

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

DEVELOPMENT SERVICES FUND EXPENDITURES - ALL DIVISIONS

Account Number	Description of Expenditure	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
51210	Regular Salaries	\$297,389	\$320,100	\$320,100	\$320,100	\$324,348	\$58,423	\$382,771
51214	Overtime Salaries	\$21,170	\$25,700	\$25,700	\$26,100	\$26,598	\$2,500	\$29,098
52110	F.I.C.A. Taxes-City Portion	\$22,903	\$26,600	\$26,600	\$26,600	\$25,659	\$4,661	\$30,320
52310	Health/Life Insurance/Dis Ins	\$32,492	\$35,225	\$35,225	\$35,225	\$33,163	\$10,782	\$43,945
52320	Workers' Comp. Insurance	\$13,802	\$13,325	\$13,325	\$13,325	\$8,818	\$300	\$9,118
52330	Pension Expense	\$24,465	\$25,450	\$25,450	\$25,450	\$31,864	\$3,294	\$35,158
	Total Payroll	\$412,221	\$446,400	\$446,400	\$446,800	\$450,450	\$79,960	\$530,410
53111	Other Legal	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
53140	Pre-employment & Physical	\$50	\$0	\$0	\$0	\$100	\$200	\$300
53179	Consulting Services - Town Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$83,625	\$55,000	\$0	\$55,000	\$10,000	\$100,000	\$110,000
53181	Consulting Services - Technical	\$0	\$200,000	\$120,000	\$200,000	\$120,000	\$90,000	\$210,000
53186	Outside Temp Services	\$4,362	\$2,500	\$5,000	\$2,500	\$5,000	\$5,000	\$10,000
53188	Contract Services	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000
54010	Travel & Per Diem	\$160	\$2,000	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54110	Telephones	\$1,979	\$2,900	\$2,500	\$2,900	\$2,600	\$0	\$2,600
54210	Postage	\$1,141	\$1,600	\$2,400	\$2,400	\$2,700	\$0	\$2,700
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54501	Collection Service Fees	\$470	\$0	\$0	\$0	\$500	\$0	\$500
54630	Repair & Maintenance - Equipment	\$525	\$700	\$700	\$700	\$950	\$0	\$950
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500
54650	Repair & Maintenance - Vehicle	\$197	\$1,000	\$1,300	\$1,300	\$1,300	\$0	\$1,300
54730	Printing Expense	\$826	\$1,200	\$1,200	\$1,200	\$1,600	\$0	\$1,600
54733	Scanning / Records Management	\$0	\$5,000	\$0	\$10,000	\$5,000	\$0	\$5,000
54750	Map Printing	\$0	\$0	\$0	\$0	\$100	\$0	\$100
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55110	Office Supplies	\$1,845	\$1,700	\$1,900	\$1,900	\$2,150	\$0	\$2,150
55120	Computer / Printer / Fax Supplies	\$0	\$400	\$0	\$400	\$0	\$0	\$0
55210	Fuel & Oil	\$1,751	\$2,000	\$2,000	\$2,000	\$2,200	\$0	\$2,200
55220	Tires & Filters	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$5,993	\$3,500	\$4,500	\$3,450	\$4,500	\$4,050	\$8,550
55240	Uniforms	\$992	\$1,100	\$1,100	\$1,100	\$1,400	\$0	\$1,400
55270	Small Tools & Equipment	\$554	\$1,800	\$500	\$1,800	\$1,100	\$500	\$1,600
55278	New Software	\$0	\$65,160	\$50,000	\$65,160	\$100	\$0	\$100
55410	Subscriptions	\$389	\$1,200	\$1,200	\$1,200	\$1,400	\$0	\$1,400
55411	Dues & Registrations	\$1,089	\$1,900	\$1,700	\$2,000	\$2,900	\$0	\$2,900
55430	Employee Development	\$3,014	\$7,000	\$5,800	\$7,000	\$5,800	\$1,500	\$7,300
59130	Transfer to Gen Fund- IS Special Projects	\$0	\$0	\$0	\$0	\$0	\$129,965	\$129,965
59130	Transfer to Gen Fund- Indirect Costs	\$135,694	\$142,500	\$142,500	\$142,500	\$149,625	\$0	\$149,625
59130	Transfer to Gen Fund- Com Dev Admin	\$175,634	\$184,400	\$184,400	\$184,400	\$193,620	\$0	\$193,620
59130	Transfer to Gen Fund- Fire Prevention	\$40,828	\$42,900	\$42,900	\$42,900	\$45,045	\$0	\$45,045
59130	Transfer to Gen Fund- Crossover Costs	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
59205	Transfer to W&S Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$461,118	\$727,960	\$574,600	\$734,810	\$582,790	\$372,715	\$955,505
64200	Data Processing Equipment	\$9,440	\$6,400	\$13,000	\$14,400	\$0	\$80,700	\$80,700
64300	Furniture/Office Equipment	\$0	\$13,000	\$7,500	\$13,000	\$0	\$5,000	\$5,000
	Assets Transferred to Balance Sheet	(\$9,440)	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$19,400	\$20,500	\$27,400	\$0	\$85,700	\$85,700
TOTAL DEV SERV EXPENDITURES		\$873,339	\$1,193,760	\$1,041,500	\$1,209,010	\$1,033,240	\$538,375	\$1,571,615