regulation	\$62,000	\$54,600	\$54,600
Prof Services Civil Engineer	\$26,520	\$46,200	\$46,200
Prof Services Traffic Engineer	\$44,200	\$94,800	\$94,800
Prof Services Landscape Arch	\$29,120	\$79,800	\$79,800
Prof Services Survey	\$25,000	\$25,200	\$25,200
Development Services Mgmt	\$50,000	\$50,000	\$50,000
Development Services Legal	\$140,000	\$140,000	\$140,000
Sub-Total	\$633,840	\$1,318,600	\$1,318,600
Other Operating Expenses			
Comprehensive Plan	\$81,600	\$0	\$0
Geographic Information System	\$100,000	\$100,000	\$100,000
Sub-Total	\$181,600	\$100,000	\$100,000
Total Community Dev. Services	\$815,440	\$1,418,600	\$1,418,600

CITY OF WESTON

COMMUNITY DEVELOPMENT FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Contractual Services

Development Services Planning & Zoning - This account is per agreement approved by the City Commission. This category represents growth within the City and is fee based for cost recover of City expenses.

Development Services Engineering Permits - This category is for cost recovery of reviewing engineering plans and specifications for conformance to the minimum standards adopted by the City of Weston.

Professional Services Zoning Code & Land Development Regulation - This category represents general planning services for the establishment of zoning districts, criteria and standards as well as development standards, guidelines and regulations.

Professional Services Engineer - This category represents general Engineering services such as the attendance of Commission Meetings, Workshops and requests from Commissioners and Staff.

Professional Services Traffic Engineer - This category represents Traffic related Engineering services such as meeting with the County staff, responding to requests relating to traffic from the Commission & Staff, coordinate with outside agencies and review building permits.

Professional Services Landscape Architect - This category represents Landscape related Architectural services such as responding to requests relating to Landscape design from the Commission & Staff, respond to requests relating to tree removal and/or relocation.

CITY OF WESTON

COMMUNITY DEVELOPMENT

FISCAL YEAR 2000

EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Contractual Services

Professional Services Survey - This category represents general City surveying services.

Development Services Management - This cost recovery category funds the services provided by the City Manager's and Contract Administrator's offices in the scheduling, handling and discussion of planning and zoning matters pertaining to development .

Development Services Legal - This cost recovery account represents those funds projected for the legal review or mitigation of building & permitting, planning & zoning matters pertaining to development.

Other Operating Expenses

Comprehensive Plan - Obtain final adoption of the Comprehensive Plan by attending hearings with the Local Planning Agency, South Florida Regional Planning Council and Broward County Planning Council and submittal of the Plan to DCA including all revisions as required.

Geographic Information System - Implementation of database themes on City priorities such as address list, utilities, house and site plans and expanded user interface.

CITY OF WESTON

COMMUNITY DEVELOPMENT FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

Highlights

- *Provide administrative planning, implementation, coordination and support to provide the general public with an acceptable level of safety, health and welfare.*
- *To promote health and public safety for City residents and businesses by enforcing provisions of the South Florida Building Code through property inspection and dissemination of information.*
- *Require the demolition or securing of open, vacant, unguarded and unsafe structures and pools.*
- *To maintain and improve the physical and aesthetic condition of the City of Weston neighborhoods and to promote health and public safety by enforcing zoning and land use regulations through property inspections, review of plats and site plans, and dissemination of information.*

CITY OF WESTON
PARKS & RECREATIONAL SERVICES
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

This department is responsible for the recreation and community cultural activities, special events programming, and park operation and development.

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services	\$0	\$0	
Contractual Services	\$889,697	\$1,628,950	
Other Charges & Services	\$222,000	\$365,000	
Commodities	\$0	\$0	
Other Operating Expenses	\$20,000	\$20,000	
Total Operating Expense	\$1,131,697	\$2,013,950	\$0

PERSONNEL ALLOCATION SUMMARY

Position Title	FY 1999	FY 2000
Staff	0	0
Total	0	0

CITY OF WESTON
PARKS & RECREATIONAL SERVICES
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

BUDGETARY ACCOUNT SUMMARY

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Contractual Services			
Professional Services Adm	\$161,888	\$357,482	\$357,482
Professional Services Parks	\$727,809	\$1,271,468	\$1,271,468
Sub-Total	\$889,697	\$1,628,950	\$1,628,950
Other Charges & Services			
Utilities	\$117,000	\$200,000	\$200,000
Landscape Renovations	\$45,000	\$45,000	\$45,000
Facilities Maintenance	\$60,000	\$120,000	\$120,000
Sub-Total	\$222,000	\$365,000	\$365,000
Other Operating Expenses			
Contingencies	\$20,000	\$20,000	\$20,000
Sub-Total	\$20,000	\$20,000	\$20,000
Total Parks & Recreation Services	\$1,131,697	\$2,013,950	\$2,013,950

CITY OF WESTON
PARKS & RECREATIONAL SERVICES
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Contractual Services

***Professional Services Administration** - This category is per an agreement approved by the City Commission. Changes include the expansion of contract staff to meet the needs of the 102 acre park expected to open within the Fiscal Year.*

***Professional Services Parks** - This is per an agreement approved by the City Commission March, 1998. The agreement calls for the contractor to provide personnel, equipment, supplies and all other items required to carry out all grounds maintenance in the City's parks. Eight months' maintenance of the proposed 102 acre Regional Park and Tennis Center has also been included.*

***Utilities** - This category represents the projected electric, telephone, water and sewer costs in operating the park and recreation facilities.*

***Landscape Renovation** - This category represents renovations to the existing parks in the form of landscape focal points and plant upgrades to create increased enjoyment to the park visitor.*

***Facilities Maintenance** - It is anticipated that these funds will be required to operate and maintain the City's facilities within the parks for the forthcoming fiscal year. Expenses have increased proportionate to the number of park facilities operated by the City.*

***Contingencies** - Due to the expanding nature of the projected Parks & Recreation services in this Fiscal Year it is recommended that funds be apportioned to accommodate those expenditures necessary to fulfill the City's intended service levels that may be unforeseen at this time.*

CITY OF WESTON
PARKS & RECREATIONAL SERVICES
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

Highlights

- *Provide leadership and management in all aspects of park and recreation-maintenance, programs and capital improvements.*
- *Work with other agencies, groups and organizations to deliver a variety of recreation services to the community.*
- *Improve the physical and aesthetic conditions of the City's parks by renovating, rehabilitating and upgrading existing facilities as needed.*
- *Monitor the performance of the contract provider to ensure that all parks and recreation facilities are maintained in accordance with proper landscaping and safety standards.*
- *Seek alternative funding sources such as grants, public/private partnerships and sponsorships.*

CITY OF WESTON
Public Works Services
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

This department is responsible for the maintenance of roads, public areas and facilities, water management and wetland conservation and beautification projects.

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services	\$0	\$0	\$0
Contractual Services	\$434,168	\$5,863,429	\$5,863,429
Other Charges & Services	\$106,078	\$153,500	\$153,500
Commodities	\$332,977	\$575,240	\$575,240
Other Operating Expenses	\$20,000	\$35,000	\$35,000
Total Operating Expense	\$893,223	\$6,627,169	\$6,627,169

PERSONNEL ALLOCATION SUMMARY

Position Title	FY 1999	FY 2000
Staff	0	0
Total	<u>0</u>	<u>0</u>

CITY OF WESTON
Public Works Services
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

BUDGETARY ACCOUNT SUMMARY

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Contractual Services			
Professional Services Adm	\$309,168	\$646,668	\$646,668
Prof. Services Town Services	N/A	\$4,616,761	\$4,616,761
Professional Services Wetlands	\$125,000	\$600,000	\$600,000
Sub-Total	\$434,168	\$5,863,429	\$5,863,429
Other Charges & Services			
IT Utilities - Electric	\$5,000	\$5,000	\$5,000
IT Equipment Maintenance	\$8,000	\$8,000	\$8,000
IT Vehicle Maintenance	\$11,278	\$37,700	\$37,700
IT Water Analysis	\$4,200	\$4,200	\$4,200
IT Culvert Inspection	\$8,000	\$16,000	\$16,000
IT Utility Service	\$12,000	\$12,000	\$12,000
IT Mechanical Maintenance	\$1,600	\$4,600	\$4,600
IT Pump Station Maintenance	\$20,000	\$30,000	\$30,000
IT Engineering Files	\$5,000	\$5,000	\$5,000
IT Communication Services	\$6,000	\$6,000	\$6,000
R&M - Signage	\$25,000	\$25,000	\$25,000
Sub-Total	\$106,078	\$153,500	\$153,500
Commodities			
IT Propane	\$65,000	\$80,000	\$80,000
IT Chemicals & Herbicides	\$254,444	\$450,000	\$450,000
IT Gas & Oil	\$13,533	\$45,240	\$45,240
Sub-Total	\$332,977	\$575,240	\$575,240

CITY OF WESTON
Public Works Services
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Other Operating Expenses			
if Contingencies	\$20,000	\$35,000	\$35,000
Sub-Total	\$20,000	\$35,000	\$35,000
Total Public Work Services	\$893,223	\$6,627,169	\$6,627,169

Note: If before the category name refers to those items funded by the Indian Trace MSTU

CITY OF WESTON
Public Works Services
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Contractual Services

Professional Services Administration - This category is per an agreement approved by the City Commission. The agreement calls for the contractor to provide personnel, equipment, supplies and all other necessary items required to carry out the these services. FY increases include supervisory, specialty and field personnel to properly address the expanded needs of the City, in particular those needs associated with the new conservation areas and SCADA system.

Professional Services Town Services - These funds are projected to be required to fulfill the responsibility of operating and maintaining the Town Service's duties per an agreement approved by the City Commission.

Professional Services Wetlands - The maintenance of these areas are handled through annual contract operations with aquatic technicians. The work includes monitoring, water quality analysis, aquatic plant care, reporting and nuisance plant control. The funds budgeted are in proportion to the expanded water management facilities operated by the City.

Other Charges & Services

Utilities - Electric - This amount represents the projected usage of electric at the drainage pump stations based on previous years usages.

Equipment Maintenance - Small engine and equipment repair is estimated based on previous years expenses.

Vehicle Maintenance - This category covers estimated repairs to the vehicles and fuel usage based on projected millage.

CITY OF WESTON
Public Works Services
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Other Charges & Services

Water Quality Analysis - The surface water quality program consists of several sampling points representative of the waterways analyzed for various nutrient compounds and dissolved oxygen levels to provide data for operations and in meeting the required monitoring by South Florida Water Management.

Culvert Inspection - Inter-connecting and drainage pipelines are routinely inspected and cleaned of deposits and debris to ensure they are in proper working order.

Utility Service - Includes the cost of water, septic electrical and site communications.

Mechanical Maintenance - This category reflects those costs associated with the maintenance of water management facilities and is based on previous years expenses.

Pump Station Maintenance - Based on prior years experience, the annual maintenance on the two drainage pump stations which control water levels is as shown.

Engineering Files - This category covers the production, reproduction, computerization and manipulation of engineering plans and specifications.

Communication Services - Supervisory personnel are equipped with portable phones to facilitate their field capabilities.

R&M Signage - Provides for estimated supplies and services associated with routine signage maintenance of city facilities.

CITY OF WESTON

Public Works Services FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Commodities

Propane - Provides for projected propane fuel supplies to run the drainage pump stations controlling the water levels as based on previous years usages.

Chemicals & Herbicides - Provides for the anticipated aquatics problems which include algae and the encroachment of ditchbank grasses and bottom rooted varieties such as slender spikerush or spatterdock. New governmental regulations require the application of only certain environmentally friendly chemicals which will be higher in costs. This and proportionately increased costs relative to the expanded City facilities have impacted this FY category.

Gas & Oil - Provides for projected fuel supplies to run the City's vehicles based on previous years usages.

Contingencies - Provides for those operation and maintenance items unforeseen at this time or that occur on an infrequent or variable cycle.

CITY OF WESTON

Public Works Services FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

Highlights

- *To provide accurate and timely response to resident requests and concerns with service levels customized to the needs of the community.*
- *Provide the essential service of maintaining the City's road and right of way system including roadways, shoulders, drainage, right of ways and bridges.*
- *Provide professional management of the City's wetland conservation areas and operations to address monitoring and reporting requirements, water quality control, nuisance plant control, aquatic plant care and maintenance.*

CITY OF WESTON
SPECIALTY SERVICES
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

This department is responsible for the maintenance, operation and/or implementation of solid waste, fair share services for the aging and school crossing guards.

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services	\$0	\$0	\$0
Contractual Services	\$3,167,146	\$4,196,116	\$4,196,116
Other Charges & Services	\$0	\$0	\$0
Commodities	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0
Total Operating Expense	\$3,167,146	\$4,196,116	\$4,196,116

PERSONNEL ALLOCATION SUMMARY

Position Title	FY 1999	FY 2000
Staff	0	0
Total	0	0

CITY OF WESTON
Specialty Services
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

BUDGETARY ACCOUNT SUMMARY

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Contractual Services			
Professional Services Aging	\$2,000	\$2,000	\$2,000
Crossing Guard Services	\$157,466	\$185,000	\$185,000
Prof. Services Solid Waste	\$3,007,680	\$4,009,116	\$4,009,116
Sub-Total	\$3,167,146	\$4,196,116	\$4,196,116
 Total Specialty Services	 \$3,167,146	 \$4,196,116	 \$4,196,116

CITY OF WESTON
SPECIALTY SERVICES
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Contractual Services

Professional Services Aging - A fair share apportionment of costs for providing these services to Weston residents is projected at this amount due to limited census data.

Professional Services Crossing Guards - It is anticipated that these funds will be required to operate the City's school crosswalks for the forthcoming school year.

Professional Services Solid Waste - An agreement was approved by the City Commission July 1997 for these contract services to provide garbage collection to the residents and business of Weston. FY changes are proportionately matched to growth in the City and are off-set by an identical revenue.

Highlights

- *Participate at a fair share level in the providing of service for the aging within the City of Weston in addressing the needs of the elderly.*

- *Provide cost effective solid waste management services to the residents of Weston through a competent contract provider utilizing the most current recycling and disposal practices.*

- *Establish the necessary levels of service compatible with our changing requirements and the needs of the City's school children.*

CITY OF WESTON

OMNI-DEPARTMENTAL FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

BUDGETARY ACCOUNT SUMMARY

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Other Charges & Services			
Liability & Officials Insurance	\$20,000	\$26,000	\$26,000
Radio System	\$2,500	\$2,500	\$2,500
Property, Boiler & Mach Ins	\$55,000	\$55,000	\$55,000
Excess Revenue Capture	\$3,203,217	\$3,695,120	\$3,695,120
Sub-Total	\$3,280,717	\$3,778,620	\$3,778,620
 Total Omni - Departmental	\$3,280,717	\$3,778,620	\$3,778,620

BUDGETARY EXPLANATION

Other Charges & Services

Insurance - Liability and property coverage for all city owned or leased facilities and all employees and officers.

Radio System - Communication system to be utilized by the administrative and field departments.

Insurance - Property & Boiler coverage for all municipal properties and buildings including large fixed equipment facilities.

Excess Revenue Capture - As a newly created municipality certain infrastructure projects will be beneficial as funds become available.

CITY OF WESTON
CAPITAL OUTLAY BUDGET
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
City Commission			
Equipment	\$0	\$0	\$0
Computer Equipment	\$0	\$0	\$0
Communication Equipment	\$0	\$0	\$0
Leasehold Improvements	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0
City Manager			
Equipment	\$15,000	\$15,000	\$15,000
Computer Equipment	\$0	\$0	\$0
Communication Equipment	\$4,000	\$4,000	\$4,000
Leasehold Improvements	\$10,000	\$10,000	\$10,000
Sub-Total	\$29,000	\$29,000	\$29,000
Police Services			
Building Improvements	\$10,000	\$10,000	\$10,000
Sub-Total	\$10,000	\$10,000	\$10,000
Fire Services			
Building Improvements	\$10,000	\$20,000	\$20,000
Sub-Total	\$10,000	\$20,000	\$20,000
Parks & Recreation			
Park Improvements	\$400,000	\$400,000	\$400,000
Sub-Total	\$400,000	\$400,000	\$400,000
Public Works			
IT Basin III Construction	\$0	\$0	\$0
Signage Improvements	\$100,000	\$100,000	\$100,000
Landscape Improvements	\$100,000	\$100,000	\$100,000
IT Water Management Equip	N/A	\$25,000	\$25,000
IT 5 Vehicles (14)	\$68,000	\$310,000	\$310,000
Sub-Total	\$268,000	\$535,000	\$535,000
Total Capital Outlay Budget	\$717,000	\$994,000	\$994,000

CITY OF WESTON

CAPITAL OUTLAY BUDGET

FISCAL YEAR 2000

EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

City Commission

Equipment - This project consist of purchasing office equipment for the City Commission offices.

Computer Equipment - This project consist of purchasing computer equipment for the new City Commission offices.

Communications Equipment - This project consist of purchasing telephone equipment for the City Commission offices.

Leasehold Improvements - This category represents modifications to the offices for specific tasks and form.

City Manager

Equipment - This project consist of purchasing needed equipment for the City Manager offices.

Computer Equipment - This project consist of purchasing computer equipment for the City Manager offices.

Communications Equipment - This project consist of purchasing telephone equipment for the City Manager offices.

Leasehold Improvements - This category represents modifications to the offices for specific tasks and form.

Police Services

Building Improvements- This category represents modifications to the City's new building for specific tasks and form.

CITY OF WESTON

CAPITAL OUTLAY BUDGET

FISCAL YEAR 2000

EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Fire Chief

Building Improvements - This category represents modifications to the City's new building for specific tasks and form.

Parks & Recreation

Park Improvements - This program consists of park improvements to existing facilities.

Public Works

Signage Improvements- This program consists of converting and improving entry and directional signage within the City. Conversion and upgrade are required to signs and in incorporating the look and feel of Weston throughout the City.

Landscape Improvements- This program consists of converting and improving entry and right of way landscape within the City. Conversion and upgrade are required to landscape and in incorporating the look and feel of Weston throughout the City.

Vehicles- This program consists of additional vehicles for new positions and replacement vehicles. FY changes reflect a growth proportional to the increase in personnel and facilities associated with Increment III, public works expansion and replacements due to age.

CITY OF WESTON

Police Education Fund

Fiscal Year 2000

Expenditure Projections

DEPARTMENT DESCRIPTION

This Fund is used to account for revenues and expenditures associated with the two (2) dollars the City receives from each paid traffic citation, which by State Statute, must be used to further the education of the City's Police Officers. Our contract with the Police Service Provider also calls for such revenues to be allocated for this purpose.

Revenue Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Fines	\$2,000	\$2,000	\$2,000
Sub-Total	\$2,000	\$2,000	\$2,000
Total Revenue	\$2,000	\$2,000	\$2,000

Expenditure Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Training	\$2,000	\$2,000	\$2,000
Sub-Total	\$2,000	\$2,000	\$2,000
Total Expenditure	\$2,000	\$2,000	\$2,000

CITY OF WESTON

STREET MAINTENANCE FUND FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

This Fund is established to account for restricted revenues and expenditures. Revenues received in this category represent 33% of Total State Revenue Sharing Funds and the Local Option Gas Tax. The Total State Revenue Sharing Fund source is the 8th cent motor fuel tax and in accordance with state statute 206.605(3) their distribution is restricted to road construction and maintenance use only.

Revenues from the Local Option Gas Tax are distributed to municipalities from the Local Option Gas Tax Trust Fund which was also established to provide monies restricted for use on street related projects.

Revenue Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
State Revenue Sharing	\$194,776	\$197,395	\$197,395
6¢ Local Option Gas Tax	\$293,304	\$442,774	\$442,774
3¢ Local Option Gas Tax	\$146,665	\$221,407	\$221,407
State Sharing Carryforward	\$40,311	\$0	\$0
6¢ LO Gas Tax Carryforward	\$110,243	\$0	\$0
3¢ LO Gas Tax Carryforward	\$0	\$0	\$0
Sub-Total	\$785,299	\$861,576	\$861,576
Total Revenue	\$785,299	\$861,576	\$861,576
Expenditure Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
R&M - Roads	\$25,000	\$35,000	\$35,000
R&M - Sidewalks	\$25,000	\$35,000	\$35,000
R&M - ROW	\$25,000	\$25,000	\$25,000
Road Resurfacing	\$150,000	\$200,000	\$200,000
Sidewalk Construction	\$150,000	\$150,000	\$150,000
Drainage Improvements	\$150,000	\$192,365	\$192,365
Total Expenditure	\$525,000	\$637,365	\$637,365
Reserve Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Comp. Plan Projects	\$146,665	\$221,407	\$221,407
Roadway Projects	\$113,634	\$2,804	\$2,804
Total Reserve	\$260,299	\$224,211	\$224,211
Total Expenditures & Reserves	\$785,299	\$861,576	\$861,576

CITY OF WESTON

STREET MAINTENANCE FUND

FISCAL YEAR 2000

EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Expenditure Category

R&M Roads - Provides for estimated supplies and services associated with routine street maintenance of city roads & reflects historical expenses.

R&M Sidewalks - Provides for estimated supplies and services associated with routine sidewalk maintenance of city facilities & reflects historical expenses.

R&M ROW - Provides for estimated supplies and services associated with routine right of way maintenance of city facilities & reflects historical expenses.

Road Resurfacing- This program consists of a road resurfacing program for the City. A long term commitment to this process will reduce expected operating maintenance costs. The roads are to be as described in the Engineer's infrastructure evaluation.

Sidewalk Construction- This program consists of a sidewalk construction and repair program for the City. The sidewalks are to be as described in the Engineer's infrastructure evaluation.

Drainage Improvements- This program consists of a roadway drainage construction and repair program for the City in the Engineer's infrastructure evaluation.

Reserve Category

Comprehensive Plan Projects Category - By agreement with Broward County, These Funds are specifically allocated to the Transportation Element of the Comprehensive and Growth Management Plan of the City. As the Transportation Element is defined, these reserves may be allocated for their construction, acquisition and implementation.

CITY OF WESTON

DEBT SERVICE FUND FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

This Fund is established to account for revenues and debt service expenditures associated with the Tequesta Trace Bond Issue agreement with Broward County and the financing for the community facilities to be constructed in Weston. The estimated finance amount is approximately \$9,600,000 for these categories.

<u>Revenue Category</u>	FY 1999	FY 2000 Proposed	FY 2000 Approved
102 Acre Park Development	\$373,159	\$525,881	\$525,881
Weston Tennis Center	\$169,499	\$197,704	\$197,704
Fire Station 81	\$130,384	\$131,670	\$131,670
Police Station	\$260,768	\$237,577	\$237,577
Community Center	N/A	\$130,179	\$130,179
Tequesta Trace Park Redesign	\$26,077	\$26,036	\$26,036
Tequesta Trace	\$175,000	\$175,000	\$175,000
Sub-Total	\$1,134,888	\$1,424,048	\$1,424,048
Total Revenue	\$1,134,888	\$1,424,048	\$1,424,048
<u>Expenditure Category</u>	FY 1999	FY 2000 Proposed	FY 2000 Approved
Principal - 1999 CIP	\$618,752	\$805,148	\$805,148
Interest - 1999 CIP	\$341,136	\$443,901	\$443,901
Tequesta Trace Payment	\$175,000	\$175,000	\$175,000
Sub-Total	\$1,134,888	\$1,424,048	\$1,424,048
Total Expenditure	\$1,134,888	\$1,424,048	\$1,424,048

CITY OF WESTON
DEBT SERVICE FUND
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

BUDGETARY ACCOUNT SUMMARY

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Revenue			
Franchise Fee Electric	\$1,134,888	\$1,424,048	\$1,424,048
Sub-Total	\$1,134,888	\$1,424,048	\$1,424,048
Total	\$1,134,888	\$1,424,048	\$1,424,048
Expenditure			
Principal	\$618,752	\$805,148	\$805,148
Interest	\$341,136	\$443,901	\$443,901
Tequesta Troce Payment	\$175,000	\$175,000	\$175,000
Sub-Total	\$1,134,888	\$1,424,048	\$1,424,048
Total	\$1,134,888	\$1,424,048	\$1,424,048

CITY OF WESTON

DEBT SERVICE FUND FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Revenue Category

Community Development

This program represents the proposed Capital Improvement Projects allocation of funds for the needed park and public safety facilities development.

Tequesta Trace Park Redesign

This program represents the initial redesign work required to bring the facilities up to the City of Weston standards once the 102 acre park is on-line.

Tequesta Trace

This program represents the transfer of associated debt with the transfer of this park from Broward County to the City of Weston.

Expenditure Category

Principal - 1999 CIP

This amount is estimated based on a ten year note.

Principal - 1999 CIP

This amount is estimated based on a ten year note.

Tequesta Trace Payment

This amount is based on the agreement with Broward County in conjunction with the transfer of this facility.

CITY OF WESTON
CAPITAL CONSTRUCTION FUND
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

This Fund is established to account for note proceeds and expenditures associated with the improvements of park properties

<u>Revenue Category</u>	<u>FY 1999</u>	<u>FY 2000 Proposed</u>	<u>FY 2000 Approved</u>
Transfer From Funds	\$7,412,000	\$9,644,818	\$9,644,818
Sub-Total	\$7,412,000	\$9,644,818	\$9,644,818
 Total Revenue	\$7,412,000	\$9,644,818	\$9,644,818
 <u>Expenditure Category</u>	<u>FY 1999</u>	<u>FY 2000 Proposed</u>	<u>FY 2000 Approved</u>
Capital Outlay			
Community Development	\$7,362,000	\$9,594,818	\$9,594,818
Issuance Costs	\$50,000	\$50,000	\$50,000
Sub-Total	\$7,412,000	\$9,644,818	\$9,644,818
 Total Expenditure	\$7,412,000	\$9,644,818	\$9,644,818

CITY OF WESTON
CAPITAL CONSTRUCTION FUND
FISCAL YEAR 2000
EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Revenue Category

Transfer From Funds

This amount represents those funds acquired from an anticipated finance note(s).

Expenditure Category

Community Development

This amount refers to anticipated expenses to develop park improvements and public safety facilities within Weston.

Issuance Costs

This category represents projected legal and financial costs associated with funding the community development program.

CITY OF WESTON

Utility Fund FISCAL YEAR 2000 SUMMARY OF BUDGET

FUND DESCRIPTION

The Utility Fund is used to account for resources and expenditures that are available for the water and wastewater operations of Weston.

REVENUE PROJECTIONS

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Revenues	\$3,170,339	\$12,462,115	\$12,462,115
Transfers	\$0	\$0	\$0
Carryover	\$0	\$0	\$0
Total	\$3,170,339	\$12,462,115	\$12,462,115

EXPENDITURE PROJECTIONS

Operating Expenditure	FY 1999	FY 2000 Proposed	FY 2000 Approved
Administrative Service	\$135,836	\$135,836	\$135,836
Operating Services	\$607,540	\$9,869,164	\$9,869,164
Debt Service	\$2,426,963	\$2,457,115	\$2,457,115
Sub-Total	\$3,170,339	\$12,462,115	\$12,462,115
Capital Outlay			
Capital Outlay	FY 1999	FY 2000 Proposed	FY 2000 Approved
Capital Outlay	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0
Grand Total	\$3,170,339	\$12,462,115	\$12,462,115

CITY OF WESTON

Utility Fund FISCAL YEAR 2000 CATEGORY SUMMARY

REVENUE PROJECTIONS

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Charges For Services	\$263,376	\$9,525,000	\$9,525,000
Miscellaneous Revenue	\$2,906,963	\$2,937,115	\$2,937,115
Non-Revenue	\$0	\$0	\$0
Total Revenue	\$3,170,339	\$12,462,115	\$12,462,115

EXPENDITURE PROJECTIONS

Operating Expenditure	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services	\$0	\$0	\$0
Contractual Services	\$338,713	\$338,713	\$338,713
Other Charges & Services	\$107,356	\$9,282,356	\$9,282,356
Commodities	\$45,325	\$65,667	\$65,667
Other Operating Expenses	\$54,912	\$56,385	\$56,385
Operating Reserves	\$197,071	\$261,880	\$261,880
Debt Service Reserves	\$402,410	\$901,334	\$901,334
Debt Service	\$2,024,553	\$1,555,781	\$1,555,781
Total Expenditures	\$3,170,339	\$12,462,115	\$12,462,115

CITY OF WESTON

Utility Fund Fiscal Year 2000 REVENUE PROJECTIONS

<u>Charges for Service</u>	FY 1999	FY 2000 Proposed	FY 2000 Approved
Administrative Charge	\$252,096	\$350,000	\$350,000
Water-Sewer Revenue	N/A	\$9,175,000	\$9,175,000
Other	\$0	\$0	\$0
Sub-Total	\$252,096	\$9,525,000	\$9,525,000
<u>Miscellaneous Revenue</u>			
Connection Fee	\$1,908,000	\$1,908,000	\$1,908,000
Meter Fee	\$480,000	\$480,000	\$480,000
Interest on Investments	\$112,000	\$112,000	\$112,000
Misc. Revenues	\$406,963	\$437,115	\$437,115
Sub-Total	\$2,906,963	\$2,937,115	\$2,937,115
<u>Non-Revenue</u>			
Bond Proceeds	\$0	\$0	\$0
Carryover	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0

TOTAL AVAILABLE ENTERPRISE FI	\$3,159,059	\$12,462,115	\$12,462,115
-------------------------------	-------------	--------------	--------------

CITY OF WESTON

Utility Fund FISCAL YEAR 2000 REVENUE PROJECTIONS

BUDGETARY EXPLANATION

Charges For Service

Administrative Charge- This fee represents the two (2) dollar per unit per month charge applied to the water and sewer bill. Projections are based on the current number of accounts and an assumption of 1200 new accounts over the Fiscal Year.

Water-Sewer Revenue- This fee represents the revenue generated by charges for water and sewer services to the residents of the City with the exception of Bonaventure. This revenue is off-set by identical charges from the City of Sunrise. For accounting purposes, this fee is shown as a budget category.

Miscellaneous Revenue

Connection Fee- This fee represents charge of \$1590 per unit and is used to fund water and sewer line construction. Monies collected are reserved for bond issues utilized to construct these lines.

Meter Fee- This fee represents a charge of \$400 per unit and is used to fund the meters, supporting equipment, labor and maintenance.

Interest on Investments- This category represents those funds generated from investments on debt service monies held in account until the required payment dates.

Misc. Revenue- This category represents those funds generated from The City of Sunrise repayment of debt associated with certain water and sewer facilities.

Miscellaneous Revenue

Carryover- This amount is projected by a comparing of all of the anticipated revenues for the current period to all of the anticipated expenditures for the current period. The excess revenues represent the carryover amount.

CITY OF WESTON

ADMINISTRATIVE SERVICES FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

Provides overall financial and administrative support services which include audit and trustee fees. The City obtains these services on a contract basis.

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services	\$0	\$0	\$0
Contractual Services	\$135,836	\$135,836	\$135,836
Other Charges & Services	\$0	\$0	\$0
Commodities	\$0	\$0	\$0
Other Operating Expenses	\$0	\$0	\$0
Total Operating Expense	\$135,836	\$135,836	\$135,836

PERSONNEL ALLOCATION SUMMARY

Position Title	FY 1999	FY 2000
Staff	0	0
Total	0	0

BUDGETARY ACCOUNT SUMMARY

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Contractual Services			
Professional Services Adm	\$108,836	\$108,836	\$108,836
Professional Services Trustee	\$27,000	\$27,000	\$27,000
Sub-Total	\$135,836	\$135,836	\$135,836
Total Administrative Services	\$135,836	\$135,836	\$135,836

CITY OF WESTON

ADMINISTRATIVE SERVICES FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Contractual Services

Professional Services - Administration - This represents those funds anticipated for the administration of the Enterprise Fund calculated as 20% of the total administrative costs of both the enterprise and general funds.

Professional Services - Trustee - This represents the category for services to the Trustee as per agreement on the handling of certain Bond funds.

CITY OF WESTON

Field Operations Fiscal Year 2000 Expenditure Projections

DEPARTMENT DESCRIPTION

Provides the public with dependable service by maintaining the water distribution and wastewater collection system and its appurtenance. Installation and inspection of all new connections to the systems. Review of plans and applications for use. This service is contracted by the City.

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services	\$0	\$0	\$0
Contractual Services	\$202,877	\$202,877	\$202,877
Other Charges & Services	\$107,356	\$9,282,356	\$9,282,356
Commodities	\$45,325	\$65,667	\$65,667
Other Operating Expenses	\$54,912	\$56,385	\$56,385
Operating Reserves	\$197,071	\$261,880	\$261,880
Total Operating Expense	\$607,540	\$9,869,164	\$9,869,164

PERSONNEL ALLOCATION SUMMARY

Position Title	FY 1999	FY 2000
Staff	0	0
Total	0	0

CITY OF WESTON

Field Operations Fiscal Year 2000 Expenditure Projections

BUDGETARY ACCOUNT SUMMARY

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Contractual Services			
Services Operations	\$202,877	\$202,877	\$202,877
Sub-Total	\$202,877	\$202,877	\$202,877
Other Charges & Services			
Water-Sewer Fees (Sunrise)	N/A	\$9,175,000	\$9,175,000
Repairs & Maintenance	\$25,300	\$25,300	\$25,300
Water Quality	\$13,500	\$13,500	\$13,500
Vehicle Maintenance	\$8,056	\$8,056	\$8,056
Meter Costs	\$60,000	\$60,000	\$60,000
Analytical Equipment	\$500	\$500	\$500
Sub-Total	\$107,356	\$9,282,356	\$9,282,356
Commodities			
Electric Expense	\$34,658	\$55,000	\$55,000
Gas & Oil	\$9,667	\$9,667	\$9,667
Chemicals	\$1,000	\$1,000	\$1,000
Sub-Total	\$45,325	\$65,667	\$65,667
Other Operating Supplies			
Contingencies	\$54,912	\$56,385	\$56,385
Sub-Total	\$54,912	\$56,385	\$56,385
Operating Reserves			
Reserves	\$197,071	\$261,880	\$261,880
Sub-Total	\$197,071	\$261,880	\$261,880
Total Field Operations	\$607,541	\$9,869,164	\$9,869,164

CITY OF WESTON

Field OPERATIONS FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Contractual Services

Professional Services - Operations - This category represents the field services of the Enterprise Fund which includes meter installations, repair and maintenance of the water and sewer lines and pumps, water quality checks and customer services.

Other Charges & Services

Water & Sewer Fees (Sunrise) - This fee represents the charges for water and sewer services to the residents of the City by the City of Sunrise with the exception of Bonaventure. This revenue is off-set by identical Revenues. For accounting purposes, this fee is shown as a budget category.

Repairs & Maintenance - This category represents the repair and maintenance of mechanical, electrical control, piping and structural components of the lift stations, water distribution, wastewater collection systems along with tool procurement miscellaneous and contingencies.

Water Quality - Pursuant to the requirements of the Department of Environmental Protection, certain designated points within the distribution system are monitored on a monthly basis.

Vehicle Maintenance - This category covers estimated repairs to the vehicles and fuel usage based on projected millage.

Meter Costs - This category projects the costs associated with the installation of new meters and maintenance of existing meter services.

Analytical Equipment - Daily analysis of the water in terms of p.H., temperature and chlorine residual performed on a daily basis are projected to require the shown funds.

CITY OF WESTON

Field Operations FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Commodities

Electrical Expense - This represents City's electric meter accounts with FP&L for service to the wastewater lift stations.

Gas & Oil - This represents projected gas and oil costs based on previous years mileage and cost factors.

Chemicals - Chemicals, typically in the form of chlorine are used in the normal operation and maintenance of water and wastewater facilities.

Reserve

Operating Reserves - These funds represent monies allocated for future years expenses and operations in the first quarter of each year.

CITY OF WESTON

Field Operations FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

OBJECTIVES

- *Maintain & repair system wide water line and sewer line leaks and breaks.*
- *Test, repair and install water meters.*
- *Clear sewer stoppages and inspect manholes.*
- *Exercise valves and fire hydrants and make all necessary repairs.*
- *Delinquent water service accounts turned off.*
- *Respond to customer concerns and questions regarding services.*
- *Provide customers with prompt reviews and unit costs for new services.*
- *Maintain and protect the public safety through professional management and operation of the water and wastewater systems.*

CITY OF WESTON

DEBT SERVICE FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

This category accounts for debt service expenditures associated with the 3.9 Water & Sewer Bonds and 13.34 Water & Sewer Bonds outstanding.

Expenditure Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Principal	\$865,000	\$760,000	\$760,000
Interest	\$1,159,553	\$795,781	\$795,781
Reserve For Future Debt Service	\$402,410	\$901,334	\$901,334
Sub-Total	\$2,426,963	\$2,457,115	\$2,457,115
Total Expenditure	\$2,426,963	\$2,457,115	\$2,457,115

BUDGETARY ACCOUNT SUMMARY

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Expenditure			
Principal - 1995 W&S Bond	\$670,000	\$760,000	\$760,000
Interest - 1995 W&S Bond	\$917,125	\$795,781	\$795,781
Sub-Total	\$1,587,125	\$1,555,781	\$1,555,781
Reserves			
Debt Service Reserves	\$402,410	\$901,334	\$901,334
Sub-Total	\$402,410	\$901,334	\$901,334
Total	\$1,989,535	\$2,457,115	\$2,457,115

CITY OF WESTON

DEBT SERVICE FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Expenditure Category

Principal - 1995 W&S Bonds

The amount is as shown in the debt tables associated with this bond issue.

Interest - 1995 W&S Bonds

The amount is as shown in the debt tables associated with this bond issue.

Reserve Category

Debt Service Reserve

This amount reflects those funds reserved for future debt service in accordance with the bond documents.

CITY OF WESTON

INDIAN TRACE MSTU FISCAL YEAR 2000 SUMMARY OF BUDGET

FUND DESCRIPTION

The Indian Trace MSTU is used to account for resources and expenditures that are available for the water management operations of Indian Trace.

REVENUE PROJECTIONS

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Revenues	\$20,993,673	\$66,961,450	\$66,961,450
Transfers	\$0	\$0	\$0
Carryover	\$0	\$0	\$0
Total	\$20,993,673	\$66,961,450	\$66,961,450

EXPENDITURE PROJECTIONS

Operating Expenditure	FY 1999	FY 2000 Proposed	FY 2000 Approved
Special Assessment	\$12,872,298	\$15,271,597	\$15,271,597
Miscellaneous Revenue	\$2,136,223	\$1,438,892	\$1,438,892
Non-Revenue	\$5,985,152	\$50,250,961	\$50,250,961
Sub-Total	\$20,993,673	\$66,961,450	\$66,961,450
Capital Outlay	FY 1999	FY 2000 Proposed	FY 2000 Approved
Capital Outlay	\$0	\$0	\$0
Sub-Total	\$0	\$0	\$0
Grand Total	\$20,993,673	\$66,961,450	\$66,961,450

CITY OF WESTON

INDIAN TRACE MSTU FISCAL YEAR 2000 CATEGORY SUMMARY

REVENUE PROJECTIONS

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Special Assessments	\$12,872,298	\$15,271,597	\$15,271,597
Miscellaneous	\$2,136,223	\$1,438,892	\$1,438,892
Non-Revenue	\$5,985,152	\$50,250,961	\$50,250,961
Total Operating Expense	\$20,993,673	\$66,961,450	\$66,961,450

EXPENDITURE PROJECTIONS

Operating Expenditure	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services	\$0	\$0	\$0
Contractual Services	\$261,298	\$261,298	\$261,298
Other Charges & Services	\$0	\$0	\$0
Commodities	\$0	\$0	\$0
Other Operating Expenses	\$1,886,855	\$1,381,944	\$1,381,944
Transfers	\$559,055	\$6,135,501	\$6,135,501
Debt Service	\$18,286,464	\$59,182,707	\$59,182,707
Total Expenditures	\$20,993,673	\$66,961,450	\$66,961,450

CITY OF WESTON

INDIAN TRACE MSTU FISCAL YEAR 2000 REVENUE PROJECTIONS

<u>Special Assessments</u>	<u>FY 1999</u>	<u>FY 2000 Proposed</u>	<u>FY 2000 Approved</u>
Basin II Special Assessm. Adm. & Op	N/A	\$0	\$0
Basin I Special Assessm. Adm. & Op	\$2,707,209	\$7,778,743	\$7,778,743
Basin I Special Assessm. Debt Service	\$10,165,089	\$7,492,854	\$7,492,854
Sub-Total	\$12,872,298	\$15,271,597	\$15,271,597
<u>Miscellaneous Revenue</u>			
Interest on Investments	\$2,136,223	\$1,430,785	\$1,430,785
Misc. Revenues	\$0	\$8,107	\$8,107
Sub-Total	\$2,136,223	\$1,438,892	\$1,438,892
<u>Non-Revenue</u>			
Bond Proceeds	\$5,985,152	\$47,651,571	\$47,651,571
Transfer from Construction	N/A	\$2,599,390	\$2,599,390
Carryover	\$0	\$0	\$0
Sub-Total	\$5,985,152	\$50,250,961	\$50,250,961
TOTAL AVAILABLE FUNDS	\$20,993,673	\$66,961,450	\$66,961,450

CITY OF WESTON

INDIAN TRACE MSTU FISCAL YEAR 2000 REVENUE PROJECTIONS

BUDGETARY EXPLANATION

Special Assessment

Special Assessment - This is applied to the area within Weston known as Indian Trace Basin I. All benefitted properties are responsible for repayment of certain capital improvement bonds as well as operating and maintenance costs of the water management system.

Miscellaneous Revenue

Interest on Investments - This category represents those funds generated from investments on debt service monies held in account until the required payment dates.

Misc. Revenue - This category represents revenue from engineering reviews, irrigation permits, etc..

Non-Revenue

Bond Proceeds - This category is for listing those funds available from bond proceeds.

Carryover - This amount is projected by a comparing of all of the anticipated revenues for the current period to all of the anticipated expenditures for the current period. The excess revenues represent the carryover amount.

CITY OF WESTON

INDIAN TRACE MSTU ADMINISTRATION FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

Provides overall financial and administrative support services which include arbitration and trustee fees. The City obtains these services on a contract basis.

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Personal Services	\$0	\$0	\$0
Contractual Services	\$261,298	\$261,298	\$261,298
Other Charges & Services	\$0	\$0	\$0
Commodities	\$0	\$0	\$0
Other Operating Expenses	\$1,886,855	\$1,381,944	\$1,381,944
Total Administrative Expense	\$2,148,153	\$1,643,242	\$1,643,242

PERSONNEL ALLOCATION SUMMARY

Position Title	FY 1999	FY 2000
Staff	0	0
Total	0	0

CITY OF WESTON

INDIAN TRACE MSTU ADMINISTRATION FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

BUDGETARY ACCOUNT SUMMARY

Account Description	FY 1999	FY 2000 Proposed	FY 2000 Approved
Contractual Services			
Arbitrage	\$13,000	\$13,000	\$13,000
Remarketing Agent	\$64,500	\$64,500	\$64,500
Letter of Credit	\$139,320	\$139,320	\$139,320
Rating Agency	\$15,000	\$15,000	\$15,000
Trustee	\$29,478	\$29,478	\$29,478
Sub-Total	\$261,298	\$261,298	\$261,298
Other Operating Expenses			
Miscellaneous	\$7,500	\$7,500	\$7,500
Assessment Reserve	\$978,295	\$305,432	\$305,432
Property Appraiser	\$257,446	\$305,432	\$305,432
Tax Collector	\$128,723	\$152,716	\$152,716
Revenue Reserve	\$514,892	\$610,864	\$610,864
Sub-Total	\$1,886,855	\$1,381,944	\$1,381,944
Total Administration	\$2,148,153	\$1,643,242	\$1,643,242

CITY OF WESTON

INDIAN TRACE MSTU ADMINISTRATION FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Contractual Services

Arbitrage - Federal law requires the interest earnings on the bond funds in comparison to the interest expense paid to the bondholders be reported annually.

Remarketing Agent - The Bonds are tendered by the holders from time to time, and, accordingly must be remarketed in accordance with the provisions of the Bond Indenture.

Letter of Credit - The standby letter of credit guarantees the payment of principal and interest on the Remarketed Bonds pursuant to an irrevocable direct-pay letter of credit issued by Swiss Bank.

Rating Agency - The Bonds are rated by both Moody's and Standard & Poor's.

Trustee - The Trustee's responsibilities include the administration of the funds and accounts of the Bonds.

Other Operating Expenses

Miscellaneous - This category is for expenses unforeseen or of a indeterminate nature.

Assessment Reserve - This category is for bond repayments associated with Increment III issued in 1997.

CITY OF WESTON

INDIAN TRACE MSTU ADMINISTRATION FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Other Operating Expenses

Property Appraiser - The Property Appraiser's fees are (1) percent of the assessment levied.

Tax Collector - The Tax Collector's fees are (2) percent of the assessment levied.

Revenue Reserve - The Indian Trace MSTU reserves and State Law permits the MSTU to appropriate 96% of estimated revenue, which will cover discounts and non-payment of assessments.

CITY OF WESTON

INDIAN TRACE MSTU Field Operations FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

This department is responsible for the maintenance of lakes, canals, wetlands, drainage and town services in Indian Trace Basin I and is related to the capital improvements supported by special benefit assessment bonds.

Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Basin I Transfers To GF	\$559,055	\$6,135,501	\$6,135,501
Basin II Transfers To GF	N/A	\$0	\$0
Total Operating Expense	\$559,055	\$6,135,501	\$6,135,501

PERSONNEL ALLOCATION SUMMARY

Position Title	FY 1999	FY 2000
Staff	0	0
Total	0	0

Transfer To General Fund

This represents reimbursement to the General Fund to offset the administrative and operating costs of those departments that provide services to the Indian Trace MSTU.

CITY OF WESTON

INDIAN TRACE MSTU DEBT SERVICE FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

DEPARTMENT DESCRIPTION

This Fund is established to account for revenues and debt service expenditures associated with the Indian Trace Capital Improvement program which includes roads & bridges, water management, drainage and lakes along with associated supporting facilities.

Revenue Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Special Assessments	\$10,165,089	\$7,492,854	\$7,492,854
Escrowed Principal	\$5,985,152	\$47,651,571	\$47,651,571
Interest on Accounts	\$2,136,223	\$1,430,785	\$1,430,785
Transfer from Construction	N/A	\$2,599,390	\$2,599,390
Miscellaneous	\$0	\$8,107	\$8,107
Sub-Total	\$18,286,464	\$59,182,707	\$59,182,707
Total Revenue	\$18,286,464	\$59,182,707	\$59,182,707

Expenditure Category	FY 1999	FY 2000 Proposed	FY 2000 Approved
Debt Service			
Principal - 1995-B Bonds	\$1,885,000	\$1,160,000	\$1,160,000
Interest - 1995-B Bonds	\$2,205,638	\$2,050,125	\$2,050,125
Principal - 1995A-1 Bonds	\$5,450,000	\$2,900,000	\$2,900,000
Interest - 1995A-1 Bonds	\$6,012,326	\$2,825,422	\$2,825,422
Principal - 1989 Bonds	\$5,450,000	\$22,545,000	\$22,545,000
Interest - 1989 Bonds	\$6,012,326	\$653,805	\$653,805
Principal - 1991 Bonds	\$5,450,000	\$23,995,000	\$23,995,000
Interest - 1991 Bonds	\$6,012,326	\$695,855	\$695,855
Principal - 1997 Bonds	\$705,000	\$735,000	\$735,000
Interest - 1997 Bonds	\$2,028,500	\$1,622,500	\$1,622,500
Sub-Total	\$41,211,116	\$59,182,707	\$59,182,707
Total Expenditure	\$41,211,116	\$59,182,707	\$59,182,707

CITY OF WESTON

INDIAN TRACE MSTU DEBT SERVICE FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Revenue Category

Special Assessments

This revenue source is based on specially benefitted parcels in Indian Trace Basin I who are assessed at their specially benefitted rate for debt service associated with the capital improvements supported by the issuance of bonds.

Escrowed Principal

Funds set aside for the payment of bonds refunded in the 1995 series.

Interest On Accounts

This revenue source represents projected interest income from funds residing in the reserve and debt service accounts.

Miscellaneous

Miscellaneous funds from variable or cyclical sources.

Expenditure Category

Principal - 1995-B

This amount is estimated based on the defined debt service associated with the bonds.

Interest - 1995-B

This amount is estimated based on the defined debt service associated with the bonds.

Principal - 1995A-1

This amount is estimated based on the defined debt service associated with the bonds.

CITY OF WESTON

INDIAN TRACE MSTU DEBT SERVICE FISCAL YEAR 2000 EXPENDITURE PROJECTIONS

BUDGETARY EXPLANATION

Expenditure Category

Interest - 1995A-1

This amount is estimated based on the defined debt service associated with the bonds.

Principal - 1997

This amount is estimated based on the defined debt service associated with the bonds.

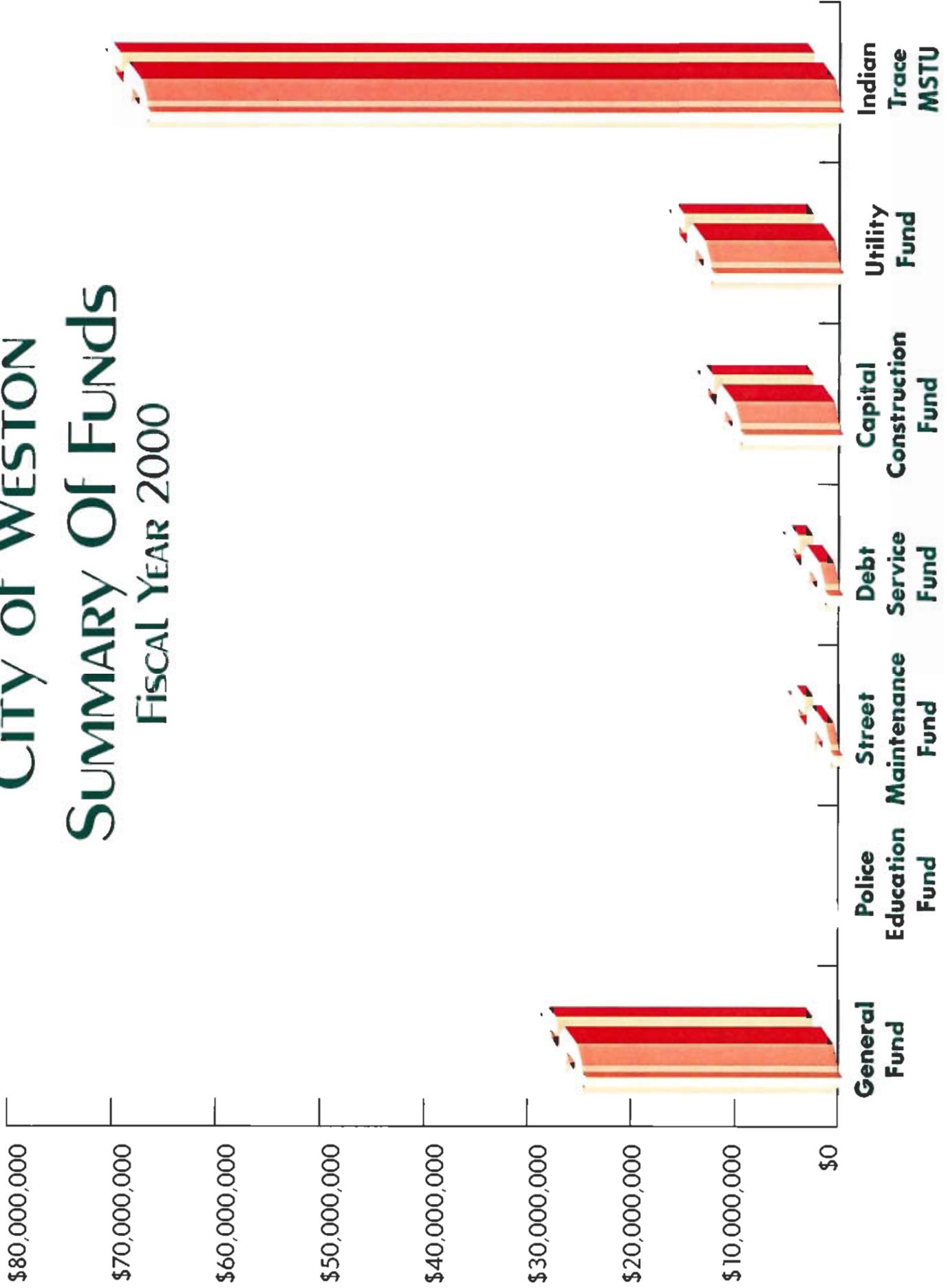
Interest - 1997

This amount is estimated based on the defined debt service associated with the bonds.

CITY OF WESTON

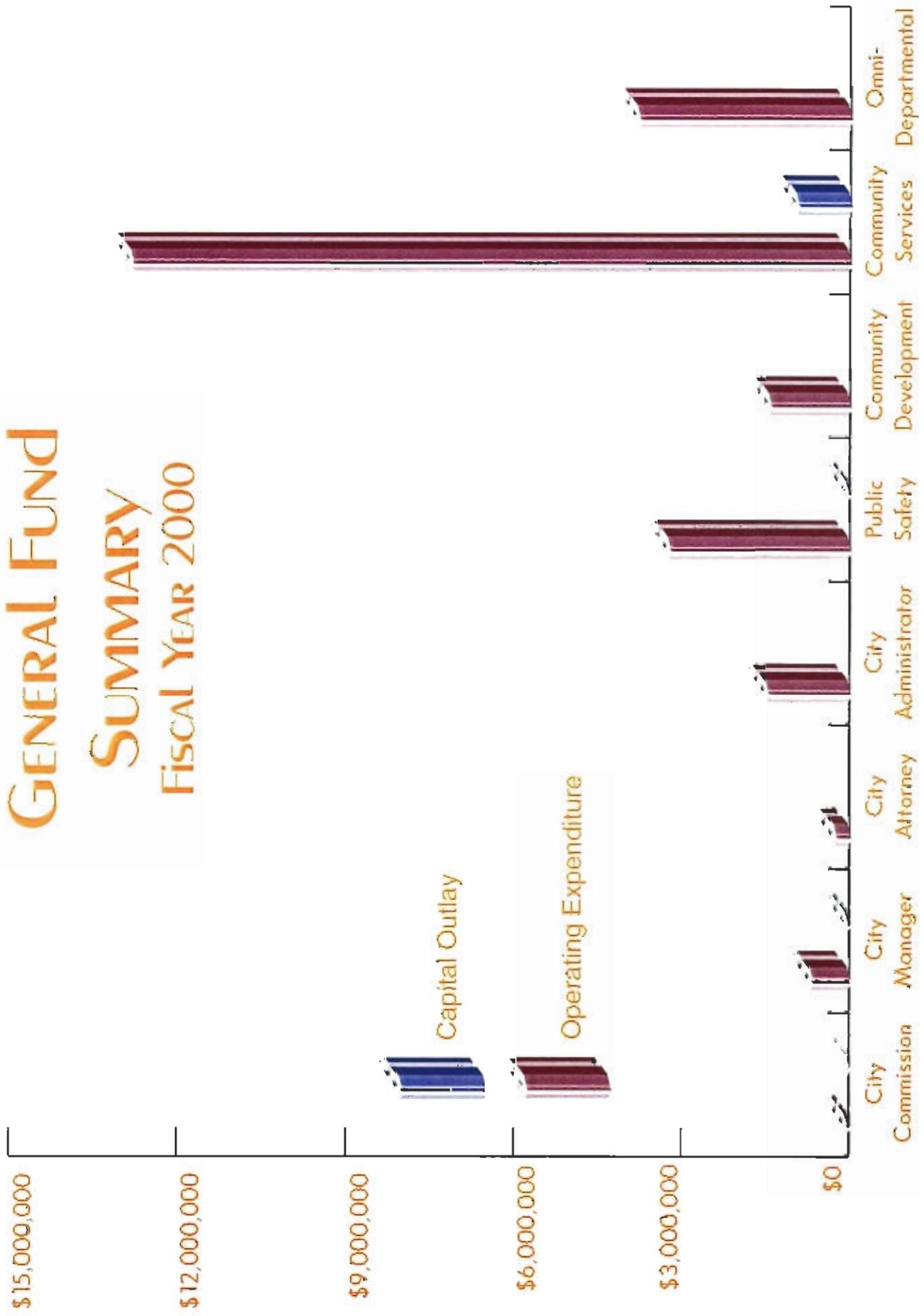
SUMMARY OF FUNDS

FISCAL YEAR 2000



CITY OF WESTON GENERAL FUND

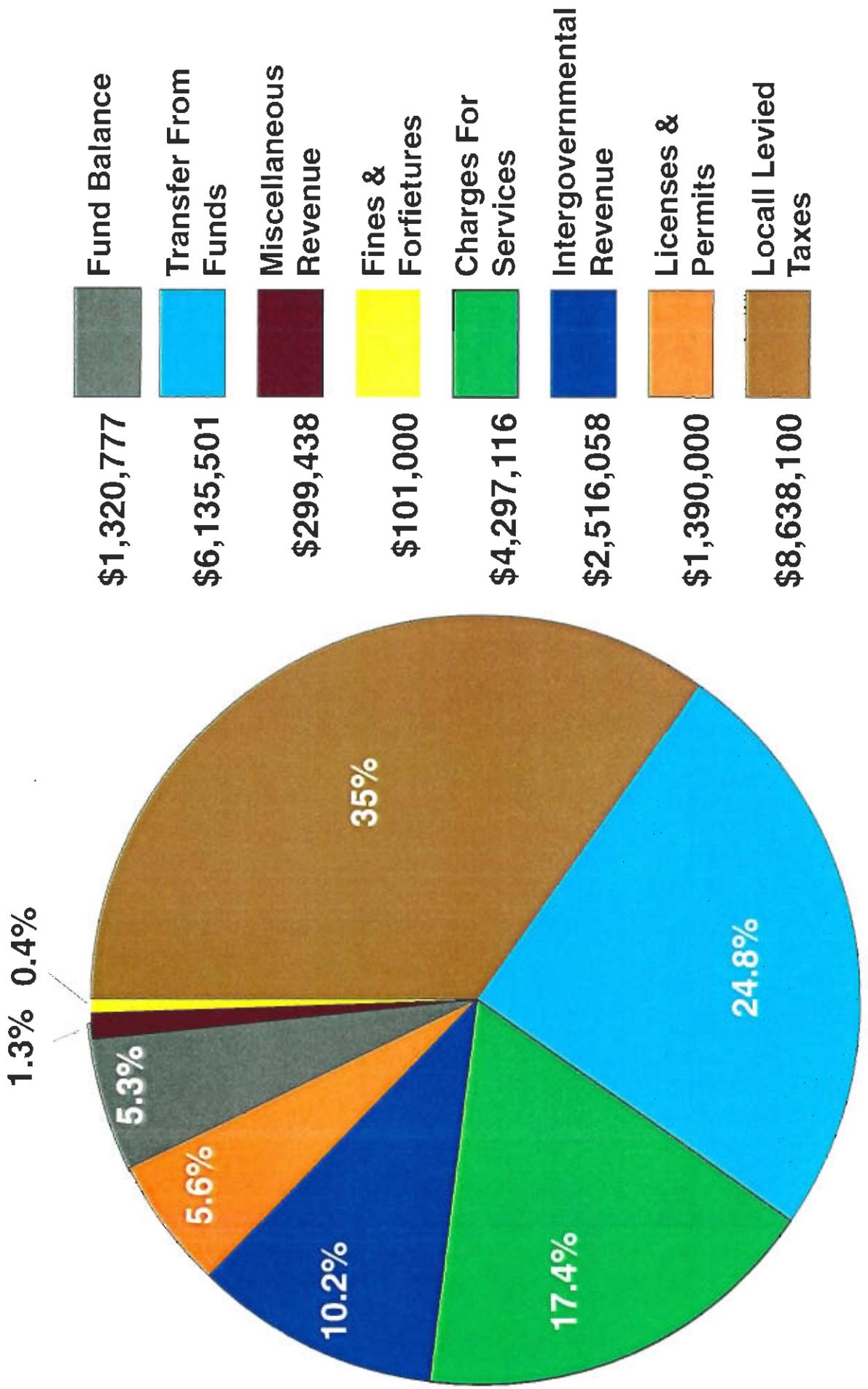
SUMMARY FISCAL YEAR 2000



City of WESTON

GENERAL FUND REVENUE SUMMARY

FISCAL YEAR 2000

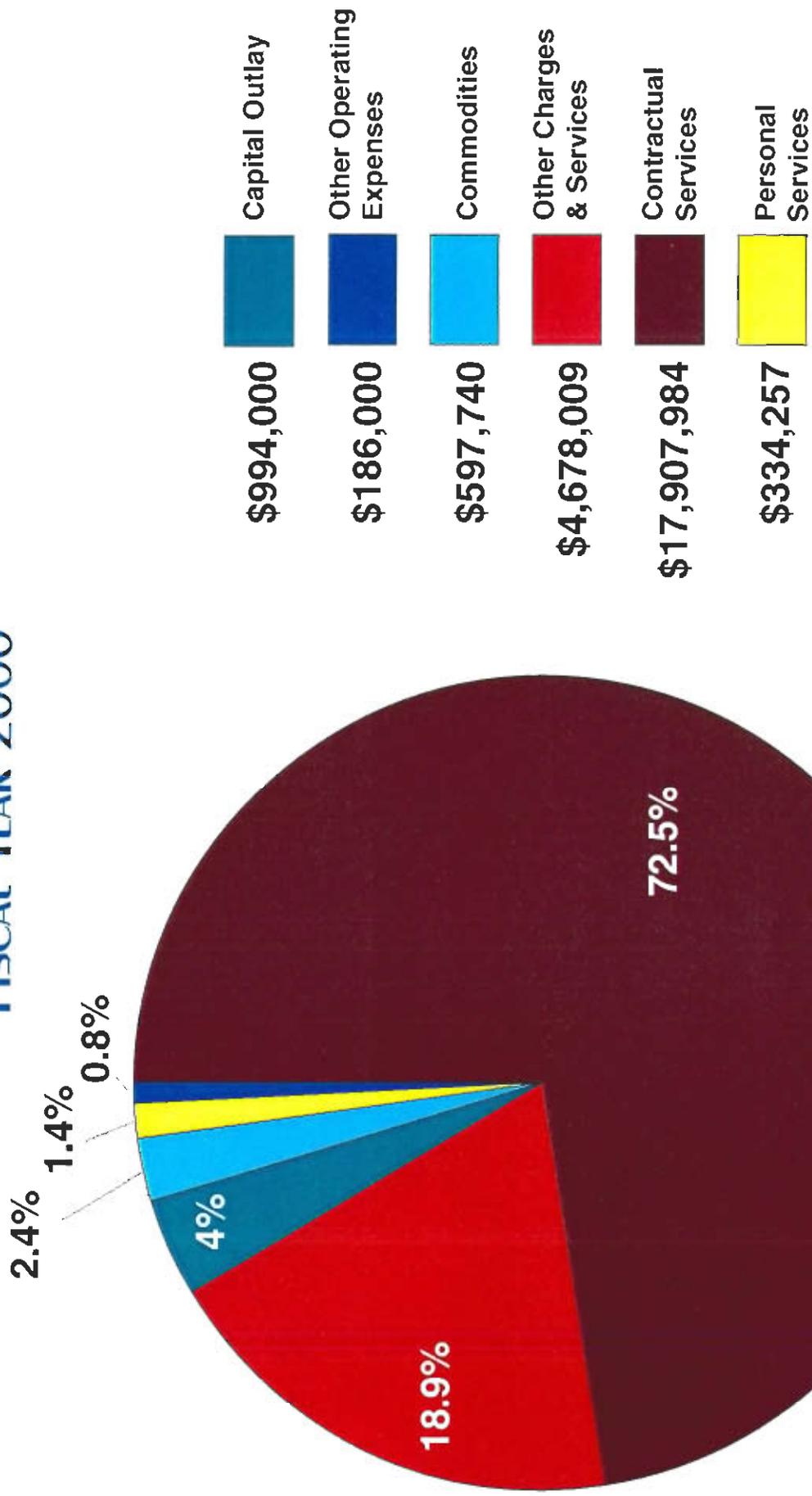


City of WESTON

GENERAL FUND

EXPENDITURE SUMMARY

FISCAL YEAR 2000

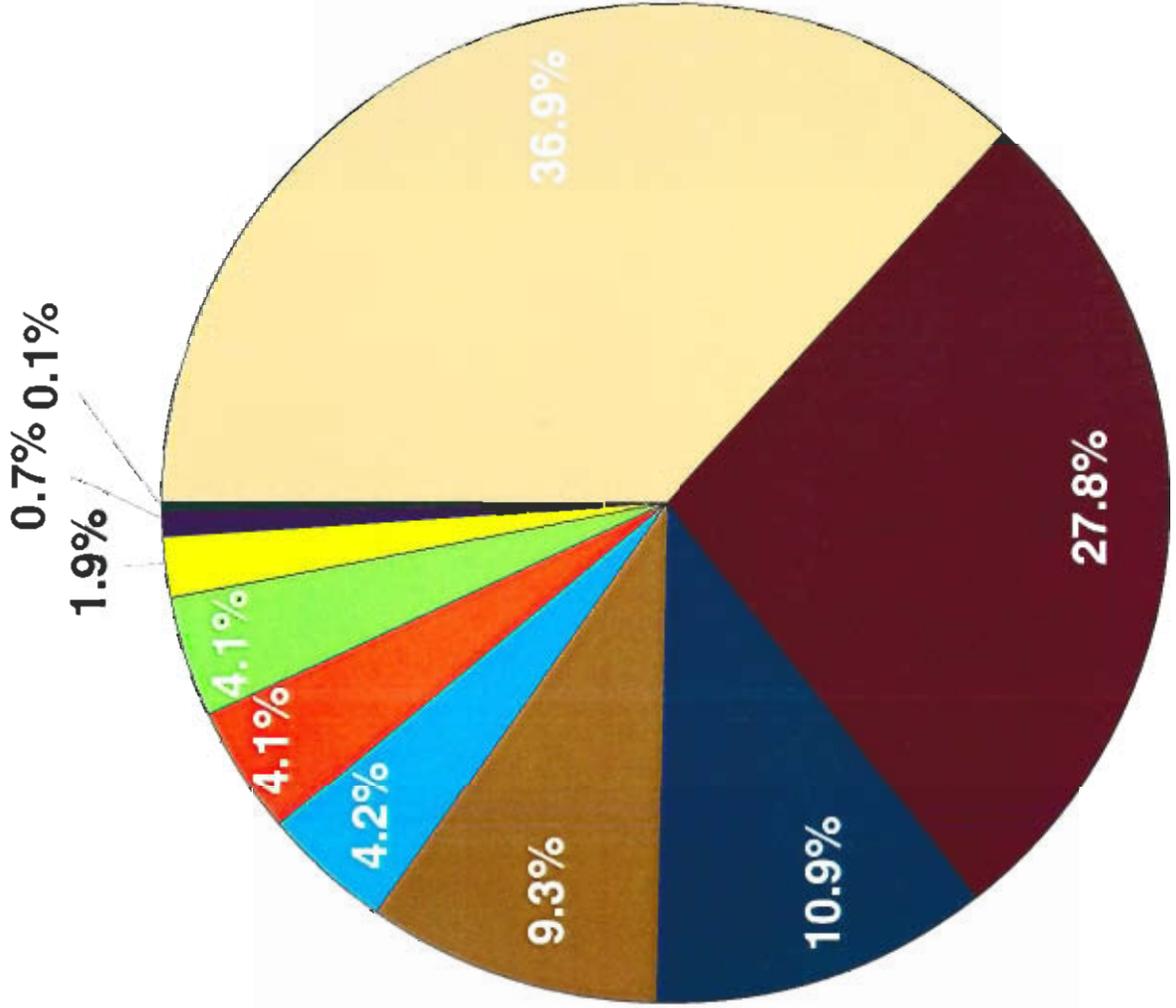


CITY OF WESTON

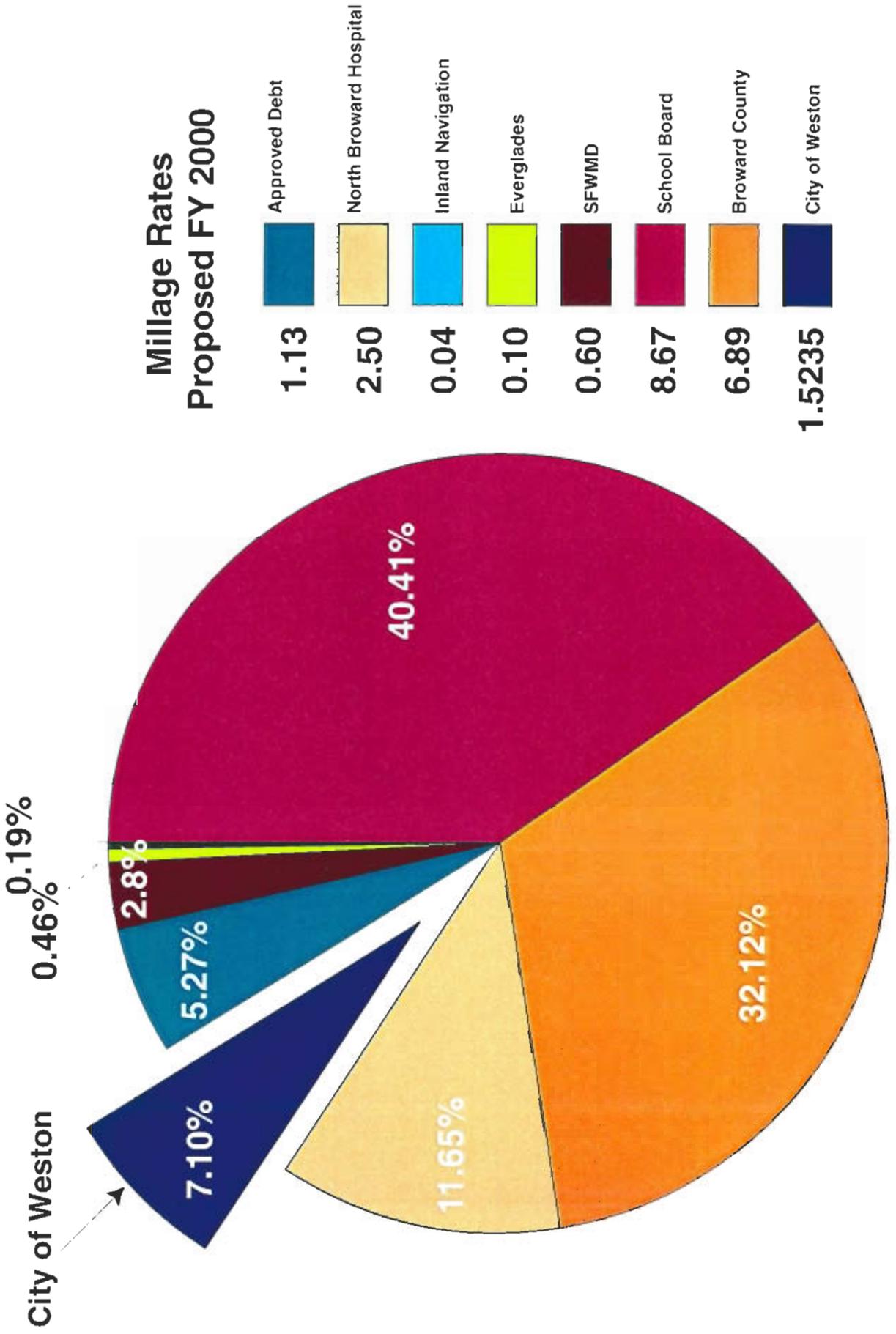
GENERAL FUND CATEGORY SUMMARY

FISCAL YEAR 2000

	Debt Service	\$1,424,048
	Capital Outlay	\$9,644,818
	Omni-Departmental	\$3,778,620
	Community Services	\$12,837,235
	Community Development	\$1,418,600
	Public Safety	\$3,231,775
	City Administrator	\$1,469,014
	City Attorney	\$250,500
	City Manager	\$668,246
	City Commission	\$50,000



WHERE YOUR TAX DOLLARS GO



Sector 1 & 2

Group Type	Description	Units	Net Acres	Gross Acres	Trips	Comm. Allocation	Operating Allocation	1999 Status	Active Allocation	% Funds Allocated	Base Tax	Assessment/Net Acre	Assessment Unit
Single Family	The Grove-Arbor 1	65	15.51	15.51	650	\$401,808	\$22,447	Active	\$401,808	0.29%	\$31,880	\$3,351	\$600
Single Family	The Grove-Arbor 2	79	11.73	11.73	790	\$338,995	\$23,842	Active	\$338,995	0.25%	\$48,738	\$4,137	\$617
Single Family	The Grove-Flora 3	65	12.62	12.62	650	\$341,190	\$21,051	Active	\$341,190	0.25%	\$46,128	\$3,655	\$710
Single Family	The Grove-Palm 4/6	144	18.22	18.22	1,440	\$551,607	\$41,932	Active	\$551,607	0.40%	\$82,473	\$4,527	\$710
Single Family	The Grove-Flora 5	96	18.82	18.82	960	\$307,712	\$31,178	Active	\$307,712	0.27%	\$68,495	\$3,629	\$710
Single Family	The Grove-Audubon 7	100	22.44	22.44	1,000	\$388,349	\$33,847	Active	\$388,349	0.43%	\$77,091	\$3,435	\$711
Single Family	The Grove-Arbor 8	90	11.24	11.24	900	\$329,894	\$23,836	Active	\$329,894	0.24%	\$48,093	\$4,278	\$601
Single Family	Residential	47	16.7	16.7	470	\$405,599	\$15,880	Active	\$405,599	0.30%	\$48,691	\$0	\$60
Single Family	Residential	155	26.3	26.3	1,550	\$943,782	\$53,146	Active	\$943,782	0.49%	\$122,564	\$0	\$60
Single Family	Residential	92	16.2	16.2	920	\$448,051	\$28,992	Active	\$448,051	0.33%	\$61,924	\$0	\$60
Single Family	Residential	175	29.2	29.2	1,750	\$1,031,673	\$39,899	Active	\$1,031,673	0.75%	\$135,717	\$0	\$60
Single Family	Residential	167	37.5	37.5	1,670	\$983,072	\$56,337	Active	\$983,072	0.72%	\$128,792	\$0	\$60
Single Family	Residential	172	16.2	16.2	1,720	\$542,383	\$47,899	Active	\$542,383	0.29%	\$87,249	\$0	\$60
Single Family	Residential	128	24.6	24.6	1,280	\$666,602	\$41,323	Active	\$666,602	0.49%	\$99,328	\$0	\$60
Single Family	Residential	139	21.3	21.3	1,390	\$610,327	\$42,270	Active	\$610,327	0.44%	\$87,120	\$0	\$60
Single Family	Residential	99	20.5	20.5	990	\$542,383	\$30,754	Active	\$542,383	0.39%	\$70,605	\$0	\$60
Single Family	Residential	126	29.1	29.1	1,260	\$738,637	\$43,046	Active	\$738,637	0.55%	\$98,886	\$0	\$60
Single Family	Residential	49	19.13	19.13	490	\$453,029	\$19,364	Active	\$453,029	0.33%	\$72,661	\$0	\$60
Single Family	Residential	96	20	20	960	\$532,463	\$31,748	Active	\$532,463	0.39%	\$70,884	\$0	\$60
Single Family	Residential	132	20.5	20.5	1,320	\$585,310	\$40,273	Active	\$585,310	0.42%	\$82,293	\$0	\$60
Single Family	Residential	127	19.99	19.99	1,270	\$568,730	\$38,876	Active	\$568,730	0.41%	\$80,677	\$0	\$60
Single Family	Residential	85	15.6	15.6	850	\$427,229	\$27,092	Active	\$427,229	0.31%	\$58,498	\$0	\$60
Single Family	Residential	170	30.5	30.5	1,700	\$839,775	\$53,846	Active	\$839,775	0.61%	\$113,569	\$0	\$60
Single Family	Residential	5	2	2	50	\$47,834	\$2,116	Active	\$47,834	0.09%	\$5,632	\$0	\$60
Single Family	Residential	7	2	2	70	\$50,187	\$2,577	Active	\$50,187	0.04%	\$6,265	\$0	\$60
Single Family	Residential	17	4.76	4.76	170	\$113,962	\$5,060	Active	\$113,962	0.08%	\$13,436	\$0	\$60
Single Family	Residential	7	2	2	70	\$50,187	\$2,577	Active	\$50,187	0.04%	\$6,265	\$0	\$60
Single Family	Residential	6	2	2	60	\$49,010	\$2,347	Active	\$49,010	0.04%	\$5,949	\$0	\$60
Single Family	Residential	104	26.4	26.4	1,040	\$885,870	\$41,314	Active	\$885,870	0.63%	\$106,622	\$0	\$60
Single Family	Residential	295	26.5	26.5	2,950	\$6,493,871	\$310,915	Active	\$6,493,871	4.73%	\$289,213	\$0	\$60
Single Family	Residential	46	22.3	22.3	460	\$521,873	\$21,335	Active	\$521,873	0.38%	\$59,713	\$0	\$60
Town Home	Townhomes	228	20.1	20.1	1,607	\$610,631	\$46,671	Active	\$610,631	0.44%	\$91,593	\$0	\$60
Town Home	Duplex	144	21.2	21.2	972	\$359,045	\$32,604	Active	\$359,045	0.41%	\$23,694	\$0	\$60
Town Home	Villas	104	13.07	13.07	702	\$356,747	\$22,465	Active	\$356,747	0.26%	\$48,686	\$0	\$60
Commercial	Commercial	590	30.66	30.66	3,777	\$1,087,534	\$101,209	Active	\$1,087,534	0.79%	\$181,692	\$3,924	\$617
Sub-Total		4,995	916	916	42,647	\$24,224,920	\$1,423,553		\$24,224,920	17.61%	\$3,204,061		

Sector 3

Group Type	Description	Units	Net Acres	Gross Acres	Trips	Comm. Allocation	Operating Allocation	1999 Status	Active Allocation	% Funds Allocated	Base Tax	Assessment/Net Acre	Assessment Unit
Single Family	Urban Landings	64	29.4	34.4	640	\$796,882	\$31,341	Active	\$796,882	0.58%	\$99,910	\$3,038	\$1,017
Single Family	Essex Landings	50	28.45	33.3	910	\$895,550	\$37,022	Active	\$895,550	0.54%	\$96,230	\$2,392	\$1,017
Single Family	Madison Landings	88	21.56	26.3	988	\$864,946	\$37,794	Active	\$864,946	0.63%	\$101,354	\$3,432	\$1,017
Single Family	Cambridge Falls	111	20.51	26	1,110	\$675,964	\$38,098	Active	\$675,964	0.49%	\$87,781	\$4,280	\$710
Single Family	Overlook Falls	135	22.43	27.7	1,350	\$763,295	\$49,042	Active	\$763,295	0.56%	\$105,132	\$4,688	\$710
Single Family	St. Ann's Falls	190	26.46	31.8	1,900	\$890,576	\$39,075	Active	\$890,576	0.65%	\$124,533	\$4,706	\$717
Single Family	Verde Falls	145	26.92	33.5	1,450	\$873,284	\$49,543	Active	\$873,284	0.64%	\$113,729	\$4,225	\$710
Single Family	Vista Verde	236	34.64	44.3	2,360	\$1,206,892	\$75,697	Active	\$1,206,892	0.88%	\$164,403	\$4,746	\$710
Single Family	Cambridge Meadows	107	18.82	23.43	1,070	\$617,351	\$35,936	Active	\$617,351	0.45%	\$81,311	\$4,320	\$710
Single Family	Camden Meadows	98	18.05	22.21	980	\$581,801	\$33,290	Active	\$581,801	0.42%	\$76,053	\$4,218	\$710
Single Family	Horseshoe Meadows	114	24.62	31.02	1,140	\$784,790	\$41,213	Active	\$784,790	0.57%	\$98,894	\$4,017	\$607
Single Family	San Sebastian Village	125	13.95	20.19	1,250	\$570,571	\$38,512	Active	\$570,571	0.42%	\$80,449	\$5,767	\$610
Single Family	San Sebastian Village	108	13.09	18.89	1,080	\$523,200	\$33,973	Active	\$523,200	0.38%	\$72,436	\$5,334	\$611
Town Home	San Sebastian Village	252	21.49	22.04	1,701	\$662,443	\$49,793	Active	\$662,443	0.48%	\$98,472	\$4,382	\$610
Town Home	San Sebastian Village	236	18.52	18.52	1,962	\$575,902	\$45,397	Active	\$575,902	0.42%	\$87,926	\$4,748	\$610
Commercial	Commercial	387	21.21	21.21	2,613	\$732,321	\$70,361	Active	\$732,321	0.53%	\$125,656	\$5,924	\$617
Sub-Total		2,567	268	445	22,227	\$11,945,940	\$726,263		\$11,945,940	8.79%	\$1,604,288		

Sector 4

Group Type	Description	Units	Net Acres	Gross Acres	Trips	Comm. Allocation	Operating Allocation	1999 Status	Active Allocation	% Funds Allocated	Base Tax	Assessment/Net Acre	Assessment Unit
Single Family	Waterset	76	10.33	16.17	760	\$428,395	\$25,287	Active	\$428,395	0.31%	\$56,798	\$5,498	\$717
Single Family	Camden Lake	166	29.6	38.9	1,660	\$1,011,260	\$56,983	Active	\$1,011,260	0.74%	\$131,310	\$4,436	\$710
Single Family	Horseshoe Lake	91	28.01	36.01	910	\$862,293	\$38,331	Active	\$862,293	0.63%	\$101,717	\$4,067	\$710
Single Family	Village Lake I	158	37.26	49.74	1,580	\$1,229,218	\$60,378	Active	\$1,229,218	0.90%	\$150,726	\$4,045	\$710
Single Family	Fairfax Lake	78	22.445	29.78	780	\$716,421	\$32,371	Active	\$716,421	0.52%	\$94,987	\$3,786	\$710
Single Family	Cambridge Lake	102	16.28	22.01	1,020	\$381,683	\$4,100	Active	\$381,683	0.42%	\$76,353	\$4,580	\$710
Single Family	Cambridge Lake	84	14.83	19.12	840	\$499,885	\$28,562	Active	\$499,885	0.36%	\$65,304	\$4,398	\$710
Single Family	Summit Lake	130	17.73	22.8	1,300	\$631,200	\$40,923	Active	\$631,200	0.46%	\$97,316	\$4,923	\$617
Single Family	Springdale Lake	106	14.55	18.23	1,060	\$507,103	\$33,194	Active	\$507,103	0.37%	\$70,466	\$4,843	\$617
Single Family	Horseshoe Lake	140	29.74	37.29	1,400	\$946,897	\$39,223	Active	\$946,897	0.69%	\$119,820	\$4,829	\$617
Single Family	Marble Homes of Sun Lakes	127	14.09	20.15	1,270	\$572,715	\$38,988	Active	\$572,715	0.42%	\$81,062	\$5,753	\$617
Town Home	Village Homes of Sun Lakes	176	7.05	14.38	1,188	\$440,781	\$34,265	Active	\$440,781	0.32%	\$66,662	\$9,456	\$717
Commercial	Commercial	29	1.07	1.07	122	\$37,953	\$3,550	Active	\$37,953	0.09%	\$6,339	\$5,920	\$117
Commercial	Commercial	194	10.63	10.63	1,394	\$377,047	\$35,263	Active	\$377,047	0.27%	\$62,976	\$3,924	\$117
Commercial	Commercial	18	0.99	0.99	122	\$35,115	\$3,284	Active	\$35,115	0.09%	\$5,865	\$5,920	\$117
Commercial	Fast Lanes	17	0.91	0.91	112	\$32,278	\$2,019	Active	\$32,278	0.02%	\$5,390	\$5,920	\$117
Commercial	LIYA Group	33	1.79	1.79	221	\$63,492	\$5,938	Active	\$63,492	0.05%	\$10,605	\$5,924	\$117
Commercial	194 Develop. II Inc.	48	2.61	2.61	322	\$92,577	\$8,638	Active	\$92,577	0.07%	\$13,463	\$5,924	\$117
Sub-Total		1,263	282	343	15,985	\$9,066,614	\$533,268		\$9,066,614	6.60%	\$1,399,661		

10/13/99

Sector													
Group Type	Description	Units	Net Acres	Gross Acres	Trips	Comm. Allocation	Operating Allocation	1999 Status	Active Allocation	% Funds Allocated	Base Tax	Assessment/Net Acre	Assessment/Unit
Single Family	Palmetto Spring	189	45.63	60.83	1,990	\$1,498,310	\$72,867	Active	\$1,498,310	1.09%	\$182,943	\$4,010	\$665
Single Family	Laguna Spring	248	52.63	73.79	2,480	\$1,839,371	\$92,702	Active	\$1,839,371	1.34%	\$227,910	\$4,330	\$939
Single Family	Bermuda Spring	206	27.03	35.42	2,060	\$985,333	\$49,305	Active	\$985,333	0.72%	\$136,927	\$5,068	\$665
Single Family	FJ & L	0	4	4	90	\$94,491	\$4,003	Active	\$94,491	0.07%	\$10,948	\$2,737	\$1,716
Single Family	Emerald Isle	127	13.5	17.61	1,270	\$518,899	\$37,726	Active	\$518,899	0.38%	\$75,839	\$5,619	\$437
Sub-Total		770	143	192	7,790	\$4,936,313	\$271,804		\$4,936,313	3.60%	\$634,637		

10/14/99

Sector													
Group Type	Description	Units	Net Acres	Gross Acres	Trips	Comm. Allocation	Operating Allocation	1999 Status	Active Allocation	% Funds Allocated	Base Tax	Assessment/Net Acre	Assessment/Unit
Single Family	Gallop Island	128	58.67	75.27	1,280	\$1,741,182	\$66,108	Active	\$1,741,182	1.27%	\$196,085	\$3,342	\$1,421
Single Family	Crystal Island	129	32.64	41.55	1,290	\$1,029,601	\$49,593	Active	\$1,029,601	0.75%	\$125,570	\$3,847	\$675
Single Family	Laguna Island	172	40.57	49.1	1,720	\$1,232,267	\$63,290	Active	\$1,232,267	0.90%	\$133,862	\$3,792	\$667
Single Family	Haltom Island	119	18.39	25.69	1,190	\$685,168	\$39,933	Active	\$685,168	0.50%	\$90,293	\$4,910	\$736
Single Family	Camilla Island	148	26.38	32.9	1,480	\$864,229	\$49,943	Active	\$864,229	0.63%	\$113,464	\$4,269	\$767
Single Family	Maple Island	48	16.34	20	480	\$475,984	\$20,704	Active	\$475,984	0.35%	\$55,689	\$3,408	\$1,169
Single Family	Single Family	160	11	11	1,600	\$415,992	\$42,126	Active	\$415,992	0.31%	\$72,922	\$6,629	\$476
Single Family	Single Family	280	25	25	2,800	\$865,610	\$78,799	Active	\$865,610	0.63%	\$142,421	\$5,697	\$481
Multi-Family	Van Meebelle	609	21.99	29	3,600	\$1,241,629	\$101,667	Active	\$1,241,629	0.90%	\$192,927	\$8,773	\$632
Commercial	Inst. Church	195	10.67	10.67	1,314	\$378,466	\$35,296	Active	\$378,466	0.28%	\$61,213	\$5,924	\$637
Commercial	Office	880	31.5	31.8	3,917	\$1,127,950	\$105,491	Active	\$1,127,950	0.82%	\$188,295	\$5,924	\$637
Commercial	Swimming Pool	37	2	2	246	\$70,940	\$6,625	Active	\$70,940	0.05%	\$11,849	\$8,924	\$637
Commercial	Commercial	357	19.55	19.55	2,408	\$693,441	\$64,854	Active	\$693,441	0.51%	\$115,822	\$5,924	\$637
Sub-Total		2,472	215	284	23,526	\$10,825,460	\$726,842		\$10,825,460	7.88%	\$1,522,512		

Sector													
Group Type	Description	Units	Net Acres	Gross Acres	Trips	Comm. Allocation	Operating Allocation	1999 Status	Active Allocation	% Funds Allocated	Base Tax	Assessment/Net Acre	Assessment/Unit
Single Family	Carroll Lake	65	35.99	19.5	610	\$487,085	\$23,399	Active	\$487,085	0.35%	\$59,289	\$3,788	\$672
Single Family	The Cottage	53	42.83	15.83	530	\$394,408	\$19,841	Active	\$394,408	0.29%	\$48,829	\$3,806	\$672
Single Family	The Fairways	25	5.41	6.3	250	\$161,560	\$8,795	Active	\$161,560	0.12%	\$20,670	\$3,821	\$672
Single Family	The Bowers	29	16.69	22.61	290	\$320,139	\$19,894	Active	\$320,139	0.23%	\$58,124	\$3,483	\$1,899
Single Family	The Cottage	76	34.8	36	760	\$844,533	\$34,873	Active	\$844,533	0.62%	\$98,948	\$2,786	\$1,276
Single Family	Water's Edge I	61	21.4	25.8	610	\$612,936	\$26,497	Active	\$612,936	0.45%	\$71,348	\$4,343	\$1,276
Single Family	Laguna	39	10.15	13.112	390	\$320,916	\$15,307	Active	\$320,916	0.23%	\$38,894	\$3,832	\$672
Single Family	Poplar	35	14.7	17.7	350	\$412,444	\$16,602	Active	\$412,444	0.30%	\$46,917	\$3,392	\$1,169
Single Family	Emerald	28	17.29	19.8	280	\$448,255	\$16,006	Active	\$448,255	0.33%	\$48,953	\$2,831	\$1,276
Single Family	Grandwood	38	19.5	23.4	380	\$359,066	\$24,647	Active	\$359,066	0.41%	\$65,729	\$3,371	\$1,177
Single Family	Whispering	165	37.22	45.1	1,650	\$1,440,130	\$99,748	Active	\$1,440,130	0.83%	\$143,547	\$3,837	\$672
Single Family	Laguna	68	19.75	25.1	680	\$606,490	\$27,769	Active	\$606,490	0.44%	\$72,346	\$3,663	\$1,964
Single Family	Acacia	31	4.72	12.9	310	\$307,057	\$43,363	Active	\$307,057	0.22%	\$35,932	\$3,697	\$1,176
Single Family	Palmetto	19	6.79	9.6	190	\$223,718	\$9,009	Active	\$223,718	0.16%	\$25,432	\$3,748	\$1,169
Single Family	Crystal Falls	25	13.01	16.7	250	\$379,702	\$13,818	Active	\$379,702	0.28%	\$41,727	\$3,207	\$1,964
Single Family	Crystal Falls	34	13.22	16.6	340	\$388,195	\$15,861	Active	\$388,195	0.28%	\$44,373	\$3,337	\$1,169
Single Family	Laguna	56	15.44	19.5	560	\$474,989	\$22,303	Active	\$474,989	0.35%	\$57,289	\$3,705	\$1,177
Single Family	Laguna	95	27.16	34.4	950	\$833,329	\$38,474	Active	\$833,329	0.61%	\$99,723	\$3,672	\$1,964
Single Family	Laguna	70	20.27	26.2	700	\$631,916	\$26,761	Active	\$631,916	0.46%	\$75,207	\$3,710	\$1,177
Single Family	Laguna	93	23.7	27.5	930	\$686,247	\$34,681	Active	\$686,247	0.50%	\$85,120	\$3,923	\$1,177
Single Family	Laguna II	88	21.34	25.4	880	\$636,316	\$32,514	Active	\$636,316	0.46%	\$79,285	\$3,713	\$1,964
Single Family	Van Meebelle	51	12.9	15.02	510	\$375,057	\$18,989	Active	\$375,057	0.27%	\$46,556	\$3,669	\$1,176
Single Family	Whispering	32	10.42	13.2	320	\$314,526	\$13,738	Active	\$314,526	0.23%	\$36,556	\$3,337	\$1,177
Single Family	Van Meebelle	20	13.33	15.4	200	\$381,851	\$18,943	Active	\$381,851	0.28%	\$47,099	\$3,813	\$1,964
Single Family	Residential	143	39.25	39.25	1,430	\$991,539	\$51,660	Active	\$991,539	0.72%	\$124,738	\$3,176	\$672
Single Family	Residential	103	37.45	37.45	1,030	\$906,717	\$41,787	Active	\$906,717	0.66%	\$108,431	\$2,895	\$1,176
Single Family	Whispering	56	18.36	24.7	560	\$583,980	\$24,815	Active	\$583,980	0.43%	\$67,726	\$3,689	\$1,176
Single Family	Residential	194	45.9	45.9	1,940	\$1,149,850	\$58,754	Active	\$1,149,850	0.84%	\$143,267	\$3,121	\$672
Single Family	Van Meebelle	74	26.68	38.11	710	\$982,908	\$44,744	Active	\$982,908	0.44%	\$99,637	\$4,474	\$1,276
Single Family	Van Meebelle	48	26.43	31.7	480	\$744,927	\$36,957	Active	\$744,927	0.54%	\$85,709	\$3,243	\$1,276
Single Family	Palmetto	60	30.19	30.19	600	\$703,843	\$28,387	Active	\$703,843	0.51%	\$80,119	\$2,654	\$1,176
Single Family	Residential	67	36.81	36.81	670	\$830,933	\$33,193	Active	\$830,933	0.62%	\$95,729	\$2,601	\$1,176
Single Family	Residential	80	5.72	5.72	800	\$277,036	\$22,618	Active	\$277,036	0.20%	\$42,981	\$4,929	\$1,176
Single Family	Residential	198	10.85	10.85	1,980	\$461,188	\$30,811	Active	\$461,188	0.34%	\$54,709	\$7,786	\$4,716
Golf Course	18 Holes	81	207.92	207.92	547	\$752,307	\$28,422	Active	\$752,307	0.55%	\$43,717	\$403	\$1,176
Golf Course	18 Holes	57	113.43	141.46	283	\$513,240	\$19,631	Active	\$513,240	0.37%	\$57,361	\$596	\$1,176
Sub-Total		2,495	1,014	1,155	21,392	\$20,959,346	\$979,966		\$20,959,346	15.26%	\$2,520,507		

10/14/99

Sector		8											
Group Type	Description	Units	Net Acres	Gross Acres	Trips	Comm. Allocation	Operating Allocation	1999 Status	Active Allocation	% Funds Allocated	Base Tax	Assessment/Net Acre	Assessment/Unit
Estates	Windmill Lake Estates	38	63.84	73	380	\$1,216,639	\$39,790	Active	\$1,216,639	0.89%	\$129,213	\$2,024	\$7,276
Single Family	Residential	200	20	20	2,000	\$654,835	\$55,677	Active	\$654,835	0.48%	\$103,897	\$5,190	\$10
Multi-Family	Multi-Family	300	30	30	1,800	\$841,054	\$55,905	Active	\$841,054	0.61%	\$117,723	\$3,924	\$30
Commercial	Commercial	183	10	10	1,232	\$354,701	\$33,173	Active	\$354,701	0.26%	\$89,344	\$5,924	\$32
Commercial	Commercial	1,004	55	55	6,775	\$1,950,857	\$182,433	Active	\$1,950,857	1.42%	\$325,841	\$3,924	\$32
Sub-Total		1,744	179	188	12,387	\$5,035,086	\$366,999		\$5,035,086	3.63%	\$733,827		

Sector		9 & 10											
Group Type	Description	Units	Net Acres	Gross Acres	Trips	Comm. Allocation	Operating Allocation	1999 Status	Active Allocation	% Funds Allocated	Base Tax	Assessment/Net Acre	Assessment/Unit
Single Family	Cookridge	85	20.99	25.6	850	\$636,981	\$71,927	Active	\$636,981	0.46%	\$79,740	\$2,731	\$32
Single Family	Heron Ridge	83	18.09	22.7	830	\$573,880	\$30,061	Active	\$573,880	0.42%	\$72,235	\$2,993	\$35
Single Family	Heron Ridge II	79	16.91	21	790	\$533,433	\$28,320	Active	\$533,433	0.39%	\$67,327	\$3,993	\$45
Single Family	Falcon Ridge	108	20.69	25	1,080	\$651,459	\$36,924	Active	\$651,459	0.47%	\$84,808	\$4,090	\$45
Single Family	Subal Ridge	99	13.84	17	990	\$461,301	\$28,689	Active	\$461,301	0.34%	\$62,394	\$4,323	\$45
Single Family	Magnum Ridge	133	17.14	21.6	1,330	\$609,560	\$41,034	Active	\$609,560	0.44%	\$83,837	\$5,008	\$45
Single Family	Down Ridge & Bar	131	17.28	21.1	1,310	\$620,252	\$44,934	Active	\$620,252	0.45%	\$80,322	\$5,239	\$45
Single Family	Laura of Ridge	102	18.9	23.85	1,020	\$620,278	\$34,988	Active	\$620,278	0.45%	\$80,379	\$4,263	\$45
Single Family	Four Ridge	105	18.94	23.27	1,050	\$611,642	\$35,398	Active	\$611,642	0.45%	\$80,354	\$4,243	\$45
Single Family	Four Ridge	94	17.12	20.79	940	\$546,680	\$31,670	Active	\$546,680	0.40%	\$71,651	\$4,197	\$45
Single Family	Malagueri Ridge	155	48.76	22.48	1,550	\$653,904	\$46,521	Active	\$653,904	0.48%	\$94,583	\$5,042	\$45
Single Family	Willow Ridge	123	17.63	22.28	1,230	\$612,056	\$39,062	Active	\$612,056	0.45%	\$84,045	\$4,767	\$45
Single Family	Cypress Ridge	92	16.75	21.09	920	\$550,619	\$31,354	Active	\$550,619	0.40%	\$71,825	\$4,288	\$45
Single Family	Lake Ridge	99	26.06	31.5	990	\$777,208	\$37,993	Active	\$777,208	0.57%	\$95,118	\$3,650	\$45
Single Family	Wagon Wheel	52	17	13	520	\$333,864	\$18,243	Active	\$333,864	0.24%	\$42,782	\$3,290	\$45
Multi-Family	San Simon Village	240	18.76	19	1,440	\$567,967	\$42,309	Active	\$567,967	0.41%	\$84,055	\$4,481	\$35
Sub-Total		1,790	291	353	16,540	\$9,361,005	\$590,423		\$9,361,005	6.82%	\$1,247,455		

10/14/99

Sector		11											
Group Type	Description	Units	Net Acres	Gross Acres	Trips	Comm. Allocation	Operating Allocation	1999 Status	Active Allocation	% Funds Allocated	Base Tax	Assessment/Net Acre	Assessment/Unit
Estates		12	45.38	49	120	\$528,013	\$14,395	Active	\$528,013	0.38%	\$53,404	\$1,172	\$4,430
Estates		272	379.99	394.9	2,720	\$6,333,560	\$208,870	Active	\$6,333,560	4.76%	\$686,086	\$1,806	\$2,517
Estates		19	30.25	30.25	190	\$498,232	\$13,330	Active	\$498,232	0.36%	\$81,950	\$1,717	\$2,734
Commercial		118	6.46	6.46	796	\$229,137	\$21,430	Active	\$229,137	0.17%	\$38,272	\$5,924	\$45
Commercial		21	31.85	31.85	142	\$684,740	\$18,846	Active	\$684,740	0.50%	\$68,974	\$2,366	\$4,784
Sub-Total		442	495	512	3,958	\$8,473,680	\$275,871		\$8,473,680	6.17%	\$985,655		

10/14/99

Sector		11b											
Group Type	Description	Units	Net Acres	Gross Acres	Trips	Comm. Allocation	Operating Allocation	1999 Status	Active Allocation	% Funds Allocated	Base Tax	Assessment/Net Acre	Assessment/Unit
I/O/C	Donald Hall	451	55.67	55.67	3,044	\$1,325,835	\$96,921	Active	\$1,325,835	1.11%	\$209,069	\$3,736	\$404
I/O/C	Meridian Business	59	7.34	7.34	409	\$201,179	\$12,759	Active	\$201,179	0.15%	\$27,565	\$3,736	\$404
I/O/C	Tetala Associates	90	11.17	11.17	611	\$306,154	\$19,447	Active	\$306,154	0.22%	\$41,949	\$3,736	\$404
I/O/C	CMD Development	62	7.7	7.7	421	\$211,046	\$13,406	Active	\$211,046	0.15%	\$28,917	\$3,736	\$404
I/O/C	Fine Distribution	105	13.02	13.02	732	\$356,560	\$22,665	Active	\$356,560	0.26%	\$48,887	\$3,736	\$404
I/O/C	Charter Medical	55	6.81	6.81	322	\$186,652	\$11,856	Active	\$186,652	0.14%	\$25,575	\$3,736	\$404
I/O/C	CMD One	37	4.51	4.51	247	\$123,612	\$7,852	Active	\$123,612	0.09%	\$16,937	\$3,736	\$404
I/O/C	CMD Two	29	3.6	3.6	197	\$98,671	\$6,264	Active	\$98,671	0.07%	\$13,520	\$3,736	\$404
I/O/C	H&C Partners	22	2.76	2.76	131	\$73,648	\$4,805	Active	\$73,648	0.06%	\$10,365	\$3,736	\$404
I/O/C	Epstein-Dwyer	40	4.95	4.95	221	\$135,672	\$8,615	Active	\$135,672	0.10%	\$18,590	\$3,736	\$404
I/O/C	Eddy's Ice Cream	26	3.18	3.18	174	\$87,139	\$5,538	Active	\$87,139	0.06%	\$11,943	\$3,736	\$404
I/O/C	CMD Four	92	11.36	11.36	621	\$311,361	\$19,778	Active	\$311,361	0.23%	\$42,663	\$3,736	\$404
I/O/C	Donald Hall Tr.	998	110.87	110.87	6,062	\$3,088,788	\$193,023	Active	\$3,088,788	2.21%	\$416,374	\$3,736	\$404
I/O/C	Fine Distribution	23	2.86	2.86	136	\$73,389	\$4,979	Active	\$73,389	0.06%	\$10,741	\$3,736	\$404
I/O/C	Tetala Associates	40	4.95	4.95	221	\$135,672	\$8,615	Active	\$135,672	0.10%	\$18,590	\$3,736	\$404
Sub-Total		2,001	251	251	13,710	\$6,872,699	\$426,552		\$6,872,699	5.01%	\$941,695		

10/14/99

Sector 12

Group Type	Description	Units	Net Acres	Gross Acres	Trips	Comm. Allocation	Operating Allocation	1999 Status	Active Allocation	% Funds Allocated	Base Tax	Assessment/Net Acre	Assessment/Unit
Single Family	Executive Homes	208	49.24	65.06	2,080	\$1,609,391	\$24,282	Active	\$1,609,391	1.17%	\$197,572	\$4,912	\$491
Single Family	Water Homes	242	27	63.54	2,420	\$1,623,805	\$56,316	Active	\$1,623,805	1.18%	\$205,865	\$7,623	\$762
Single Family	Captains Cabs	75	12.59	19.47	750	\$496,636	\$26,660	Active	\$496,636	0.36%	\$63,163	\$5,017	\$502
Single Family	Waterford Landing	70	15.65	21.72	700	\$337,947	\$26,597	Active	\$337,947	0.39%	\$66,136	\$4,218	\$423
Single Family	Coral Harbour	86	12.9	18.84	860	\$496,365	\$28,887	Active	\$496,365	0.36%	\$63,370	\$5,067	\$507
Single Family	Garden Homes	271	23.36	41.05	2,710	\$1,179,906	\$82,180	Active	\$1,179,906	0.86%	\$168,903	\$7,230	\$723
Single Family	Institutional	36	9.05	9.05	362	\$232,421	\$12,700	Active	\$232,421	0.17%	\$29,783	\$3,291	\$329
Multi-Family	Village Homes	155	6.79	17.63	1,550	\$488,400	\$31,708	Active	\$488,400	0.36%	\$67,605	\$9,957	\$992
Commercial	Le Petit	21	1.13	1.13	139	\$40,081	\$2,749	Active	\$40,081	0.03%	\$6,695	\$3,924	\$392
Sub-Total		1,177	138	238	11,079	\$6,704,956	\$378,279		\$6,704,956	4.88%	\$871,092		

10/14/99

Sector 13

Group Type	Description	Units	Net Acres	Gross Acres	Trips	Comm. Allocation	Operating Allocation	1999 Status	Active Allocation	% Funds Allocated	Base Tax	Assessment/Net Acre	Assessment/Unit
Single Family	Top of the Lake	265	93.26	123.62	2,650	\$2,904,769	\$120,682	Active	\$2,904,769	2.12%	\$334,382	\$3,583	\$358
Multi-Family	Timberline	368	20.61	20.61	2,208	\$692,104	\$60,757	Active	\$692,104	0.50%	\$111,627	\$5,416	\$541
Sub-Total		633	114	144	4,858	\$3,596,873	\$181,439		\$3,596,873	2.62%	\$445,999		

Sector 14

Group Type	Description	Units	Net Acres	Gross Acres	Trips	Comm. Allocation	Operating Allocation	1999 Status	Active Allocation	% Funds Allocated	Base Tax	Assessment/Net Acre	Assessment/Unit
I/O/C	I/O/C	1,642	202.65	202.65	11,082	\$5,555,169	\$352,964	Active	\$5,555,169	4.05%	\$761,168	\$3,756	\$376
Sub-Total		1,642	203	203	11,082	\$5,555,169	\$352,964		\$5,555,169	4.05%	\$761,168		

10/14/99

Sector 15

Group Type	Description	Units	Net Acres	Gross Acres	Trips	Comm. Allocation	Operating Allocation	1999 Status	Active Allocation	% Funds Allocated	Base Tax	Assessment/Net Acre	Assessment/Unit
I/O/C	I/O/C	800	98.80	98.8	5,402	\$2,707,967	\$172,010	Active	\$2,707,967	1.97%	\$371,045	\$3,756	\$376
Sub-Total		800	99	99	5,402	\$2,707,967	\$172,010		\$2,707,967	1.97%	\$371,045		

Sector 16

Group Type	Description	Units	Net Acres	Gross Acres	Trips	Comm. Allocation	Operating Allocation	1999 Status	Active Allocation	% Funds Allocated	Base Tax	Assessment/Net Acre	Assessment/Unit
Single Family	Opal Creek	90	10.56	16.17	900	\$448,598	\$29,208	Active	\$448,598	0.33%	\$62,180	\$5,888	\$589
Single Family	Sapphire Point	70	11.13	13.56	700	\$408,740	\$23,621	Active	\$408,740	0.30%	\$53,664	\$4,822	\$482
Single Family	Diamond Lake	65	13.31	16.47	650	\$421,944	\$22,911	Active	\$421,944	0.31%	\$53,923	\$4,951	\$495
Single Family	Single Family	472	148	148	4,720	\$3,659,712	\$180,085	Active	\$3,659,712	2.67%	\$449,073	\$3,024	\$302
Town Home	Emerald Coast	165	5.78	16.82	1,114	\$483,853	\$33,750	Active	\$483,853	0.35%	\$69,343	\$1,992	\$199
I/O/C	I/O/C	484	59.75	59.75	3,267	\$1,637,662	\$109,424	Active	\$1,637,662	1.19%	\$224,392	\$3,756	\$376
Sub-Total		1,349	249	279	11,361	\$7,060,509	\$393,999		\$7,060,509	5.14%	\$912,545		

Total		5,739	749	774	37,441	\$17,669,737	\$779,711		\$17,669,737	14.00%	\$17,979,697		
-------	--	-------	-----	-----	--------	--------------	-----------	--	--------------	--------	--------------	--	--

Total Minor C. H. 5,217

Total Minor Estates 5,365