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Eric M. Hersh  
*Mayor*

Edwin Jacobson  
*Commissioner*

Alexander "Sandy" Halperin  
*Commissioner*

Robin Bartleman  
*Commissioner*

Barbara Herrera-Hill  
*Commissioner*

John R. Flint  
*City Manager*



September 24, 2001

The Honorable Mayor and Commissioners  
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 2002 for the City of Weston, the Bonaventure Development District, and the Indian Trace Development District.*

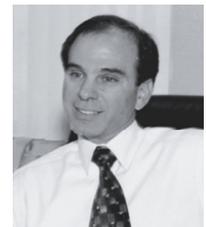
*The City of Weston Budget coincides with the fifth year of the City's Feasibility Study and maintains the Ad-Valorem millage at the programmed rate of 1.5235 for the fifth consecutive year.*

*The City's taxable value grew 14.7% for Fiscal Year 2002 over the prior year's taxable value to \$3,823,611,665, with 8.7% of the increase attributable to new properties appearing on the tax rolls for the first time, and 6.0% of the increase attributable to existing properties' growth in value.*

*The revenues for all funds are \$111,824,151, a 29.9% increase over the prior year's revenues. Increases in overall revenues are primarily attributable to receipts from Ad Valorem taxes, Half-Cent Sales Tax, Interest Earnings, the funding of increased Fire services, the funding of Capital Projects – Infrastructure, and the funding of the Bonaventure Development District, all of which will adequately support the proposed increases in expenditures.*

*This budget differs in several ways from those of the City's prior four fiscal years. This is the first year that the GFOA (Government Finance Officers Association) format will be utilized. This format is designed to be more reader friendly while being more informative, and enumerates objectives, goals, and performance standards for each operating department, along with the respective budget numbers.*

*This year, revenue accrued in a District Fund will be accounted within and expended from that specific fund, rather than being funded in the General Fund via an Inter-fund transfer as had occurred in prior years. This change will appear as a decrease in General Fund revenues and expenditures, and will enable a clearer picture of the City's and its dependent district's financial activities.*





Fiscal Year 2002 is the first year that the state-mandated Simplified Telecommunications Tax takes effect, and as a result, revenues previously generated by Franchise Fees from Telephone and Cable TV, and by Utility Tax on Telephone, will all now disappear, and the new Simplified Communications Tax and will generate similar revenues. As this new tax rate has been determined by the Florida Department of Revenue, the City will maintain an acute awareness of the new revenue stream and recommend any adjustments as may be statutorily available.

#### CITY OF WESTON

*In City Commission, additional funding is provided in Legislative Expenses for a monthly allowance for each member of the Commission. Pursuant to Charter Section 2.06 (a), the Commission would be required to adopt an ordinance providing for such allowance. Additional funding is also provided for a staff assistant position for the Commission to attend to correspondence, scheduling, and other similar matters.*

*In City Manager, additional funding has been provided for Public Relations to enable more frequent communications with the City's residents and businesses, and in a multi-lingual format as may be needed.*

*In Police Services, additional funding has been provided for the entire fiscal year for one Lieutenant, one Community Policing Deputy, and one Investigative Aide. The additional Lieutenant will be the third in the Weston complement and enable a Lieutenant to be on duty for each of the three regular shifts. The Community Policing Deputy will enable full time management of the City's Community Policing initiatives and facilitate communications in this area with residents and businesses alike. The Investigative Aide will enable full time management of statistical data and its analysis to be utilized in identifying trends and designing both proactive and reactive responses. For the fourth quarter of the fiscal year, funding is provided for one Sergeant Motor-Deputy and two Motor-Deputies, and one Detective, all in preparation for the opening of the new high school located in Weston. The Sergeant Motor-Deputy and two Motor-Deputies, along with the four existing Motor-Deputies will now form the City's Traffic Unit, and will enable the Sheriff's Office to manage the Education Complex traffic on a daily basis as well as all other traffic situations in the City. The additional Detective will enable the Criminal Investigations Unit to have adequate resources to address the anticipated increase in juvenile matters.*

*Emergency Medical Services will continue to be funded via the General Fund as the Florida Supreme Court has yet to rule on the June 2000 decision of the Fourth District Court of Appeals where in that court declared that revenues to fund the Emergency Medical Services portion of the budget for an integrated EMS/Fire Department could not be generated by special assessment as had been done through Fiscal Year 2000.*



Changes in Community Development provide for the funding of the Planning and Zoning Board activities.

In Community Services – Recreation, one additional Rights-of-Way Maintenance Manager is provided to commence the transition from Arvida's management of the Indian Trace rights-of-way and the assumption of Keep Bonaventure Beautiful Corporation's management of the Bonaventure District rights-of-way to the respective district's management. All Capital Outlay funding has been transferred to the new Capital Projects Fund – Infrastructure.

Changes in Community Services – Public Works are reflective of the Indian Trace Development District activities leaving the General Fund and now appearing in the District Fund, thereby eliminating the need to continue the Public Works segment.

Community Services – Specialty Services reflects an increase in Solid Waste due to growth, and an increase in Crossing Guard Services in preparation for the opening of Elementary School "P" and High School "HHH".

A Capital Projects Fund – Community Development has been established to account for revenues and expenditures for DRI required improvements and/or voluntary contributions made for development related improvements.

The Street Maintenance Fund will accrue revenues from the Local Option Gas Taxes and be expended primarily for roadway and drainage repairs and maintenance. The Transportation fund will accrue revenues from the One Cent Local Option Gas Tax and is designated for transportation related purposes per Florida Statute. The Weston Road Street Lighting Fund is established to accrue revenues from assessments levied on properties fronting on Weston Road and payment for debt service for the recently constructed system.

For Fire Protection Services the addition of one Engine Company is provided for, making for the fourth piece of fire apparatus stationed in the City. NFPA (National Fire Protection Association) standards recommend a response of two engines and one ladder for a single-family structure fire, all of the apparatus currently stationed in the City, in addition to a rescue unit and supervisory staff. The fourth engine will enable an initial response to a second incident without depending on distant Broward County units or mutual aid from a neighboring city. This third engine would commence service in January 2002, resulting in a \$20.84 per year increase for residential assessments and commensurate increases for non-residential assessments. The City's third fire station will be under construction, funded primarily by Broward County.



A Capital Projects Fund – Infrastructure has been established to fund primarily park development and improvements to meet the City's growth and demand for facilities. The borrowing of \$8.1 million to be repaid by electric franchise fees and utility tax over the next seven years is provided for to fund the following:

- Vista Park – 30 acres athletic fields \$6,000,000
- Gator Run Park – landscaping, walkways, play equipment, restrooms, shelters, parking, lighting \$500,000
- Regional Park – shade covers, play equipment, restroom, parking, loop road extension \$500,000
- Tequesta Trace Park – concession/restroom building and athletic field lighting \$600,000
- Tennis Center – stadium court seating and landscaping \$100,000
- Passive Parks – equipment upgrades and replacements \$100,000
- Town Center Park – restrooms/storage/kiosk \$250,000

These improvements will enable Weston's residents to derive the maximum utilization from each of the City's facilities.

#### BONAVENTURE DEVELOPMENT DISTRICT

This is the first year that an assessment will be levied by the Bonaventure Development District, and the District's first budget, which is divided into four areas. The Community Services – Rights-of-Way budget provides for the maintenance activities that will be assumed from the Keep Bonaventure Beautiful Corp. in February 2002 through September 2002. An operating transfer initially provides funding from the General Fund to be repaid from bond future assessments.

Community Services – Water Management provides for those storm water management activities previously performed by the former West Lauderdale Water Control District. Assessments for these services will be similar to those previously assessed by the former District.

Capital Projects Fund – Series 2002 provides for the bond proceeds and expenditures associated with the purchase of the Keep Bonaventure Beautiful Corporation and the approved capital improvements within the Bonaventure Master Plan.

The Debt Service Fund – Series 2002 provides for the accrual of assessments and repayment of the bond debt.

#### INDIAN TRACE DEVELOPMENT DISTRICT

Activities within Indian Trace – Basin II account for storm water management operations, and for note proceeds and debt service associated with SW 36th and SW 26th Streets capital improvements.



Community Services - Basin I Rights-of-Way accounts for the Town Services activities previously performed by the Town Foundation, including the Community Strategies Team. Funding is provided to transform the four Weston entry bunkers to the City's standard yielding a uniform identity throughout the City.

Community Services – Basin I Water Management accounts for the operations and maintenance of the District's lake system.

Capital Projects Fund – Basin I Series 1997 provides for the completion of the water management system and the funding for a permanent public works facility to be located on the City-owned parcel on the southwest corner of SW 26th Street and South Post Road.

#### Budget Format

As previously indicated, Fiscal Year 2002 is the first year of a new budget format for the City of Weston. The new format conforms to standards set by the Government Finance Officers Association and provides that the budget be a policy document, financial plan, operations guide, and communications device. The budget as presented answers all four criteria while at the same time continuing to ensure that the goals and objectives established in the budget process are translated into results with resource allocation tied to performance.

#### Summary of All Funds

The total Proposed Fiscal Year 2002 Budget, including all dependent districts of the City of Weston, is \$114,818,523. General Fund expenditures total \$23,326,044, Law Enforcement Trust Fund expenditures total 65,000, Local Impact Fee Trust Fund expenditures total \$99,718, Capital Projects Fund - Community Development expenditures total \$1,095,829, Street Maintenance Fund expenditures total \$1,174,067, Transportation Fund reserves total \$50,380, Debt Service Fund - Weston Road Street Lighting expenditures total \$115,354, Fire District Fund expenditures total \$4,344,079, Capital Projects Fund - Infrastructure expenditures total \$11,921,739, Enterprise Fund - Water & Sewer Utility Fund expenditures total \$16,323,345, Bonaventure Development District expenditures total \$13,742,583 and Indian Trace Development District expenditures total \$42,560,385.

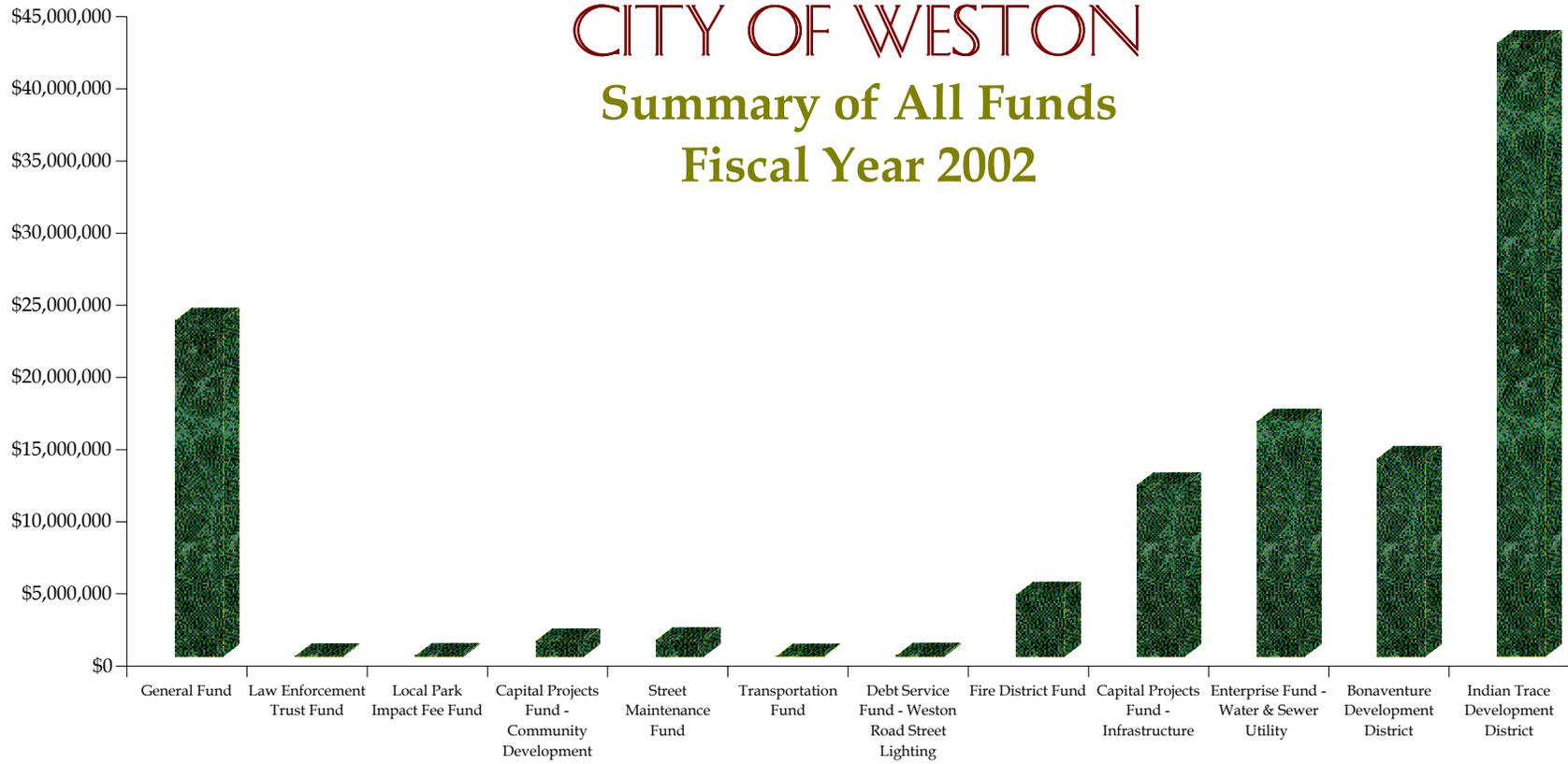
#### General Fund

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



# CITY OF WESTON

## Summary of All Funds Fiscal Year 2002





# CITY OF WESTON

## General Fund Summary

### Fiscal Year 2002



#### Revenues

The revenues, available for allocation in the 2002 Fiscal Year General Fund Proposed Budget, total \$23,326,044.

*Locally Levied Taxes* - This category includes Ad Valorem Taxes, Franchise Fees, Utility Taxes, and the new Simplified Communications Tax. The total revenue amount anticipated from this category is estimated at \$11,307,481. This amount includes \$5,825,272 from Ad Valorem Taxes based on millage of 1.5235. The rate, of the lowest in Broward County, is the same as adopted by the City over the last five fiscal years and also identical to the Unincorporated Municipal Services rate charged by the County before incorporation.

*Licenses & Permits* - This revenue category represents revenues from City Occupational Licenses, Building Permits, and Cost Recovery Engineering Permits. Total revenue anticipated to be collected in this category is \$1,631,520 and includes an increase in Engineering Permit revenue due an anticipated increase in permitting activities as well as the development of additional cost recovery permit fees for the newly created City Advisory Boards.



*Intergovernmental Revenues - Total revenues in this category are projected to reach \$3,302,066. The over \$400,000 increase over Fiscal Year's 2001 allocation of these funds received largely from the State is attributable to the growth in the City's permanent population as reflected by the 2000 Census.*

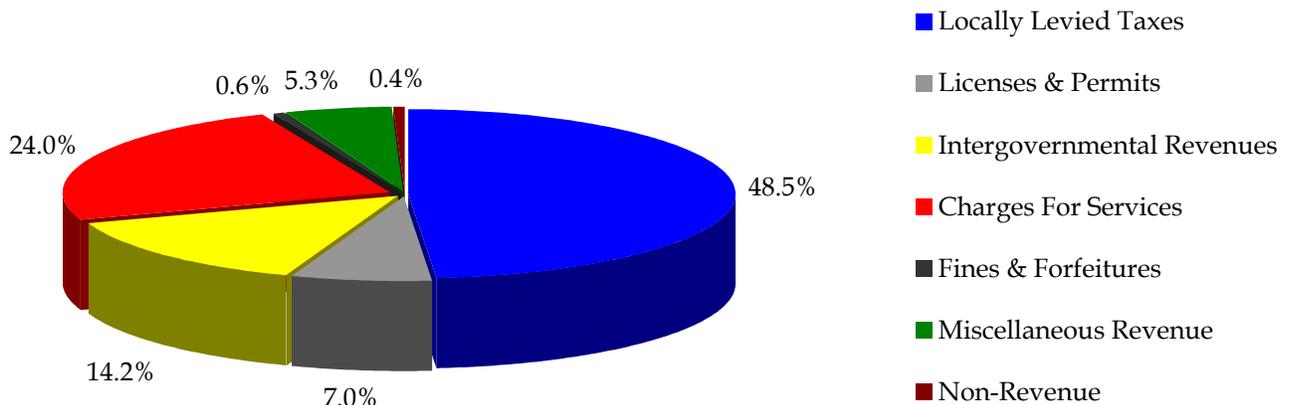
*Charges for Services - This category is composed of revenues relating to services provided by the City, such as Planning & Zoning Fees, Solid Waste Fees, and Recreation Fees. The total revenue anticipated to be collected in this category is \$5,603,976 and represents an increase over current year's projections due to mainly increases in Planning & Zoning and Solid Waste Fees as well as the introduction of Recreation Fees associated with activities of the new Weston Community Center at the Weston Regional Park.*

*Fines & Forfeitures - Revenues projected to be available for allocation from this category total \$151,000 and include Court and Code Violation Fines, with the former being budgeted at a higher level than currently due to a consistently high revenue stream.*

*Miscellaneous Revenue - Projected revenues are anticipated to reach \$1,230,000 and are derived from increased Interest Earnings on the City's General Fund fund balance, Grants anticipated to be received, and Rental Payments for the City's Bonaventure Tennis Center.*

*Non-Revenue - This category represents a transfer of \$100,000 from the Fire District Fund into the General Fund to fund the cost of administration of the Special District.*

## CITY OF WESTON General Fund Revenue Summary Fiscal Year 2002





## Expenditures

The estimated Fiscal Year 2002 General Fund expenditures total \$23,326,044 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 City Manager. City Manager, City Clerk and Assistant to the Manager are the only permanent City employees reflecting the Contract City concept adopted by Weston since its incorporation. Personal Services account for \$388,207 or 1.7% of total General Fund expenditures.

### Operating Expenditures

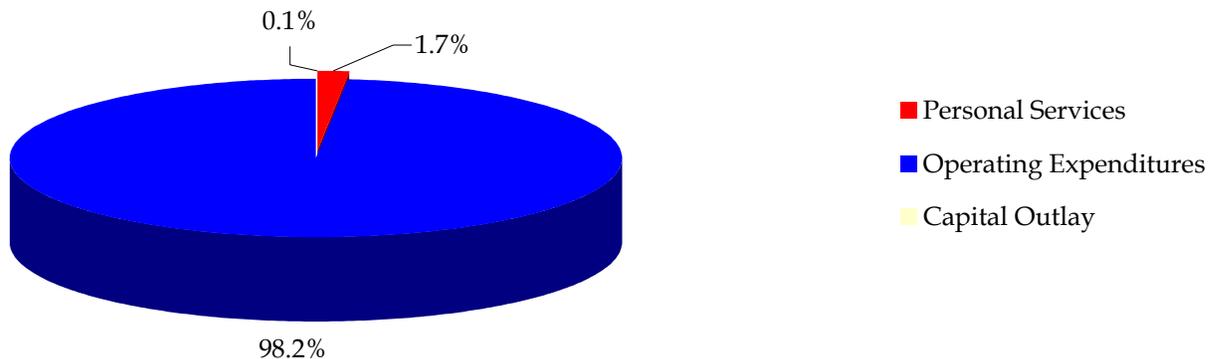
Operating Expenditures are comprised of four expenditure categories used in the previous years' budgets - Contractual Services, Other Charges & Services, Commodities, and Other Operating Expenses. At a level of \$22,907,837, Operating Expenditures represent 98.2% of the expenditures budgeted for in the General Fund.

### Capital Outlay

With expenses of \$30,000, Capital Outlay represents 0.1% of the Budget. This significant drop in funding levels represents a reallocation of major expenses from the General Fund into the Capital Projects Fund - Infrastructure, which will receive some of the revenues previously accounted for in the General Fund and utilize to fund Capital Outlay. This budgeting change results in all major City-wide projects accounted for in a single fund simplifying the Budget Presentation.

# CITY OF WESTON

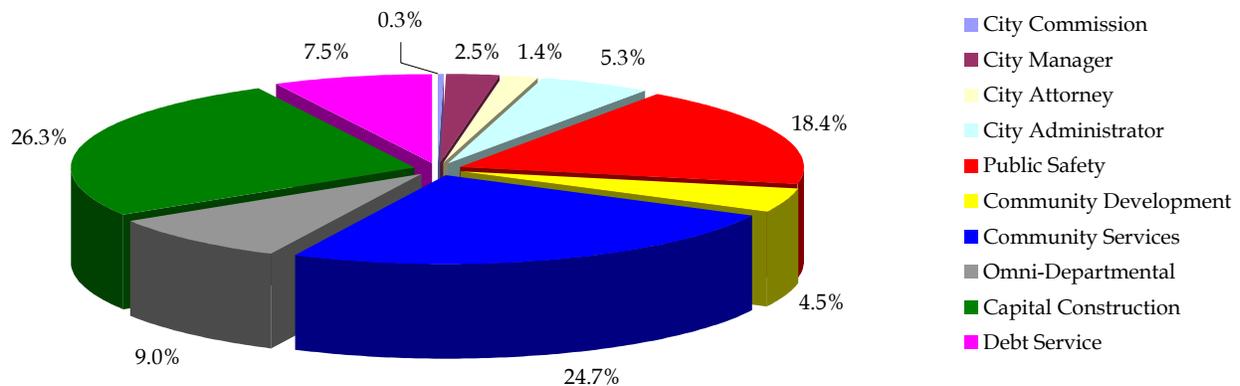
## General Fund Expenditure Summary Fiscal Year 2002





# CITY OF WESTON

## General Fund Category Summary Fiscal Year 2002



### Law Enforcement Trust Fund

This Fund is used to account for revenues and expenditures associated with restricted assets seized in the process of law enforcement activities. Total budgeted expenditures for Fiscal Year 2002 are \$65,000 and will be utilized to purchase police equipment.

### Local Park Impact Fee Fund

This Fund is used to account for revenues and expenditures associated with Local Park Impact Fees collected by the City to offset impacts of new development on the City's park system. Total expenditures budgeted for in the Fiscal Year 2002 are \$99,718.

### Capital Projects Fund - Community Development

This Fund is used to account for revenues and expenditures associated with contributions made by various entities to further enhance City's infrastructure and beautify the City. Expenditures budgeted for During Fiscal Year 2002 total \$1,095,829 and include various intersection, signalization, and traffic calming improvements as well as a transfer to the Indian Trace Development District Capital Projects Fund - Basin II Series 2001. That last item represents monies that were held in the Capital Projects Fund - Community Development for the purposes of the Basin II roadway project.



#### *Street Maintenance Fund*

*This Fund is used to account for restricted revenues and expenditures which are designated by State Statutes for street maintenance and construction. Fiscal Year 2002 proposed expenditures include repair & maintenance of roads, sidewalks, and rights-of-way, road, drainage, signing, and signalization improvements as well as street sweeping. Total Fund expenditures as well as Comprehensive Plan and Roadway Project reserves are \$1,174,067.*

#### *Transportation Fund*

*This Fund is used to account for restricted revenues and expenditures associated with fuel taxes and designated for public transportation purposes. Fiscal Year 2002 reserves are budgeted at \$50,380.*

#### *Debt Service Fund - Weston Road Street Lighting*

*This Fund is used to account for restricted revenues and expenditures available for the repayment of debt incurred for the Weston Road street lighting project. Fund expenditures are budgeted at \$115,354.*

#### *Fire District Fund*

*This Fund is used to account for restricted revenues and expenditures available for Fire Protection Services in the City. Fiscal Year 2002 expenditures total \$4,344,079 and include an addition of a fire apparatus for three quarters of the year.*

#### *Capital Projects Fund - Infrastructure*

*This Fund is used to account for revenues and expenditures for infrastructure projects within the City of Weston. The Fund's expenditures budgeted for Fiscal Year 2002 total \$11,921,739 and include items previously budgeted for in the Debt Service Fund - General Fund and Capital Construction Fund - General Fund.*

#### *Enterprise Fund - Water & Sewer Utility*

*This Fund is used to account for resources and expenditures available for the water and wastewater operations of the City. During Fiscal Year 2002, expenditures are anticipated to total \$16,323,345.*

#### *Bonaventure Development District*

*Bonaventure Development District Funds are used to account for revenues and expenditures associated with the capital infrastructure projects, debt service, and operation and maintenance of District's facilities.*



Specific Funds include Community Services - Rights-of-Way, Community Services - Water Management, Capital Projects Fund - Series 2002, and Debt Service Fund - Series 2002. Total Fiscal Year 2002 appropriations are projected at \$13,742,583.

#### Indian Trace Development District

Indian Trace Development District Funds are used to account for revenues and expenditures associated with the capital infrastructure projects, debt service, and operation and maintenance of District's facilities.

Specific Funds include Community Services - Basin II Water Management, Capital Projects Fund - Basin II Series 2001, Debt Service Fund - Basin II Series 2001, Community Services - Basin I Rights-of-Way, Community Services - Water Management, Debt Service Fund - Basin I Series 1995A, Debt Service Fund - Basin I Series 1995B, Debt Service Fund - Basin I Series 1997, Benefit Tax Fund - Basin I, and Capital Projects Fund - Basin I Series 1997. Total Fiscal Year 2002 appropriations are projected to total \$42,560,385.

In summary, the residents of the City of Weston may look forward to the following for Fiscal Year 2002:

- No increase in the Ad Valorem millage rate
- Six additional Broward Sheriff's Office deputies and one analyst
- A third Broward County Fire Rescue Engine Company
- Construction of the 30 acre Vista Park
- Improvements to Gator Run, Regional, Tequesta Trace, Town Center Parks and the Tennis Center
- Commencement of the Bonaventure Master Plan

The foundation provided in the Feasibility Study has enabled us to construct a solid municipal corporation that has met its goals in capturing excess revenues and exceeded its goals in the construction of essential infrastructure. Our reserves enable us to assure the value of the community will be preserved in the event of a catastrophe, and our infrastructure assures us that services can be provided to maintain Weston's unique lifestyle. While this is the last budget to be prepared with the benefit of the Feasibility Study, a new opportunity is presented to prepare not just a new five year business plan, but to integrate that new five year business plan with the City's Strategic Value Plan and the new GFOA budget format to yield a homogeneous and comprehensive approach to manage the municipal corporation.

The departure of Weston's primary developer at the end of Fiscal Year 2002 will mean that the City will assume control of the management of the Indian Trace Town Services activities, and that the City will lose a significant partner in infrastructure construction. This budget prepares the City to meet these changes and to excel in the new environment.



The staff looks forward to the opportunity to meet with each of you individually to go over the budget in depth and prepare you to make an informed decision at the September 10th and September 24th budget hearings.

In closing, the preparation of this document was made possible by the dedicated professionals of Moyer & Associates, with input from Broward County Fire Rescue and Building Code Services Divisions, Broward Sheriff's Office, Calvin Giordano and Associates, Inc., Weston's staff, and of course, the support of the Mayor and Commissioners. Thank you all for a job well done.

Respectfully submitted,

CITY OF WESTON

John R. Flint  
City Manager

# CITY OF WESTON

## Summary of All Funds

### Fiscal Year 2002

	Actual FY 2000	Budget FY 2001	Proposed FY 2002	Approved FY 2002
<u>Revenues</u>				
General Fund	\$21,262,716	\$27,176,559	\$23,326,044	\$23,326,044
Law Enforcement Trust Fund	\$29,213	\$0	\$65,000	\$65,000
Local Park Impact Fee Fund	\$5,179	\$0	\$99,718	\$99,718
Capital Projects Fund - Community Development	\$676,108	\$0	\$1,095,829	\$1,095,829
Street Maintenance Fund	\$1,050,888	\$1,059,577	\$1,174,067	\$1,174,067
Transportation Fund	\$0	\$36,485	\$50,380	\$50,380
Debt Service Fund - Weston Road Street Lighting	\$0	\$184,408	\$115,354	\$115,354
Fire District Fund	\$0	\$3,418,484	\$4,344,079	\$4,344,079
Capital Projects Fund - Infrastructure	\$15,588,917	\$3,524,048	\$11,921,739	\$11,921,739
Enterprise Fund - Water & Sewer Utility	\$16,683,155	\$12,560,316	\$16,323,345	\$16,323,345
<u>Bonaventure Development District</u>				
Community Services - Rights-of-Way	\$0	\$0	\$300,000	\$300,000
Community Services - Water Management	\$0	\$0	\$201,837	\$201,837
Capital Projects Fund - Series 2002	\$0	\$0	\$11,158,222	\$11,158,222
Debt Service Fund - Series 2002	\$0	\$0	\$2,082,524	\$2,082,524
<u>Indian Trace Development District</u>				
Community Services - Basin II Water Management	\$22,734	\$0	\$77,273	\$77,273
Capital Projects Fund - Basin II Series 2001	\$0	\$1,352,671	\$445,000	\$445,000
Debt Service Fund - Basin II Series 2001	\$0	\$0	\$339,967	\$339,967
Community Services - Basin I Rights-of-Way	\$6,058,728	\$5,495,376	\$5,850,742	\$5,850,742
Community Services - Basin I Water Management	\$2,969,919	\$1,631,769	\$1,951,958	\$1,951,958
Debt Service Fund - Basin I Series 1995A	\$7,997,772	\$5,730,423	\$5,729,873	\$5,729,873
Debt Service Fund - Basin I Series 1995B	\$5,307,284	\$3,214,425	\$3,210,475	\$3,210,475
Debt Service Fund - Basin I Series 1997	\$2,888,473	\$2,735,900	\$2,459,819	\$2,459,819
Benefit Tax Fund - Basin I	\$13,704,600	\$11,459,296	\$11,240,438	\$11,240,438
Capital Projects Fund - Basin I Series 1997	\$671,189	\$6,464,040	\$11,254,840	\$11,254,840
<u>Total Revenues</u>	<b>\$94,916,877</b>	<b>\$86,043,777</b>	<b>\$114,818,523</b>	<b>\$114,818,523</b>

# CITY OF WESTON

## Summary of All Funds

### Fiscal Year 2002

<u>Expenditures</u>	Actual	Budget	Proposed	Approved
	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2002</u>
General Fund	\$14,088,391	\$27,176,559	\$23,326,044	\$23,326,044
Law Enforcement Trust Fund	\$0	\$0	\$65,000	\$65,000
Local Park Impact Fee Fund	\$0	\$0	\$99,718	\$99,718
Capital Projects Fund - Community Development	\$876,160	\$0	\$1,095,829	\$1,095,829
Street Maintenance Fund	\$755,580	\$1,059,577	\$1,174,067	\$1,174,067
Transportation Fund	\$0	\$36,485	\$50,380	\$50,380
Debt Service Fund - Weston Road Street Lighting	\$0	\$184,408	\$115,354	\$115,354
Fire District Fund	\$0	\$3,418,484	\$4,344,079	\$4,344,079
Capital Projects Fund - Infrastructure	\$12,164,814	\$3,524,048	\$11,921,739	\$11,921,739
Enterprise Fund - Water & Sewer Utility	\$13,044,581	\$12,560,316	\$16,323,345	\$16,323,345
<u>Bonaventure Development District</u>				
Community Services - Rights-of-Way	\$0	\$0	\$300,000	\$300,000
Community Services - Water Management	\$0	\$0	\$201,837	\$201,837
Capital Projects Fund - Series 2002	\$0	\$0	\$11,158,222	\$11,158,222
Debt Service Fund - Series 2002	\$0	\$0	\$2,082,524	\$2,082,524
<u>Indian Trace Development District</u>				
Community Services - Basin II Water Management	\$13,570	\$0	\$77,273	\$77,273
Capital Projects Fund - Basin II Series 2001	\$0	\$1,352,671	\$445,000	\$445,000
Debt Service Fund - Basin II Series 2001	\$0	\$0	\$339,967	\$339,967
Community Services - Basin I Rights-of-Way	\$4,408,442	\$5,495,376	\$5,850,742	\$5,850,742
Community Services - Basin I Water Management	\$1,132,782	\$1,631,769	\$1,951,958	\$1,951,958
Debt Service Fund - Basin I Series 1995A	\$5,725,422	\$5,730,423	\$5,729,873	\$5,729,873
Debt Service Fund - Basin I Series 1995B	\$3,210,125	\$3,214,425	\$3,210,475	\$3,210,475
Debt Service Fund - Basin I Series 1997	\$2,735,300	\$2,735,900	\$2,459,819	\$2,459,819
Benefit Tax Fund - Basin I	\$11,692,395	\$11,459,296	\$11,240,438	\$11,240,438
Capital Projects Fund - Basin I Series 1997	\$11,267,022	\$6,464,040	\$11,254,840	\$11,254,840
<u>Total Expenditures</u>	<b>\$81,114,583</b>	<b>\$86,043,777</b>	<b>\$114,818,523</b>	<b>\$114,818,523</b>
<u>Beginning Fund Balance</u>	\$102,117,052	\$116,178,680	\$111,595,311	\$111,595,311
<u>Ending Fund Balance</u>	\$116,178,680	\$111,151,522	\$99,353,762	\$99,353,762

# CITY OF WESTON

## General Fund Fiscal Year 2002 Summary of Budget

### General Description:

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

### FISCAL YEAR 2002 HIGHLIGHTS:

1. THE FISCAL YEAR 2002 CITY OF WESTON GENERAL FUND BUDGET INCLUDES INCREASES IN ALL DEPARTMENT EXPENDITURES, DUE PRINCIPALLY TO INCREASES IN SERVICE LEVELS AND EXPANSION OF RESPONSIBILITIES.
2. COMMENCING IN FISCAL YEAR 2002, COMMUNITY SERVICES/PUBLIC WORKS DEPARTMENT IS BEING ELIMINATED WITH THE EXPENDITURES ALLOCATED BETWEEN THE BONAVENTURE DEVELOPMENT DISTRICT COMMUNITY SERVICES - RIGHTS-OF-WAY AND WATER MANAGEMENT AND INDIAN TRACE DEVELOPMENT DISTRICT COMMUNITY SERVICES RIGHTS OF WAY AND WATER MANAGEMENT FUNDS. THIS ALLOCATION CHANGE ACCOUNTS FOR A DECREASE IN THE LEVEL OF GENERAL FUND REVENUES AND EXPENDITURES FOR FY 2002 VS. FY 2001.

	Actual FY 2000	Budget FY 2001	Proposed FY 2002	Approved FY 2002
<u>Revenues</u>				
Locally Levied Taxes	\$9,538,525	\$10,246,381	\$11,307,481	\$11,307,481
Licenses & Permits	\$1,664,487	\$1,440,000	\$1,631,520	\$1,631,520
Intergovernmental Revenues	\$2,750,063	\$2,907,996	\$3,302,066	\$3,302,066
Charges For Services	\$5,076,150	\$4,990,337	\$5,603,976	\$5,603,976
Fines & Forfeitures	\$180,038	\$101,000	\$151,000	\$151,000
Miscellaneous Revenue	\$2,053,453	\$950,000	\$1,230,000	\$1,230,000
Non-Revenue	\$774,383	\$6,540,845	\$100,000	\$100,000
<u>Total Revenues</u>	<b>\$21,262,716</b>	<b>\$27,176,559</b>	<b>\$23,326,044</b>	<b>\$23,326,044</b>
<u>Expenditures</u>				
Personal Services	\$352,423	\$351,532	\$388,207	\$388,207
Operating Expenditures	\$13,097,750	\$25,891,028	\$22,907,837	\$22,907,837
Capital Outlay	\$638,217	\$934,000	\$30,000	\$30,000
<u>Total Expenditures</u>	<b>\$14,088,391</b>	<b>\$27,176,559</b>	<b>\$23,326,044</b>	<b>\$23,326,044</b>
<u>Beginning Fund Balance</u>	\$12,928,763	\$20,103,088	\$20,103,088	\$20,103,088
<u>Ending Fund Balance</u>	\$20,103,088	\$20,103,088	\$20,103,088	\$20,103,088

# CITY OF WESTON

## General Fund Fiscal Year 2002 Summary of Budget

	Actual	Budget	Proposed	Approved
	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2002</u>
<u>Revenues</u>				
Locally Levied Taxes	\$9,538,525	\$10,246,381	\$11,307,481	\$11,307,481
Licenses & Permits	\$1,664,487	\$1,440,000	\$1,631,520	\$1,631,520
Intergovernmental Revenues	\$2,750,063	\$2,907,996	\$3,302,066	\$3,302,066
Charges For Services	\$5,076,150	\$4,990,337	\$5,603,976	\$5,603,976
Fines & Forfeitures	\$180,038	\$101,000	\$151,000	\$151,000
Miscellaneous Revenue	\$2,053,453	\$950,000	\$1,230,000	\$1,230,000
Non-Revenue	\$774,383	\$6,540,845	\$100,000	\$100,000
<u>Total Revenues</u>	<b>\$21,262,716</b>	<b>\$27,176,559</b>	<b>\$23,326,044</b>	<b>\$23,326,044</b>
<u>Expenditures</u>				
City Commission	\$83,445	\$51,500	\$118,500	\$118,500
City Manager	\$737,706	\$745,781	\$898,256	\$898,256
City Attorney	\$577,769	\$424,500	\$505,500	\$505,500
City Administrator	\$1,379,283	\$1,479,014	\$1,860,000	\$1,860,000
Public Safety	\$3,466,078	\$5,940,835	\$6,469,315	\$6,469,315
Community Development	\$1,445,535	\$1,364,800	\$1,568,920	\$1,568,920
Community Services	\$6,344,992	\$15,249,473	\$8,722,247	\$8,722,247
Omni-Departmental	\$53,582	\$1,920,657	\$3,183,306	\$3,183,306
<u>Total Expenditures</u>	<b>\$14,088,391</b>	<b>\$27,176,560</b>	<b>\$23,326,044</b>	<b>\$23,326,044</b>
<u>Beginning Fund Balance</u>	\$12,928,763	\$20,103,088	\$20,103,088	\$20,103,088
<u>Ending Fund Balance</u>	\$20,103,088	\$20,103,088	\$20,103,088	\$20,103,088

# CITY OF WESTON

## General Fund Fiscal Year 2002 Revenue Projections

	Actual	Budget	Proposed	Approved
	FY 2000	FY 2001	FY 2002	FY 2002
<u>Locally Levied Taxes</u>				
Ad Valorem Taxes - Current	\$4,171,968	\$4,955,589	\$5,825,272	\$5,825,272
Franchise Fee - Electric	\$454,542	\$725,651	\$0	\$0
Franchise Fee - Telephone	\$101,815	\$85,499	\$0	\$0
Franchise Fee - CATV	\$328,082	\$256,498	\$0	\$0
Franchise Fee - Solid Waste	\$295,667	\$192,458	\$200,829	\$200,829
Utility Tax - Electric	\$2,815,682	\$3,517,690	\$3,558,271	\$3,558,271
Utility Tax - Telephone	\$1,329,869	\$512,996	\$0	\$0
Utility Tax - Gas	\$40,900	\$0	\$40,000	\$40,000
Simplified Communications Tax	N/A	N/A	\$1,683,108	\$1,683,108
Sub-total	\$9,538,525	\$10,246,381	\$11,307,481	\$11,307,481
<u>Licenses &amp; Permits</u>				
City Occupational License	\$247,295	\$200,000	\$200,000	\$200,000
Building Permits	\$739,833	\$700,000	\$700,000	\$700,000
Permit Cost Recovery	\$677,359	\$540,000	\$731,520	\$731,520
Sub-total	\$1,664,487	\$1,440,000	\$1,631,520	\$1,631,520
<u>Intergovernmental Revenues</u>				
Municipal Cigarette Tax	\$334,680	\$0	\$0	\$0
State Revenue Sharing	\$24,458	\$472,441	\$500,394	\$500,394
Alcoholic Beverage License	\$6,489	\$10,803	\$10,803	\$10,803
Half Cent Sales Tax	\$2,381,728	\$2,424,752	\$2,790,869	\$2,790,869
Motor Fuel Tax Rebate	\$2,708	\$0	\$0	\$0
Sub-total	\$2,750,063	\$2,907,996	\$3,302,066	\$3,302,066
<u>Charges For Services</u>				
Development Review Fees	\$875,320	\$0	\$0	\$0
Planning & Zoning Fees	\$1,077,440	\$312,000	\$340,800	\$340,800
Solid Waste Fees	\$3,123,390	\$4,678,337	\$5,013,176	\$5,013,176
Recreation Fees	N/A	N/A	\$250,000	\$250,000
Sub-total	\$5,076,150	\$4,990,337	\$5,603,976	\$5,603,976

# CITY OF WESTON

## General Fund Fiscal Year 2002 Revenue Projections

	Actual	Budget	Proposed	Approved
	<u>FY 2000</u>	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2002</u>
<u>Fines &amp; Forfeitures</u>				
Court Fines & Forfeitures	\$179,700	\$100,000	\$150,000	\$150,000
Code Compliance Fines	\$338	\$1,000	\$1,000	\$1,000
Sub-total	\$180,038	\$101,000	\$151,000	\$151,000
<u>Miscellaneous Revenue</u>				
Interest Earnings	\$1,020,865	\$550,000	\$1,000,000	\$1,000,000
Grants	\$188,546	\$400,000	\$200,000	\$200,000
Other	\$844,042	\$0	\$30,000	\$30,000
Sub-total	\$2,053,453	\$950,000	\$1,230,000	\$1,230,000
<u>Non-Revenue</u>				
Transfer From ITCDD Basin I	\$774,383	\$6,340,845	\$0	\$0
Transfer From Fire District	\$0	\$100,000	\$100,000	\$100,000
Transfer From Street Maint. Fund	\$0	\$100,000	\$0	\$0
Sub-total	\$774,383	\$6,540,845	\$100,000	\$100,000
<u>Total Revenues - General Fund</u>	\$21,262,716	\$27,176,559	\$23,326,044	\$23,326,044

# CITY OF WESTON

## City Commission Fiscal Year 2002



### General 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.

### FISCAL YEAR 2002 OBJECTIVES:

1. ADOPT AND OVERSEE THE FIRST YEAR OF IMPLEMENTATION OF THE SECOND FIVE-YEAR BUSINESS PLAN FOR THE CITY.
2. PROVIDE A HIGHER LEVEL OF RESIDENT INVOLVEMENT THROUGH CITIZEN INPUT.
3. INCREASE SERVICE LEVELS FOR BONAVENTURE RESIDENTS THROUGH THE IMPLEMENTATION OF BONAVENTURE MASTER PLAN AND BONAVENTURE DEVELOPMENT DISTRICT.



### DEPARTMENT DUTIES:

- THE MAYOR IS THE LEADER OF THE CITY COMMISSION. HE PRESIDES OVER ALL COMMISSION MEETINGS, EXECUTES DOCUMENTS UPON COMMISSION AUTORIZATION.
- THE CITY COMMISSION REPRESENTS THE CITIZENS OF WESTON BY FORMULATING CITY POLICY.
- COMMISSION ACTIVITIES INCLUDE REGULAR COMMISSION MEETINGS EVERY FIRST AND THIRD MONDAY, WORKSHOPS AND OTHER ACTIVITIES NECESSARY TO GOVERN THE CITY OF WESTON.

### DEPARTMENT GOAL:

PROVIDE THE BEST POSSIBLE PROFESSIONAL GOVERNMENT AND THE DELIVERY OF QUALITY SERVICE LEVELS THAT REFLECTS COMMUNITY PRIORITIES AND MAINTAINS THE QUALITY OF LIFE FOR ALL RESIDENTS.

<u>Category</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
Personal Services	\$27,000	\$27,000	\$27,000	\$27,000
Operating Expenditures	\$56,445	\$24,500	\$91,500	\$91,500
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total City Commission</b>	<b>\$83,445</b>	<b>\$51,500</b>	<b>\$118,500</b>	<b>\$118,500</b>

# CITY OF WESTON

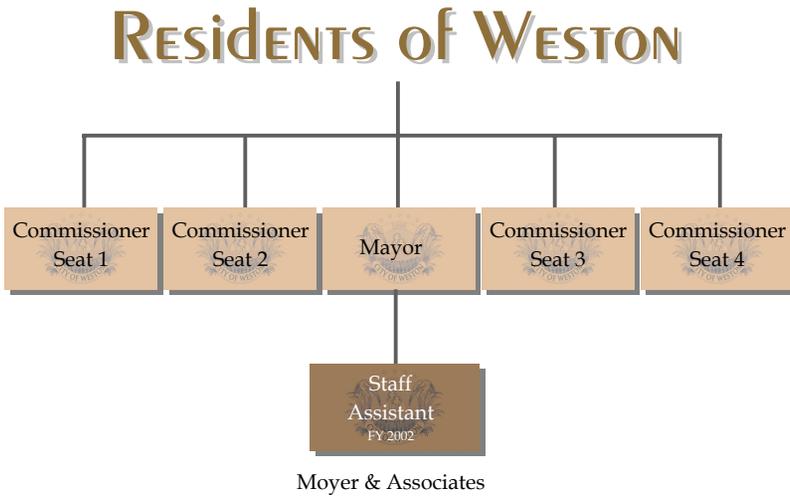
## City Commission

### Fiscal Year 2002

**General Fund**  
City Commission

Funding Sources:

General Fund      Fire Fund



<u>Account Description</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
<b>Personal Services</b>				
Commission Salaries	\$27,000	\$27,000	\$27,000	\$27,000
Sub-Total	\$27,000	\$27,000	\$27,000	\$27,000
<b>Operating Expenditures</b>				
Rentals & Leases	\$2,417	\$0	\$0	\$0
Legislative Expenses	\$13,256	\$5,000	\$17,000	\$17,000
Meeting Room Expense	\$5,154	\$5,000	\$2,500	\$2,500
Miscellaneous	\$27,607	\$5,000	\$5,000	\$5,000
Subscriptions & Memberships	\$5,877	\$7,000	\$7,000	\$7,000
Conferences & Seminars	\$2,134	\$2,500	\$10,000	\$10,000
Contractual Services - Staff Assistant	N/A	N/A	\$50,000	\$50,000
Sub-Total	\$56,445	\$24,500	\$91,500	\$91,500
<b>Total City Commission</b>	<b>\$83,445</b>	<b>\$51,500</b>	<b>\$118,500</b>	<b>\$118,500</b>

**PERFORMANCE MEASURES:**

MEASURING PERFORMANCE OF THE CITY COMMISSION IS DIFFICULT AS IT PERTAINS PRINCIPALLY TO PERCEPTION OF THE CITY'S RESIDENTS. IN THE CASE OF SUCH INTANGIBLE MEASURES, IT IS THE REACTION OF THE RESIDENTS THAT BECOMES THE PERFORMANCE MEASURE.

# CITY OF WESTON

## City Manager

### Fiscal Year 2002



**GENERAL DESCRIPTION:**

RESPONSIBLE FOR THE OVERALL MANAGEMENT OF ALL FUNCTIONS AND ACTIVITIES OF THE CITY.

**FISCAL YEAR 2002 OBJECTIVES:**

1. ADOPT AND BEGIN IMPLEMENTATION OF THE STRATEGIC VALUE PLAN.
2. INTEGRATE BONAVENTURE DEVELOPMENT DISTRICT INTO THE OPERATIONAL AND MANAGERIAL MUNICIPAL SYSTEM.
3. ADOPT MASTER ZONING CODE OF THE CITY.
4. SUPPORT YMCA IN CONSTRUCTING A FACILITY AT THE REGIONAL PARK.
5. CONSTRUCT THIRD AND FINAL FIRE STATION.
6. INCREASE COMMUNICATION WITH THE CITY'S RESIDENTS.



**DEPARTMENT DUTIES:**

- CARRY OUT CITY POLICY AS ESTABLISHED BY THE CITY COMMISSION.
- MANAGE ALL CITY CONTRACT PROVIDERS.
- DIRECT THE PREPARATION OF OPERATING AND CAPITAL BUDGETS.
- PREPARE COMMISSION MEETING AGENDAS.
- PROVIDE ALL MUNICIPAL RECORDING, AND CLERKING FUNCTIONS.

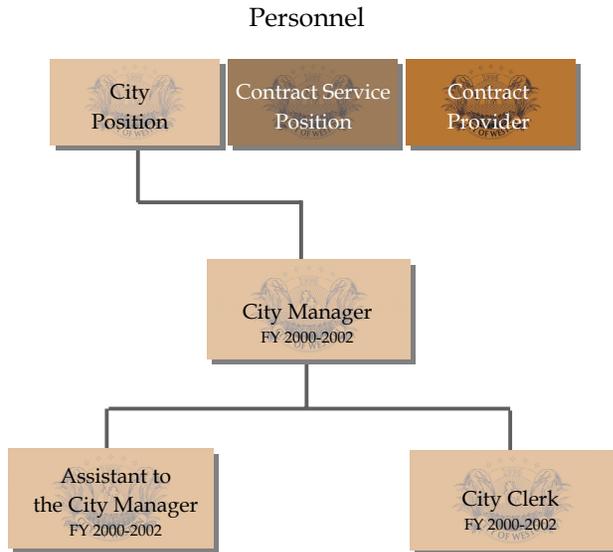
**DEPARTMENT GOAL:**

DEVELOP A CITY GOVERNMENT THAT REPRESENTS THE NEEDS OF THE COMMUNITY AND PROVIDES QUALITY SERVICES IN AN EFFICIENT, BUSINESSLIKE AND PROFESSIONAL MANNER.

<u>Category</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
Personal Services	\$325,423	\$324,532	\$361,207	\$361,207
Operating Expenditures	\$408,079	\$392,249	\$527,049	\$527,049
Capital Outlay	\$4,204	\$29,000	\$10,000	\$10,000
<b>Total Office of the City Manager</b>	<b>\$737,706</b>	<b>\$745,781</b>	<b>\$898,256</b>	<b>\$898,256</b>

# CITY OF WESTON

## City Manager Fiscal Year 2002



**PERFORMANCE MEASURES:**

MEASURING PERFORMANCE OF THE DEPARTMENT IS DIFFICULT AS IT PERTAINS PRINCIPALLY TO RESIDENT AND CITY COMMISSION PERCEPTIONS. IN THE CASE OF SUCH INTANGIBLE MEASURES, IT IS THE REACTION OF THE RESIDENTS AND THE COMMISSION THAT BECOMES THE PERFORMANCE MEASURE.

<u>Account Description</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
<b>Personal Services</b>				
Employee Salaries	\$225,752	\$230,401	\$249,176	\$249,176
Benefits	\$99,671	\$94,131	\$112,031	\$112,031
<b>Sub-Total</b>	<b>\$325,423</b>	<b>\$324,532</b>	<b>\$361,207</b>	<b>\$361,207</b>
<b>Operating Expenditures</b>				
Rentals & Leases	\$78,111	\$75,000	\$78,750	\$78,750
Consulting Services	\$36,000	\$40,000	\$40,000	\$40,000
Utilities	\$15,778	\$15,600	\$16,380	\$16,380
Travel & Per Diem	\$8,887	\$5,000	\$5,000	\$5,000
Car Allowance	\$6,490	\$6,749	\$7,019	\$7,019
Communication Services	\$762	\$5,000	\$5,000	\$5,000
Legal Advertisements	\$24,408	\$36,000	\$54,000	\$54,000
Ordinance Codification	\$10,216	\$25,000	\$25,000	\$25,000
Election	\$0	\$15,000	\$0	\$0
Public Relations	\$142,960	\$100,000	\$200,000	\$200,000
Office Supplies	\$52,295	\$43,400	\$63,400	\$63,400
Incidentals	\$88	\$2,500	\$2,500	\$2,500
Subscriptions & Memberships	\$17,313	\$8,000	\$15,000	\$15,000
Conferences & Seminars	\$14,771	\$15,000	\$15,000	\$15,000
<b>Sub-Total</b>	<b>\$408,079</b>	<b>\$392,249</b>	<b>\$527,049</b>	<b>\$527,049</b>
<b>Capital Outlay</b>				
Equipment	\$3,079	\$15,000	\$5,000	\$5,000
Communication Equipment	\$1,055	\$4,000	\$0	\$0
Leasehold Improvements	\$70	\$10,000	\$5,000	\$5,000
<b>Sub-Total</b>	<b>\$4,204</b>	<b>\$29,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Office of the City Manager</b>	<b>\$737,706</b>	<b>\$745,781</b>	<b>\$898,256</b>	<b>\$898,256</b>

# CITY OF WESTON

## City Attorney

### Fiscal Year 2002



**GENERAL DESCRIPTION:**

PROVIDES UNBIASED LEGAL SERVICES AND COUNSEL TO THE CITY COMMISSION, CITY MANAGER, CITY STAFF AND CITY ADVISORY BOARDS, IN A PROFESSIONAL, COURTEOUS, TIMELY, AND COST-EFFECTIVE MANNER.

**FISCAL YEAR 2002 OBJECTIVES:**

1. CONTINUE TO DEVELOP NEW CITY ORDINANCES REPLACING THOSE INHERITED FROM BROWARD COUNTY.
2. PROVIDE LEGAL ADVICE TO NEW CITY ADVISORY BOARDS AS NECESSARY.
3. LIMIT THE NUMBER OF LAWSUITS BROUGHT AGAINST THE CITY.



**DEPARTMENT DUTIES:**

- ADVISE CITY COMMISSION, MANAGER, AND STAFF ON LEGAL ISSUES.
- PREPARE AND APPROVE ORDINANCES, RESOLUTIONS, AND CONTRACTS.
- PROSECUTE VIOLATIONS OF CITY ORDINANCES, ACT AS TRIAL AND APPELATE COUNSEL IN LITIGATION MATTERS, AND REPRESENT THE CITY IN ALL LEGAL PROCEEDINGS.

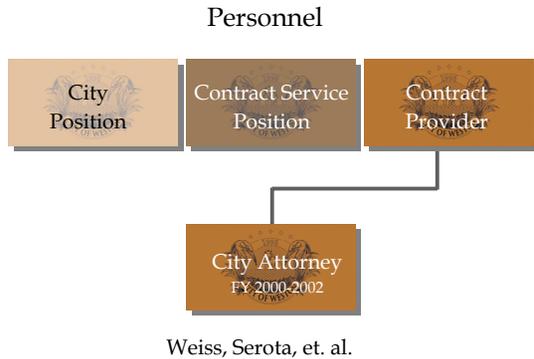
**DEPARTMENT GOAL:**

PROVIDE THE CITY OF WESTON WITH CONTRACT LEGAL SERVICES EQUAL OR BETTER THAN IN-HOUSE SERVICES, COMPETITIVE ECONOMICALLY AND QUALITATIVELY, AND ALLOWING THE CITY OPTIONS ON SERVICES LEVELS AND COST.

<u>Category</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
Personal Services	\$0	\$0	\$0	\$0
Operating Expenditures	\$577,769	\$424,500	\$505,500	\$505,500
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total City Attorney</b>	<b>\$577,769</b>	<b>\$424,500</b>	<b>\$505,500</b>	<b>\$505,500</b>

# CITY OF WESTON

## City Attorney Fiscal Year 2002



Account Description

Operating Expenditures

- Professional Services Legal
- Professional Services Planning & Zoning Board
- Charter Commission
- Court Costs & Fees
- Travel & Per Diem
- Contingency

Sub-Total

Total City Attorney

<u>Account Description</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
Professional Services Legal	\$575,384	\$420,000	\$441,000	\$441,000
Professional Services Planning & Zoning Board	N/A	N/A	\$60,000	\$60,000
Charter Commission	\$0	\$0	\$0	\$0
Court Costs & Fees	\$2,385	\$2,500	\$2,500	\$2,500
Travel & Per Diem	\$0	\$0	\$0	\$0
Contingency	\$0	\$2,000	\$2,000	\$2,000
Sub-Total	\$577,769	\$424,500	\$505,500	\$505,500
Total City Attorney	\$577,769	\$424,500	\$505,500	\$505,500

**PERFORMANCE MEASURES:**

PERFORMANCE MEASURES THAT ARE APPLIED TO THE DEPARTMENT RELATE TO THE OVERALL SATISFACTION OF THE CITY COMMISSION, MANAGER, AND STAFF FROM THE LEGAL SERVICES PROVIDED TO THE CITY. PERFORMANCE INDICATORS INCLUDE RESPONSE TIME TO LEGAL INQUIRIES, LEGAL QUALITY OF ALL CITY DOCUMENTS, POSITIVE COMPLIANCE WITH ALL RULES AND REGULATIONS AND LITIGATIONS AVOIDED OR CONCLUDED TO THE CITY'S SATISFACTION.

# CITY OF WESTON

## Administrative Services

### Fiscal Year 2002



**GENERAL DESCRIPTION:**

PROVIDES OVERALL FINANCIAL AND ADMINISTRATIVE SUPPORT SERVICES, WHICH INCLUDE BUDGETING, ACCOUNTING, CASH MANAGEMENT, PURCHASING, RISK MANAGEMENT, INFORMATION MANAGEMENT, FINANCIAL PLANNING, BUDGETARY CONTROLS, RECORD ARCHIVES, AND PERSONNEL FUNCTIONS.

**FISCAL YEAR 2002 OBJECTIVES:**

1. ASSIST THE CITY COMMISSION AND MANAGER IN THE DEVELOPMENT OF A NEW FIVE-YEAR BUSINESS PLAN FOR THE CITY.
2. PROVIDE THE CITY WITH TECHNOLOGY-BASED SOLUTIONS TO ENHANCE RESIDENT COMMUNICATION, PUBLIC RELATIONS, AND AUTOMATED SERVICES.
3. IMPLEMENT CONVERSION OF RECENT PAPER-BASED RECORDS TO A DATABASE FORMAT.



**DEPARTMENT DUTIES:**

- PREPARE ANNUAL BUDGETS, AND COMPREHENSIVE ANNUAL FINANCIAL REPORTS.
- PROVIDE FINANCIAL AND INVESTMENT ADVISORY SERVICES, ACCOUNT FOR ALL CITY REVENUES AND EXPENDITURES.
- PROVIDE PURCHASING AND RISK MANAGEMENT SERVICES.
- PROVIDE ALL INFORMATION MANAGEMENT SERVICES, INCLUDING HARDWARE, SOFTWARE, COMMUNICATIONS AND SUPPORT.
- PROVIDE ALL PERSONNEL AND STAFFING SERVICES.

**DEPARTMENT GOAL:**

PROVIDE THE CITY OF WESTON WITH CONTRACT ADMINISTRATIVE, FINANCIAL, INFORMATION MANAGEMENT, AND PERSONNEL SERVICES EQUAL OR BETTER THAN IN-HOUSE SERVICES, COMPETITIVE ECONOMICALLY AND QUALITATIVELY, AND ALLOWING THE CITY OPTIONS ON SERVICES LEVELS, SERVICE PROVIDERS, AND COST.

<u>Category</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
Personal Services	\$0	\$0	\$0	\$0
Operating Expenditures	\$1,379,283	\$1,479,014	\$1,860,000	\$1,860,000
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Administrative Services</b>	<b>\$1,379,283</b>	<b>\$1,479,014</b>	<b>\$1,860,000</b>	<b>\$1,860,000</b>

# CITY OF WESTON

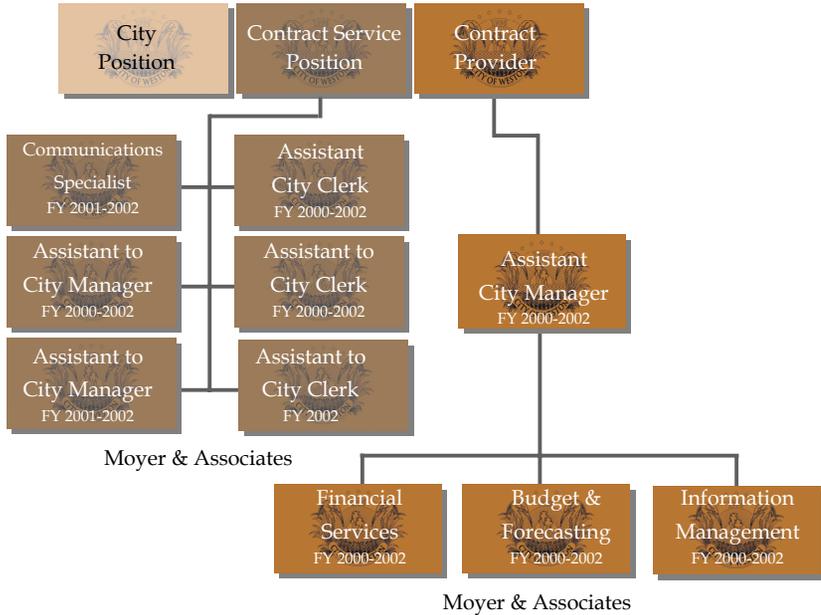
## Administrative Services Fiscal Year 2002

**General Fund**  
Administrative  
Services  
*Funding Sources:*

General  
Fund

Fire  
Fund

### Personnel



<u>Account Description</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
<b>Operating Expenditures</b>				
Professional Services Adm.	\$1,229,761	\$1,256,014	\$1,750,000	\$1,750,000
Audit	\$72,272	\$70,000	\$110,000	\$110,000
Network Communications	\$36,000	\$36,000	\$0	\$0
Annual Website Development	\$30,000	\$45,000	\$0	\$0
Workflow & Communication Program	\$11,250	\$72,000	\$0	\$0
<b>Sub-Total</b>	<b>\$1,379,283</b>	<b>\$1,479,014</b>	<b>\$1,860,000</b>	<b>\$1,860,000</b>
<b>Total Administrative Services</b>	<b>\$1,379,283</b>	<b>\$1,479,014</b>	<b>\$1,860,000</b>	<b>\$1,860,000</b>

### **PERFORMANCE MEASURES:**

PERFORMANCE MEASURES THAT ARE APPLIED TO THE DEPARTMENT RELATE TO THE OVERALL SATISFACTION OF THE CITY COMMISSION, AND MANAGER. PREPARATION OF BUDGETS, MONTHLY FINANCIAL REPORTS, COMPREHENSIVE ANNUAL FINANCIAL REPORT, IN A TIMELY AND ACHIEVEMENT-ORIENTED MANNER. PROVIDE STATE-OF-THE-ART INFORMATION SYSTEM WITH MINIMUM SERVICE INTERRUPTIONS. MANAGE INVESTMENTS IN AN APPROVED MANNER YIELDING THE GREATEST RETURN.

# CITY OF WESTON

## Police Services Fiscal Year 2002



### GENERAL DESCRIPTION:

PROVIDES A COMMUNITY-ORIENTED POLICE DEPARTMENT THAT CONCENTRATES ON PROGRESSIVE LAW ENFORCEMENT AND CRIME PREVENTION INITIATIVES.

### FISCAL YEAR 2002 OBJECTIVES:

1. REDUCE PART ONE OFFENCES BY TWENTY FIVE PERCENT.
2. CONTINUE TO MAINTAIN AN ATMOSPHERE OF FULL CUSTOMER SERVICE FOR CITIZENS AND VISITORS TO WESTON.
3. REDUCE REPORTED TRUANCY AT CITY SCHOOLS.
4. INCREASE CASE CLEARANCE IN ALL CATEGORIES BY FIFTEEN PERCENT.
5. PREPARE FOR THE OPENING OF THE NEW HIGH SCHOOL IN WESTON.
6. ADDED POSITIONS:
  - 1 LIEUTENANT (4Q)
  - 1 COMMUNITY POLICING DEPUTY (4Q)
  - 1 ANALYST (4Q)
  - 1 MOTOR SERGEANT (1Q)
  - 2 MOTOR DEPUTIES (1Q)
  - 1 DETECTIVE (1Q)



### DEPARTMENT DUTIES:

- MAINTAIN AND ENHANCE PUBLIC TRUST AND PUBLIC SAFETY IN THE COMMUNITY.
- PROVIDE VISIBLE CRIME DETERRENCE PRESENCE THROUGHOUT THE CITY.
- RESPOND TO ALL EMERGENCY AND NON-EMERGENCY ASSISTANCE REQUESTS.
- EDUCATE THE COMMUNITY ON ISSUES OF PUBLIC SAFETY.
- INVESTIGATE CRIMES, APPREHEND SUSPECTS, AND ASSIST IN CONVICTION OF PERPETRATORS.
- PROVIDE ENFORCEMENT OF CITY ORDINANCES.

### DEPARTMENT GOAL:

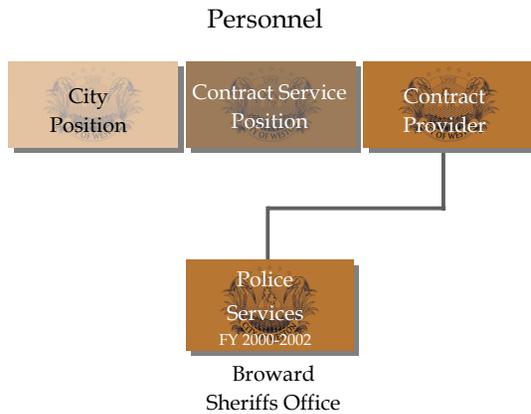
PROVIDE THE CITY OF WESTON WITH CONTRACT POLICE SERVICES EQUAL OR BETTER THAN IN-HOUSE SERVICES, COMPETITIVE ECONOMICALLY AND QUALITATIVELY, AND ALLOWING THE CITY OPTIONS ON SERVICES LEVELS, SERVICE PROVIDERS, AND COST, WHILE AT THE SAME TIME OFFERING THE RESOURCES OF A COUNTY-WIDE AGENCY.

<u>Category</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
Personal Services	\$0	\$0	\$0	\$0
Operating Expenditures	\$3,349,018	\$3,998,378	\$4,435,710	\$4,435,710
Capital Outlay	\$6,860	\$10,000	\$10,000	\$10,000
<b>Total Police Services</b>	<b>\$3,355,878</b>	<b>\$4,008,378</b>	<b>\$4,445,710</b>	<b>\$4,445,710</b>

# CITY OF WESTON

## Police Services

### Fiscal Year 2002



<u>Account Description</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
<b>Operating Expenditures</b>				
Professional Services	\$3,340,067	\$3,980,878	\$4,411,810	\$4,411,810
Special Assignment	\$8,951	\$10,000	\$10,000	\$10,000
Building Maintenance	\$0	\$7,500	\$13,900	\$13,900
<b>Sub-Total</b>	<b>\$3,349,018</b>	<b>\$3,998,378</b>	<b>\$4,435,710</b>	<b>\$4,435,710</b>
<b>Capital Outlay</b>				
Building Improvements	\$6,860	\$10,000	\$10,000	\$10,000
<b>Sub-Total</b>	<b>\$6,860</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Total Police Services</b>	<b>\$3,355,878</b>	<b>\$4,008,378</b>	<b>\$4,445,710</b>	<b>\$4,445,710</b>

**PERFORMANCE MEASURES:**

PERFORMANCE MEASURES THAT ARE APPLIED TO THE DEPARTMENT RELATE TO THE OVERALL SATISFACTION OF THE CITY COMMISSION, MANAGER, AND RESIDENTS OF THE CITY. PROVIDE FOR A CRIME RATE THAT IS SUBSTANTIALLY LOWER THAN SURROUNDING AREAS AND A CLEARANCE RATE THAT IS SUBSTANTIALLY HIGHER THAN SURROUNDING AREAS. PROVIDE EDUCATION PROGRAMS TO RESIDENTS AND BUSINESSES TO ASSIST IN DETERRING CRIME. PROVIDE TRAFFIC ENFORCEMENT TO REDUCE PREVENTABLE ACCIDENTS.

# CITY OF WESTON

## Emergency Medical Services Fiscal Year 2002



**GENERAL DESCRIPTION:**

PROVIDES FOR SAFETY, HEALTH & WELFARE OF THE RESIDENTS OF WESTON THROUGH EMERGENCY RESPONSE, RESCUE AND TRANSPORT, PRO-ACTIVE EDUCATION, AND INTERLOCAL COORDINATION.

**FISCAL YEAR 2002 OBJECTIVES:**

1. CONSTRUCT AND RELOCATE STATION 55.
2. DEVELOP EMERGENCY RESPONSE PROTOCOLS FOR ALL WATERWAY ACCIDENTS AND THE CLEVELAND CLINIC HOSPITAL.
3. INSTALL AUTOMATIC EMERGENCY DEFIBRILLATORS IN THE COMMUNITY CENTER, TENNIS CENTER AND POLICE SERVICES CENTER.
4. ESTABLISH CITIZEN RESPONSE TEAMS FOR QUICK EMERGENCY RESPONSE WITHIN MULTIFAMILY RESIDENCES.



**DEPARTMENT DUTIES:**

- RESPOND TO ALL RESCUE AND MEDICAL EMERGENCY CALLS.
- PROVIDE MEDICAL EMERGENCY TRANSPORT TO THE APPROPRIATE FACILITY.
- DEVELOP CITY CODES PROMOTING SAFETY, HEALTH, AND WELFARE OF ALL RESIDENTS.
- EDUCATE THE COMMUNITY ON ISSUES OF SAFETY.
- PROVIDE CROSS-TRAINED PERSONNEL CAPABLE OF RESPONDING TO ALL MEDICAL AND FIRE RESCUE INCIDENTS.

**DEPARTMENT GOAL:**

PROVIDE THE CITY OF WESTON WITH CONTRACT EMERGENCY MEDICAL SERVICES EQUAL OR BETTER THAN IN-HOUSE SERVICES, COMPETITIVE ECONOMICALLY AND QUALITATIVELY, AND ALLOWING THE CITY OPTIONS ON SERVICES LEVELS, SERVICE PROVIDERS, AND COST, WHILE AT THE SAME TIME OFFERING THE RESOURCES OF A COUNTY-WIDE AGENCY.

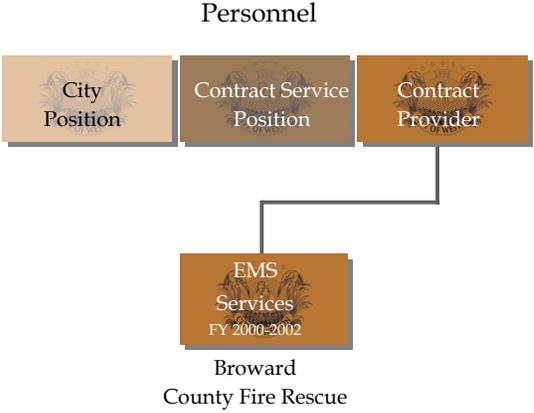
Category

Personal Services  
Operating Expenditures  
Capital Outlay  
  
Total EMS

	Actual FY 2000	Budget FY 2001	Proposed FY 2002	Approved FY 2002
Personal Services	\$0	\$0	\$0	\$0
Operating Expenditures	\$109,000	\$1,912,457	\$2,013,605	\$2,013,605
Capital Outlay	\$1,200	\$20,000	\$10,000	\$10,000
<b>Total EMS</b>	<b>\$110,200</b>	<b>\$1,932,457</b>	<b>\$2,023,605</b>	<b>\$2,023,605</b>

# CITY OF WESTON

## Emergency Medical Services Fiscal Year 2002



<u>Account Description</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
<b>Operating Expenditures</b>				
Professional Services-Broward	\$109,000	\$1,894,957	\$1,989,705	\$1,989,705
Special Assignment	\$0	\$10,000	\$10,000	\$10,000
Building Maintenance	\$0	\$7,500	\$13,900	\$13,900
Sub-Total	\$109,000	\$1,912,457	\$2,013,605	\$2,013,605
<b>Capital Outlay</b>				
Building Improvements	\$1,200	\$20,000	\$10,000	\$10,000
Sub-Total	\$1,200	\$20,000	\$10,000	\$10,000
<b>Total EMS</b>	<b>\$110,200</b>	<b>\$1,932,457</b>	<b>\$2,023,605</b>	<b>\$2,023,605</b>

**PERFORMANCE MEASURES:**

PERFORMANCE MEASURES THAT ARE APPLIED TO THE DEPARTMENT RELATE TO THE OVERALL SATISFACTION OF THE CITY COMMISSION, MANAGER, AND RESIDENTS OF THE CITY. PROVIDE RESPONSE TIMES THAT MEET OR EXCEED THE ACCEPTED AVERAGE. MAINTAIN TRAINING IN STATE-OF-THE-ART MEDICAL TECHNIQUES. ESTABLISH A COOPERATIVE WORKING RELATIONSHIP WITH THE CLEVELAND CLINIC HOSPITAL EMERGENCY DEPARTMENT.

# CITY OF WESTON

## Community Development

### Fiscal Year 2002



**GENERAL DESCRIPTION:**

PROVIDES PLANNING, DEVELOPMENT REVIEW, AND ZONING FUNCTIONS.

**FISCAL YEAR 2002 OBJECTIVES:**

1. DEVELOP A MASTER ZONING CODE FOR THE CITY OF WESTON.
2. ASSIST AND ADVISE THE PLANNING & ZONING ADVISORY BOARD.
3. DEVELOP AN UPDATED COST-RECOVERY FEE SCHEDULE TO ACCOUNT FOR THE ADDITION OF PLANNING & ZONING ADVISORY BOARD.
4. FINALIZE THE 2010 STRATEGIC VALUE PLAN.



**DEPARTMENT DUTIES:**

- ENSURE THAT ALL PLANNING AND ZONING ACTIVITIES ARE IN COMPLIANCE WITH ALL CITY CODES AND REGULATIONS.
- PERFORM PLAN AND ENGINEERING REVIEW FOR ZONING AND ENGINEERING STANDARD COMPLIANCE.
- ASSIST IN THE DEVELOPMENT AND REVIEW OF LAND DEVELOPMENT REGULATIONS.
- RESPOND TO STAFF AND RESIDENT INQUIRIES.
- MAINTAIN AN ACCURATE AND UP-TO-DATE DATABASE OF PROPERTIES, FACILITIES, AND IMPROVEMENTS IN THE CITY.

**DEPARTMENT GOAL:**

PROVIDE THE CITY OF WESTON WITH CONTRACT PLANNING, ZONING & DEVELOPMENT SERVICES EQUAL OR BETTER THAN IN-HOUSE SERVICES, COMPETITIVE ECONOMICALLY AND QUALITATIVELY, AND ALLOWING THE CITY OPTIONS ON SERVICES LEVELS, SERVICE PROVIDERS, AND COST.

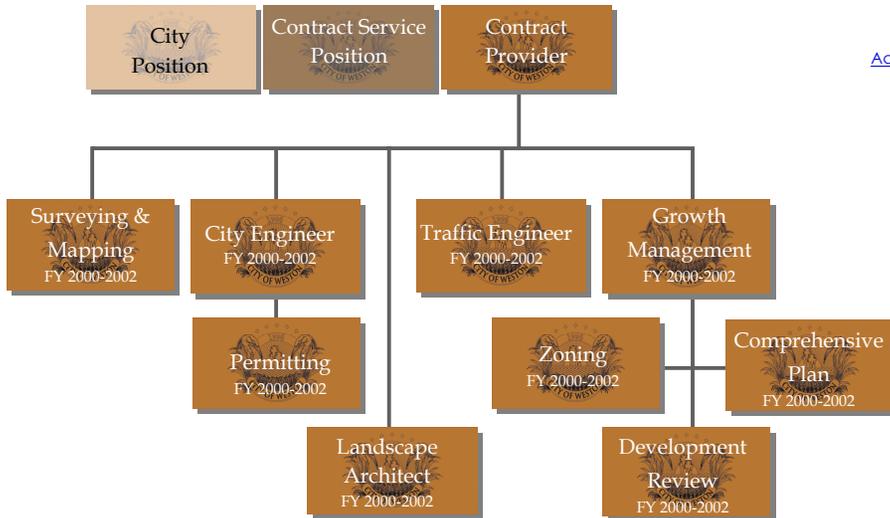
<u>Category</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
Personal Services	\$0	\$0	\$0	\$0
Operating Expenditures	\$1,445,535	\$1,364,800	\$1,568,920	\$1,568,920
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Community Dev. Services</b>	<b>\$1,445,535</b>	<b>\$1,364,800</b>	<b>\$1,568,920</b>	<b>\$1,568,920</b>

# CITY OF WESTON

## Community Development Fiscal Year 2002



### Personnel



Calvin, Giordano  
& Associates

#### Account Description

##### Operating Expenditures

- Development Services Planning
- Dev. Services Eng. Permits
- Prof. Services Regulation
- Prof. Services Civil Engineer
- Prof. Services Traffic Engineer
- Prof. Services Landscape Arch.
- Prof. Services Survey
- Prof. Services Planning & Zoning Board
- Development Services Mgmt.
- Development Services Legal
- Comprehensive Plan
- Geographic Information System

##### Sub-Total

##### Total Community Dev. Services

Account Description	Actual FY 2000	Budget FY 2001	Proposed FY 2002	Approved FY 2002
Development Services Planning	\$423,386	\$312,000	\$340,800	\$340,800
Dev. Services Eng. Permits	\$485,332	\$540,000	\$671,520	\$671,520
Prof. Services Regulation	\$243,728	\$54,600	\$60,000	\$60,000
Prof. Services Civil Engineer	\$70,041	\$46,200	\$46,200	\$46,200
Prof. Services Traffic Engineer	\$0	\$106,000	\$108,000	\$108,000
Prof. Services Landscape Arch.	\$48,000	\$120,000	\$122,400	\$122,400
Prof. Services Survey	\$0	\$36,000	\$45,000	\$45,000
Prof. Services Planning & Zoning Board	N/A	N/A	\$75,000	\$75,000
Development Services Mgmt.	\$84,361	\$50,000	\$0	\$0
Development Services Legal	\$0	\$0	\$0	\$0
Comprehensive Plan	\$6,112	\$0	\$0	\$0
Geographic Information System	\$84,575	\$100,000	\$100,000	\$100,000
<b>Sub-Total</b>	<b>\$1,445,535</b>	<b>\$1,364,800</b>	<b>\$1,568,920</b>	<b>\$1,568,920</b>
<b>Total Community Dev. Services</b>	<b>\$1,445,535</b>	<b>\$1,364,800</b>	<b>\$1,568,920</b>	<b>\$1,568,920</b>

#### PERFORMANCE MEASURES:

PERFORMANCE MEASURES THAT ARE APPLIED TO THE DEPARTMENT RELATE TO THE OVERALL SATISFACTION OF THE CITY COMMISSION, MANAGER, AND RESIDENTS OF THE CITY. PROVIDE QUALITY DEVELOPMENT REVIEWS IN A TIMELY MANNER. COMPLETE WORK AUTHORIZATIONS IN A TIMELY MANNER WITHOUT OVERAGES. PROVIDE MONTHLY PROJECT REPORTS TO THE CITY MANAGER IN A TIMELY MANNER.

# CITY OF WESTON

## Community Services - Recreation

### Fiscal Year 2002



**GENERAL DESCRIPTION:**

A PART OF THE COMMUNITY SERVICES DEPARTMENT. RESPONSIBLE FOR THE MAINTENANCE OF ALL PARKS, COORDINATION OF ATHLETIC PROGRAMS, PLANNING AND SUPERVISION OF RECREATION PROGRAMS AND SPECIAL EVENTS.

**FISCAL YEAR 2002 OBJECTIVES:**

1. CONTINUE THE PARTNERSHIP WITH WESTON SPORTS ALLIANCE BY RENEWING THE SPORTS FRANCHISE AGREEMENT.
2. INCREASE THE NUMBER OF PROGRAMS AND SPECIAL EVENTS.
3. RENOVATE ATHLETIC FIELDS AND SUPPORT FACILITIES AT TEQUESTA TRACE PARK.



**DIVISION DUTIES:**

- MAINTAIN ALL PARK & RECREATIONAL FACILITIES.
- COORDINATE WITH WESTON SPORTS ALLIANCE TO PROVIDE THE GREATEST VARIETY OF QUALITY SPORTS PROGRAMS.
- PROVIDE, MANAGE, AND COORDINATE COMMUNITY ACTIVITIES OF THE NEW WESTON COMMUNITY CENTER AT THE WESTON REGIONAL PARK.

**DIVISION GOAL:**

TO PROVIDE THE CITY OF WESTON WITH CONTRACT PARKS & RECREATIONAL SERVICES EQUAL TO OR BETTER THAN IN-HOUSE SERVICES, COMPETITIVE ECONOMICALLY AND QUALITATIVELY, ALLOWING THE CITY OPTIONS ON SERVICE LEVELS, SERVICE PROVIDERS, AND COST.

<u>Category</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
Personal Services	\$0	\$0	\$0	\$0
Operating Expenditures	\$1,456,609	\$2,482,456	\$3,431,954	\$3,431,954
Capital Outlay	\$252,499	\$500,000	\$0	\$0
<b>Total Community Services - Recreation</b>	<b>\$1,709,108</b>	<b>\$2,982,456</b>	<b>\$3,431,954</b>	<b>\$3,431,954</b>

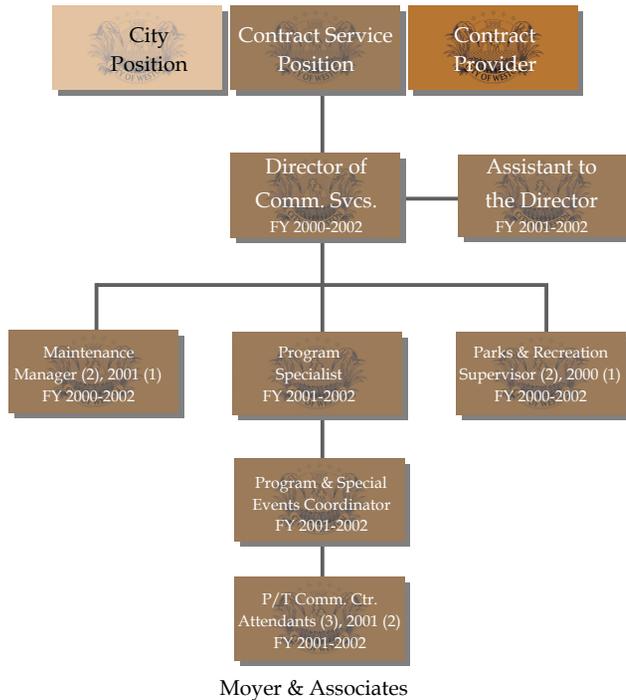
# CITY OF WESTON

## Community Services - Recreation

### Fiscal Year 2002



#### Personnel



Account Description	Actual FY 2000	Budget FY 2001	Proposed FY 2002	Approved FY 2002
<b>Operating Expenditures</b>				
Professional Services Adm.	\$162,267	\$427,856	\$678,204	\$678,204
Professional Services Police	N/A	\$115,000	\$120,750	\$120,750
Professional Services Instructors	N/A	N/A	\$200,000	\$200,000
Professional Services Parks	\$946,577	\$1,317,000	\$1,514,000	\$1,514,000
Utilities	\$157,545	\$282,600	\$304,000	\$304,000
Landscape Renovations	\$38,880	\$60,000	\$250,000	\$250,000
Facilities Maintenance	\$126,169	\$180,000	\$265,000	\$265,000
Contingencies	\$25,171	\$100,000	\$100,000	\$100,000
<b>Sub-Total</b>	<b>\$1,456,609</b>	<b>\$2,482,456</b>	<b>\$3,431,954</b>	<b>\$3,431,954</b>
<b>Capital Outlay</b>				
Tequesta Improvements	\$252,499	\$250,000	\$0	\$0
Passive Improvements	\$0	\$150,000	\$0	\$0
Gator Run Improvements	\$0	\$100,000	\$0	\$0
<b>Sub-Total</b>	<b>\$252,499</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Community Services - Recreation</b>	<b>\$1,709,108</b>	<b>\$2,982,456</b>	<b>\$3,431,954</b>	<b>\$3,431,954</b>

#### **PERFORMANCE MEASURES:**

PERFORMANCE MEASURES THAT ARE APPLIED TO THE DIVISION RELATE TO THE OVERALL SATISFACTION OF THE CITY COMMISSION, MANAGER, AND RESIDENTS OF THE CITY. MAINTAIN ALL RECREATION FACILITIES IN A MANNER COMPATIBLE WITH THE STANDARDS EXPECTED BY THE CITY'S RESIDENTS. MAINTAIN QUALITY RELATIONSHIPS WITH THE WESTON SPORTS ALLIANCE AND YMCA.

# CITY OF WESTON

## Community Services - Public Works

### Fiscal Year 2002



**GENERAL DESCRIPTION:**

PREVIOUSLY A PART OF THE COMMUNITY SERVICES DEPARTMENT. RESPONSIBLE FOR THE MAINTENANCE OF WATER MANAGEMENT FACILITIES, ROADS AND ROADSIDE DRAINAGE, PUBLIC FACILITIES, STREET LIGHTING AND BEAUTIFICATION PROJECTS.

**FISCAL YEAR 2002 OBJECTIVES:**

DURING FISCAL YEAR 2002 THE COMMUNITY SERVICES - PUBLIC WORKS DEPARTMENT IS BEING ELIMINATED. ITS ACTIVITIES ARE FUNDED BY THE BONAVENTURE AND INDIAN TRACE DEVELOPMENT DISTRICTS.



<u>Category</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
Personal Services	\$0	\$0	\$0	\$0
Operating Expenditures	\$850,940	\$6,944,846	\$0	\$0
Capital Outlay	\$373,454	\$375,000	\$0	\$0
<b>Total Community Services - Public Works</b>	<b>\$1,224,394</b>	<b>\$7,319,846</b>	<b>\$0</b>	<b>\$0</b>

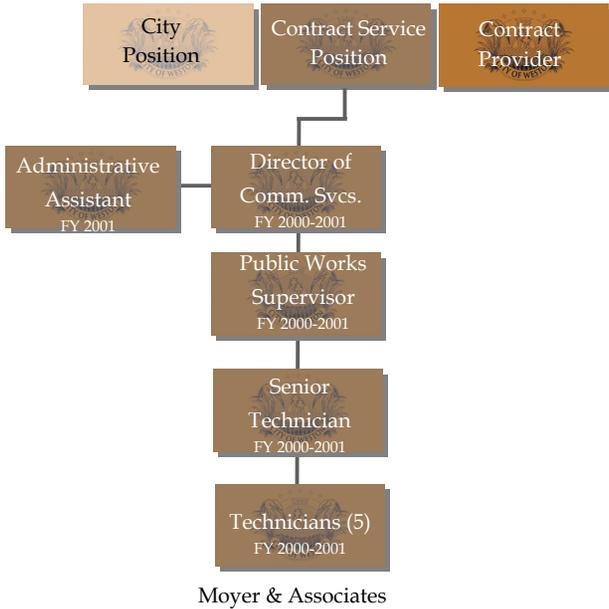
# CITY OF WESTON

## Community Services - Public Works

### Fiscal Year 2002



#### Personnel



**Department no longer  
funded by the General  
Fund**

Note: IT before the category name refers to items funded by the Indian Trace MSTU and previously financed by a interfund transfer from the Indian Trace Fund into the General Fund.

<u>Account Description</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
<b>Operating Expenditures</b>				
Professional Services Adm.	\$333,285	\$679,001	\$0	\$0
IT Prof. Services Town Services	\$0	\$5,095,585	\$0	\$0
IT Prof. Services Rentals & Leases	\$8,224	\$10,000	\$0	\$0
IT Professional Services Wetlands	\$0	\$600,000	\$0	\$0
IT Equipment Maintenance	\$8,988	\$10,000	\$0	\$0
IT Vehicle Maintenance	\$24,453	\$38,000	\$0	\$0
IT Water Analysis	\$17,006	\$4,200	\$0	\$0
IT Culvert Inspection	\$50,582	\$25,000	\$0	\$0
IT Utility Service & Electric	\$9,935	\$25,000	\$0	\$0
IT Mechanical Maintenance	\$7,895	\$5,000	\$0	\$0
IT Pump Station Maintenance	\$46,089	\$30,000	\$0	\$0
IT Engineering Files	\$10,190	\$5,000	\$0	\$0
IT Communication Services	\$18,889	\$10,000	\$0	\$0
Building & Grounds Maintenance	\$0	\$5,000	\$0	\$0
R&M - Signage	\$0	\$25,000	\$0	\$0
IT Propane	\$114,605	\$80,000	\$0	\$0
IT Chemicals & Herbicides	\$166,406	\$230,000	\$0	\$0
IT Gas & Oil	\$7,671	\$33,060	\$0	\$0
IT Contingencies	\$26,722	\$35,000	\$0	\$0
<b>Sub-Total</b>	<b>\$850,940</b>	<b>\$6,944,846</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>				
Signage Improvements	\$23,739	\$150,000	\$0	\$0
Landscape Improvements	\$102,660	\$100,000	\$0	\$0
IT Water Management Equip.	\$81,438	\$25,000	\$0	\$0
IT Construction Equipment	\$0	\$60,000	\$0	\$0
IT Vehicles	\$165,618	\$40,000	\$0	\$0
<b>Sub-Total</b>	<b>\$373,454</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Community Services - Public Works</b>	<b>\$1,224,394</b>	<b>\$7,319,846</b>	<b>\$0</b>	<b>\$0</b>

# CITY OF WESTON

## Community Services - Specialty Services

### Fiscal Year 2002



**GENERAL DESCRIPTION:**

A PART OF THE COMMUNITY SERVICES DEPARTMENT. RESPONSIBLE FOR THE MAINTENANCE, OPERATION AND/OR IMPLEMENTATION OF SOLID WASTE, FAIR SHARE SERVICES FOR THE AGING AND SCHOOL CROSSING GUARDS.

**FISCAL YEAR 2002 OBJECTIVES:**

1. PARTICIPATE AT A FAIR SHARE LEVEL IN THE PROVIDING OF SERVICES FOR THE AGING WITHIN THE CITY OF WESTON.
2. PROVIDE COST EFFECTIVE SOLID WASTE MANAGEMENT SERVICES TO THE RESIDENTS OF WESTON.
3. RENEW PARTICIPATION IN THE BROWARD COUNTY RECYCLING INITIATIVES.
4. MAINTAIN HIGH LEVELS OF SERVICE FOR SAFETY OF SCHOOLCHILDREN IN THE CITY OF WESTON.
5. PROVIDE CROSSING GUARDS FOR ELEMENTARY SCHOOL "P" AND HIGH SCHOOL "HHH".



**DIVISION DUTIES:**

- PROVIDE FOR SCHOOL CROSSING GUARDS AT INTERSECTIONS IDENTIFIED BY THE SCHOOL BOARD.
- PROVIDE FOR SOLID WASTE AND RECYCLING SERVICES TO ALL RESIDENTIAL PROPERTIES WITHIN THE CITY.
- PROVIDE FOR FAIR SHARE FUNDING FOR SERVICES FOR THE AGED AND OTHER UNDERPRIVILEGED.

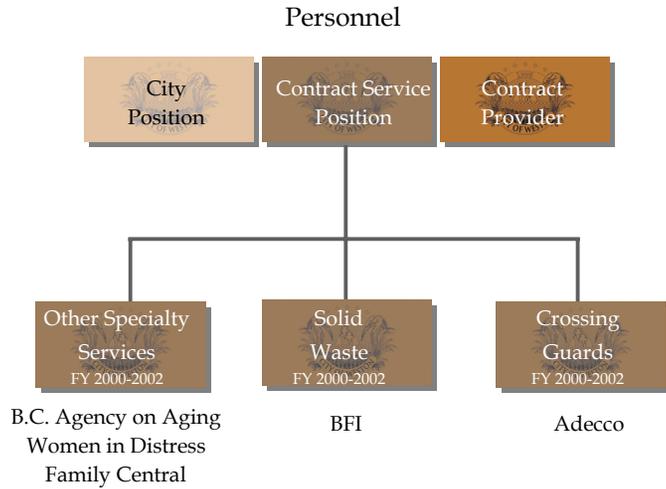
**DEPARTMENT GOAL:**

TO PROVIDE THE CITY OF WESTON WITH CONTRACT SOLID WASTE, SCHOOL CROSSING GUARD, AND OTHER SPECIALTY SERVICES EQUAL TO OR BETTER THAN IN-HOUSE SERVICES, COMPETITIVE ECONOMICALLY AND QUALITATIVELY, ALLOWING THE CITY OPTIONS ON SERVICE LEVELS, SERVICE PROVIDERS, AND COST.

<u>Category</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
Personal Services	\$0	\$0	\$0	\$0
Operating Expenditures	\$3,411,490	\$4,947,171	\$5,290,294	\$5,290,294
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Specialty Services</b>	<b>\$3,411,490</b>	<b>\$4,947,171</b>	<b>\$5,290,294</b>	<b>\$5,290,294</b>

# CITY OF WESTON

## Community Services - Specialty Services Fiscal Year 2002



<u>Account Description</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
<u>Operating Expenditures</u>				
Professional Services Aging	\$0	\$5,000	\$5,000	\$5,000
Professional Services WID	\$0	\$1,000	\$1,500	\$1,500
Professional Services Family Central	N/A	N/A	\$1,078	\$1,078
Crossing Guard Services	\$233,702	\$262,834	\$269,539	\$269,539
Prof. Services Solid Waste	\$3,177,788	\$4,678,337	\$5,013,176	\$5,013,176
<b>Sub-Total</b>	<b>\$3,411,490</b>	<b>\$4,947,171</b>	<b>\$5,290,294</b>	<b>\$5,290,294</b>
<b>Total Specialty Services</b>	<b>\$3,411,490</b>	<b>\$4,947,171</b>	<b>\$5,290,294</b>	<b>\$5,290,294</b>

**PERFORMANCE MEASURES:**

PERFORMANCE MEASURES THAT ARE APPLIED TO THE DIVISION RELATE TO THE OVERALL SATISFACTION OF THE CITY COMMISSION, MANAGER, AND RESIDENTS OF THE CITY. MINIMIZE SOLID WASTE AND RECYCLING COLLECTION COMPLAINTS. ASSURE THAT CROSSING GUARDS ARE AT THE PRESCRIBED POINTS AT THE PRESCRIBED TIMES.

# CITY OF WESTON

## Omni-Departmental Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS PART OF THE GENERAL FUND IS USED TO ACCOUNT FOR CERTAIN EXPENDITURES THAT ARE SHARED BETWEEN ALL CITY DEPARTMENTS.

**DEPARTMENT FUNCTIONS:**

- FUND THE LIABILITY AND PROPERTY COVERAGE FOR ALL CITY OWNED OR LEASED FACILITIES AND ALL EMPLOYEES AND OFFICERS.
- FUND PROPERTY, MACHINERY & BOILER INSURANCE COVERAGE FOR ALL MUNICIPAL BUILDINGS INCLUDING LARGE FIXED EQUIPMENT FACILITIES.
- PROVIDE FOR A RESERVE ALLOCATION TO ASSURE THE LONG-TERM VIABILITY OF THE CITY.

**FISCAL YEAR 2002 OBJECTIVES:**

1. CONTINUE TO PROVIDE EXCESS REVENUE CAPTURE.
2. SUFFICIENTLY FUND CITY'S INSURANCE POLICIES.



**DEPARTMENT GOAL:**

THE OMNI-DEPARTMENTAL DEPARTMENT DOES NOT HAVE ITS OWN PARTICULAR GOALS AS THE DEPARTMENT SUPPORTS ACTIVITIES OF ALL OTHER DEPARTMENTS OF THE CITY. THEREFORE, THE GOAL OF THE DEPARTMENT IS TO ALLOW ALL OTHER DEPARTMENTS TO FULFILL THEIR OWN DEPARTMENTAL GOALS.

Category

Personal Services  
Operating Expenditures  
Capital Outlay

Total Omni - Departmental

	Actual FY 2000	Budget FY 2001	Proposed FY 2002	Approved FY 2002
Personal Services	\$0	\$0	\$0	\$0
Operating Expenditures	\$53,582	\$1,920,657	\$3,183,306	\$3,183,306
Capital Outlay	\$0	\$0	\$0	\$0
<b>Total Omni - Departmental</b>	<b>\$53,582</b>	<b>\$1,920,657</b>	<b>\$3,183,306</b>	<b>\$3,183,306</b>

# CITY OF WESTON

## Omni-Departmental Fiscal Year 2002



**PERFORMANCE MEASURES:**

DEPARTMENT'S PERFORMANCE MEASURE IS ITS ABILITY TO FULFILL ITS FUNCTIONS OF SUPPORTING OTHER CITY DEPARTMENTS IN PROVIDING INSURANCE AND COMMUNICATIONS, AS WELL AS RESERVES SO VITAL IN INSURING A CONTINUING SUCCESS OF THE CITY.

<u>Account Description</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
<u>Operating Expenditures</u>				
Insurance	\$53,452	\$81,000	\$75,000	\$75,000
Radio System	\$130	\$2,500	\$0	\$0
Excess Revenue Capture	\$0	\$1,837,157	\$2,575,295	\$2,575,295
Other Fees & Charges	\$0	\$0	\$233,011	\$233,011
Operating Transfers out to BDD Comm. Svcs. RW	N/A	N/A	\$300,000	\$300,000
Sub-Total	\$53,582	\$1,920,657	\$3,183,306	\$3,183,306
Total Omni - Departmental	<b>\$53,582</b>	<b>\$1,920,657</b>	<b>\$3,183,306</b>	<b>\$3,183,306</b>

# CITY OF WESTON

## Law Enforcement Trust Fund

### Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS USED TO ACCOUNT FOR REVENUES AND EXPENDITURES ASSOCIATED WITH RESTRICTED ASSETS SEIZED IN THE PROCESS OF LAW ENFORCEMENT ACTIVITIES.

**FISCAL YEAR 2002 HIGHLIGHTS:**

A PORTION OF THE FUND BALANCE IS BUDGETED TO BE EXPENDED ON MISCELLANEOUS POLICE EQUIPMENT PURCHASES OF THE CITY'S POLICE. FISCAL YEAR 2002 IS THE FIRST YEAR DURING WHICH THE FUND IS INCLUDED IN THE ANNUAL BUDGET, AS PREVIOUSLY THE FUND WAS NOT SUBJECT TO BUDGETARY APPROPRIATION.

	<u>Actual</u> <u>FY 2000</u>	<u>Budget</u> <u>FY 2001</u>	<u>Proposed</u> <u>FY 2002</u>	<u>Approved</u> <u>FY 2002</u>
<u>Revenues</u>				
Carryforward	N/A	N/A	\$37,080	\$37,080
Seizures	\$24,458	\$0	\$25,000	\$25,000
Interest	\$4,755	\$0	\$2,920	\$2,920
<b>Total Revenues</b>	<b>\$29,213</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>
<u>Expenditures</u>				
Police Equipment	N/A	N/A	\$65,000	\$65,000
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>
 <b>Beginning Fund Balance</b>	 \$72,262	 \$101,475	 \$101,475	 \$101,475
<b>Ending Fund Balance</b>	<b>\$101,475</b>	<b>\$101,475</b>	<b>\$64,396</b>	<b>\$64,396</b>

# CITY OF WESTON

## Local Park Impact Fee Fund Fiscal Year 2002



### GENERAL DESCRIPTION:

THIS FUND IS USED TO ACCOUNT FOR REVENUES AND EXPENDITURES ASSOCIATED WITH LOCAL PARK IMPACT FEES COLLECTED BY THE CITY TO OFFSET IMPACTS OF NEW DEVELOPMENT ON THE CITY'S PARK SYSTEM.

### FISCAL YEAR 2002 HIGHLIGHTS:

THE ENTIRE FUND BALANCE IS BUDGETED TO BE EXPENDED ON MISCELLANEOUS IMPROVEMENTS TO LOCAL CITY PARKS. THE APPROPRIATION IS INTENDED TO FUND EQUIPMENT REPLACEMENT IN PASSIVE PARKS THROUGHOUT THE CITY. FISCAL YEAR 2002 IS THE FIRST YEAR DURING WHICH THE FUND IS INCLUDED IN THE ANNUAL BUDGET, AS PREVIOUSLY THE FUND WAS NOT SUBJECT TO BUDGETARY APPROPRIATION.

### Revenues

Carryforward  
Interest

Total Revenues

	Actual FY 2000	Budget FY 2001	Proposed FY 2002	Approved FY 2002
Carryforward	N/A	N/A	\$97,405	\$97,405
Interest	\$5,179	\$0	\$2,313	\$2,313
<b>Total Revenues</b>	<b>\$5,179</b>	<b>\$0</b>	<b>\$99,718</b>	<b>\$99,718</b>

### Expenditures

Local Park Improvements

Total Expenditures

	Actual FY 2000	Budget FY 2001	Proposed FY 2002	Approved FY 2002
Local Park Improvements	N/A	N/A	\$99,718	\$99,718
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,718</b>	<b>\$99,718</b>

Beginning Fund Balance

Ending Fund Balance

Beginning Fund Balance	\$92,226	\$97,405	\$97,405	\$97,405
Ending Fund Balance	\$97,405	\$97,405	\$0	\$0

# CITY OF WESTON

## Capital Projects Fund - Community Development Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS USED TO ACCOUNT FOR REVENUES AND EXPENDITURES ASSOCIATED WITH VOLUNTARY CONTRIBUTIONS MADE BY VARIOUS ENTITIES TO FURTHER ENHANCE CITY INFRASTRUCTURE AND BEAUTIFY THE CITY.

**FISCAL YEAR 2002 HIGHLIGHTS:**

1. BEGIN PHASE I OF IMPROVEMENTS TO THE I-75 SOUTHBOUND OFF RAMP AT ARVIDA PARKWAY. INSTALLATION OF NEW SIGNALS AND WIDENING OF THE APPROACH RAMP.
2. INSTALLATION OF NEW TRAFFIC SIGNALS AT WESTON RD. & S. COMMERCE PKWY. AND BONAVENTURE BLVD. & RACQUET CLUB RD.
3. INSTALLATION OF PAVER ENTRY BANDS ON WESTON RD. NORTH OF THE GRIFFIN RD. BRIDGE.
4. FISCAL YEAR 2002 IS THE FIRST YEAR DURING WHICH THE FUND IS INCLUDED IN THE ANNUAL BUDGET, AS PREVIOUSLY THE FUND WAS NOT SUBJECT TO BUDGETARY APPROPRIATION.

	Actual <u>FY 2000</u>	Budget <u>FY 2001</u>	Proposed <u>FY 2002</u>	Approved <u>FY 2002</u>
<u>Revenues</u>				
Carryforward	N/A	N/A	\$935,438	\$935,438
Interest	\$270,825	N/A	\$160,391	\$160,391
Contributions	\$405,283	N/A	\$0	\$0
<b>Total Revenues</b>	<b>\$676,108</b>	<b>\$0</b>	<b>\$1,095,829</b>	<b>\$1,095,829</b>

	Actual <u>FY 2000</u>	Budget <u>FY 2001</u>	Proposed <u>FY 2002</u>	Approved <u>FY 2002</u>
<u>Expenditures</u>				
Intersection Improvements	N/A	N/A	\$385,000	\$385,000
Signalization Improvements	N/A	N/A	\$470,000	\$470,000
Paver Entry Bands	N/A	N/A	\$48,500	\$48,500
Roadway Improvements	\$876,160	\$0	\$0	\$0
Transfer to CPF - Basin II Series 2001	N/A	N/A	\$192,329	\$192,329
<b>Total Expenditures</b>	<b>\$876,160</b>	<b>\$0</b>	<b>\$1,095,829</b>	<b>\$1,095,829</b>
 <u>Beginning Fund Balance</u>	 \$4,526,712	 \$4,326,660	 \$4,326,660	 \$4,326,660
<u>Ending Fund Balance</u>	\$4,326,660	\$4,326,660	\$3,391,222	\$3,391,222

# CITY OF WESTON

## Street Maintenance Fund

### Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS USED TO ACCOUNT FOR RESTRICTED REVENUES AND EXPENDITURES ASSOCIATED FUEL TAXES AND ROADWAY SYSTEM EXPENDITURES RESPECTIVELY.

**FISCAL YEAR 2002 HIGHLIGHTS:**

1. CONSTRUCT MISCELLANEOUS U-TURN OPENINGS AND MEDIAN CUTS TO IMPROVE ACCESS BY POLICE, FIRE, AND SCHOOL-RELATED TRAFFIC.
2. REFURBISH SIGNING AS NEEDED THROUGHOUT THE CITY.
3. ADD VIDEO TRAFFIC DETECTION CAPABILITY TO ARVIDA PKWY. & WESTON HILLS DR. AND ARVIDA PKWY. & SADDLE CLUB RD. INTERSECTION SIGNALS TO IMPROVE TRAFFIC FLOW.
4. PROVIDE FOR STREET SWEEPING SERVICES.

	Actual FY 2000	Budget FY 2001	Proposed FY 2002	Approved FY 2002
<u>Revenues</u>				
State Revenue Sharing	\$256,651	\$268,062	\$281,472	\$281,472
6¢ Local Option Gas Tax	\$508,774	\$538,596	\$551,760	\$551,760
4¢ Local Option Gas Tax	\$232,538	\$252,919	\$254,788	\$254,788
Interest	\$52,925	\$0	\$86,048	\$86,048
<b>Total Revenues</b>	<b>\$1,050,888</b>	<b>\$1,059,577</b>	<b>\$1,174,067</b>	<b>\$1,174,067</b>
<u>Expenditures</u>				
R&M - Roads	\$3,872	\$35,000	\$80,000	\$80,000
R&M - Sidewalks	\$2,686	\$50,000	\$50,000	\$50,000
R&M - ROW	\$1,050	\$25,000	\$10,000	\$10,000
Road Resurfacing	\$486,098	\$350,000	\$0	\$0
Road Improvements	\$0	\$100,000	\$450,000	\$450,000
Road Drainage	\$2,540	\$192,365	\$80,000	\$80,000
Signing & Safety Improvements	N/A	N/A	\$60,000	\$60,000
Signalization Improvements	N/A	N/A	\$30,000	\$30,000
Street Sweeping	N/A	N/A	\$80,000	\$80,000
<b>Total Expenditures</b>	<b>\$496,246</b>	<b>\$752,365</b>	<b>\$840,000</b>	<b>\$840,000</b>
<u>Reserves</u>				
Comp. Plan Projects	\$259,334	\$252,919	\$254,788	\$254,788
Roadway Projects	\$0	\$54,293	\$79,279	\$79,279
<b>Total Reserves</b>	<b>\$259,334</b>	<b>\$307,212</b>	<b>\$334,067</b>	<b>\$334,067</b>
<b>Total Expenditures and Reserves</b>	<b>\$755,580</b>	<b>\$1,059,577</b>	<b>\$1,174,067</b>	<b>\$1,174,067</b>
<b>Beginning Fund Balance</b>	<b>\$949,672</b>	<b>\$1,504,314</b>	<b>\$1,811,526</b>	<b>\$1,811,526</b>
<b>Ending Fund Balance</b>	<b>\$1,504,314</b>	<b>\$1,811,526</b>	<b>\$2,145,594</b>	<b>\$2,145,594</b>

# CITY OF WESTON

## Transportation Fund

### Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS USED TO ACCOUNT FOR RESTRICTED REVENUES AND EXPENDITURES ASSOCIATED WITH FUEL TAXES AND DESIGNATED TO BE EXPENDED ON PUBLIC TRANSPORTATION PURPOSES.

**FISCAL YEAR 2002 HIGHLIGHTS:**  
 REVENUES ARE RESERVED FOR TRANSIT RELATED PROGRAMS.

	Actual FY 2000	Budget FY 2001	Proposed FY 2002	Approved FY 2002
<u>Revenues</u>				
1¢ Local Option Gas Tax	N/A	\$36,485	\$48,647	\$48,647
Interest	N/A	\$0	\$1,733	\$1,733
<b>Total Revenues</b>	<b>\$0</b>	<b>\$36,485</b>	<b>\$50,380</b>	<b>\$50,380</b>
<u>Reserves</u>				
Transportation Projects	N/A	\$36,485	\$50,380	\$50,380
<b>Total Expenditures &amp; Reserves</b>	<b>\$0</b>	<b>\$36,485</b>	<b>\$50,380</b>	<b>\$50,380</b>
Beginning Fund Balance	\$0	\$0	\$36,485	\$36,485
Ending Fund Balance	\$0	\$36,485	\$86,865	\$86,865

# CITY OF WESTON

## Debt Service Fund - Weston Road Street Lighting Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS USED TO ACCOUNT FOR RESTRICTED REVENUES AND EXPENDITURES AVAILABLE FOR THE REPAYMENT OF DEBT INCURRED FOR THE STREET LIGHTING PROJECT ALONG WESTON ROAD.

**FISCAL YEAR 2002 HIGHLIGHTS:**

THE WESTON ROAD STREET LIGHTING ASSESSMENT CAN BE PREPAID AT ANY TIME WITHOUT PENALTY. DEBT SERVICE FOR FISCAL YEAR 2002 IS LOWER THAN THAT FOR FISCAL YEAR 2001 DUE TO SOME PROPERTY OWNERS EXERCISING THIS EARLY PREPAYMENT OPTION.

**ADDITIONAL INFORMATION:**

THE CITY FINANCED CONSTRUCTION OF THE STREET LIGHTING PROJECT ALONG A PORTION OF WESTON ROAD BY PARTICIPATING IN A FLORIDA ASSOCIATION OF COUNTIES LOCAL GOVERNMENT COMMERCIAL PAPER POOL PROGRAM. THE PROGRAM PROVIDES LOCAL GOVERNMENTS THROUGHOUT THE STATE WITH LOW-COST, VARIABLE INTEREST, SHORT-TERM LOANS FOR INFRASTRUCTURE IMPROVEMENTS. THE PRINCIPAL ADVANTAGES OF THIS FINANCING METHOD ARE FLEXIBILITY OF TERM (THE LOAN CAN BE BETWEEN SIX MONTHS TO FIVE YEARS IN MATURITY), ABILITY TO PREPAY AT ANY TIME WITHOUT PENALTY, LOW INTEREST RATES AVERAGING 4.81% LAST YEAR AND LOW TRANSACTION COSTS DUE TO THE POOLED NATURE OF THIS FINANCING VEHICLE.

	Actual <u>FY 2000</u>	Budget <u>FY 2001</u>	Proposed <u>FY 2002</u>	Approved <u>FY 2002</u>
<u>Revenues</u>				
Special Assessments	N/A	\$184,408	\$115,354	\$115,354
<b>Total Revenues</b>	<b>\$0</b>	<b>\$184,408</b>	<b>\$115,354</b>	<b>\$115,354</b>
<u>Expenditures</u>				
Debt Service	N/A	\$168,963	\$107,512	\$107,512
Other Fees & Charges	N/A	\$15,444	\$7,842	\$7,842
<b>Total Expenditures &amp; Reserves</b>	<b>\$0</b>	<b>\$184,408</b>	<b>\$115,354</b>	<b>\$115,354</b>
Beginning Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0

# CITY OF WESTON

## Fire District Fund Fiscal Year 2002



### GENERAL DESCRIPTION:

THIS FUND IS USED TO ACCOUNT FOR RESTRICTED REVENUES AND EXPENDITURES AVAILABLE FOR FIRE PROTECTION SERVICES IN THE CITY OF WESTON.

### FISCAL YEAR 2002 HIGHLIGHTS:

DURING FISCAL YEAR 2002, THE CITY'S FIRE PROTECTION SERVICES WILL BE ENHANCED BY THE ADDITION OF THIRD ENGINE COMPANY TO ENABLE AN INITIAL RESPONSE TO A SECOND INCIDENT.

### ADDITIONAL INFORMATION:

#### RESIDENTIAL COST COMPARISON



### Revenues

Special Assessments

Total Revenues

Actual FY 2000	Budget FY 2001	Proposed FY 2002	Approved FY 2002
N/A	\$3,418,484	\$4,344,079	\$4,344,079
\$0	\$3,418,484	\$4,344,079	\$4,344,079

### Expenditures

Prof. Services Fire Protection

Operating Transfer to General Fund

Other Fees & Charges

Total Expenditures & Reserves

Actual FY 2000	Budget FY 2001	Proposed FY 2002	Approved FY 2002
N/A	\$3,090,043	\$3,948,851	\$3,948,851
N/A	\$100,000	\$100,000	\$100,000
N/A	\$228,441	\$295,229	\$295,229
\$0	\$3,418,484	\$4,344,079	\$4,344,079

Beginning Fund Balance

Ending Fund Balance

\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

# CITY OF WESTON

## Capital Projects Fund - Infrastructure

### Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS USED TO ACCOUNT FOR REVENUES AND EXPENDITURES FOR INFRASTRUCTURE PROJECTS WITHIN THE CITY OF WESTON.

**FISCAL YEAR 2002 HIGHLIGHTS:**

1. DURING FISCAL YEAR 2002, THE INFRASTRUCTURE CAPITAL PROJECTS FUND IS SHOWN COMBINED FOR BUDGETARY PURPOSES, AND CONSISTING OUT OF CAPITAL CONSTRUCTION FUND AND DEBT SERVICE FUND.
2. DURING FISCAL YEAR 2002, THE CITY IS PROPOSING TO CONSTRUCT THE THIRD AND FINAL FIRE STATION AND UNDERTAKE A MAJOR PARK CONSTRUCTION AND RENOVATION PROGRAMS.
3. TO FINANCE CONSTRUCTION OF ADDITIONAL FACILITIES, THE CITY IS PROPOSING TO ISSUE A NOTE IN THE PRINCIPAL AMOUNT OF \$8,181,992. DEBT SERVICE FIGURES ASSUME THAT THE NEW FINANCING IS OBTAINED IN DECEMBER 2001 AND AMORTIZED OVER A SEVEN-YEAR PERIOD AT A RATE OF 4.95%.

**ADDITIONAL INFORMATION:**

EXISTING CITY DEBT SERVICED BY THIS FUND CONSISTS OF A PARK FACILITIES LOAN FROM BROWARD COUNTY MATURING IN FISCAL YEAR 2003, AND A \$10 MILLION CAPITAL PROJECTS NOTE ISSUED IN 1997 AND CURRENTLY MATURING IN 2009. TOTAL PRINCIPAL BALANCE OUTSTANDING ON THE NOTE IS \$8,253,280.01 AND THE INTEREST RATE PAID IS 4.95%.

	<u>Actual</u> <u>FY 2000</u>	<u>Budget</u> <u>FY 2001</u>	<u>Proposed</u> <u>FY 2002</u>	<u>Approved</u> <u>FY 2002</u>
<b><u>Revenues</u></b>				
Franchise Fee Electric	\$1,424,048	\$1,424,048	\$2,303,558	\$2,303,558
Utility Tax Electric	N/A	N/A	\$211,188	\$211,188
Interest Income	\$306,149	\$0	\$125,000	\$125,000
Grants	\$550,000	\$0	\$0	\$0
Contributions From Private Sources	\$3,856,851	\$0	\$0	\$0
Note Proceeds	\$9,451,869	\$1,000,000	\$8,181,992	\$8,181,992
Broward County Fire/EMS	\$0	\$1,100,000	\$0	\$0
Carryforward	N/A	N/A	\$1,100,000	\$1,100,000
<b>Total Revenues</b>	<b>\$15,588,917</b>	<b>\$3,524,048</b>	<b>\$11,921,739</b>	<b>\$11,921,739</b>
<b><u>Expenditures</u></b>				
Principal	\$1,194,622	\$845,405	\$1,705,971	\$1,705,971
Interest	\$147,135	\$403,643	\$757,659	\$757,659
Tequesta Trace Debt Service	\$175,069	\$175,000	\$175,000	\$175,000
Trustee Fees	\$14,225	N/A	\$1,116	\$1,116
Capital Outlay	\$10,633,763	\$2,100,000	\$0	\$0
Fire Station 55	N/A	\$0	\$1,331,992	\$1,331,992
Vista Park	N/A	\$0	\$6,000,000	\$6,000,000
Park Improvements	N/A	\$0	\$1,950,000	\$1,950,000
<b>Total Expenditures</b>	<b>\$12,164,814</b>	<b>\$3,524,048</b>	<b>\$11,921,739</b>	<b>\$11,921,739</b>
<b>Beginning Fund Balance</b>	<b>\$634,718</b>	<b>\$4,058,821</b>	<b>\$4,058,821</b>	<b>\$4,058,821</b>
<b>Ending Fund Balance</b>	<b>\$4,058,821</b>	<b>\$4,058,821</b>	<b>\$2,958,821</b>	<b>\$2,958,821</b>

# CITY OF WESTON

## Enterprise Fund - Water & Sewer Utility

### Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS USED TO ACCOUNT FOR RESOURCES AND EXPENDITURES AVAILABLE FOR THE WATER AND WASTEWATER OPERATIONS OF THE CITY OF WESTON.

**FISCAL YEAR 2002 HIGHLIGHTS:**

THE CITY'S UTILITY SYSTEM WILL CONTINUE TO EXPAND ITS CUSTOMER BASE TO NEW RESIDENTIAL AND NON-RESIDENTIAL CUSTOMERS IN THE INDIAN TRACE DEVELOPMENT DISTRICT SERVICE AREA.

<u>Revenues</u>	<u>Actual</u> <u>FY 2000</u>	<u>Budget</u> <u>FY 2001</u>	<u>Proposed</u> <u>FY 2002</u>	<u>Approved</u> <u>FY 2002</u>
Revenues	\$16,683,155	\$12,560,316	\$16,323,345	\$16,323,345
<b>Total Revenues</b>	<b>\$16,683,155</b>	<b>\$12,560,316</b>	<b>\$16,323,345</b>	<b>\$16,323,345</b>
<u>Expenditures</u>	<u>Actual</u> <u>FY 2000</u>	<u>Budget</u> <u>FY 2001</u>	<u>Proposed</u> <u>FY 2002</u>	<u>Approved</u> <u>FY 2002</u>
Operating Expenditures	\$11,628,850	\$10,103,201	\$13,137,773	\$13,137,773
Debt Service	\$1,415,731	\$2,457,115	\$3,185,572	\$3,185,572
<b>Total Expenditures</b>	<b>\$13,044,581</b>	<b>\$12,560,316</b>	<b>\$16,323,345</b>	<b>\$16,323,345</b>
 Beginning Fund Balance	 \$36,615,113	 \$40,253,687	 \$40,253,687	 \$40,253,687
Ending Fund Balance	\$40,253,687	\$40,253,687	\$40,253,687	\$40,253,687

# CITY OF WESTON

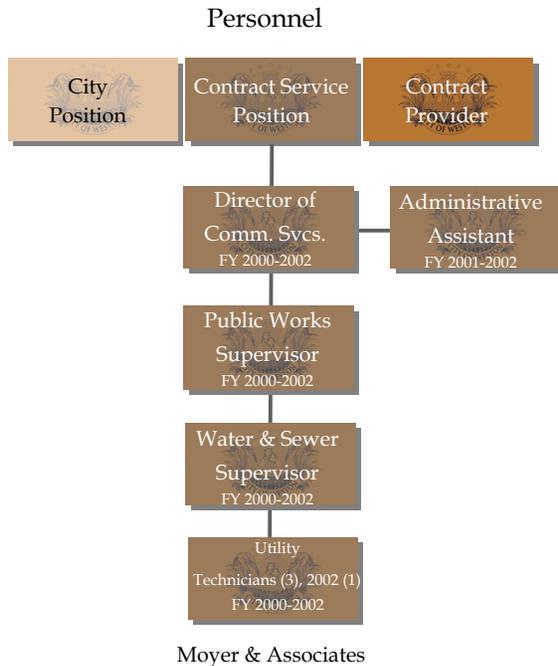
## Enterprise Fund - Water & Sewer Utility

### Fiscal Year 2002



<u>Revenues</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
Administrative Charge	\$457,954	\$448,200	\$488,400	\$488,400
Water Revenue	\$5,883,085	\$4,900,000	\$6,475,952	\$6,475,952
Sewer Revenue	\$5,172,193	\$4,275,000	\$5,693,420	\$5,693,420
Connection Fee	\$3,106,307	\$1,908,000	\$1,908,000	\$1,908,000
Meter Fee	\$653,493	\$480,000	\$480,000	\$480,000
Interest on Investments	\$955,914	\$112,000	\$651,500	\$651,500
Misc. Revenues	\$454,211	\$437,115	\$626,072	\$626,072
<b>Total Revenues</b>	<b>\$16,683,155</b>	<b>\$12,560,316</b>	<b>\$16,323,345</b>	<b>\$16,323,345</b>

<u>Expenditures</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
<b>Operating Expenditures</b>				
Professional Services Adm.	\$108,836	\$108,836	\$117,450	\$117,450
Professional Services Trustee	\$6,095	\$27,000	\$2,000	\$2,000
Services Operations	\$156,909	\$202,877	\$282,995	\$282,995
Rentals & Leases	\$6,964	\$0	\$4,000	\$4,000
Water Fees (Sunrise)	\$5,920,871	\$4,900,000	\$6,475,952	\$6,475,952
Sewer Fees (Sunrise)	\$5,205,413	\$4,275,000	\$5,693,420	\$5,693,420
Repairs & Maintenance	\$28,482	\$25,300	\$40,000	\$40,000
Water Quality	\$0	\$13,500	\$13,500	\$13,500
Vehicle Maintenance	\$20,928	\$8,056	\$10,000	\$10,000
Meter Costs	\$100,466	\$60,000	\$70,000	\$70,000
Analytical Equipment	\$1,860	\$500	\$500	\$500
Electric Expense	\$46,845	\$55,000	\$64,900	\$64,900
Gas & Oil	\$0	\$9,667	\$9,667	\$9,667
Chemicals	\$16,794	\$1,000	\$1,500	\$1,500
Contingencies	\$8,387	\$56,385	\$74,559	\$74,559
Operating Reserves	\$0	\$360,080	\$277,329	\$277,329
<b>Sub-total</b>	<b>\$11,628,850</b>	<b>\$10,103,201</b>	<b>\$13,137,773</b>	<b>\$13,137,773</b>
<b>Debt Service</b>				
Principal	\$807,195	\$760,000	\$154,595	\$154,595
Interest	\$608,536	\$795,781	\$280,000	\$280,000
Reserves for Future Expansion	\$0	\$901,334	\$2,750,977	\$2,750,977
<b>Sub-total</b>	<b>\$1,415,731</b>	<b>\$2,457,115</b>	<b>\$3,185,572</b>	<b>\$3,185,572</b>
<b>Total Expenditures</b>	<b>\$13,044,581</b>	<b>\$12,560,316</b>	<b>\$16,323,345</b>	<b>\$16,323,345</b>



# CITY OF WESTON

## Bonaventure Development District Community Services - Rights-of-Way Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS NEWLY CREATED TO BE USED TO ACCOUNT FOR REVENUES AND EXPENDITURES AVAILABLE FOR RIGHT-OF-WAY MAINTENANCE IN THE BONAVENTURE DEVELOPMENT DISTRICT OF THE CITY.

**FISCAL YEAR 2002 HIGHLIGHTS:**

A LOAN OF \$300,000 FROM THE GENERAL FUND RESERVES WILL BE USED TO FUND RIGHTS-OF-WAY OPERATIONS AND MAINTENANCE SERVICES TAKEN OVER BY THE DISTRICT FROM THE KEEP BONAVENTURE CORP. IN FEBRUARY OF 2002. THE LOAN IS ANTICIPATED TO BE REPAYED FROM FUTURE OPERATIONAL ASSESSMENTS WHICH WILL BE LEVIED BY THE DISTRICT.

	Actual <u>FY 2000</u>	Budget <u>FY 2001</u>	Proposed <u>FY 2002</u>	Approved <u>FY 2002</u>
<u>Revenues</u>				
Operating Transfer from General Fund	N/A	N/A	\$300,000	\$300,000
<b>Total Revenues</b>	\$0	\$0	\$300,000	\$300,000
 <u>Expenditures</u>				
<u>Operating Expenditures</u>				
Community Services - ROW Maintenance	N/A	N/A	\$300,000	\$300,000
<b>Total Expenditures</b>	\$0	\$0	\$300,000	\$300,000
Beginning Fund Balance	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0

# CITY OF WESTON

## Bonaventure Development District

### Community Services - Water Management

### Fiscal Year 2002



**GENERAL DESCRIPTION:**

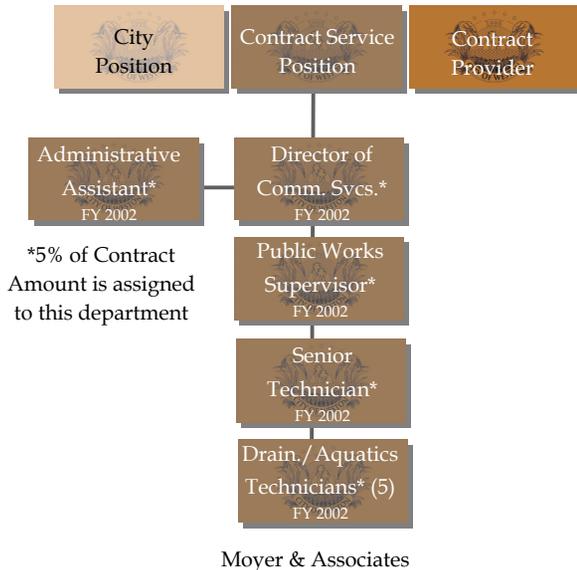
THIS FUND IS NEWLY CREATED TO BE USED TO ACCOUNT FOR REVENUES AND EXPENDITURES AVAILABLE FOR DRAINAGE SYSTEM MAINTENANCE IN THE BONAVENTURE DEVELOPMENT DISTRICT OF THE CITY.

**FISCAL YEAR 2002 HIGHLIGHTS:**

THE FUND WILL ACCOUNT FOR DRAINAGE OPERATIONS OF THE NEWLY CREATED BONAVENTURE DEVELOPMENT DISTRICT AS THE INHERITOR OF DRAINAGE RESPONSIBILITIES OF THE WEST LAUDERDALE WATER CONTROL DISTRICT.

	Actual FY 2000	Budget FY 2001	Proposed FY 2002	Approved FY 2002
<b>Revenues</b>				
Special Assessments	N/A	N/A	\$135,624	\$135,624
Interest Income	N/A	N/A	\$25,000	\$25,000
Carryforward	N/A	N/A	\$41,213	\$41,213
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,837</b>	<b>\$201,837</b>
<b>Expenditures</b>				
<b>Operating Expenditures</b>				
Professional Services Water Management	N/A	N/A	\$35,648	\$35,648
Operating Supplies	N/A	N/A	\$28,300	\$28,300
Utilities - Electric	N/A	N/A	\$20,000	\$20,000
Culvert Cleaning	N/A	N/A	\$15,000	\$15,000
Canal Bank Restoration	N/A	N/A	\$27,000	\$27,000
Pump Station Maintenance	N/A	N/A	\$17,000	\$17,000
Contingencies	N/A	N/A	\$10,000	\$10,000
Professional Services Eng. Assessment Report	N/A	N/A	\$24,000	\$24,000
Other Fees & Charges	N/A	N/A	\$15,000	\$15,000
	N/A	N/A	\$9,889	\$9,889
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,837</b>	<b>\$201,837</b>
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,789</b>	<b>\$443,789</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,576</b>	<b>\$402,576</b>

**Personnel**



# CITY OF WESTON

## Bonaventure Development District Capital Projects Fund - Series 2002 Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS NEWLY CREATED TO BE USED TO ACCOUNT FOR BOND PROCEEDS AND USED ASSOCIATED WITH THE BONAVENTURE MASTER PLAN OF THE DISTRICT.

**FISCAL YEAR 2002 HIGHLIGHTS:**

THE FUND WILL ALLOW FOR CONSTRUCTION OF INFRASTRUCTURE IMPROVEMENTS OF THE \$5.6 MILLION BONAVENTURE MASTER PLAN, AS WELL AS PROVIDE RESOURCES TO ACQUIRE THE KEEP BONAVENTURE BEAUTIFUL CORP. TO ALLOW BDD TO BETTER MAINTAIN DISTRICT ROW FACILITIES.

	Actual <u>FY 2000</u>	Budget <u>FY 2001</u>	Proposed <u>FY 2002</u>	Approved <u>FY 2002</u>
<b>Revenues</b>				
Bond Proceeds	N/A	N/A	\$10,787,450	\$10,787,450
Interest	N/A	N/A	\$370,772	\$370,772
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,158,222</b>	<b>\$0</b>
<b>Expenditures</b>				
<b>Operating Expenditures</b>				
Professional Services Design and Construction Administration	N/A	N/A	\$707,278	\$707,278
Contingency	N/A	N/A	\$235,759	\$235,759
Costs of Issuance	N/A	N/A	\$300,000	\$300,000
Sub-total	\$0	\$0	\$1,243,037	\$1,243,037
<b>Capital Outlay</b>				
Capital Outlay	N/A	N/A	\$4,715,185	\$4,715,185
Keep Bonaventure Beautiful Acquisition	N/A	N/A	\$5,200,000	\$5,200,000
Sub-total	\$0	\$0	\$9,915,185	\$9,915,185
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,158,222</b>	<b>\$11,158,222</b>
<b>Beginning Fund Balance</b>	\$0	\$0	\$0	\$0
<b>Ending Fund Balance</b>	\$0	\$0	\$0	\$0

# CITY OF WESTON

## Bonaventure Development District Debt Service Fund - Series 2002 Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS NEWLY CREATED TO BE USED TO ACCOUNT FOR RESOURCES AND EXPENDITURES ASSOCIATED WITH THE DEBT SERVICE OF THE DISTRICT.

**FISCAL YEAR 2002 HIGHLIGHTS:**

THE FUND WILL ACCOUNT FOR PAYMENT OF DEBT SERVICE EXPENDITURES ON THE DISTRICT'S BONDS ANTICIPATED TO BE ISSUED IN FEBRUARY 2002.

	Actual <u>FY 2000</u>	Budget <u>FY 2001</u>	Proposed <u>FY 2002</u>	Approved <u>FY 2002</u>
<b>Revenues</b>				
Bond Proceeds	N/A	N/A	\$2,034,211	\$2,034,211
Interest	N/A	N/A	\$48,313	\$48,313
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,082,524</b>	<b>\$2,082,524</b>
<b>Expenditures</b>				
<b>Debt Service</b>				
Interest - 2002 Bonds	N/A	N/A	\$804,874	\$804,874
Reserves	N/A	N/A	\$1,277,650	\$1,277,650
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,082,524</b>	<b>\$2,082,524</b>
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,277,650</b>	<b>\$1,277,650</b>

# CITY OF WESTON

## Indian Trace Development District Community Services - Basin II Water Management Fiscal Year 2002



### GENERAL DESCRIPTION:

THIS FUND IS USED TO ACCOUNT FOR REVENUES AND EXPENDITURES ASSOCIATED WITH THE DRAINAGE OPERATIONS AND MAINTENANCE ACTIVITIES OF THE BASIN II PART OF THE DISTRICT.

### FISCAL YEAR 2002 HIGHLIGHTS:

DURING FISCAL YEAR 2002, BASIN II WATER MANAGEMENT OPERATIONS AND MAINTENANCE ACTIVITIES OF THE DISTRICT WILL BE INCREASED TO A LEVEL WARRANTING PLACING A SEPARATE ASSESSMENT ON PARCELS LOCATED WITHIN BASIN II.

	Actual FY 2000	Budget FY 2001	Proposed FY 2002	Approved FY 2002
<b>Revenues</b>				
Special Assessments	\$0	N/A	\$57,273	\$57,273
Interest Income	\$22,734	N/A	\$20,000	\$20,000
<b>Total Revenues</b>	<b>\$22,734</b>	<b>\$0</b>	<b>\$77,273</b>	<b>\$77,273</b>
<b>Expenditures</b>				
<b>Operating Expenditures</b>				
Utility Service & Electric	\$0	N/A	\$3,384	\$3,384
Chemicals & Herbicides	\$0	N/A	\$38,880	\$38,880
ROW Maintenance	\$0	N/A	\$6,000	\$6,000
Contingencies	\$0	N/A	\$25,000	\$25,000
Other Fees & Charges	\$0	N/A	\$4,009	\$4,009
Other Operating Expenses	\$13,570	N/A	\$0	\$0
<b>Total Expenditures</b>	<b>\$13,570</b>	<b>\$0</b>	<b>\$77,273</b>	<b>\$77,273</b>
Beginning Fund Balance	\$364,168	\$373,332	\$373,332	\$373,332
Ending Fund Balance	\$373,332	\$373,332	\$373,332	\$373,332

# CITY OF WESTON

## Indian Trace Development District

### Capital Projects Fund - Basin II Series 2001

#### Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS NEWLY CREATED TO BE USED TO ACCOUNT FOR NOTE PROCEEDS AND USED TO CONSTRUCT ROAD IMPROVEMENTS IN THE BASIN II PART OF THE INDIAN TRACE DEVELOPMENT DISTRICT.

**FISCAL YEAR 2002 HIGHLIGHTS:**

OVERLAY SW 26TH STREET FROM SOUTH POST ROAD TO US 27. CONSTRUCTION OF MISSING LINK OF SW 36TH STREET AT THE GULFSTREAM PACREL AND OVERLAY THE BALANCE OF SW 36TH STREET TO US 27.

	Actual <u>FY 2000</u>	Budget <u>FY 2001</u>	Proposed <u>FY 2002</u>	Approved <u>FY 2002</u>
<b>Revenues</b>				
Note Proceeds	N/A	\$1,352,671	\$0	\$0
Transfer from CPF - Community Dev.	N/A	N/A	\$192,329	\$192,329
Carryforward	N/A	N/A	\$252,671	\$252,671
<b>Total Revenues</b>	<b>\$0</b>	<b>\$1,352,671</b>	<b>\$445,000</b>	<b>\$445,000</b>
<b>Expenditures</b>				
<b>Capital Outlay</b>				
Capital Outlay	N/A	\$1,100,000	\$445,000	\$445,000
Reserves	N/A	\$252,671	\$0	\$0
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$1,352,671</b>	<b>\$445,000</b>	<b>\$445,000</b>
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,671</b>	<b>\$252,671</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$252,671</b>	<b>\$0</b>	<b>\$0</b>

# CITY OF WESTON

## Indian Trace Development District

### Debt Service Fund - Basin II Series 2001

### Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS NEWLY CREATED TO BE USED TO ACCOUNT FOR RESOURCES AND EXPENDITURES ASSOCIATED WITH THE DEBT SERVICE OF THE DISTRICT.

**FISCAL YEAR 2002 HIGHLIGHTS:**

THE FUND WILL ACCOUNT FOR PAYMENT OF DEBT SERVICE EXPENDITURES ON THE DISTRICT'S LOAN.

**ADDITIONAL INFORMATION:**

TO FUND A PORTION OF THE BASIN II ROADWAY PROJECT CONSTRUCTION COSTS, ON JULY, 2001 THE DISTRICT ISSUED A NOTE IN THE PRINCIPAL AMOUNT OF \$1,352,671. THE LOAN WAS OBTAINED FROM REPUBLIC SECURITIES BANK, A LOCAL INSTITUTION AT A COMPETITIVE RATE OF 4.95%. NO PRINCIPAL AND INTEREST ON THE LOAN WILL BE MADE UNTIL MAY 2, 2002, AND REGULAR PRINCIPAL AND INTEREST PAYMENTS WILL BE MADE SEMIANNUALLY UNTIL MATURITY ON NOVEMBER 2, 2006. THE NOTE ALLOWS FOR PREPAYMENT WITHOUT PENALTY ON ANY PAYMENT DATE AND IS SECURED BY ASSIGNMENT OF SPECIAL ASSESSMENT REVENUES FROM BASIN II.

	Actual <u>FY 2000</u>	Budget <u>FY 2001</u>	Proposed <u>FY 2002</u>	Approved <u>FY 2002</u>
<b>Revenues</b>				
Special Assessments	N/A	N/A	\$339,967	\$339,967
<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,967</b>	<b>\$339,967</b>
<b>Expenditures</b>				
<b>Operating Expenditures</b>				
Other Fees & Charges	N/A	N/A	\$23,798	\$23,798
<b>Sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,798</b>	<b>\$23,798</b>
<b>Debt Service</b>				
Principal	N/A	N/A	\$217,989	\$217,989
Interest	N/A	N/A	\$98,180	\$98,180
<b>Sub-total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,169</b>	<b>\$316,169</b>
<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,967</b>	<b>\$339,967</b>
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# CITY OF WESTON

## Indian Trace Development District Community Services - Basin I Rights-of-Way Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS ESTABLISHED TO ACCOUNT FOR RESOURCES AND EXPENDITURES USED FOR THE MAINTENANCE OF RIGHTS-OF-WAY IN THE BASIN I OF THE INDIAN TRACE DEVELOPMENT DISTRICT AND IS RELATED TO THE CAPITAL IMPROVEMENTS SUPPORTED BY SPECIAL BENEFIT ASSESSMENT BONDS.

**FISCAL YEAR 2002 HIGHLIGHTS:**

THE FUND WILL CONTINUE TO BE USED TO ACCOUNT FOR COSTS OF TOWN SERVICES OPERATIONS AND MAINTENANCE ACTIVITIES AS WELL AS DURING FISCAL YEAR 2002 WILL ALSO FUND RIGHTS-OF-WAY MAINTENANCE AND CAPITAL OUTLAY PROJECTS IN THE BASIN I PART OF THE DISTRICT. PROJECTS ANTICIPATED TO BE UNDERTAKEN INCLUDE FOUR LARGE BUNKER SIGNS REPLACING DEVELOPER-INSTALLED SIGNS, REPLACEMENT ENTRY SIGNAGE FOR SPECIFIC COMMUNITIES IN THE DISTRICT, AND UPGRADED/ ADDITIONAL LANDSCAPING.

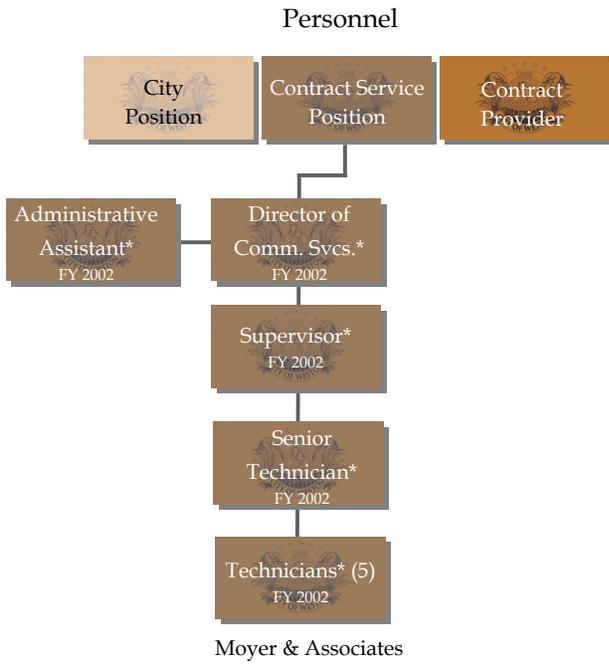
	Actual <u>FY 2000</u>	Budget <u>FY 2001</u>	Proposed <u>FY 2002</u>	Approved <u>FY 2002</u>
<b><u>Revenues</u></b>				
Revenues	\$6,058,728	\$5,495,376	\$5,850,742	\$5,850,742
<b>Total Revenues</b>	<b>\$6,058,728</b>	<b>\$5,495,376</b>	<b>\$5,850,742</b>	<b>\$5,850,742</b>
<b><u>Expenditures</u></b>				
Operating Expenditures	\$4,185,108	\$4,995,375	\$5,000,742	\$5,000,742
Capital Outlay	\$223,334	\$500,000	\$850,000	\$850,000
<b>Total Expenditures</b>	<b>\$4,408,442</b>	<b>\$5,495,375</b>	<b>\$5,850,742</b>	<b>\$5,850,742</b>
Beginning Fund Balance	\$299,603	\$1,949,889	\$1,949,890	\$1,949,890
Ending Fund Balance	\$1,949,889	\$1,949,890	\$1,624,890	\$1,624,890

# CITY OF WESTON

## Indian Trace Development District

### Community Services - Basin I Rights-of-Way

### Fiscal Year 2002



\*15% of Contract Amount is assigned to this department

Revenues

Special Assessments
Interest Income
Carryforward
Developer Contributions

	Actual FY 2000	Budget FY 2001	Proposed FY 2002	Approved FY 2002
Special Assessments	\$4,492,236	\$5,495,375	\$5,375,742	\$5,375,742
Interest Income	\$61,271	\$0	\$150,000	\$150,000
Carryforward	\$0	\$0	\$325,000	\$325,000
Developer Contributions	\$1,505,220	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$6,058,728</b>	<b>\$5,495,376</b>	<b>\$5,850,742</b>	<b>\$5,850,742</b>

Expenditures

Operating Expenditures

Professional Services Rights of Way
Administrative
Community Strategies Team
Landscape Contracts
Fertilizer
Plants
Flowers
Trees & Trimming
Mulch
Pest Control
Observations
Irrigation Contracts
Irrigation Repairs and Maintenance
Irrigation - Phone
Holiday Lights
Special Events
Utility Costs
Street Lights
Signage, Painting and Pressure Cleaning
Maintenance
Other Fees & Charges

Professional Services Rights of Way	N/A	N/A	\$106,943	\$106,943
Administrative	\$100,003	\$100,000	\$100,000	\$100,000
Community Strategies Team	\$1,028,665	\$1,058,000	\$1,132,139	\$1,132,139
Landscape Contracts	\$1,057,857	\$1,475,000	\$1,292,000	\$1,292,000
Fertilizer	\$256,994	\$310,750	\$283,250	\$283,250
Plants	\$73,077	\$88,000	\$90,000	\$90,000
Flowers	\$37,259	\$84,350	\$84,350	\$84,350
Trees & Trimming	\$183,097	\$175,650	\$175,650	\$175,650
Mulch	\$200,024	\$240,000	\$240,000	\$240,000
Pest Control	\$99,844	\$111,500	\$102,000	\$102,000
Observations	\$1,394	\$3,075	\$2,575	\$2,575
Irrigation Contracts	\$230,188	\$202,460	\$186,460	\$186,460
Irrigation Repairs and Maintenance	\$175,964	\$200,000	\$180,000	\$180,000
Irrigation - Phone	\$5,416	\$5,500	\$5,500	\$5,500
Holiday Lights	\$61,148	\$60,300	\$60,300	\$60,300
Special Events	\$0	\$50,000	\$100,000	\$100,000
Utility Costs	\$198,870	\$249,000	\$274,000	\$274,000
Street Lights	\$115,440	\$100,000	\$100,000	\$100,000
Signage, Painting and Pressure Cleaning	\$17,306	\$55,000	\$105,500	\$105,500
Maintenance	\$42,960	\$27,000	\$22,000	\$22,000
Other Fees & Charges	\$299,603	\$399,790	\$358,075	\$358,075
<b>Sub-total</b>	<b>\$4,185,108</b>	<b>\$4,995,375</b>	<b>\$5,000,742</b>	<b>\$5,000,742</b>

Capital Outlay

Signage Improvements
Landscape Improvements
Sidewalk Improvements
Reserve Expenditures

Signage Improvements	N/A	N/A	\$650,000	\$650,000
Landscape Improvements	N/A	N/A	\$100,000	\$100,000
Sidewalk Improvements	N/A	N/A	\$100,000	\$100,000
Reserve Expenditures	\$223,334	\$500,000	\$0	\$0
<b>Sub-total</b>	<b>\$223,334</b>	<b>\$500,000</b>	<b>\$850,000</b>	<b>\$850,000</b>

Total Expenditures

<b>Total Expenditures</b>	<b>\$4,408,442</b>	<b>\$5,495,376</b>	<b>\$5,850,742</b>	<b>\$5,850,742</b>
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# CITY OF WESTON

## Indian Trace Development District

### Community Services - Basin I Water Management

#### Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS ESTABLISHED TO ACCOUNT FOR RESOURCES AND EXPENDITURES USED FOR THE MAINTENANCE OF LAKES, CANALS, WETLANDS, AND DRAINAGE IN THE BASIN I OF THE INDIAN TRACE DEVELOPMENT DISTRICT AND IS RELATED TO THE CAPITAL IMPROVEMENTS SUPPORTED BY SPECIAL BENEFIT ASSESSMENT BONDS.

**FISCAL YEAR 2002 HIGHLIGHTS:**

THE FUND WILL CONTINUE TO BE USED TO ACCOUNT FOR COSTS OF DRAINAGE OPERATIONS AND MAINTENANCE ACTIVITIES AS WELL AS FUND CAPITAL OUTLAY PROJECTS IN THE BASIN I PART OF THE DISTRICT.

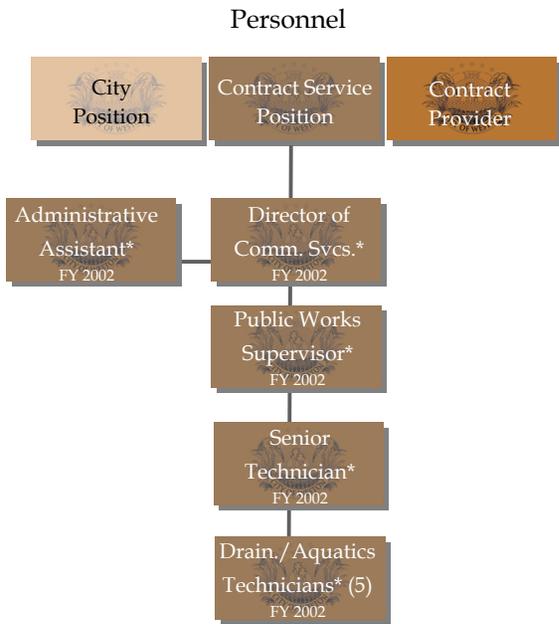
	Actual <u>FY 2000</u>	Budget <u>FY 2001</u>	Proposed <u>FY 2002</u>	Approved <u>FY 2002</u>
<b>Revenues</b>				
Revenues	\$2,969,919	\$1,631,769	\$1,951,958	\$1,951,958
<b>Total Revenues</b>	<b>\$2,969,919</b>	<b>\$1,631,769</b>	<b>\$1,951,958</b>	<b>\$1,951,958</b>
<b>Expenditures</b>				
Operating Expenditures	\$1,132,782	\$1,506,768	\$1,891,958	\$1,891,958
Capital Outlay	\$0	\$125,000	\$60,000	\$60,000
<b>Total Expenditures</b>	<b>\$1,132,782</b>	<b>\$1,631,768</b>	<b>\$1,951,958</b>	<b>\$1,951,958</b>
Beginning Fund Balance	\$3,773,236	\$5,610,373	\$5,610,374	\$5,610,374
Ending Fund Balance	\$5,610,373	\$5,610,374	\$5,610,374	\$5,610,374

# CITY OF WESTON

## Indian Trace Development District

### Community Services - Basin I Water Management

#### Fiscal Year 2002



Moyer & Associates

\*80% of Contract Amount is assigned to this department

<u>Revenues</u>	<u>Actual FY 2000</u>	<u>Budget FY 2001</u>	<u>Proposed FY 2002</u>	<u>Approved FY 2002</u>
Special Assessments	\$2,513,269	\$1,631,768	\$1,501,958	\$1,501,958
Interest Income	\$440,786	\$0	\$450,000	\$450,000
Miscellaneous	\$15,865	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$2,969,919</b>	<b>\$1,631,769</b>	<b>\$1,951,958</b>	<b>\$1,951,958</b>
<u>Expenditures</u>				
<u>Operating Expenditures</u>				
Professional Services Water Management	N/A	N/A	\$570,361	\$570,361
Transfer to General Fund	\$774,383	\$0	\$0	\$0
Arbitrage	\$15,700	\$13,000	\$13,000	\$13,000
Legal	N/A	N/A	\$10,000	\$10,000
Remarketing Agent	\$20,874	\$64,500	\$0	\$0
Letter of Credit	\$0	\$139,320	\$0	\$0
Rating Agency	\$2,500	\$15,000	\$0	\$0
Trustee	\$32,617	\$29,478	\$25,000	\$25,000
Miscellaneous	\$1,677	\$7,500	\$200	\$200
Professional Services Basin I	\$101,772	\$0	\$0	\$0
Prof. Services Rentals & Leases	N/A	\$10,000	\$10,000	\$10,000
Professional Services Wetlands	N/A	\$600,000	\$600,000	\$600,000
Equipment Maintenance	N/A	\$10,000	\$10,000	\$10,000
Vehicle Maintenance	N/A	\$38,000	\$38,000	\$38,000
Water Analysis	N/A	\$4,200	\$4,200	\$4,200
Culvert Inspection	N/A	\$25,000	\$25,000	\$25,000
Utility Service & Electric	N/A	\$25,000	\$30,000	\$30,000
Mechanical Maintenance	N/A	\$5,000	\$5,000	\$5,000
Pump Station Maintenance	N/A	\$30,000	\$30,000	\$30,000
Engineering Files	N/A	\$5,000	\$20,000	\$20,000
Communication Services	N/A	\$10,000	\$18,000	\$18,000
Propane	N/A	\$80,000	\$80,000	\$80,000
Chemicals & Herbicides	N/A	\$230,000	\$230,000	\$230,000
Gas & Oil	N/A	\$33,060	\$33,060	\$33,060
Contingencies	N/A	\$35,000	\$35,000	\$35,000
Other Fees & Charges	\$183,259	\$97,710	\$105,137	\$105,137
<b>Sub-total</b>	<b>\$1,132,782</b>	<b>\$1,506,768</b>	<b>\$1,891,958</b>	<b>\$1,891,958</b>
<u>Capital Outlay</u>				
Equipment	N/A	\$125,000	\$60,000	\$60,000
<b>Sub-total</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Total Expenditures</b>	<b>\$1,132,782</b>	<b>\$1,631,769</b>	<b>\$1,951,958</b>	<b>\$1,951,958</b>

# CITY OF WESTON

## Indian Trace Development District Debt Service Fund - Basin I Series 1995A Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS ESTABLISHED TO ACCOUNT FOR REVENUES AND DEBT SERVICE EXPENDITURES ASSOCIATED WITH THE SERIES 1995A BONDS.

**FISCAL YEAR 2002 HIGHLIGHTS:**

THE FUND WILL CONTINUE TO ACCOUNT FOR PAYMENT OF DEBT SERVICE EXPENDITURES ON THE DISTRICT'S SERIES 1995A WATER MANAGEMENT BONDS.

**ADDITIONAL INFORMATION:**

WATER MANAGEMENT SPECIAL BENEFIT REFUNDING BONDS, SERIES 1995A WERE ISSUED ON FEBRUARY 1, 1995 TO JOINTLY WITH SERIES 1995B BONDS REFUND SERIES 1989 AND SERIES 1991 BONDS. SERIES 1995A BONDS CONSISTED OF SERIES 1995A-1 BONDS IN THE PRINCIPAL AMOUNT OF \$62,515,000 MATURING ON MAY 1, 2011 AND SERIES 1995A-2 BONDS IN THE PRINCIPAL AMOUNT OF \$3,050,000, WHICH MATURED ON MAY 1, 1996. AVERAGE INTEREST RATE ON THE BONDS IS 5.2946% AND PRINCIPAL OUTSTANDING AS OF OCTOBER 1, 2001 IS \$45,595,000.

	Actual <u>FY 2000</u>	Budget <u>FY 2001</u>	Proposed <u>FY 2002</u>	Approved <u>FY 2002</u>
<b>Revenues</b>				
Transfer from Benefit Tax Fund	\$7,435,689	\$5,263,173	\$5,262,623	\$5,262,623
Interest	\$562,083	\$467,250	\$467,250	\$467,250
<b>Total Revenues</b>	<b>\$7,997,772</b>	<b>\$5,730,423</b>	<b>\$5,729,873</b>	<b>\$5,729,873</b>
<b>Expenditures</b>				
<b>Debt Service</b>				
Principal	\$2,900,000	\$3,050,000	\$3,205,000	\$3,205,000
Interest	\$2,825,422	\$2,680,423	\$2,524,873	\$2,524,873
<b>Total Expenditures</b>	<b>\$5,725,422</b>	<b>\$5,730,423</b>	<b>\$5,729,873</b>	<b>\$5,729,873</b>
<b>Beginning Fund Balance</b>	7,481,006	\$9,753,356	\$9,753,356	\$9,753,356
<b>Ending Fund Balance</b>	\$9,753,356	\$9,753,356	\$9,753,356	\$9,753,356

# CITY OF WESTON

## Indian Trace Development District Debt Service Fund - Basin I Series 1995B Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS ESTABLISHED TO ACCOUNT FOR REVENUES AND DEBT SERVICE EXPENDITURES ASSOCIATED WITH THE SERIES 1995B BONDS.

**FISCAL YEAR 2002 HIGHLIGHTS:**

THE FUND WILL CONTINUE TO ACCOUNT FOR PAYMENT OF DEBT SERVICE EXPENDITURES ON THE DISTRICT'S SERIES 1995B WATER MANAGEMENT BONDS.

**ADDITIONAL INFORMATION:**

WATER MANAGEMENT SPECIAL BENEFIT SUBORDINATE LIEN REFUNDING BONDS, SERIES 1995B WERE ISSUED ON FEBRUARY 1, 1995 TO JOINTLY WITH SERIES 1995A BONDS REFUND SERIES 1989 AND SERIES 1991 BONDS. SERIES 1995B BONDS CONSISTED OF TERM BONDS IN THE PRINCIPAL AMOUNT OF \$17,250,000 MATURING ON MAY 1, 2005 AND TERM BONDS IN THE PRINCIPAL AMOUNT OF \$17,760,000 MATURING ON MAY 1, 2011. THE INTEREST RATE ON THE BONDS IS 8.25% AND PRINCIPAL OUTSTANDING AS OF OCTOBER 1, 2001 IS \$22,430,000.

	Actual <u>FY 2000</u>	Budget <u>FY 2001</u>	Proposed <u>FY 2002</u>	Approved <u>FY 2002</u>
<b>Revenues</b>				
Transfer from Benefit Tax Fund	\$5,016,181	\$2,976,290	\$2,972,340	\$2,972,340
Interest	\$291,103	\$238,135	\$238,135	\$238,135
<b>Total Revenues</b>	<b>\$5,307,284</b>	<b>\$3,214,425</b>	<b>\$3,210,475</b>	<b>\$3,210,475</b>
<b>Expenditures</b>				
<b>Debt Service</b>				
Principal	\$1,160,000	\$1,260,000	\$1,360,000	\$1,360,000
Interest	\$2,050,125	\$1,954,425	\$1,850,475	\$1,850,475
<b>Total Expenditures</b>	<b>\$3,210,125</b>	<b>\$3,214,425</b>	<b>\$3,210,475</b>	<b>\$3,210,475</b>
<b>Beginning Fund Balance</b>	\$3,450,039	\$5,547,198	\$5,547,198	\$5,547,198
<b>Ending Fund Balance</b>	\$5,547,198	\$5,547,198	\$5,547,198	\$5,547,198

# CITY OF WESTON

## Indian Trace Development District

### Debt Service Fund - Basin I Series 1997

#### Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS ESTABLISHED TO ACCOUNT FOR REVENUES AND DEBT SERVICE EXPENDITURES ASSOCIATED WITH THE SERIES 1997 BONDS.

**FISCAL YEAR 2002 HIGHLIGHTS:**

THE FUND WILL CONTINUE TO ACCOUNT FOR PAYMENT OF DEBT SERVICE EXPENDITURES ON THE DISTRICT'S SERIES 1997 WATER MANAGEMENT BONDS. IT IS PROJECTED THAT DUE TO LOWER THAT INITIALLY ANTICIPATED CONSTRUCTION AND ACQUISITION COSTS, THERE WILL BE A SURPLUS IN THE CONSTRUCTION ACCOUNT IN THE SUM OF \$5,125,000, WHICH IS PROPOSED TO BE USED TO REDEEM SOME OF THE BONDS, LOWER ANNUAL DEBT SERVICE, AND SHORTEN THE LIFE OF THE BONDS. SUCH ACTION IS ESTIMATED TO RESULT IN SAVINGS OF \$6,150,350 IN INTEREST COSTS OVER THE LIFE OF THE BONDS.

**ADDITIONAL INFORMATION:**

WATER MANAGEMENT SPECIAL BENEFIT ASSESSMENT BONDS, SERIES 1997 WERE ISSUED ON JULY 1, 1997 TO FINANCE CONSTRUCTION OF WATER MANAGEMENT INFRASTRUCTURE IMPROVEMENTS. SERIES 1997 BONDS CONSISTED OF SERIAL BONDS IN THE PRINCIPAL OF \$13,240,000 MATURING ON MAY 1, 2012, TERM BONDS IN THE PRINCIPAL AMOUNT OF \$7,270,000 MATURING ON MAY 1, 2017 AND TERM BONDS IN THE PRINCIPAL AMOUNT OF \$21,125,000 MATURING ON MAY 1, 2027. AVERAGE INTEREST RATE ON THE BONDS IS 4.8725% AND PRINCIPAL OUTSTANDING AS OF OCTOBER 1, 2001 IS \$39,430,000.

	Actual <u>FY 2000</u>	Budget <u>FY 2001</u>	Proposed <u>FY 2002</u>	Approved <u>FY 2002</u>
<b>Revenues</b>				
Transfer from Benefit Tax Fund	\$2,677,921	\$2,502,775	\$2,226,694	\$2,226,694
Interest	\$210,552	\$233,125	\$233,125	\$233,125
<b>Total Revenues</b>	<b>\$2,888,473</b>	<b>\$2,735,900</b>	<b>\$2,459,819</b>	<b>\$2,459,819</b>
<b>Expenditures</b>				
<b>Debt Service</b>				
Principal	\$735,000	\$765,000	\$795,000	\$795,000
Interest	\$2,000,300	\$1,970,900	\$1,664,819	\$1,664,819
<b>Total Expenditures</b>	<b>\$2,735,300</b>	<b>\$2,735,900</b>	<b>\$2,459,819</b>	<b>\$2,459,819</b>
<b>Beginning Fund Balance</b>	<b>\$4,054,995</b>	<b>\$4,208,168</b>	<b>\$4,208,168</b>	<b>\$4,208,168</b>
<b>Ending Fund Balance</b>	<b>\$4,208,168</b>	<b>\$4,208,168</b>	<b>\$4,208,168</b>	<b>\$4,208,168</b>

# CITY OF WESTON

## Indian Trace Development District Benefit Tax Fund - Basin I Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS ESTABLISHED TO ACCOUNT FOR SPECIAL ASSESSMENT REVENUES AND DISTRIBUTE THEM TO THE APPROPRIATE DEBT SERVICE FUNDS FROM WHICH THE PRINCIPAL AND INTEREST PAYMENTS ARE MADE.

**FISCAL YEAR 2002 HIGHLIGHTS:**

THE FUND WILL CONTINUE TO ACCOUNT FOR PAYMENT OF DEBT SERVICE EXPENDITURES ON THE DISTRICT'S WATER MANAGEMENT BONDS.

	Actual <u>FY 2000</u>	Budget <u>FY 2001</u>	Proposed <u>FY 2002</u>	Approved <u>FY 2002</u>
<b>Revenues</b>				
Special Assessments	\$7,290,754	\$10,243,686	\$11,125,438	\$11,125,438
Interest	\$211,862	\$115,000	\$115,000	\$115,000
Transfer from Construction	\$0	\$400,610	\$0	\$0
Transfer from Reserves	\$0	\$700,000	\$0	\$0
Operating Transfers	\$6,201,984	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$13,704,600</b>	<b>\$11,459,296</b>	<b>\$11,240,438</b>	<b>\$11,240,438</b>
<b>Expenditures</b>				
<b>Operating Expenditures</b>				
Other Fees & Charges	\$531,618	\$717,058	\$778,781	\$778,781
Transfer to Basin I 1995A DSF	\$5,468,237	\$5,263,173	\$5,262,623	\$5,262,623
Transfer to Basin I 1995B DSF	\$3,092,252	\$2,976,290	\$2,972,340	\$2,972,340
Transfer to Basin I 1997 DSF	\$2,600,288	\$2,502,775	\$2,226,694	\$2,226,694
<b>Total Expenditures</b>	<b>\$11,692,395</b>	<b>\$11,459,296</b>	<b>\$11,240,438</b>	<b>\$11,240,438</b>
<b>Beginning Fund Balance</b>	<b>-\$463,261</b>	<b>\$1,548,944</b>	<b>\$1,548,944</b>	<b>\$1,548,944</b>
<b>Ending Fund Balance</b>	<b>\$1,548,944</b>	<b>\$1,548,944</b>	<b>\$1,548,944</b>	<b>\$1,548,944</b>

# CITY OF WESTON

## Indian Trace Development District Capital Projects Fund - Basin I Series 1997 Fiscal Year 2002



**GENERAL DESCRIPTION:**

THIS FUND IS USED TO ACCOUNT FOR REVENUES AND EXPENDITURES ASSOCIATED WITH THE CAPITAL PROJECTS SUPPORTED BY THE DISTRICT'S SERIES 1997 WATER MANAGEMENT BONDS.

**FISCAL YEAR 2002 HIGHLIGHTS:**

WITH THE FUNDING OF FINAL DRAINAGE, ROAD AND BRIDGE IMPROVEMENTS AND OPERATING FACILITIES FOR THE FIELD PERSONNEL, THE DISTRICT ANTICIPATES TO COMPLETE ITS CAPITAL PROJECTS FUNDED BY THE SERIES 1997 BONDS DURING THE FISCAL YEAR 2002, AND ANTICIPATES A SURPLUS IN THE CONSTRUCTION & ACQUISITION ACCOUNT. SUCH SURPLUS SHALL BE USED TO REDEEM A PART OF THE BONDS OUTSTANDING AND THE REDEMPTION WILL REDUCE DEBT SERVICE PAYMENTS ON THE BONDS.

	Actual <u>FY 2000</u>	Budget <u>FY 2001</u>	Proposed <u>FY 2002</u>	Approved <u>FY 2002</u>
<b>Revenues</b>				
Interest	\$671,189	\$803,220	\$140,000	\$140,000
Contributions from Private Sources	N/A	\$37,292	\$0	\$0
Carryforward	N/A	\$5,623,528	\$11,114,840	\$11,114,840
<b>Total Revenues</b>	<b>\$671,189</b>	<b>\$6,464,040</b>	<b>\$11,254,840</b>	<b>\$11,254,840</b>
<b>Expenditures</b>				
<b>Operating Expenditures</b>				
Professional Services	\$2,729,835	\$47,196	\$129,840	\$129,840
Sub-total	\$2,729,835	\$47,196	\$129,840	\$129,840
<b>Capital Outlay</b>				
Capital Projects	\$5,937,797	\$6,416,844	\$6,000,000	\$6,000,000
Sub-total	\$5,937,797	\$6,416,844	\$6,000,000	\$6,000,000
<b>Other Expenditures</b>				
Series 1997 Bond Redemption Transfer	\$0	\$0	\$5,125,000	\$5,125,000
Operating Transfer Out	\$2,599,390	\$0	\$0	\$0
Sub-total	\$2,599,390	\$0	\$5,125,000	\$5,125,000
<b>Total Expenditures</b>	<b>\$11,267,022</b>	<b>\$6,464,040</b>	<b>\$11,254,840</b>	<b>\$11,254,840</b>
<b>Beginning Fund Balance</b>	<b>\$27,337,801</b>	<b>\$16,741,968</b>	<b>\$11,118,440</b>	<b>\$11,118,440</b>
<b>Ending Fund Balance</b>	<b>\$16,741,968</b>	<b>\$11,118,440</b>	<b>\$3,600</b>	<b>\$3,600</b>