



TUSCAWILLA LIGHTING AND BEAUTIFICATION DISTRICT ADVISORY COMMITTEE

REGULAR MEETING AGENDA

WEDNESDAY, OCTOBER 16, 2019 AT 5:15 PM

CITY HALL - COMMISSION CHAMBERS

1126 EAST STATE ROAD 434, WINTER SPRINGS, FLORIDA

CALL TO ORDER

Roll Call

Invocation

Pledge of Allegiance

Approval of the Agenda

AWARDS AND PRESENTATIONS

100. Not Used

INFORMATIONAL AGENDA

200. Not Used

PUBLIC INPUT

Anyone who wishes to speak during Public Input on any Agenda Item or subject matter will need to fill out a "Public Input" form. Individuals will limit their comments to three (3) minutes, and representatives of groups or homeowners' associations shall limit their comments to five (5) minutes, unless otherwise determined by the City Commission.

CONSENT AGENDA

300. Approval Of Minutes From The Wednesday, July 24, 2019 (Rescheduled From July 17, 2019) Regular Meeting

Attachments: [Minutes](#)

PUBLIC HEARINGS AGENDA

400. Not Used

REGULAR AGENDA

500. FY 2018-2019 YTD Expenditure Detail (9.30.19 Unaudited) And FY 2019-2020 Adopted Budget

Attachments: [FY 2018-2019 YTD Expenditure Detail](#)
[FY 2019-2020 Adopted Budget \(Maintenance and Capital\)](#)

501. Discuss Grounding Of Irrigation Lines

Attachments: None

REPORTS

PUBLIC INPUT

Anyone who wishes to speak during Public Input on any Agenda Item or subject matter will need to fill out a "Public Input" form. Individuals will limit their comments to three (3) minutes, and representatives of groups or homeowners' associations shall limit their comments to five (5) minutes, unless otherwise determined by the City Commission.

ADJOURNMENT

PUBLIC NOTICE

This is a Public Meeting, and the public is invited to attend and this Agenda is subject to change. Please be advised that one (1) or more Members of any of the City's Advisory Boards and Committees may be in attendance at this Meeting, and may participate in discussions.

Persons with disabilities needing assistance to participate in any of these proceedings should contact the City of Winter Springs at (407) 327-1800 "at least 48 hours prior to meeting, a written request by a physically handicapped person to attend the meeting, directed to the chairperson or director of such board, commission, agency, or authority" - per Section 286.26 *Florida Statutes*.

"If a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based" - per Section 286.0105 *Florida Statutes*.

CITY OF WINTER SPRINGS, FLORIDA
MINUTES
**TUSCAWILLA LIGHTING AND BEAUTIFICATION
DISTRICT ADVISORY COMMITTEE**
REGULAR MEETING
JULY 24, 2019
(RESCHEDULED FROM WEDNESDAY, JULY 17, 2019)

CALL TO ORDER

The Regular Meeting of Wednesday, July 24, 2019 (Rescheduled from Wednesday, July 17, 2019) of the Tuscawilla Lighting and Beautification District Advisory Committee was called to Order by Chairperson Tom Vagnini at 5:16 p.m. in the Commission Chambers of the Municipal Building (City Hall, 1126 East State Road 434, Winter Springs, Florida 32708).

Roll Call:

Chairperson Tom Vagnini, present
Vice-Chairperson Elaine Johnson, present
Committee Member Terri Bivona, present
Committee Member Ellen Paul, present
Committee Member Jesse Phillips, present
Assistant to the City Clerk Christian Gowan, present

A moment of silence was followed by the Pledge of Allegiance.

No changes were made to the Agenda.

AWARDS AND PRESENTATIONS

100. Not Used

INFORMATIONAL AGENDA

200. Not Used

PUBLIC INPUT

Chairperson Vagnini opened "Public Input".

No one spoke.

Chairperson Vagnini closed "Public Input".

CONSENT AGENDA

300. Approval Of Minutes From The Wednesday, April 17, 2019 Regular Meeting

REGARDING THE APRIL 17, 2019 TUSCAWILLA LIGHTING AND BEAUTIFICATION DISTRICT ADVISORY COMMITTEE MINUTES, "I WILL MAKE THE MOTION TO APPROVE THE MINUTES FROM APRIL 17." MOTION BY COMMITTEE MEMBER JOHNSON. SECONDED BY COMMITTEE MEMBER BIVONA. DISCUSSION.

VOTE:

COMMITTEE MEMBER PHILLIPS: AYE

CHAIRPERSON VAGNINI: AYE

COMMITTEE MEMBER BIVONA: AYE

VICE-CHAIRPERSON JOHNSON: AYE

COMMITTEE MEMBER PAUL: AYE

MOTION CARRIED.

PUBLIC HEARINGS AGENDA

400. Not Used

REGULAR AGENDA

500. FY 2018-2019 YTD Expenditure Detail and FY2019-2020 Proposed Budget

Ms. Kelly Balagia, Director, Finance Department introduced the Agenda Item and reviewed expenditures. Next, Ms. Balagia was commended, and it was mentioned that the descriptions in the margins were helpful.

Related to the Capital Budget, Ms. Balagia said that potential landscaping enhancements for the fountain and grounding of the irrigation could possibly be eligible for Capital Expenditures. Ms. Balagia added, "After the discussion tonight, we would be potentially taking a Consent Agenda Item forward to the Commission for the August 12th Meeting to do a Supplemental Appropriation from this Fund for FY (Fiscal Year) [20]19 for those two (2) projects, depending upon how the discussion goes tonight."

Continuing Ms. Balagia added that another project which would involve refinishing the north and south fountains could possibly also be considered for the Fiscal Year 2020 Budget.

Remarks continued on the Capital Fund, grounding irrigation lines, the long-term outlook of the Maintenance Fund, guidelines that the Finance Department uses, and unexpected costs.

501. Discuss Quotes and Recommendations for Wholesale Replacement of North and South Fountains

Mr. Kevin Maddox, Landscape Manager, Urban Beautification Division, IT & Administrative Services Department introduced himself to the Committee and then presented the Agenda Item for discussion.

Photographs were shown of renderings and comments followed on the extent of the work including plant removal, regrading of beds, pressure washing, new plantings, the fountains, maintenance efforts, and a diseased palm tree.

Mr. Tom Enright, Branch Manager, Brightview Landscape Services, Inc., 4777 Old Winter Garden Road, Orlando, Florida: suggested, "I would leave it for now and see how long you can get out of it."

There was further discussion about the plant selections to which several Committee Members noted their apprehension that there would not be enough color. Remarks followed on maintenance and the choice of plants.

Mr. Enright addressed the concerns of Committee Members regarding maintenance requirements and expressed confidence that his team could handle the work.

Ms. Casey Howard, Director, IT and Administrative Services noted, "So what we're looking for is direction on where to go from here. Do you want us to look at some other quotes with some other plant material, if you don't like the plant material that is there? We can try to get some additional quotes but then we're looking at bringing that back to you at the next meeting."

Discussion continued on expenses, plant selections, as well as quotes and plans that had been submitted.

Photographs and a video provided by Nature's Care were referenced, followed by further discussion.

Several Committee Members expressed their dislike for the proposed rocks, noted their preference for flowers, and comments ensued on how wet this area gets.

Regarding how long such a project might take, Mr. Enright pointed out, "It depends on how many crews we were to put on it. If we loaded it up with a couple of crews, probably a week; if it was one (1) crew, two (2) weeks. Something like this, I would get with my Enhancement Manager and say, 'We need to load this up with as many people as we can to get it knocked out because it's your front entrance'."

Continuing, Mr. Enright added, "So, we just have to be careful. It's a busy intersection, we're going to have to bring dumpsters in to get rid of the dirt, so logistically there are some challenges that go along with this, but it would be my goal to get this done as quickly as we possibly could."

Further discussion continued on mulch, and that less mulch than in the past would be needed. Mr. Enright said, "In the specs that we bid, it was twice a year and that's what we've been performing. Now, again, I think there's some cost savings there for everybody, if we consider going to once a year."

With further remarks, Mr. Enright suggested maybe adding some extra around the holidays. Discussion followed.

Ms. Howard inquired, “Do you want us to move forward with this proposal? Did you want us to switch out some plants? Based on your recommendation today, we’ll bring it to the next Commission Meeting as a Consent.”

Remarks continued on the plans and irrigation.

“I MOVE THAT WE ACCEPT THIS PROPOSAL TO ENHANCE THE FOUNTAINS.” MOTION BY COMMITTEE MEMBER PHILLIPS. SECONDED BY COMMITTEE MEMBER JOHNSON.

ASSISTANT TO THE CITY CLERK CHRISTIAN GOWAN ASKED FOR CLARIFICATION AND INQUIRED, “YOU’VE MOVED TO ACCEPT BRIGHTVIEW’S PROPOSAL?”

INTERIM CITY MANAGER SHAWN BOYLE ADDRESSED THE COMMITTEE AND SAID, “WHAT WE’RE LOOKING FOR IS A RECOMMENDATION FROM THIS BOARD TO THE COMMISSION TO PROCEED WITH THIS PROJECT AND THEN THE COMMISSION WILL APPROPRIATE FUNDS TO PAY FOR IT.”

COMMITTEE MEMBER PHILLIPS CLARIFIED HIS ORIGINAL MOTION AND STATED, “I MOVE THAT WE MAKE A RECOMMENDATION TO THE COMMISSION TO PROCEED WITH THIS PROJECT.”

VOTE:

CHAIRPERSON VAGNINI: AYE

COMMITTEE MEMBER PAUL: AYE

VICE-CHAIRPERSON JOHNSON: AYE

COMMITTEE MEMBER BIVONA: AYE

COMMITTEE MEMBER PHILLIPS: AYE

MOTION CARRIED.

Regarding when this project would commence once approved by the City Commission, Mr. Enright said, “Our August is very light right now, that could change very quickly - I can have our Enhancement Manager - pencil it in for the end of August.”

Mr. Maddox mentioned that scheduling would have to take in to account planned pressure washing, to which Mr. Enright said, “We’ll tentatively put it on the schedule for the third or last week of August.”

With further remarks on coordinating schedules, Mr. Maddox added, “I think that we’ll be able to coordinate it enough to where, say they demo the north side, and while they’re working on the south side, they’re pressure washing the north side and then - vice versa.”

It was noted that in the first island along the entranceway, there was a palm tree that has some ferns growing out of a side of it, that this had been brought up at previous meetings, though, nothing had been done about it.

Mr. Jorge Ochoa, Account Manager, Brightview Landscape Service Inc., 4777 Old Winter Garden Road, Orlando, Florida said, “Personally, I’ll be there tomorrow to make sure that we take care of that.”

Brightview Landscape Service Inc., was commended for the work they have done since the last meeting, however, it was mentioned that some plants in the area of islands 17 and 18 needed some help.

502. Discuss Needs and Quote for Grounding of Irrigation Lines

Mr. Eric Saleno, Irrigation Manager, Brightview Landscape Service Inc., 4777 Old Winter Garden Road, Orlando, Florida: addressed irrigation systems and the frequency of system replacements due to lightning strikes. Photographs of recent electrical damage were then shown to the Committee.

Discussion followed on costs, system replacements, the cost of proposed options, lightning strikes, that this has been an on-going problem, and mitigating risks.

Interim Manager Boyle was asked for his input to which he addressed concerns and suggested, “We can expedite it – make sure that we’re getting some value for the money that you’re about to spend; and we can do it in an expeditious way and come back to you with a recommendation.”

With continued remarks, Interim Manager Boyle said, “We do have some folks on staff that could review it and we certainly have the names of a couple of folks that we’ve used in the past. We ground stuff all the time. We’ve got really expensive pump stations and things like that that we ground constantly, and I’d like to look into that.”

Members of the Committee noted their agreement. No objections were voiced. Comments ensued.

Chairperson Vagnini stated, “We will have this brought up again, at the next Meeting with a recommendation from the City and Brightview, working together.”

503. Discuss Information Regarding Landscaping Throughout The Tusawilla Lighting And Beautification District

This Agenda Item began with comments from Ms. Howard who asked if the Committee “Would like us to earmark some money from the Capital Budget for Fiscal Year [20]’20 for rejuvenating the fountains? If that is something that you guys are interested in, do you want us to go ahead and earmark that money and then we can bring it up at a later date, or just bring it up at a later date?”

Ms. Howard added, “The enhancements would be the plantings and the flower beds. What I’m talking about is what Kelly (Balagia) mentioned at the beginning of the meeting, where she was talking about draining the fountains, doing the acid wash, because one is beautiful and blue and the other is not.”

Discussion followed on past fountain related repairs.

Mr. Maddox noted that he has been in contact with several fountain repair companies who recommended draining, acid washing, sealing cracks, and then painting, which seemed to be the best plan. Mr. Maddox was asked why a finish like “Pebble Tec” could not be considered for the fountains to which Mr. Maddox responded, “That is something we could look at.” With no objections, Chairperson Vagnini pointed out, “That is another Agenda Item for the next meeting.” No objections were voiced.

Mr. Maddox then shared his thoughts on future efforts going forward and explained, “We are planning on starting at one direction, probably on the Tuskawilla side, and moving back on the more severe islands.”

Continuing Mr. Maddox noted that he was assessing which islands need the most work, and said that he could provide the Committee Members with a list. Mr. Maddox remarked, “One of my top priorities is to rejuvenate some of those islands.”

Comments continued.

PUBLIC INPUT

Chairperson Vagnini opened “Public Input”.

Deputy Mayor Kevin Cannon thanked the Committee Members for their service, and said that he hoped they would be attending the upcoming Board and Committee Appreciation Dinner.

Next, Deputy Mayor Cannon mentioned a sight line distance issue related to a median in front of the Tuskawilla Country Club and hoped this could be checked out. Chairperson Vagnini asked Mr. Maddox if he could look into this to which Mr. Maddox said he would.

Chairperson Vagnini closed “Public Input”.

Further remarks.

ADJOURNMENT

Chairperson Vagnini adjourned the Regular Meeting at 6:58 p.m.

RESPECTFULLY SUBMITTED:

CHRISTIAN GOWAN
ASSISTANT TO THE CITY CLERK

NOTE: These Minutes were approved at the _____, 2019 Tuskawilla Lighting and Beautification District Advisory Committee Regular Meeting.

TLBD Maintenance Fund

Quarterly Meeting - October 24, 2019

Select Expense Accounts

FY2019 - YTD thru 09.30.2019 unaudited

Account	Vendor	Date	Amount	
Fountains 545210-001		Budget	\$12,094.00	
FOUNTAIN DOCTOR (monthly fountain maint; lightbulb replacement)		11/05/2018	25.00	Install new capacitor (North and South)
		12/10/2018	650.00	Monthly maint October
		12/04/2018	800.00	Monthly maint November; bulb replacement
		01/22/2019	100.00	Monthly maint December
		01/02/2019	650.00	Monthly maint January
		02/04/2019	140.00	Bulb and hose replacements
		02/04/2019	650.00	Monthly maint February
		03/08/2019	650.00	Monthly maint March
		04/05/2019	650.00	Monthly maint April
		05/06/2019	650.00	Monthly maint May
		07/08/2019	4,545.00	Monthly maint June; waterfall motor
		08/05/2019	650.00	Monthly maint July
		08/09/2019	650.00	Monthly maint August
		YTD Expense Total	\$10,810.00	
		Encumbered	\$0.00	
		End Balance	\$1,284.00	
Grounds 545270				
		Budget	\$167,900.00	
	BRIGHTVIEW	11/19/2018	16,573.44	Oct/Nov monthly maint; irrigation repair
		01/11/2019	9,199.02	Dec monthly maint; irrigation repair
		02/22/2019	44,195.88	Jan/Feb monthly maint; mulch installation
		02/26/2019	1,990.79	Fall flower rotation
		03/08/2019	8,081.72	March monthly maint
		04/29/2019	25,389.04	April monthly maint, irrigation repair, grass replacement on WS Blvd
		06/03/2019	9,345.12	May monthly maint, irrigation repair (550 ft. of 14 gauge 2-wire)
		06/25/2019	8,081.72	June monthly maint
		07/08/2019	3,050.39	Flower rotation; irrigation repairs
		07/16/2019	760.00	Irrigation repair zone 98
		07/22/2019	1,131.41	CPI adjustment from Dec-June
		09/09/2019	8,243.00	July monthly maint
		07/30/2019	8,243.35	August monthly maint
		09/16/2019	8,243.35	September monthly maint
	PRESTIGE PRESSURE CLEANING LLC	06/04/2019	1,102.00	Pressure washing of brick pavers along WS Blvd
	A BUDGET TREE SERVICE INC	04/15/2019	300.00	Certified Arborist - Oak
	LUKAS NURSERY & GARDEN SHOP INC	06/03/2019	319.97	Red Robin Cedar trees (4) - installation
	KEVIN'S TREE SERVICE INC	04/01/2019	2,800.00	Removal of dead pine trees (12)
	KEVIN'S TREE SERVICE INC	05/13/2019	2,400.00	Removal of two dead trees (Laurel Oak, Pine) as well as pine tree limbs
	KEVIN'S TREE SERVICE INC	06/04/2019	450.00	Removal, stumpgrinding and debris hauling - Pine behind fountain
	MARY EDWARDS CONSULTING ARBORIST LLC	07/08/2019	175.00	Certified Arborist - leaning Pine tree
	FM SOLUTIONS	09/09/2019	2,121.00	Pressure washing of entrance monument brick wall
	MILLERS SOD SALES	09/30/2019	793.00	Sod
		YTD Expense Total	\$162,989.20	
		Encumbered	\$0.00	
		End Balance	\$4,910.80	

Account	Vendor	Date	Amount	
Signs/Walls 545270-004				
		Budget	\$500.00	
	M&M FLAGS & BANNERS	11/28/2018	231.98	Two flags
		YTD Expense Total	\$231.98	
		Encumbered	\$0.00	
		End Balance	\$268.02	
Contract Admin 530341				
		Budget	\$6,275.00	
		03/04/2019	1,475.00	1st quarter
		04/15/2019	1,475.00	2nd quarter
		06/25/2019	1,475.00	3rd quarter
		09/23/2019	1,475.00	4th quarter
		YTD Expense Total	\$5,900.00	
		Encumbered	\$0.00	
		End Balance	\$375.00	
Utilities 540430				
	SEMINOLE COUNTY	Budget	\$65,120.00	
	(Irrigation for Howell Creek/Deer Run)	10/24/2018	18.34	
		11/14/2018	24.55	
		12/20/2018	38.04	
		01/23/2019	36.49	
		02/13/2019	37.65	
		03/19/2019	36.49	
		04/16/2019	37.46	
		05/15/2019	39.60	
		06/18/2019	39.21	
		07/16/2019	38.04	
		08/14/2019	32.80	
		09/18/2019	27.76	
	CITY OF WINTER SPRINGS	10/12/2018	965.51	Vistawilla-Tuscora-Trotwood-Fountain
	(Irrigation)	10/17/2018	1,085.04	Seneca-Shetland-Dyson-Medians 21, 22, 23-Fountain
		11/16/2018	1,114.05	Vistawilla/Planter L&R TLBD, Tuscora/434, WSB/Tuska, Tusk/Trotwood
		12/04/2018	1,016.74	Seneca-Shetland-Dyson-Medians 21, 22, 23-Fountains
		12/19/2018	1,151.64	Vistawilla/Planter L&R TLBD, Tuscora/434, WSB/Tuska, Tusk/Trotwood
		12/19/2018	1,050.39	Seneca-Shetland-Dyson-Medians 21, 22, 23-Fountains
		01/11/2019	1,570.03	Vistawilla/Planter L&R TLBD, Tuscora/434, WSB/Tuska, Tusk/Trotwood
		01/28/2019	1,162.47	Seneca-Shetland-Dyson-Medians 21, 22, 23-Fountains
		02/18/2019	1,446.97	Vistawilla/Planter L&R TLBD, Tuscora/434, WSB/Tuska, Tusk/Trotwood
		02/20/2019	1,277.82	Seneca-Shetland-Dyson-Medians 21, 22, 23-Fountains
		03/14/2019	1,635.57	Vistawilla/Planter L&R TLBD, Tuscora/434, WSB/Tuska, Tusk/Trotwood
		03/26/2019	1,008.54	Seneca-Shetland-Dyson-Medians 21, 22, 23-Fountains
		04/11/2019	1,544.26	Vistawilla/Planter L&R TLBD, Tuscora/434, WSB/Tuska, Tusk/Trotwood
		04/22/2019	1,060.34	Seneca-Shetland-Dyson-Medians 21, 22, 23-Fountains
		05/16/2019	1,550.79	Vistawilla/Planter L&R TLBD, Tuscora/434, WSB/Tuska, Tusk/Trotwood
		05/28/2019	776.27	Seneca-Shetland-Dyson-Medians 21, 22, 23-Fountains
		06/14/2019	10,651.46	Vistawilla/Planter L&R TLBD, Tuscora/434, WSB/Tuska, Tusk/Trotwood
		06/14/2019	(9,205.80)	Leak adjustment credit
		06/24/2019	966.40	Seneca-Shetland-Dyson-Medians 21, 22, 23-Fountains
		07/15/2019	694.72	Vistawilla/Planter L&R TLBD, Tuscora/434, WSB/Tuska, Tusk/Trotwood
		07/18/2019	1,134.80	Seneca-Shetland-Dyson-Medians 21, 22, 23-Fountains
		08/20/2019	887.14	Vistawilla/Planter L&R TLBD, Tuscora/434, WSB/Tuska, Tusk/Trotwood
		08/26/2019	974.54	Seneca-Shetland-Dyson-Medians 21, 22, 23-Fountains
		09/20/2019	274.26	Seneca-Shetland-Dyson-Medians 21, 22, 23-Fountains
		09/23/2019	686.20	Vistawilla/Planter L&R TLBD, Tuscora/434, WSB/Tuska, Tusk/Trotwood

Account	Vendor	Date	Amount	
	DUKE ENERGY	11/27/2018	2,659.69	Low voltage entrance lighting-October
		11/28/2018	2,645.07	Low voltage entrance lighting-November
		12/27/2018	2,714.84	Low voltage entrance lighting-December
		01/29/2019	2,737.49	Low voltage entrance lighting-January
		02/26/2019	2,878.73	Low voltage entrance lighting-February
		03/26/2019	2,743.76	Low voltage entrance lighting-March
		04/26/2019	2,873.82	Low voltage entrance lighting-April
		05/28/2019	2,789.00	Low voltage entrance lighting-May
		06/25/2019	2,555.25	Low voltage entrance lighting-June
		07/26/2019	2,634.27	Low voltage entrance lighting-July
		08/23/2019	2,572.81	Low voltage entrance lighting-August
		09/23/2019	2,324.75	Low voltage entrance lighting-September
	YTD Expense Total		\$59,016.06	
		Encumbered	\$0.00	
		End Balance	\$6,103.94	

Streetlights 540434		Budget	\$230,740.00	
	DUKE ENERGY	11/27/2018	19,210.79	Streetlights-October
		11/28/2018	19,210.79	Streetlights-November
		12/27/2018	19,263.39	Streetlights-December
		01/29/2019	19,233.10	Streetlights-January
		02/26/2019	19,214.02	Streetlights-February
		03/26/2019	19,209.23	Streetlights-March
		04/26/2019	19,209.23	Streetlights-April
		05/28/2019	19,209.23	Streetlights-May
		06/25/2019	19,209.23	Streetlights-June
		07/26/2019	19,209.23	Streetlights-July
		08/23/2019	19,209.23	Streetlights-August
		09/23/2019	19,210.26	Streetlights-September
	YTD Expense Total		\$230,597.73	
		Encumbered	\$0.00	
		End Balance	\$142.27	

CITY OF WINTER SPRINGS
Fiscal Year 2019-2020 Budget

Special Assessment - TLBD Maint 160

Assess Rate/Unit - \$120
 Legal Maximum - \$128

Account Number	Account Description	FY 16/17 Actual	FY 17/18 Actual	Original FY 18/19 Budget	Revised FY 18/19 Budget	FY 19/20 Budget
	SOURCES					
325200	Charges for Services	\$509,452	\$509,599	\$507,549	\$507,549	\$507,548
369301	Settlement Insurance Proceeds	\$2,400	\$0	\$0	\$0	\$0
361100/361300	Investment	\$2,712	\$4,463	\$2,500	\$2,500	\$3,000
	Total Revenues	\$514,564	\$514,062	\$510,049	\$510,049	\$510,548
381262	From TLBD II DS	\$0	\$1,856	\$0	\$0	\$0
	Total Transfers	\$0	\$1,856	\$0	\$0	\$0
	TOTAL SOURCES	\$514,564	\$515,918	\$510,049	\$510,049	\$510,548
	APPLICATIONS					
530340	Other Svcs	\$2,532	\$2,396	\$2,560	\$2,560	\$2,650
530341	Other Svcs - Contract / Admin	\$9,007	\$9,203	\$9,170	\$6,275	\$9,400
540430	Utilities	\$38,439	\$52,053	\$51,720	\$65,120	\$64,200
540434	Streetlights	\$228,522	\$230,013	\$232,440	\$230,740	\$232,200
545210	R&M Infra - Fountains	\$22,954	\$14,453	\$14,394	\$12,094	\$16,900
545270	R&M Infra - Grounds	\$206,610	\$176,559	\$176,400	\$168,400	\$181,850
555480	Promotional / Advertising	\$0	\$0	\$150	\$150	\$0
	Total Operating	\$508,064	\$484,677	\$486,834	\$485,339	\$507,200
591001	To General Fund	\$36,415	\$37,444	\$53,583	\$53,583	\$52,211
591410	To Water Sewer Utility	\$25,485	\$25,680	\$0	\$0	\$0
	Total Transfers	\$61,900	\$63,124	\$53,583	\$53,583	\$52,211
560640	Machinery & Equipment	\$0	\$0	\$0	\$1,495	\$0
	Total Capital	\$0	\$0	\$0	\$1,495	\$0
	TOTAL APPLICATIONS	\$569,964	\$547,801	\$540,417	\$540,417	\$559,411
	CHANGE IN FUND BALANCE					
	FUND BALANCE - October 1	\$310,924	\$255,524	\$209,965	\$223,641	\$193,273
	Appropriation TO (FROM) Fund Balance	(\$55,400)	(\$31,883)	(\$30,368)	(\$30,368)	(\$48,863)
	FUND BALANCE - September 30	\$255,524	\$223,641	\$179,597	\$193,273	\$144,410

CITY OF WINTER SPRINGS
Fiscal Year 2019-2020 Budget

Special Assessment - TLBD I Capital/DS 261
BB&T Bank Note
Final Year FY 2030

Assess Rate/Unit - \$36
Legal Maximum - \$43

Account Number	Account Description	\$36 FY 16/17 Actual	\$36 FY 17/18 Actual	\$36 Original FY 18/19 Budget	Revised FY 18/19 Budget	\$36 FY 19/20 Budget
SOURCES						
325100	* Capital Improvement	\$85,506	\$89,572	\$138,655	\$138,655	\$138,655
369900	* Misc Revenue	\$6,525	\$5,354	\$0	\$0	\$0
361100/361300	* Investment	\$48,040	\$45,591	\$1,000	\$1,000	\$2,000
	Total Revenues	\$140,071	\$140,517	\$139,655	\$139,655	\$140,655
	Total Transfers	\$0	\$0	\$0	\$0	\$0
	TOTAL SOURCES	\$140,071	\$140,517	\$139,655	\$139,655	\$140,655
APPLICATIONS						
530340	Other Svcs	\$691	\$653	\$750	\$750	\$750
530341	Other Svcs - Contract / Admin	\$3,293	\$3,404	\$3,620	\$3,620	\$3,620
	Total Operating	\$3,984	\$4,057	\$4,370	\$4,370	\$4,370
591001	To General Fund	\$500	\$500	\$500	\$500	\$500
	Total Transfers	\$500	\$500	\$500	\$500	\$500
570710	Principal	\$85,506	\$89,572	\$93,385	\$93,385	\$97,062
570720	Interest	\$47,161	\$44,316	\$41,350	\$41,350	\$38,260
	Total Debt Service	\$132,667	\$133,888	\$134,735	\$134,735	\$135,322
560650	Construction In Progress	\$20,993	\$14,952	\$0	\$36,000	\$40,000
	Total Capital	\$20,993	\$14,952	\$0	\$36,000	\$40,000
	TOTAL APPLICATIONS	\$158,144	\$153,397	\$139,605	\$175,605	\$180,192
CHANGE IN FUND BALANCE						
	FUND BALANCE - October 1	\$142,211	\$124,138	\$72,891	\$111,258	\$75,308
	Appropriation TO (FROM) Fund Balance	(\$18,073)	(\$12,880)	\$50	(\$35,950)	(\$39,537)
	FUND BALANCE - September 30	\$124,138	\$111,258	\$72,941	\$75,308	\$35,771

* Due to the structure of this debt service instrument, the FY2017 and FY2018 special assessment revenues are required by GASB to have the distinctive accounting treatment represented herein.

POTENTIAL CIP:
Pond Rejuvenation \$25,000
Lightning protection \$15,000
\$40,000