

CITY OF WINTER SPRINGS

FINAL BUDGET

**City of Winter Springs
Table of Contents**

| <u>GENERAL FUND</u> | <u>Fund/Div No.</u> | <u>Page No.</u> |
|--|---------------------|-----------------|
| Budget Recap and Fund Overview | | A-1 to A-5 |
| Fund Balance Recap | | B-1 |
| Revenue Recap | | B-2 & B-3 |
| Expenditure Recap by Department | | B-4 & B-5 |
| Department/Divisions: | | |
| Executive - Summary | | C-1 |
| Executive - Commission | 1100 | C-2 |
| Executive - Boards | 1110 | C-3 |
| Executive - City Manager | 1200 | C-4 |
| Executive - City Clerk | 1210 | C-5 |
| General Government - Summary | | C-6 |
| General Government - Legal Services | 1220 | C-7 |
| General Government - General | 1900 | C-8 |
| Finance - Summary | | C-9 |
| Finance - General | 1300 | C-10 |
| Finance - Utility Billing & Customer Service | 1360 | C-11 |
| General Services - Summary | | C-12 |
| General Services - Administration | 1350 | C-13 |
| General Services - Human Resources | 1310 | C-14 |
| General Services - Purchasing | 1330 | C-15 |
| General Services - City Hall | 1910 | C-16 |
| General Services - Risk Management | 1920 | C-17 |
| General Services - Library | 1930 | C-18 |
| Information Systems | | C-19 |
| Information Systems - General | 1340 | C-20 |
| Information Systems - Special Projects | 1341 | C-21 |
| Information Systems - Records Management | 1342 | C-21b |
| Public Works - Summary | | C-22 |
| Public Works - Administration | 4410 | C-23 |
| Public Works - Roads and ROW Maintenance | 4412 | C-24 |
| Public Works - Fleet Maintenance | 4413 | C-25 |
| Public Works - Facilities Maintenance | 4414 | C-26 |
| Public Works - Capital Projects | 4415 | C-27 |
| Public Works - Engineering | 1500 | C-28 |
| Public Works - Beautification | 4411 | C-29 |
| Community Development - Summary | | C-30 |
| Com Dev - Administration & Planning | 1510 | C-31 |
| Com Dev - Long Range Planning | 1515 | C-32 |
| Com Dev - Development Review | 1520 | C-33 |
| Com Dev - Arbor | 2510 | C-34 |
| Police - Summary | | C-35 |
| Police - Office of the Chief | 2110 | C-36 |
| Police - COPS Grant-Officer | 2111 | C-37 |
| Police - COPS Grant-Equipment | 2112 | C-38 |
| Police - Criminal Investigations Bureau | 2113 | C-39 |
| Police - Community Services Bureau | 2114 | C-40 |
| Police - Operations Bureau | 2115 | C-41 |
| Police - Information Services Bureau | 2116 | C-42 |
| Police - Technical Services Bureau | 2117 | C-43 |
| Police - Code Enforcement | 2118 | C-44 |
| Police - Motorcycle | 2119 | C-45 |
| Police - Canine | 2120 | C-46 |
| Fire - Summary | | C-47 |
| Fire - Administration | 2210 | C-48 |

**City of Winter Springs
Table of Contents**

| | <u>Fund/Div No.</u> | <u>Page No.</u> |
|--|---------------------|-----------------|
| Fire - EMS | 2220 | C-49 |
| Fire - Prevention | 2230 | C-50 |
| Fire - Operations | 2240 | C-51 |
| Fire - Training | 2250 | C-52 |
| Parks and Recreation - Summary | | C-53 |
| Parks and Recreation - Administration | 7200 | C-54 |
| Parks and Recreation - Athletics - General | 7210 | C-55 |
| Parks and Recreation - Athletics - League | 7211 | C-56 |
| Parks and Recreation - Athletics - Partnership | 7212 | C-57 |
| Parks and Recreation - Concessions | 7220 | C-58 |
| Parks and Recreation - Parks & Grounds | 7230 | C-59 |
| Parks and Recreation - Program & Special Events | 7240 | C-60 |
| Parks and Recreation - Seniors | 7250 | C-61 |
| Parks and Recreation - FRDAP#1 Grant | 7231 | C-62 |
| Parks and Recreation - FRDAP#3 Grant | 7235 | C-63 |
| Parks and Recreation - FRDAP#4 Grant | 7236 | C-64 |
| Parks and Recreation - FRDAP#5 Grant | 7238 | C-65 |
| Parks and Recreation - FRDAP#6 Grant | 7239 | C-66 |
| Parks and Recreation - CDBG #1 Grant | 7232 | C-67 |
| Parks and Recreation - CDBG #2 Grant | 7237 | C-68 |
| Parks and Recreation - LWCF Grants | 7233 | C-69 |
| <u>OTHER GOVERNMENTAL FUNDS</u> | | |
| Revenue Recap by Fund | | D-1 |
| Expenditure Recap by Fund | | D-2 |
| Individual Funds: | | |
| <u>Special Revenue Funds</u> | | |
| Police Education Fund | 102 | E-1 |
| Special Law Enforcement Trust Fund | 103 | E-2 |
| Transportation Improvement Fund | 104 | E-3 |
| Parks Donation Fund | 105 | E-4 |
| Solidwaste/Recycling Fund | 107 | E-5 |
| Arbor Fund | 110 | E-6 |
| Road Improvements Fund | 115 | E-7 |
| Transportation Impact Fee Fund | 140 | E-8 |
| Public Facilities Impact Fee Fund | 145 | E-9 |
| Police Impact Fee Fund | 150 | E-10 |
| Parks Impact Fee Fund | 155 | E-11 |
| Fire Impact Fee Fund | 160 | E-12 |
| Medical Transport Services Fund | 170 | E-13 |
| Public and Communications Service Tax Fund | 172 | E-14 |
| Electric Franchise Fee Fund | 174 | E-15 |
| <u>Special Assessment Funds</u> | | |
| <u>Country Club Village</u> | | |
| Streetlighting Fund | 106 | E-16 |
| <u>TLBD</u> | | |
| TLBD Debt Service Fund | 182 | E-17 |
| TLBD Maintenance Fund | 184 | E-18 |
| TLBD Improvement Fund | 308 | E-19 |
| <u>Oak Forest</u> | | |
| Oak Forest Debt Service Fund | 192 | E-20 |
| Oak Forest Maintenance Fund | 191 | E-21 |
| Oak Forest Capital Fund | 309 | E-22 |
| <u>Debt Service Funds</u> | | |
| 2003 Debt Service Fund | 206 | E-23 |
| 1997 Debt Service Fund | 210 | E-24 |
| 1999 Debt Service Fund | 215 | E-25 |
| 2000 Information Systems Debt Service Fund | 220 | E-26 |
| Central Winds General Obligation Debt Service Fund | 225 | E-27 |
| 2004 Line of Credit Fund | 230 | E-28 |

**City of Winter Springs
Table of Contents**

| | <u>Fund/Div No.</u> | <u>Page No.</u> |
|--|---------------------|-----------------|
| <u>Capital Project Funds</u> | | |
| 1997 Construction Fund | 304 | E-29 |
| 1999 Construction Fund | 305 | E-30 |
| Revolving Rehabilitation Fund | 306 | E-31 |
| 2000 Information Systems Project Fund | 307 | E-32 |
| Central Winds Expansion Fund | 310 | E-33 |
| Public Facilities Capital Project Fund | 311 | E-34 |
| <u>ENTERPRISE FUNDS</u> | | |
| Water and Sewer Fund Recap | 401 | F-1 |
| Operating Division Revenues | 3600 | G-1 |
| Operating Division Expenditures | 3600 | G-2 & G-3 |
| Renewal & Replacement Division | 3610 | G-4 |
| Revenue Generation Division | 3620 | G-5 |
| 2000 Utility Construction Division | 3640 | G-6 |
| Development Services Fund Recap | 420 | G-7 |
| Development Services Summary | 420 | G-8 |
| Plans and Inspections Division | 2410 | G-9 |
| Customer Service Division | 2411 | G-10 |
| Delinquent Permits Division | 2412 | G-11 |
| Stormwater Management Fund | 130 | G-12 & G-13 |
| <u>SUPPLEMENTAL SCHEDULES</u> | | |
| Recap of General Fund Departmental new request | | H-1 to H-3 |
| Recap of Other Governmental Funds new request | | H-4 |
| Recap of Enterprise Funds new request | | H-5 |
| FY 04/05 Capital Outlays | | H-6 to H-9 |
| Authorized Employees | | H-10 |

Total City Budget

Expenditures

| | <u>Current 2003-2004 Budget</u> | <u>Final 2004-2005 Budget</u> | <u>Percentage Increase (Decrease)</u> |
|--------------------------|---|---------------------------------------|---|
| General Fund | \$17,828,369 | \$17,257,645 | -3.2% |
| Special Revenue Funds | \$10,911,303 | \$8,885,963 | -18.6% |
| Special Assessment Funds | \$1,727,532 | \$865,277 | -49.9% |
| Debt Service Funds | \$1,727,847 | \$1,442,155 | -16.5% |
| Capital Project Funds | \$681,074 | \$5,014,656 | 636.3% |
| Enterprise Funds | \$10,835,796 | \$12,368,432 | 14.1% |
| Total | <u><u>\$43,711,921</u></u> | <u><u>\$45,834,128</u></u> | <u><u>4.9%</u></u> |

The FY 2004-2005 Budget

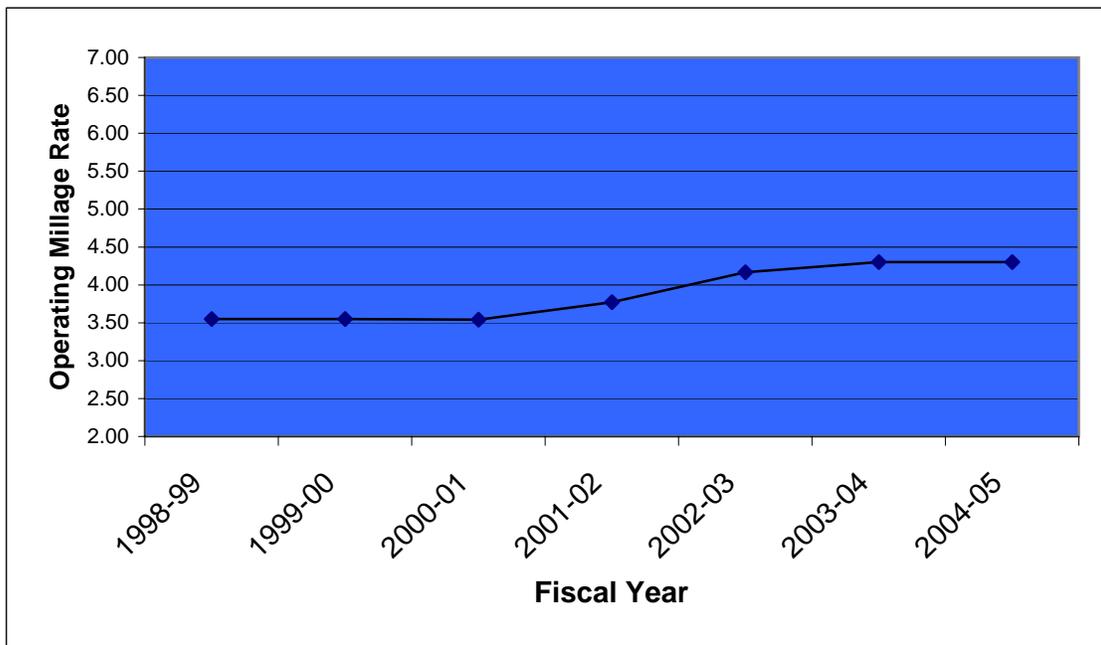
Maintains all existing services

No millage increase

General Fund fund balance at 27.03%
of personnel and operating expenditures
(see B-1)

City of Winter Springs Millage History

| | <u>1998-99</u> | <u>1999-00</u> | <u>2000-01</u> | <u>2001-02</u> | <u>2002-03</u> | <u>2003-04</u> | <u>2004-05</u> |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Operating Millage | 3.5495 | 3.5495 | 3.5400 | 3.7708 | 4.1658 | 4.3000 | 4.3000 |
| Debt Service Millage | | | | | | 0.2500 | 0.2500 |
| Total Millage | <u>3.5495</u> | <u>3.5495</u> | <u>3.5400</u> | <u>3.7708</u> | <u>4.1658</u> | <u>4.5500</u> | <u>4.5500</u> |



Florida Statute 200.065 - Truth in Millage Bill (TRIM):

This statute went into effect with fiscal year 1982. This law will only allow a taxing authority to receive the same dollar amount of property tax in each subsequent year without advertising a tax increase. If property values increase, exclusive of new construction, the taxing authority is required to reduce, or roll back, the millage rate in order to receive the same tax dollars as the previous year. Any millage in excess of the rolled-back millage is considered a tax increase and must be publicly advertised. Additionally, any tax increase must be publicly announced at two public hearings prior to the budget adoption.

GENERAL FUND - OVERVIEW

CHANGE IN CASH POSITION

| | REVISED BUDGET FY 04 | PROJECTED YEAR END FY 04 | FINAL BUDGET FY 05 | \$ CHANGE |
|-----------------------------|----------------------------|--------------------------------|--------------------------|--------------------|
| REVENUES | \$16,755,396 | \$16,493,138 | \$17,225,281 | \$732,143 |
| EXPENDITURES | <u>\$17,828,369</u> | <u>\$17,473,618</u> | <u>\$17,257,645</u> | <u>(\$215,973)</u> |
| SURPLUS (DEFICIT) | (\$1,072,973) | (\$980,480) | (\$32,364) | \$948,116 |
| BEGINNING YEAR FUND BALANCE | \$5,385,084 | \$5,385,084 | \$4,404,604 | (\$980,480) |
| SURPLUS (DEFICIT) | <u>(\$1,072,973)</u> | <u>(\$980,480)</u> | <u>(\$32,364)</u> | <u>\$948,116</u> |
| ENDING YEAR FUND BALANCE | \$4,312,111 | \$4,404,604 | \$4,372,241 * | (\$32,364) |

* MINIMUM FUND BALANCE POLICY REQUIRES 3 MONTHS' WORTH OF PAYROLL & OPERATING EXPENSES WHICH WOULD BE EQUAL TO \$4,043,802

OTHER GOVERNMENTAL FUNDS - OVERVIEW

CHANGE IN CASH POSITION

| | REVISED BUDGET FY 04 | PROJECTED YEAR END FY 04 | FINAL BUDGET FY 05 | \$ CHANGE |
|-----------------------------|----------------------------|--------------------------------|--------------------------|--------------------|
| REVENUES | \$13,812,273 | \$13,809,420 | \$14,766,010 | \$956,590 |
| EXPENDITURES | <u>\$15,047,756</u> | <u>\$14,620,658</u> | <u>\$16,208,051</u> | <u>\$1,587,393</u> |
| SURPLUS (DEFICIT) | (\$1,235,483) | (\$811,238) | (\$1,442,041) | (\$630,803) |
| | | | | |
| BEGINNING YEAR FUND BALANCE | \$8,201,957 | \$8,201,957 | \$7,390,719 | (\$811,238) |
| SURPLUS (DEFICIT) | <u>(\$1,235,483)</u> | <u>(\$811,238)</u> | <u>(\$1,442,041)</u> | <u>(\$630,803)</u> |
| ENDING YEAR FUND BALANCE | \$6,966,474 | \$7,390,719 | \$5,948,678 | (\$1,442,041) |

ENTERPRISE FUNDS - OVERVIEW

EFFECT OF REVENUES AND EXPENDITURES ON NET ASSETS

| | REVISED BUDGET FY 04 | PROJECTED YEAR END FY 04 | FINAL BUDGET FY 05 | \$ CHANGE |
|--------------------------------------|----------------------------|--------------------------------|--------------------------|----------------------|
| REVENUES | \$9,031,568 | \$9,118,968 | \$9,339,082 | \$220,114 |
| EXPENDITURES | <u>\$10,835,796</u> | <u>\$9,568,026</u> | <u>\$12,368,432</u> | <u>\$2,800,406</u> |
| SURPLUS (DEFICIT) | (\$1,804,228) | (\$449,058) | (\$3,029,350) | (\$2,580,292) |
| NET ASSETS less NET CAPITAL 10/1 | \$10,690,030 | \$10,690,030 | \$10,240,972 | (\$449,058) |
| SURPLUS (DEFICIT) | <u>(\$1,804,228)</u> | <u>(\$449,058)</u> | <u>(\$3,029,350)</u> | <u>(\$2,580,292)</u> |
| NET ASSETS less NET CAPITAL 9/30 | \$8,885,802 | \$10,240,972 | \$7,211,622 | (\$3,029,350) |

**CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET**

| | <u>FINAL BUDGET</u> | |
|---|-------------------------|--------------------|
| <u>OPERATING COVERAGE</u> | | |
| RECURRING REVENUE | | \$16,082,229 |
| TOTAL EXPENDITURES | \$17,257,645 | |
| LESS : | | |
| Capital Expenditures | (\$955,672) | |
| Records Management Project - Nonrecurring | <u>(\$126,765)</u> | |
| PERSONNEL AND OPERATING EXPENDITURES | \$16,175,208 | (\$16,175,208) |
| | | <hr/> |
| AFFECT ON FUND BALANCE - OPERATING COVERAGE | | <u>(\$92,979)</u> |
| <u>CAPITAL COVERAGE</u> | | |
| NON-RECURRING REVENUE | | \$1,143,052 |
| LESS: | | |
| Capital Expenditures | (\$955,672) | |
| Records Management Project - Nonrecurring | <u>(\$126,765)</u> | |
| AFFECT ON FUND BALANCE - CAPITAL COVERAGE | | <u>\$60,615</u> |
| TOTAL AFFECT ON FUND BALANCE | | (\$32,364) |
| <u>FUND BALANCE</u> | | |
| PROJECTED 10/01/04 FUND BALANCE | | \$4,404,604 |
| FY 05 BUDGETED AFFECT ON FUND BALANCE | | (\$32,364) |
| | | <hr/> |
| PROJECTED 9/30/05 FUND BALANCE | | <u>\$4,372,240</u> |

Fund Balance Goal is 25% of Personnel and Operating Expenditures = \$4,043,802

CITY OF WINTER SPRINGS
FY 2004-2005
FINAL BUDGET
GENERAL FUND
REVENUES

| NUMBER | DESCRIPTION OF REVENUES | 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 |
|---|--|---|---------------------------------|--------------------------------|-------------------------------|--------------------------------|---------------------------|-----------------------------|
| RECURRING REVENUES | | Based on 4.3000 mills and estimated taxable value from Property Appraiser | | | | | | |
| 311000 | Ad Valorem Tax Revenue | \$5,057,495 | \$5,600,000 | \$5,641,000 | \$5,641,000 | \$6,126,765 | \$0 | \$6,126,765 |
| Transfers From PSTF and EFFF | | | | | | | | |
| 381001 | Transfer from Public & Comm Svc Tax Fund | \$3,035,465 | \$2,964,192 | \$3,007,792 | \$3,007,792 | \$3,053,981 | \$0 | \$3,053,981 |
| 381002 | Transfer from Electric Franchise Fee Fund | \$849,708 | \$783,592 | \$765,592 | \$765,592 | \$805,325 | \$0 | \$805,325 |
| | | \$3,885,173 | \$3,747,784 | \$3,773,384 | \$3,773,384 | \$3,859,306 | \$0 | \$3,859,306 |
| State Revenues | | | | | | | | |
| 335120 | State of FL - Rev Sharing-Sales tax 65% | \$496,363 | \$520,000 | \$520,000 | \$520,000 | \$659,200 | \$0 | \$659,200 |
| 335120 | State of FL - Rev Sharing-Gas tax 35% | \$267,273 | \$280,000 | \$280,000 | \$280,000 | \$355,000 | \$0 | \$355,000 |
| 335140 | State of FL - Mobile Home Tax | \$8,828 | \$10,000 | \$9,000 | \$9,000 | \$10,500 | \$0 | \$10,500 |
| 335150 | State of FL - Alcoholic Beverage Tax | \$2,077 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 335180 | State of FL - Half Cent Sales Tax | \$2,133,823 | \$2,150,000 | \$2,150,000 | \$2,150,000 | \$2,095,751 | \$0 | \$2,095,751 |
| 335191 | State of FL - Motor Fuel Tax Rebate | \$14,497 | \$14,000 | \$12,000 | \$12,000 | \$15,700 | \$0 | \$15,700 |
| 335500 | State of FL - Dept. of Transportation | \$47,045 | \$47,000 | \$47,800 | \$47,800 | \$49,000 | \$0 | \$49,000 |
| | | \$2,969,906 | \$3,025,000 | \$3,022,800 | \$3,022,800 | \$3,189,151 | \$0 | \$3,189,151 |
| Franchise Fee Revenue | | | | | | | | |
| 313400 | Franchise Fee - Gas | \$28,255 | \$34,000 | \$35,400 | \$35,400 | \$34,600 | \$0 | \$34,600 |
| 313500 | Franchise Fee - Cable | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$28,255 | \$34,000 | \$35,400 | \$35,400 | \$34,600 | \$0 | \$34,600 |
| Transfers in from Other Funds & Reimbursements | | | | | | | | |
| 381004 | Transfer from Stormwater (Admin Fees) | \$68,400 | \$71,800 | \$71,800 | \$71,800 | \$75,200 | \$0 | \$75,200 |
| 381008 | Transfer from Solidwaste/Recycling | \$183,000 | \$120,000 | \$120,000 | \$120,000 | \$121,500 | \$0 | \$121,500 |
| 381090 | Reimb from Water & Sewer - Utility Billing | \$449,678 | \$537,165 | \$502,450 | \$537,765 | \$548,246 | \$0 | \$548,246 |
| 381091 | Transfer from Water & Sewer - Fair Share | \$520,700 | \$546,700 | \$546,700 | \$546,700 | \$574,000 | \$0 | \$574,000 |
| 381150 | Transfer from Dev Services - Indirect Costs | \$135,694 | \$142,500 | \$142,500 | \$142,500 | \$149,625 | \$0 | \$149,625 |
| 381151 | Transfer from Dev Services - Com Dev Admin | \$175,634 | \$184,400 | \$184,400 | \$184,400 | \$193,620 | \$0 | \$193,620 |
| 381152 | Transfer from Dev Services - Fire Prevention | \$40,828 | \$42,900 | \$42,900 | \$42,900 | \$45,045 | \$0 | \$45,045 |
| | Transfer from Dev Services Fund - Crossover | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |
| 381302 | T/fer - Oak Forest Maint (Clerk/Beaut Coord/Ins) | \$0 | \$4,600 | \$4,600 | \$4,600 | \$5,979 | \$0 | \$5,979 |
| 381305 | T/fer - TLBD Maint (Clerk Fees/Beaut Coord/Ins) | \$0 | \$30,900 | \$30,900 | \$30,900 | \$39,317 | \$0 | \$39,317 |
| 381308 | Transfer from Medical Transport Fund | \$0 | \$14,600 | \$0 | \$14,600 | \$14,600 | \$0 | \$14,600 |
| 381310 | Transfer from CCV Streetlighting | \$800 | \$800 | \$800 | \$800 | \$200 | \$0 | \$200 |
| 381600 | T/fer - Road Improvement for Cap Proj Mgr | \$0 | \$19,500 | \$39,000 | \$19,500 | \$42,900 | \$0 | \$42,900 |
| | | \$1,574,734 | \$1,715,865 | \$1,686,050 | \$1,716,465 | \$1,810,232 | \$25,000 | \$1,835,232 |
| Community Development Revenues | | | | | | | | |
| 321000 | Occupational Licenses - City | \$121,028 | \$90,000 | \$115,000 | \$115,000 | \$90,000 | \$0 | \$90,000 |
| 321001 | Occupational Licenses - County | \$0 | \$2,600 | \$0 | \$2,600 | \$10,600 | \$0 | \$10,600 |
| 321100 | County Impact Fees | \$43,635 | \$50,000 | \$15,000 | \$15,000 | \$51,200 | \$0 | \$51,200 |
| 329400 | Permits - Arbor (moving to #110 FY '05) | \$58,055 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 |
| 341200 | Zoning & Annexations | \$19,070 | \$16,000 | \$12,000 | \$12,000 | \$16,800 | \$0 | \$16,800 |
| 341300 | Site Plan Review | \$1,958 | \$14,000 | \$5,000 | \$5,000 | \$14,400 | \$0 | \$14,400 |
| | | \$243,746 | \$172,600 | \$177,000 | \$149,600 | \$183,000 | \$0 | \$183,000 |
| Police Revenues | | | | | | | | |
| 331401 | DEA Revenue - Reimb Leased Vehicle | \$6,820 | \$7,500 | \$7,500 | \$7,500 | \$0 | \$0 | \$0 |
| 335550 | School Resource Officer Contract | \$57,507 | \$57,500 | \$57,500 | \$57,500 | \$55,386 | \$0 | \$55,386 |
| 351100 | Fines & Forfeitures - Police | \$247,273 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$0 | \$240,000 |
| 351101 | Fines & Forfeitures - Code | \$14,690 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$15,000 |
| | | \$326,290 | \$320,000 | \$320,000 | \$320,000 | \$310,386 | \$0 | \$310,386 |
| Parks and Recreation Revenues | | | | | | | | |
| 343801 | Concession Stand - C.W.P. | \$73,627 | \$100,000 | \$100,000 | \$100,000 | \$90,000 | \$0 | \$90,000 |
| 347530 | Facility Rental (CC & Pavillion) | \$10,820 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$0 | \$16,000 |
| 349100 | League Fee/Field Rental (7211) | \$84,348 | \$48,000 | \$77,000 | \$49,000 | \$48,000 | \$0 | \$48,000 |
| 349200 | Summer Youth Program (7240) | \$40,572 | \$45,700 | \$35,000 | \$42,600 | \$40,000 | \$0 | \$40,000 |
| 349300 | Program Fees | \$19,022 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$20,000 |
| 349400 | Partnership League Fees (7212) | \$51,092 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$50,000 |
| 349500 | Sports Camps - Military/Life Skills (7211) | \$0 | \$60,000 | \$0 | \$59,246 | \$60,000 | \$0 | \$60,000 |
| | | \$279,481 | \$339,700 | \$298,000 | \$336,846 | \$324,000 | \$0 | \$324,000 |
| Miscellaneous Revenues | | | | | | | | |
| 341900 | Other General Gov't Chgs & Fees | \$0 | \$200 | \$500 | \$500 | \$200 | \$0 | \$200 |
| 341901 | Recording & Copy Fees | \$2,602 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 | \$2,500 |
| 343907 | NSF Check Fees | \$20 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 351201 | Tower Rental - City Hall | \$51,205 | \$54,000 | \$54,000 | \$54,000 | \$56,700 | \$0 | \$56,700 |
| 351202 | Tower Rental - Spray Fields | \$34,649 | \$36,388 | \$34,600 | \$34,600 | \$38,200 | \$0 | \$38,200 |
| 361100 | Interest Earned | \$157,063 | \$100,000 | \$110,000 | \$110,000 | \$95,789 | \$0 | \$95,789 |
| 361101 | County Interest Earned | \$2,053 | \$1,000 | \$2,000 | \$2,000 | \$1,000 | \$0 | \$1,000 |
| 369101 | Miscellaneous Revenues | \$439 | \$2,500 | \$15,500 | \$16,100 | \$2,500 | \$0 | \$2,500 |
| 369300 | Settlements/Collections | \$12,617 | \$1,400 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$260,648 | \$198,088 | \$219,200 | \$219,800 | \$196,989 | \$0 | \$196,989 |
| Public Works Revenues | | | | | | | | |
| 322700 | Engineering Inspection Fee | \$28,454 | \$25,000 | \$25,000 | \$25,000 | \$15,000 | \$0 | \$15,000 |
| 381011 | Streetlighting Reimb - FDOT | \$2,063 | \$2,100 | \$2,100 | \$2,100 | \$7,800 | \$0 | \$7,800 |
| | | \$30,517 | \$27,100 | \$27,100 | \$27,100 | \$22,800 | \$0 | \$22,800 |
| TOTAL RECURRING REVENUES | | \$14,656,245 | \$15,180,137 | \$15,199,934 | \$15,242,395 | \$16,057,229 | \$25,000 | \$16,082,229 |

| NUMBER | DESCRIPTION OF REVENUES | 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 |
|---|--|--------------------|---------------------------------|--------------------------------|-------------------------------|--------------------------------|---------------------------|-----------------------------|
| NON-RECURRING REVENUES | | | | | | | | |
| Parks and Recreation Revenues | | | | | | | | |
| 334703 | County Grant - SC/CDBG #1 Torcaso Park Expansion | \$442,420 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 334706 | County Grant - SC/CDBG #2 Sunshine Park | \$22,115 | \$106,885 | \$0 | \$106,885 | \$0 | \$0 | \$0 |
| 334704 | LWCF Grants | \$0 | \$400,000 | \$400,000 | \$400,000 | \$0 | \$0 | \$0 |
| 334705 | State Grant - FRDAP#4 | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 334707 | State Grant - FRDAP#5 | \$0 | \$0 | \$200,000 | \$200,000 | \$200,000 | \$0 | \$200,000 |
| 334708 | State Grant - FRDAP#6 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 |
| | | \$664,535 | \$506,885 | \$600,000 | \$706,885 | \$400,000 | \$0 | \$400,000 |
| Police Revenues | | | | | | | | |
| 331201 | Federal Grant - Officer Salaries | \$0 | \$75,000 | \$0 | \$75,000 | \$75,000 | \$0 | \$75,000 |
| 331202 | Federal Grant - Overtime | \$0 | \$49,135 | \$0 | \$49,135 | \$0 | \$0 | \$0 |
| 331205 | Federal Grant - Equipment | \$16,178 | \$16,500 | \$16,500 | \$16,500 | \$0 | \$0 | \$0 |
| | | \$16,178 | \$140,635 | \$16,500 | \$140,635 | \$75,000 | \$0 | \$75,000 |
| Miscellaneous Revenues | | | | | | | | |
| 331200 | Public Safety Grant | \$0 | \$65,979 | \$0 | \$65,979 | \$0 | \$0 | \$0 |
| 331210 | Bureau of Justice Assistance | \$8,795 | \$1,909 | \$0 | \$1,909 | \$0 | \$0 | \$0 |
| 335575 | Reimbursement for 434 Beautification - FDOT | \$0 | \$0 | \$115,000 | \$0 | \$222,000 | \$0 | \$222,000 |
| 361200 | Donations | \$5,000 | \$18,000 | \$3,000 | \$18,000 | \$0 | \$0 | \$0 |
| 363100 | Special Assessments | \$15 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 364100 | Auction Proceeds | \$11,503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 364200 | Disposition of Fixed Assets | (\$21,297) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 364200 | Insurance Proceeds | \$3,938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 384101 | Loan Proceeds (Fire Truck) | \$0 | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 |
| | | \$7,954 | \$385,888 | \$118,000 | \$385,888 | \$222,000 | \$0 | \$222,000 |
| Transfers in from Other Funds and Reimbursements | | | | | | | | |
| 381004 | Transfers in from Stormwater - IS Records Mgmt ('05) | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$13,441 | \$13,441 |
| | Transfers in from Solidwaste - IS Records Mgmt ('05) | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,065 | \$8,065 |
| 381145 | Transfer from Parks Impact (Wincey) | \$0 | \$200,000 | \$100,000 | \$200,000 | \$0 | \$0 | \$0 |
| 381153 | Transfers in from Dev Serv - IS Spec Proj/Records Mgmt. | \$0 | \$0 | \$0 | \$0 | \$0 | \$129,965 | \$129,965 |
| 382100 | Transfers in from Water & Sewer - IS Spec. Proj/Records Mgmt | \$0 | \$0 | \$0 | \$0 | \$0 | \$147,021 | \$147,021 |
| 381600 | Transfer from 2000 IS Project Fund | \$0 | \$1,823 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 381600 | Transfers in from Other Funds - CW GO Debt | \$0 | \$77,770 | \$0 | \$79,593 | \$147,560 | \$0 | \$147,560 |
| | | \$75,000 | \$279,593 | \$100,000 | \$279,593 | \$147,560 | \$298,492 | \$446,052 |
| TOTAL NON-RECURRING REVENUES | | \$763,667 | \$1,313,001 | \$834,500 | \$1,513,001 | \$844,560 | \$298,492 | \$1,143,052 |
| TOTAL GENERAL FUND REVENUES | | \$15,419,912 | \$16,493,138 | \$16,034,434 | \$16,755,396 | \$16,901,789 | \$323,492 | \$17,225,281 |
| TOTAL APPROPRIATIONS FROM FUND BALANCE | | \$0 | \$980,480 | \$694,098 | \$1,072,973 | \$0 | \$1,329,470 | \$32,364 |
| TOTAL GENERAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$15,419,912 | \$17,473,618 | \$16,728,532 | \$17,828,369 | \$16,901,789 | \$1,652,962 | \$17,257,645 |

CITY OF WINTER SPRINGS
FY 2004-2005
FINAL BUDGET
GENERAL FUND
EXPENDITURES

| NUMBER | DEPARTMENT | 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 |
|------------------------------|--|--------------------|---------------------------------|--------------------------------|-------------------------------|--------------------------------|---------------------------|-----------------------------|
| Executive | | | | | | | | |
| 1100 | Executive - Commission | \$120,850 | \$133,240 | \$133,300 | \$135,800 | \$128,100 | \$0 | \$128,100 |
| 1110 | Executive - Boards | \$10,754 | \$10,325 | \$15,000 | \$15,000 | \$11,100 | \$0 | \$11,100 |
| 1200 | Executive - City Manager | \$229,078 | \$224,700 | \$226,600 | \$227,200 | \$232,490 | \$6,552 | \$239,042 |
| 1210 | Executive - City Clerk | \$171,016 | \$236,805 | \$223,800 | \$238,105 | \$220,199 | \$3,092 | \$223,291 |
| | | \$531,698 | \$605,070 | \$598,700 | \$616,105 | \$591,889 | \$9,644 | \$601,533 |
| General Government | | | | | | | | |
| 1220 | General Gov't - Legal Services | \$239,215 | \$233,500 | \$225,000 | \$236,700 | \$225,000 | \$0 | \$225,000 |
| 1900 | General Gov't - General | \$369,047 | \$130,375 | \$218,696 | \$179,441 | \$121,350 | \$0 | \$121,350 |
| | | \$608,262 | \$363,875 | \$443,696 | \$416,141 | \$346,350 | \$0 | \$346,350 |
| Finance | | | | | | | | |
| 1300 | Finance - General | \$429,054 | \$433,070 | \$435,970 | \$433,070 | \$453,195 | \$17,440 | \$470,635 |
| 1360 | Finance - Utility Billing & Cust Service | \$449,678 | \$537,165 | \$502,450 | \$537,765 | \$516,400 | \$31,846 | \$548,246 |
| | | \$878,732 | \$970,235 | \$938,420 | \$970,835 | \$969,595 | \$49,286 | \$1,018,881 |
| General Services | | | | | | | | |
| 1350 | General Services - Administration | \$7,418 | \$0 | \$71,000 | \$36,450 | \$68,503 | \$3,231 | \$71,734 |
| 1310 | General Services - Human Resources | \$73,605 | \$89,175 | \$87,975 | \$89,425 | \$92,759 | \$1,327 | \$94,086 |
| 1330 | General Services - Purchasing | \$50,514 | \$52,675 | \$54,675 | \$54,675 | \$56,604 | \$706 | \$57,310 |
| 1910 | General Services - City Hall | \$150,324 | \$168,540 | \$159,800 | \$172,800 | \$159,324 | \$770 | \$160,094 |
| 1920 | General Services - Risk Management | \$217,351 | \$343,500 | \$295,000 | \$321,000 | \$317,150 | \$0 | \$317,150 |
| 1930 | General Services - Library | \$414 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| | | \$499,626 | \$654,890 | \$669,450 | \$675,350 | \$695,340 | \$6,034 | \$701,374 |
| Information Systems | | | | | | | | |
| 1340 | Information Systems - General | \$721,788 | \$911,779 | \$829,779 | \$912,042 | \$547,525 | \$25,771 | \$573,296 |
| 1341 | Information Systems - Special Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$379,162 | \$379,162 |
| 1342 | Information Systems - Records Mgmt | \$0 | \$0 | \$0 | \$0 | \$0 | \$282,521 | \$282,521 |
| | | \$721,788 | \$911,779 | \$829,779 | \$912,042 | \$547,525 | \$687,454 | \$1,234,979 |
| Public Works | | | | | | | | |
| 4410 | Public Works - Administration | \$1,279,928 | \$158,975 | \$157,500 | \$161,300 | \$154,621 | \$6,035 | \$160,656 |
| 4412 | Public Works - Roads and ROW Maint. | \$0 | \$1,123,550 | \$1,116,350 | \$1,123,550 | \$1,078,513 | \$139,616 | \$1,218,129 |
| 4413 | Public Works - Fleet Maintenance | \$0 | \$166,300 | \$168,600 | \$168,600 | \$167,018 | \$9,811 | \$176,829 |
| 4414 | Public Works - Facilities Maintenance | \$0 | \$88,325 | \$108,700 | \$92,700 | \$103,754 | \$2,571 | \$106,325 |
| 4415 | Public Works - Capital Projects | \$0 | \$32,000 | \$64,450 | \$64,450 | \$62,596 | \$2,857 | \$65,453 |
| 1500 | Public Works - Engineering | \$58,420 | \$73,050 | \$70,950 | \$75,950 | \$71,393 | \$1,339 | \$72,732 |
| 4411 | Public Works - Beautification | \$102,041 | \$115,000 | \$115,000 | \$115,000 | \$61,737 | \$46,290 | \$108,027 |
| | | \$1,440,389 | \$1,757,200 | \$1,801,550 | \$1,801,550 | \$1,699,632 | \$208,519 | \$1,908,151 |
| Community Development | | | | | | | | |
| 1510 | Com Dev - Administration | \$135,521 | \$173,017 | \$198,950 | \$236,550 | \$213,354 | \$5,649 | \$219,003 |
| 1515 | Com Dev - Planning | \$43,520 | \$65,475 | \$65,175 | \$67,175 | \$79,702 | \$2,607 | \$82,309 |
| 1520 | Com Dev - Dev Review | \$84,922 | \$66,225 | \$87,375 | \$67,775 | \$73,212 | \$414 | \$73,626 |
| 2510 | Com Dev - Arbor | \$54,014 | \$57,975 | \$58,150 | \$58,150 | \$61,216 | \$402 | \$61,618 |
| | | \$317,977 | \$362,692 | \$409,650 | \$429,650 | \$427,484 | \$9,072 | \$436,556 |
| Police | | | | | | | | |
| 2110 | Police - Office of the Chief | \$268,831 | \$293,315 | \$283,750 | \$293,500 | \$306,437 | \$14,450 | \$320,887 |
| 2111 | Police - COPS Grant-Officer | \$745 | \$131,475 | \$0 | \$131,475 | \$136,573 | \$3,638 | \$140,211 |
| 2112 | Police - COPS Grant-Equipment | \$5,454 | \$16,500 | \$16,500 | \$16,500 | \$0 | \$0 | \$0 |
| 2113 | Police - Criminal Investigations | \$467,029 | \$472,267 | \$480,325 | \$471,783 | \$495,482 | \$6,316 | \$501,798 |
| 2114 | Police - Community Services | \$336,465 | \$356,175 | \$361,850 | \$322,934 | \$364,890 | \$8,269 | \$373,159 |
| 2115 | Police - Operations | \$2,246,375 | \$2,327,260 | \$2,412,300 | \$2,320,075 | \$1,965,723 | \$67,346 | \$2,033,069 |
| 2116 | Police - Informations Services | \$841,369 | \$1,134,934 | \$835,225 | \$1,087,339 | \$856,495 | \$18,264 | \$874,759 |
| 2117 | Police - Technical Services | \$333,421 | \$383,665 | \$352,700 | \$402,074 | \$359,080 | \$21,755 | \$380,835 |
| 2118 | Police - Code Enforcement | \$157,029 | \$157,688 | \$163,150 | \$233,580 | \$247,861 | \$3,201 | \$251,062 |
| 2119 | Police - Motorcycle | \$0 | \$0 | \$0 | \$0 | \$258,631 | \$2,141 | \$260,772 |
| 2120 | Police - Canine | \$0 | \$0 | \$0 | \$0 | \$57,315 | \$1,878 | \$59,193 |
| | | \$4,656,718 | \$5,273,279 | \$4,905,800 | \$5,279,260 | \$5,048,487 | \$147,258 | \$5,195,745 |

| NUMBER | DEPARTMENT | 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 |
|---|----------------------------------|---------------------|---------------------------------|--------------------------------|-------------------------------|--------------------------------|---------------------------|-----------------------------|
| Fire | | | | | | | | |
| 2210 | Fire - Administration | \$157,562 | \$220,278 | \$227,375 | \$231,163 | \$227,222 | \$9,845 | \$237,067 |
| 2220 | Fire - EMS | \$57,719 | \$79,590 | \$79,900 | \$79,900 | \$82,181 | \$3,505 | \$85,686 |
| 2230 | Fire - Prevention | \$67,542 | \$71,600 | \$72,400 | \$72,400 | \$71,710 | \$4,527 | \$76,237 |
| 2240 | Fire - Operations | \$2,352,363 | \$3,500,590 | \$2,972,425 | \$3,617,958 | \$2,993,816 | \$114,843 | \$3,108,659 |
| 2250 | Fire - Training | \$91,410 | \$114,410 | \$114,750 | \$115,150 | \$114,232 | \$4,954 | \$119,186 |
| | | \$2,726,596 | \$3,986,468 | \$3,466,850 | \$4,116,571 | \$3,489,161 | \$137,674 | \$3,626,835 |
| P & R - Operations | | | | | | | | |
| 7200 | P & R - Administration | \$468,194 | \$157,350 | \$153,850 | \$153,850 | \$165,521 | \$11,328 | \$176,849 |
| 7210 | P & R - Athletics - General | \$114,890 | \$120,850 | \$103,050 | \$124,232 | \$125,919 | \$26,884 | \$152,803 |
| 7211 | P & R - Athletics - League | \$63,183 | \$95,900 | \$66,000 | \$95,064 | \$108,400 | \$0 | \$108,400 |
| 7212 | P & R - Athletics - Partnerships | \$39,339 | \$43,400 | \$46,075 | \$46,075 | \$44,173 | \$0 | \$44,173 |
| 7220 | P & R - Concessions | \$113,710 | \$88,300 | \$128,000 | \$128,100 | \$99,913 | \$882 | \$100,795 |
| 7230 | P & R - Parks & Grounds | \$801,617 | \$962,557 | \$926,294 | \$954,310 | \$913,408 | \$77,239 | \$990,647 |
| 7240 | P & R - Program & Special Events | \$166,011 | \$248,075 | \$191,150 | \$242,250 | \$195,742 | \$2,225 | \$197,967 |
| 7250 | P & R - Seniors | \$120,005 | \$136,414 | \$119,200 | \$131,700 | \$136,144 | \$2,189 | \$138,333 |
| | | \$1,886,949 | \$1,852,846 | \$1,733,619 | \$1,875,581 | \$1,789,220 | \$120,747 | \$1,909,967 |
| P & R - Grants | | | | | | | | |
| 7231 | P & R - FRDAP#1 | \$116,899 | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 |
| 7235 | P & R - FRDAP#3 | \$0 | \$15,443 | \$14,833 | \$15,443 | \$0 | \$0 | \$0 |
| 7236 | P & R - FRDAP#4 | \$0 | \$199,390 | \$200,000 | \$199,390 | \$0 | \$0 | \$0 |
| 7238 | P & R - FRDAP#5 | \$0 | \$200,000 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 |
| 7239 | P & R - FRDAP#6 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 |
| 7232 | P & R - CDBG #1 | \$345,817 | \$0 | \$116,185 | \$0 | \$0 | \$77,274 | \$77,274 |
| 7237 | P & R - CDBG #2 | \$30,021 | \$100,451 | \$0 | \$100,451 | \$0 | \$0 | \$0 |
| 7233 | P & R - LWCF | \$200,000 | \$200,000 | \$400,000 | \$200,000 | \$0 | \$0 | \$0 |
| | | \$692,737 | \$735,284 | \$931,018 | \$735,284 | \$0 | \$277,274 | \$277,274 |
| TOTAL GENERAL FUND EXPENDITURES | | \$14,961,472 | \$17,473,618 | \$16,728,532 | \$17,828,369 | \$15,604,683 | \$1,652,962 | \$17,257,645 |
| TOTAL APPROP TO FUND BALANCE | | \$458,440 | \$0 | \$0 | \$0 | \$1,297,106 | \$0 | \$0 |
| TOTAL GENERAL FUND EXPENDITURES AND APPROP TO FUND BALANCE | | \$15,419,912 | \$17,473,618 | \$16,728,532 | \$17,828,369 | \$16,901,789 | \$1,652,962 | \$17,257,645 |
| CHANGE IN FUND BALANCE - GF | | | | | | | | |
| FUND BALANCE - October 1 | | \$4,926,644 | \$5,385,084 | \$4,865,782 | \$5,385,084 | \$4,404,604 | | \$4,404,604 |
| APPROP TO (FROM) FUND BALANCE | | \$458,440 | (\$980,480) | (\$694,098) | (\$1,072,973) | \$1,297,106 | (\$1,329,470) | (\$32,364) |
| FUND BALANCE - September 30 | | \$5,385,084 | \$4,404,604 | \$4,171,684 | \$4,312,111 | \$5,701,710 | (\$1,329,470) | \$4,372,240 |
| Due From vs. Transfers (1900) | | \$225,330 | | | | | | |
| Due From vs. Transfers (7200) | | \$200,000 | | | | | | |
| Audit Adjustments | | \$425,330 | | | | | | |
| Per CAFR | | <u>\$5,810,414</u> | | | | | | |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

EXECUTIVE - ALL DIVISIONS - SUMMARY

| Account Number | Description of Expenditure | FY 02/03 | Projected | Original | Revised | Baseline | New | Total |
|---|-------------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Actual | FY 03/04 Actual | FY 03/04 Budget | FY 03/04 Budget | FY 04/05 Budget | FY 04/05 Budget | FY 04/05 Budget |
| 51110 | Mayor's Expense | \$8,400 | \$8,400 | \$8,400 | \$8,400 | \$8,400 | \$0 | \$8,400 |
| 51111 | Commission Expense | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$0 | \$36,000 |
| 51210 | Regular Salaries | \$257,742 | \$289,900 | \$261,200 | \$289,927 | \$286,793 | \$8,979 | \$295,772 |
| 51210 | Sick Leave Purchase | \$3,184 | \$3,400 | \$3,400 | \$3,400 | \$6,567 | \$0 | \$6,567 |
| 51214 | Overtime Salaries | \$8,122 | \$11,100 | \$23,000 | \$12,013 | \$5,890 | \$0 | \$5,890 |
| 51330 | Planning and Zoning Board | \$900 | \$1,300 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| 51340 | Board of Adjustments | \$725 | \$750 | \$900 | \$900 | \$900 | \$0 | \$900 |
| 51360 | Code Enforcement Board | \$1,600 | \$1,800 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 51370 | B.O.W.S. Board | \$1,750 | \$1,800 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 51380 | Pension Board of Trustees | \$475 | \$500 | \$750 | \$750 | \$750 | \$0 | \$750 |
| 51390 | Districting Commission | \$0 | \$425 | \$500 | \$500 | \$0 | \$0 | \$0 |
| 52110 | F.I.C.A. Taxes-City Portion | \$19,300 | \$23,050 | \$20,050 | \$23,055 | \$21,145 | \$255 | \$21,400 |
| 52310 | Health/Life Insurance/Dis Ins | \$22,289 | \$25,675 | \$20,625 | \$25,675 | \$25,863 | \$61 | \$25,924 |
| 52320 | Workers' Comp. Insurance | \$1,052 | \$1,205 | \$1,025 | \$1,205 | \$1,189 | \$32 | \$1,221 |
| 52330 | Pension Expense | \$38,096 | \$44,250 | \$42,300 | \$44,250 | \$33,482 | \$317 | \$33,799 |
| 52335 | Deferred Comp. - City Cont ICMA 457 | \$9,579 | \$16,100 | \$8,000 | \$16,100 | \$29,200 | \$0 | \$29,200 |
| | Total Payroll | \$409,214 | \$465,655 | \$431,650 | \$467,675 | \$461,679 | \$9,644 | \$471,323 |
| 53113 | Records Management Services | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 |
| 53120 | Codification | \$5,774 | \$7,980 | \$6,000 | \$7,980 | \$6,000 | \$0 | \$6,000 |
| 53140 | Pre-employment & Physical Exam | \$0 | \$0 | \$0 | \$190 | \$0 | \$0 | \$0 |
| 53180 | Consultant Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$20,723 | \$20,050 | \$21,150 | \$21,150 | \$20,950 | \$0 | \$20,950 |
| 54020 | Auto Allowance | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$0 | \$4,800 |
| 54110 | Telephone | \$0 | \$0 | \$0 | \$0 | \$1,660 | \$0 | \$1,660 |
| 54210 | Postage | \$2,138 | \$2,500 | \$2,800 | \$2,800 | \$2,800 | \$0 | \$2,800 |
| 54630 | Repair & Maintenance - Equipment | \$172 | \$345 | \$400 | \$400 | \$450 | \$0 | \$450 |
| 54710 | Election Printing | \$0 | \$3,000 | \$3,000 | \$3,000 | \$1,000 | \$0 | \$1,000 |
| 54730 | Printing Expense | \$499 | \$450 | \$450 | \$496 | \$600 | \$0 | \$600 |
| 54800 | Promotional Activities | \$17,739 | \$15,000 | \$15,000 | \$17,048 | \$15,000 | \$0 | \$15,000 |
| 54810 | Employee Relations | \$92 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 54920 | Legal Advertising | \$1,154 | \$2,250 | \$2,500 | \$2,500 | \$2,200 | \$0 | \$2,200 |
| 54950 | Recording Fees | \$437 | \$550 | \$750 | \$750 | \$700 | \$0 | \$700 |
| 55110 | Office Supplies | \$2,401 | \$2,550 | \$2,700 | \$2,700 | \$2,400 | \$0 | \$2,400 |
| 55120 | Computer Supplies | \$0 | \$100 | \$0 | \$0 | \$200 | \$0 | \$200 |
| 55230 | Operating Supplies | \$5,279 | \$3,040 | \$3,200 | \$3,200 | \$3,300 | \$0 | \$3,300 |
| 55230 | Operating Supplies - BOWS Board | \$0 | \$3,000 | \$6,400 | \$6,400 | \$3,000 | \$0 | \$3,000 |
| 55262 | Holiday Decorations | \$0 | \$600 | \$0 | \$600 | \$0 | \$0 | \$0 |
| 55270 | Small Tools & Equipment | \$1,409 | \$1,350 | \$0 | \$1,852 | \$1,600 | \$0 | \$1,600 |
| 55410 | Subscriptions | \$300 | \$490 | \$600 | \$600 | \$600 | \$0 | \$600 |
| 55411 | Dues & Registrations | \$16,787 | \$18,685 | \$19,600 | \$18,600 | \$19,600 | \$0 | \$19,600 |
| 55430 | Employee Development | \$253 | \$975 | \$1,000 | \$764 | \$1,250 | \$0 | \$1,250 |
| 56910 | Contingencies | \$177 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 58200 | Publications | \$35,438 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$0 | \$40,000 |
| | Total Operating | \$115,572 | \$129,815 | \$157,450 | \$137,930 | \$130,210 | \$0 | \$130,210 |
| 64000 | Equipment-General | \$0 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$3,973 | \$8,100 | \$8,100 | \$9,000 | \$0 | \$0 | \$0 |
| 64300 | Furniture / Office Equipment | \$2,939 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$6,912 | \$9,600 | \$9,600 | \$10,500 | \$0 | \$0 | \$0 |
| TOTAL EXECUTIVE - SUMMARY BUDGET | | \$531,698 | \$605,070 | \$598,700 | \$616,105 | \$591,889 | \$9,644 | \$601,533 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51110 | Mayor's Expense | \$8,400 | \$8,400 | \$8,400 | \$8,400 | \$8,400 | \$0 | \$8,400 |
| 51111 | Commission Expense | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$0 | \$36,000 |
| | Total Payroll | \$44,400 | \$44,400 | \$44,400 | \$44,400 | \$44,400 | \$0 | \$44,400 |
| 54010 | Travel & Per Diem | \$11,036 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$15,000 |
| 54630 | Rep. & Maint. - Equipment | \$87 | \$50 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 54800 | Promotion Expense | \$17,290 | \$15,000 | \$15,000 | \$17,048 | \$15,000 | \$0 | \$15,000 |
| 55230 | Operating Supplies | \$1,512 | \$990 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 55270 | Small Tools & Equipment | \$0 | \$0 | \$0 | \$502 | \$600 | \$0 | \$600 |
| 55411 | Dues & Registrations | \$11,087 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$0 | \$12,000 |
| 58200 | Publications | \$35,438 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$0 | \$40,000 |
| | Total Operating | \$76,450 | \$83,040 | \$83,100 | \$85,650 | \$83,700 | \$0 | \$83,700 |
| 64000 | Equipment-General | \$0 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$0 | \$4,300 | \$4,300 | \$4,250 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$5,800 | \$5,800 | \$5,750 | \$0 | \$0 | \$0 |
| TOTAL COMMISSION BUDGET | | \$120,850 | \$133,240 | \$133,300 | \$135,800 | \$128,100 | \$0 | \$128,100 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|-----------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51330 | Planning and Zoning Board | \$900 | \$1,300 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| 51340 | Board of Adjustments | \$725 | \$750 | \$900 | \$900 | \$900 | \$0 | \$900 |
| 51360 | Code Enforcement Board | \$1,600 | \$1,800 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 51370 | B.O.W.S. Board | \$1,750 | \$1,800 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 51380 | Pension Board of Trustees | \$475 | \$500 | \$750 | \$750 | \$750 | \$0 | \$750 |
| 51390 | Districting Commission | \$0 | \$425 | \$500 | \$500 | \$0 | \$0 | \$0 |
| | Total Payroll | \$5,450 | \$6,575 | \$7,650 | \$7,650 | \$7,150 | \$0 | \$7,150 |
| 54010 | Travel & Per Diem | \$5,304 | \$150 | \$150 | \$150 | \$150 | \$0 | \$150 |
| 55230 | Operating Supplies | \$0 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55230 | 90001 Oper Sup - BOWS Board | \$0 | \$3,000 | \$6,400 | \$6,400 | \$3,000 | \$0 | \$3,000 |
| 55411 | Dues & Registrations | \$0 | \$400 | \$600 | \$600 | \$600 | \$0 | \$600 |
| | Total Operating | \$5,304 | \$3,750 | \$7,350 | \$7,350 | \$3,950 | \$0 | \$3,950 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL BOARDS BUDGET | \$10,754 | \$10,325 | \$15,000 | \$15,000 | \$11,100 | \$0 | \$11,100 |

| 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 | \$150,779 | \$139,000 | \$147,100 | \$139,000 | \$140,326 | \$6,363 | \$146,689 |
| 51210 | Sick Leave Purchase | \$2,173 | \$2,300 | \$2,300 | \$2,300 | \$5,327 | \$0 | \$5,327 |
| 51214 | Overtime Salaries | \$886 | \$900 | \$1,800 | \$1,800 | \$1,791 | \$0 | \$1,791 |
| 52110 | F.I.C.A. Taxes-City Portion | \$10,551 | \$9,550 | \$9,550 | \$9,550 | \$9,532 | \$55 | \$9,587 |
| 52310 | Health/Life Insurance/Dis Ins | \$11,072 | \$10,125 | \$10,125 | \$10,125 | \$10,707 | \$43 | \$10,750 |
| 52320 | Workers' Comp. Insurance | \$615 | \$525 | \$525 | \$525 | \$647 | \$23 | \$670 |
| 52330 | Pension Expense | \$28,886 | \$31,400 | \$31,400 | \$31,400 | \$19,060 | \$68 | \$19,128 |
| 52335 | Deferred Comp. - City Cont ICMA (457+401) | \$9,579 | \$16,100 | \$8,000 | \$16,100 | \$29,200 | \$0 | \$29,200 |
| | Total Payroll | \$214,541 | \$209,900 | \$210,800 | \$210,800 | \$216,590 | \$6,552 | \$223,142 |
| 54010 | Travel & Per Diem | \$1,800 | \$3,000 | \$4,000 | \$4,000 | \$2,800 | \$0 | \$2,800 |
| 54020 | Auto Allowance | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$4,800 | \$0 | \$4,800 |
| 54110 | Telephone | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 |
| 54210 | Postage | \$299 | \$300 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 54630 | Repair & Maintenance - Equipment | \$85 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 54730 | Printing Expense | \$295 | \$200 | \$200 | \$200 | \$300 | \$0 | \$300 |
| 54800 | Promotional Activities | \$145 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54810 | Employee Relations | \$92 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55110 | Office Supplies | \$505 | \$600 | \$700 | \$700 | \$700 | \$0 | \$700 |
| 55120 | Computer Supplies | \$0 | \$100 | \$0 | \$0 | \$200 | \$0 | \$200 |
| 55230 | Operating Supplies | \$322 | \$400 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55262 | Holiday Decorations | \$0 | \$600 | \$0 | \$600 | \$0 | \$0 | \$0 |
| 55270 | Small Tools & Equipment | \$603 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55410 | Subscriptions | \$110 | \$100 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55411 | Dues & Registrations | \$3,408 | \$2,600 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$3,000 |
| 56910 | Contingencies | \$177 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| | Total Operating | \$12,641 | \$14,800 | \$15,800 | \$16,400 | \$15,900 | \$0 | \$15,900 |
| 64000 | Equipment-General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$1,896 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64300 | Furniture / Office Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$1,896 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CITY MANAGER BUDGET | | \$229,078 | \$224,700 | \$226,600 | \$227,200 | \$232,490 | \$6,552 | \$239,042 |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

EXECUTIVE - CITY CLERK - 1210

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--------------------------------|--------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$106,963 | \$150,900 | \$114,100 | \$150,927 | \$146,467 | \$2,616 | \$149,083 |
| 51210 | Sick Leave Purchase | \$1,011 | \$1,100 | \$1,100 | \$1,100 | \$1,240 | \$0 | \$1,240 |
| 51214 | Overtime Salaries (for board clerks) | \$7,236 | \$10,200 | \$21,200 | \$10,213 | \$4,099 | \$0 | \$4,099 |
| 52110 | F.I.C.A. Taxes-City Portion | \$8,749 | \$13,500 | \$10,500 | \$13,505 | \$11,613 | \$200 | \$11,813 |
| 52310 | Health/Life Insurance | \$11,217 | \$15,550 | \$10,500 | \$15,550 | \$15,156 | \$18 | \$15,174 |
| 52320 | Workers' Comp. Insurance | \$437 | \$680 | \$500 | \$680 | \$542 | \$9 | \$551 |
| 52330 | Pension Expense | \$9,210 | \$12,850 | \$10,900 | \$12,850 | \$14,422 | \$249 | \$14,671 |
| | Total Payroll | \$144,823 | \$204,780 | \$168,800 | \$204,825 | \$193,539 | \$3,092 | \$196,631 |
| 53113 | Records Management Services | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 |
| 53120 | Codification | \$5,774 | \$7,980 | \$6,000 | \$7,980 | \$6,000 | \$0 | \$6,000 |
| 53140 | Pre-employment & Physical Exam | \$0 | \$0 | \$0 | \$190 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$2,583 | \$1,900 | \$2,000 | \$2,000 | \$3,000 | \$0 | \$3,000 |
| 54110 | Telephone | \$0 | \$0 | \$0 | \$0 | \$660 | \$0 | \$660 |
| 54210 | Postage | \$1,839 | \$2,200 | \$2,500 | \$2,500 | \$2,500 | \$0 | \$2,500 |
| 54630 | Repair & Maintenance - Equipment | \$0 | \$195 | \$200 | \$200 | \$250 | \$0 | \$250 |
| 54710 | Election Printing | \$0 | \$3,000 | \$3,000 | \$3,000 | \$1,000 | \$0 | \$1,000 |
| 54730 | Printing Expense | \$204 | \$250 | \$250 | \$296 | \$300 | \$0 | \$300 |
| 54800 | Promotional Activities | \$304 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54810 | Employee Relations | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 54920 | Legal Advertising | \$1,154 | \$2,250 | \$2,500 | \$2,500 | \$2,200 | \$0 | \$2,200 |
| 54950 | Recording Fees | \$437 | \$550 | \$750 | \$750 | \$700 | \$0 | \$700 |
| 55110 | Office Supplies | \$1,896 | \$1,950 | \$2,000 | \$2,000 | \$1,700 | \$0 | \$1,700 |
| 55230 | Operating Supplies | \$3,445 | \$1,450 | \$1,500 | \$1,500 | \$1,600 | \$0 | \$1,600 |
| 55270 | Small Tools & Equipment | \$806 | \$1,350 | \$0 | \$1,350 | \$1,000 | \$0 | \$1,000 |
| 55410 | Subscriptions | \$190 | \$390 | \$400 | \$400 | \$400 | \$0 | \$400 |
| 55411 | Dues & Registrations | \$2,292 | \$3,685 | \$4,000 | \$3,000 | \$4,000 | \$0 | \$4,000 |
| 55430 | Employee Development | \$253 | \$975 | \$1,000 | \$764 | \$1,250 | \$0 | \$1,250 |
| | Total Operating | \$21,177 | \$28,225 | \$51,200 | \$28,530 | \$26,660 | \$0 | \$26,660 |
| 64200 | Data Processing Equipment | \$2,077 | \$3,800 | \$3,800 | \$4,750 | \$0 | \$0 | \$0 |
| 64300 | Furniture / Office Equipment | \$2,939 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$5,016 | \$3,800 | \$3,800 | \$4,750 | \$0 | \$0 | \$0 |
| TOTAL CITY CLERK BUDGET | | \$171,016 | \$236,805 | \$223,800 | \$238,105 | \$220,199 | \$3,092 | \$223,291 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|-------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53111 | Legal Services - General | \$184,318 | \$197,500 | \$200,000 | \$197,500 | \$205,000 | \$0 | \$205,000 |
| 53117 | Legal Services - Labor | \$45,659 | \$15,000 | \$10,000 | \$17,690 | \$10,000 | \$0 | \$10,000 |
| 53119 | Special Legal Services | \$9,238 | \$21,000 | \$15,000 | \$21,510 | \$10,000 | \$0 | \$10,000 |
| 53160 | Consulting - Engineers | \$3,475 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53161 | Consulting- CODY Study | \$0 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 |
| 53180 | Consulting Services | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53199 | Legislative Services | \$0 | \$10,000 | \$10,000 | \$10,000 | \$5,000 | \$0 | \$5,000 |
| 53410 | Billing Services Cost - Ad Valorem | \$720 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 53411 | Service Charges | \$5,199 | \$10,000 | \$16,000 | \$16,000 | \$10,000 | \$0 | \$10,000 |
| 54401 | Para Transit payment | \$38,037 | \$0 | \$45,196 | \$45,196 | \$0 | \$0 | \$0 |
| 54450 | Property Lease Costs (Wagner Curve) | \$1,007 | \$1,150 | \$1,150 | \$1,150 | \$0 | \$0 | \$0 |
| 54451 | Trail Lease Costs | \$325 | \$350 | \$350 | \$350 | \$350 | \$0 | \$350 |
| 55201 | US 17-92 Tax Payment | \$66,997 | \$73,475 | \$70,000 | \$73,475 | \$80,000 | \$0 | \$80,000 |
| 55230 | Compensated Absences | (\$3,580) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56910 | Contingencies | \$20,537 | \$24,400 | \$25,000 | \$22,270 | \$25,000 | \$0 | \$25,000 |
| 59182 | Transfer out to Police Impact | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 |
| 59215 | Transfer to CW GO Debt Fund | \$225,330 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GENERAL GOVT - SUMMARY BUDGET | | \$608,262 | \$363,875 | \$443,696 | \$416,141 | \$346,350 | \$0 | \$346,350 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|------------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53111 | Legal Services - General | \$184,318 | \$197,500 | \$200,000 | \$197,500 | \$205,000 | \$0 | \$205,000 |
| 53117 | Legal Services - Labor | \$45,659 | \$15,000 | \$10,000 | \$17,690 | \$10,000 | \$0 | \$10,000 |
| 53119 | Special Legal Services | \$9,238 | \$21,000 | \$15,000 | \$21,510 | \$10,000 | \$0 | \$10,000 |
| TOTAL LEGAL SERVICES BUDGET | | \$239,215 | \$233,500 | \$225,000 | \$236,700 | \$225,000 | \$0 | \$225,000 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|-----------------------------------|-------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53160 | Consulting- Engineers | \$3,475 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53161 | Consulting- CODY Study | \$0 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 |
| 53180 | Consulting Services | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53199 | Legislative Services | \$0 | \$10,000 | \$10,000 | \$10,000 | \$5,000 | \$0 | \$5,000 |
| 53410 | Billing Services Cost - Ad Valorem | \$720 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 53411 | Service Charges | \$5,199 | \$10,000 | \$16,000 | \$16,000 | \$10,000 | \$0 | \$10,000 |
| 54401 | Para Transit payment | \$38,037 | \$0 | \$45,196 | \$45,196 | \$0 | \$0 | \$0 |
| 54450 | Property Lease Costs (Wagner Curve) | \$1,007 | \$1,150 | \$1,150 | \$1,150 | \$0 | \$0 | \$0 |
| 54451 | Trail Lease Costs | \$325 | \$350 | \$350 | \$350 | \$350 | \$0 | \$350 |
| 55201 | US 17-92 Tax Payment | \$66,997 | \$73,475 | \$70,000 | \$73,475 | \$80,000 | \$0 | \$80,000 |
| 55230 | Compensated Absences | (\$3,580) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56910 | Contingencies | \$20,537 | \$24,400 | \$25,000 | \$22,270 | \$25,000 | \$0 | \$25,000 |
| 59182 | Transfer out to Police Impact | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 |
| 59215 | Transfer out to CW GO Debt Fund | \$225,330 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL GENERAL GOV'T BUDGET | | \$369,047 | \$130,375 | \$218,696 | \$179,441 | \$121,350 | \$0 | \$121,350 |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

FINANCE - ALL DIVISIONS - SUMMARY

| 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 | \$428,039 | \$499,142 | \$517,200 | \$499,142 | \$536,776 | \$10,920 | \$547,696 |
| 51210 | Sick Leave Purchase | \$0 | \$600 | \$600 | \$600 | \$2,681 | \$0 | \$2,681 |
| 51214 | Overtime Salaries | \$6,126 | \$4,500 | \$10,500 | \$4,500 | \$5,414 | \$0 | \$5,414 |
| 52110 | F.I.C.A. Taxes-City Portion | \$32,710 | \$40,200 | \$40,200 | \$40,200 | \$41,683 | \$835 | \$42,518 |
| 52310 | Health/Life Insurance/Dis Ins | \$45,515 | \$54,870 | \$56,470 | \$55,470 | \$49,194 | \$55 | \$49,249 |
| 52320 | Workers' Comp. Insurance | \$1,652 | \$2,550 | \$2,550 | \$2,550 | \$1,945 | \$39 | \$1,984 |
| 52330 | Pension Expense | \$29,467 | \$40,300 | \$40,300 | \$40,300 | \$51,763 | \$1,037 | \$52,800 |
| | Total Payroll | \$543,509 | \$642,162 | \$667,820 | \$642,762 | \$689,456 | \$12,886 | \$702,342 |
| 53112 | Retainer - Financial Advisor | \$4,600 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 |
| 53140 | Physical Exams | \$0 | \$184 | \$0 | \$184 | \$0 | \$0 | \$0 |
| 53180 | Consultant Services | \$16,500 | \$4,150 | \$0 | \$4,150 | \$2,200 | \$0 | \$2,200 |
| 53186 | Outside Services - Temp Serv. | \$27,836 | \$6,155 | \$0 | \$6,155 | \$500 | \$0 | \$500 |
| 53188 | Contract Services | \$92,938 | \$97,900 | \$97,900 | \$97,900 | \$101,000 | \$0 | \$101,000 |
| 53210 | Audit Services | \$38,550 | \$35,000 | \$35,000 | \$35,000 | \$37,500 | \$0 | \$37,500 |
| 54010 | Travel & Per Diem | \$1,476 | \$4,000 | \$3,000 | \$4,000 | \$5,224 | \$0 | \$5,224 |
| 54110 | Telephone | \$0 | \$5 | \$0 | \$5 | \$200 | \$0 | \$200 |
| 54210 | Postage | \$49,996 | \$55,950 | \$45,800 | \$55,950 | \$59,500 | \$0 | \$59,500 |
| 54410 | Equipment Rental | \$0 | \$150 | \$0 | \$150 | \$150 | \$0 | \$150 |
| 54510 | General Insurance | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$15,000 |
| 54630 | Repair & Maintenance - Equip | \$2,996 | \$2,192 | \$3,000 | \$2,192 | \$3,000 | \$0 | \$3,000 |
| 54632 | Software Maint & License | \$36,312 | \$3,345 | \$4,000 | \$3,345 | \$4,000 | \$0 | \$4,000 |
| 54633 | Maint. Agree & Contracts | \$4,097 | \$7,826 | \$5,300 | \$7,826 | \$5,200 | \$5,300 | \$10,500 |
| 54720 | Copy Machine Supplies | \$0 | \$267 | \$0 | \$267 | \$300 | \$0 | \$300 |
| 54730 | Printing Expense | \$15,372 | \$16,928 | \$17,600 | \$16,928 | \$13,100 | \$0 | \$13,100 |
| 54920 | Legal Advertising | \$747 | \$1,072 | \$1,000 | \$1,072 | \$1,000 | \$0 | \$1,000 |
| 54930 | Classified Advertising | \$150 | \$150 | \$0 | \$150 | \$150 | \$0 | \$150 |
| 54950 | Recording Fees | \$0 | \$21 | \$0 | \$21 | \$0 | \$0 | \$0 |
| 55110 | Office Supplies | \$4,266 | \$3,099 | \$3,200 | \$3,099 | \$3,500 | \$0 | \$3,500 |
| 55120 | Computer Supplies | \$0 | \$7,700 | \$2,000 | \$7,700 | \$5,500 | \$0 | \$5,500 |
| 55230 | Operating Supplies | \$7,862 | \$2,538 | \$7,000 | \$2,538 | \$8,550 | \$0 | \$8,550 |
| 55270 | Small Tools & Equipment | \$4,074 | \$5,195 | \$3,100 | \$5,195 | \$4,100 | \$1,100 | \$5,200 |
| 55278 | New Software-Systems | \$0 | \$400 | \$0 | \$400 | \$0 | \$0 | \$0 |
| 55410 | Subscriptions | \$20 | \$75 | \$0 | \$75 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registrations | \$5,202 | \$6,600 | \$8,500 | \$6,600 | \$2,265 | \$0 | \$2,265 |
| 55430 | Employee Development | \$755 | \$2,500 | \$1,600 | \$2,500 | \$8,100 | \$0 | \$8,100 |
| 59175 | Transfer to Dev Services | \$0 | \$400 | \$0 | \$400 | \$0 | \$0 | \$0 |
| | Total Operating | \$328,749 | \$278,802 | \$259,000 | \$278,802 | \$280,139 | \$6,400 | \$286,539 |
| 64000 | Equipment-General | \$0 | \$18,750 | \$0 | \$18,750 | \$0 | \$2,750 | \$2,750 |
| 64200 | Data Processing Equipment | \$3,474 | \$10,000 | \$11,600 | \$10,000 | \$0 | \$19,550 | \$19,550 |
| 64300 | Furniture/Office Equipment | \$3,000 | \$20,521 | \$0 | \$20,521 | \$0 | \$7,700 | \$7,700 |
| | Total Capital | \$6,474 | \$49,271 | \$11,600 | \$49,271 | \$0 | \$30,000 | \$30,000 |
| TOTAL FINANCE - SUMMARY BUDGET | | \$878,732 | \$970,235 | \$938,420 | \$970,835 | \$969,595 | \$49,286 | \$1,018,881 |

| 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 | \$264,661 | \$293,642 | \$301,700 | \$293,642 | \$312,603 | \$7,580 | \$320,183 |
| 51210 | Sick Leave Purchase | \$0 | \$600 | \$600 | \$600 | \$1,942 | \$0 | \$1,942 |
| 51214 | Overtime Salaries | \$1,886 | \$3,800 | \$3,800 | \$3,800 | \$2,593 | \$0 | \$2,593 |
| 52110 | F.I.C.A. Taxes-City Portion | \$19,956 | \$23,400 | \$23,400 | \$23,400 | \$24,261 | \$580 | \$24,841 |
| 52310 | Health/Life Insurance/Dis Ins | \$24,683 | \$25,870 | \$25,870 | \$25,870 | \$29,997 | \$33 | \$30,030 |
| 52320 | Workers' Comp. Insurance | \$1,013 | \$1,200 | \$1,200 | \$1,200 | \$1,132 | \$27 | \$1,159 |
| 52330 | Pension Expense | \$18,067 | \$24,400 | \$24,400 | \$24,400 | \$30,128 | \$720 | \$30,848 |
| | Total Payroll | \$330,266 | \$372,912 | \$380,970 | \$372,912 | \$402,656 | \$8,940 | \$411,596 |
| 53112 | Retainer - Financial Advisor | \$4,600 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 |
| 53140 | Physical Exams | \$0 | \$58 | \$0 | \$58 | \$0 | \$0 | \$0 |
| 53180 | Consultant Services | \$16,500 | \$4,150 | \$0 | \$4,150 | \$2,200 | \$0 | \$2,200 |
| 53186 | Outside Services - Temp Serv. | \$19,101 | \$6,155 | \$0 | \$6,155 | \$500 | \$0 | \$500 |
| 53210 | Audit Services | \$18,550 | \$17,500 | \$17,500 | \$17,500 | \$20,000 | \$0 | \$20,000 |
| 54010 | Travel & Per Diem | \$762 | \$3,100 | \$2,100 | \$3,100 | \$3,724 | \$0 | \$3,724 |
| 54110 | Telephone | \$0 | \$5 | \$0 | \$5 | \$200 | \$0 | \$200 |
| 54210 | Postage | \$2,345 | \$3,300 | \$3,300 | \$3,300 | \$4,500 | \$0 | \$4,500 |
| 54410 | Equipment Rental | \$0 | \$150 | \$0 | \$150 | \$150 | \$0 | \$150 |
| 54630 | Repair & Maintenance - Equip | \$0 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54632 | Software Maint & License | \$17,289 | \$395 | \$0 | \$395 | \$0 | \$0 | \$0 |
| 54633 | Maint. Agree & Contracts | \$0 | \$450 | \$600 | \$450 | \$500 | \$0 | \$500 |
| 54730 | Printing Expense | \$2,824 | \$2,600 | \$2,600 | \$2,600 | \$2,600 | \$0 | \$2,600 |
| 54920 | Legal Advertising | \$747 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 54930 | Classified Advertising | \$150 | \$150 | \$0 | \$150 | \$150 | \$0 | \$150 |
| 54950 | Recording Fees | \$0 | \$21 | \$0 | \$21 | \$0 | \$0 | \$0 |
| 55110 | Office Supplies | \$2,319 | \$1,949 | \$2,200 | \$1,949 | \$2,000 | \$0 | \$2,000 |
| 55120 | Computer Supplies | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 55230 | Operating Supplies | \$1,577 | \$850 | \$1,000 | \$850 | \$1,050 | \$0 | \$1,050 |
| 55270 | Small Tools & Equipment | \$1,411 | \$1,750 | \$0 | \$1,750 | \$1,000 | \$0 | \$1,000 |
| 55410 | Subscriptions | \$20 | \$75 | \$0 | \$75 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registrations | \$4,712 | \$6,000 | \$7,000 | \$6,000 | \$1,765 | \$0 | \$1,765 |
| 55430 | Employee Development | \$755 | \$1,600 | \$1,600 | \$1,600 | \$6,600 | \$0 | \$6,600 |
| 59175 | Transfer to Dev Services | \$0 | \$400 | \$0 | \$400 | \$0 | \$0 | \$0 |
| | Total Operating | \$93,662 | \$54,158 | \$47,400 | \$54,158 | \$50,539 | \$0 | \$50,539 |
| 64200 | Data Processing Equipment | \$2,126 | \$6,000 | \$7,600 | \$6,000 | \$0 | \$5,000 | \$5,000 |
| 64300 | Furniture/Office Equipment | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$3,500 | \$3,500 |
| | Total Capital | \$5,126 | \$6,000 | \$7,600 | \$6,000 | \$0 | \$8,500 | \$8,500 |
| TOTAL FINANCE BUDGET | | \$429,054 | \$433,070 | \$435,970 | \$433,070 | \$453,195 | \$17,440 | \$470,635 |

Data Processing Equipment:
Scanner \$5,000

Furniture/Office Equipment:
Chairs \$500
Desk \$3,000

\$3,500

| 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 | \$163,378 | \$205,500 | \$215,500 | \$205,500 | \$224,173 | \$3,340 | \$227,513 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$0 | \$0 | \$739 | \$0 | \$739 |
| 51214 | Overtime Salaries | \$4,240 | \$700 | \$6,700 | \$700 | \$2,821 | \$0 | \$2,821 |
| 52110 | F.I.C.A. Taxes-City Portion | \$12,754 | \$16,800 | \$16,800 | \$16,800 | \$17,422 | \$255 | \$17,677 |
| 52310 | Health/Life Insurance | \$20,832 | \$29,000 | \$30,600 | \$29,600 | \$19,197 | \$22 | \$19,219 |
| 52320 | Workers' Comp. Insurance | \$639 | \$1,350 | \$1,350 | \$1,350 | \$813 | \$12 | \$825 |
| 52330 | Pension Expense | \$11,400 | \$15,900 | \$15,900 | \$15,900 | \$21,635 | \$317 | \$21,952 |
| | Total Payroll | \$213,243 | \$269,250 | \$286,850 | \$269,850 | \$286,800 | \$3,946 | \$290,746 |
| 53140 | Physical Exams | \$0 | \$126 | \$0 | \$126 | \$0 | \$0 | \$0 |
| 53186 | Outside Serv.-Temp Services | \$8,735 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53188 | Contract Services | \$92,938 | \$97,900 | \$97,900 | \$97,900 | \$101,000 | \$0 | \$101,000 |
| 53210 | Audit Services | \$20,000 | \$17,500 | \$17,500 | \$17,500 | \$17,500 | \$0 | \$17,500 |
| 54010 | Travel & Per Diem | \$714 | \$900 | \$900 | \$900 | \$1,500 | \$0 | \$1,500 |
| 54210 | Postage | \$47,651 | \$52,650 | \$42,500 | \$52,650 | \$55,000 | \$0 | \$55,000 |
| 54510 | General Insurance | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$15,000 |
| 54630 | Repair & Maintenance - Equipment | \$2,996 | \$1,692 | \$2,500 | \$1,692 | \$2,500 | \$0 | \$2,500 |
| 54632 | Software Maintenance & License | \$19,023 | \$2,950 | \$4,000 | \$2,950 | \$4,000 | \$0 | \$4,000 |
| 54633 | Maint Agree & Contracts | \$4,097 | \$7,376 | \$4,700 | \$7,376 | \$4,700 | \$5,300 | \$10,000 |
| 54720 | Copy Machine Supplies | \$0 | \$267 | \$0 | \$267 | \$300 | \$0 | \$300 |
| 54730 | Printing Expense | \$12,548 | \$14,328 | \$15,000 | \$14,328 | \$10,500 | \$0 | \$10,500 |
| 54920 | Legal Advertising | \$0 | \$72 | \$0 | \$72 | \$0 | \$0 | \$0 |
| 55110 | Office Supplies | \$1,947 | \$1,150 | \$1,000 | \$1,150 | \$1,500 | \$0 | \$1,500 |
| 55120 | Computer Supplies | \$0 | \$5,700 | \$0 | \$5,700 | \$3,500 | \$0 | \$3,500 |
| 55230 | Operating Supplies | \$6,285 | \$1,688 | \$6,000 | \$1,688 | \$7,500 | \$0 | \$7,500 |
| 55270 | Small Tools & Equipment | \$2,663 | \$3,445 | \$3,100 | \$3,445 | \$3,100 | \$1,100 | \$4,200 |
| 55278 | New Software-Systems | \$0 | \$400 | \$0 | \$400 | \$0 | \$0 | \$0 |
| 55411 | Dues & Registrations | \$490 | \$600 | \$1,500 | \$600 | \$500 | \$0 | \$500 |
| 55430 | Employee Development | \$0 | \$900 | \$0 | \$900 | \$1,500 | \$0 | \$1,500 |
| | Total Operating | \$235,087 | \$224,644 | \$211,600 | \$224,644 | \$229,600 | \$6,400 | \$236,000 |
| 63000 | Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment-General | \$0 | \$18,750 | \$0 | \$18,750 | \$0 | \$2,750 | \$2,750 |
| 64100 | Vehicles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$1,348 | \$4,000 | \$4,000 | \$4,000 | \$0 | \$14,550 | \$14,550 |
| 64300 | Furniture/Office Equipment | \$0 | \$20,521 | \$0 | \$20,521 | \$0 | \$4,200 | \$4,200 |
| | Total Capital | \$1,348 | \$43,271 | \$4,000 | \$43,271 | \$0 | \$21,500 | \$21,500 |
| TOTAL UTILITY BILLING BUDGET | | \$449,678 | \$537,165 | \$502,450 | \$537,765 | \$516,400 | \$31,846 | \$548,246 |

Furniture/Office Equipment:
 3 Office Suites \$4,200

Equipment-General:
 2 Validators \$2,000
 Phone \$750
 \$2,750

Data Processing Equipment:
 4 PC's \$8,800
 Front Desk Scanner \$5,000
 Monitor \$750
 \$14,550

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

GENERAL SERVICES - ALL DIVISIONS - SUMMARY

| 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 | \$106,904 | \$110,600 | \$163,800 | \$136,350 | \$164,793 | \$3,203 | \$167,996 |
| 51210 | Sick Leave Purchase | \$1,472 | \$1,450 | \$1,450 | \$1,450 | \$1,530 | \$0 | \$1,530 |
| 51214 | Overtime Salaries | \$989 | \$2,400 | \$4,400 | \$4,400 | \$5,625 | \$0 | \$5,625 |
| 52110 | F.I.C.A. Taxes-City Portion | \$7,891 | \$9,000 | \$13,100 | \$9,250 | \$13,154 | \$246 | \$13,400 |
| 52310 | Health/Life Insurance/Dis Ins | \$12,663 | \$12,000 | \$17,100 | \$13,850 | \$18,583 | \$22 | \$18,605 |
| 52320 | Workers' Comp. Insurance | \$412 | \$950 | \$700 | \$1,150 | \$2,128 | \$58 | \$2,186 |
| 52330 | Pension Expense | \$8,742 | \$9,400 | \$13,700 | \$13,700 | \$16,337 | \$305 | \$16,642 |
| | Total Payroll | \$139,073 | \$145,800 | \$214,250 | \$180,150 | \$222,150 | \$3,834 | \$225,984 |
| 52510 | Unemployment Compensation | \$6,050 | \$16,500 | \$10,000 | \$16,500 | \$10,000 | \$0 | \$10,000 |
| 53180 | Consulting Services | \$750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53186 | Outside Temp Services | \$6,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$226 | \$500 | \$1,000 | \$1,000 | \$900 | \$0 | \$900 |
| 54110 | Telephone | \$25,032 | \$30,000 | \$40,000 | \$39,550 | \$30,240 | \$0 | \$30,240 |
| 54210 | Postage | \$238 | \$300 | \$350 | \$350 | \$350 | \$0 | \$350 |
| 54311 | Utility Services - City Hall | \$28,359 | \$40,000 | \$33,000 | \$33,000 | \$40,000 | \$0 | \$40,000 |
| 54410 | Equipment Rental | \$0 | \$200 | \$0 | \$200 | \$0 | \$0 | \$0 |
| 54510 | General Insurance | \$197,495 | \$202,000 | \$210,000 | \$207,003 | \$232,150 | \$0 | \$232,150 |
| 54511 | General Insurance Settlements | \$13,806 | \$125,000 | \$75,000 | \$97,497 | \$75,000 | \$0 | \$75,000 |
| 54630 | Repair & Maintenance - Equipment | \$39 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 54633 | Maint Agree & Contracts | \$2,839 | \$3,200 | \$3,200 | \$3,200 | \$3,200 | \$0 | \$3,200 |
| 54650 | Repair & Maintenance - Vehicle | \$50 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54661 | Repair & Maintenance - City Hall | \$41,620 | \$24,300 | \$25,000 | \$24,300 | \$25,000 | \$0 | \$25,000 |
| 54682 | Repair & Maintenance - Grounds | \$4,179 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$0 | \$8,000 |
| 54720 | Fax & Copy Machine Supplies & Lease | \$12,624 | \$14,500 | \$18,000 | \$16,000 | \$16,000 | \$0 | \$16,000 |
| 54730 | Printing Expense | \$57 | \$700 | \$750 | \$750 | \$450 | \$0 | \$450 |
| 54810 | Employee Relations | \$2,609 | \$11,600 | \$11,600 | \$11,600 | \$12,000 | \$0 | \$12,000 |
| 54930 | Classified Advertising | \$6,482 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$0 | \$8,000 |
| 55110 | Office Supplies | \$152 | \$1,900 | \$500 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 55120 | Computer / Printer / Fax Supplies | \$0 | \$500 | \$0 | \$500 | \$700 | \$0 | \$700 |
| 55210 | Fuel & Oil | \$150 | \$150 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55230 | Operating Supplies | \$1,009 | \$800 | \$1,600 | \$1,460 | \$1,300 | \$0 | \$1,300 |
| 55240 | Uniforms | \$184 | \$400 | \$400 | \$400 | \$400 | \$0 | \$400 |
| 55260 | Janitorial Supplies | \$2,952 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$3,000 |
| 55270 | Small Tools & Equipment | \$2,734 | \$500 | \$0 | \$500 | \$300 | \$0 | \$300 |
| 55410 | Subscriptions | \$0 | \$0 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registrations | \$166 | \$750 | \$1,500 | \$1,500 | \$1,000 | \$0 | \$1,000 |
| 55430 | Employee Development | \$65 | \$1,450 | \$100 | \$1,550 | \$1,200 | \$0 | \$1,200 |
| 55470 | Reference Library Expense | \$414 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| | Total Operating | \$356,949 | \$495,950 | \$453,000 | \$479,860 | \$473,190 | \$0 | \$473,190 |
| 62000 | Building | \$0 | \$11,600 | \$0 | \$11,600 | \$0 | \$0 | \$0 |
| 63000 | Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment General | \$0 | \$1,540 | \$0 | \$1,540 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$0 | \$0 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$2,200 |
| 64300 | Furniture / Office Equipment | \$3,604 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$3,604 | \$13,140 | \$2,200 | \$15,340 | \$0 | \$2,200 | \$2,200 |
| TOTAL GENERAL SERVICES - SUMMARY BUDGET | | \$499,626 | \$654,890 | \$669,450 | \$675,350 | \$695,340 | \$6,034 | \$701,374 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|-----------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$0 | \$0 | \$53,200 | \$25,750 | \$52,300 | \$872 | \$53,172 |
| 52110 | F.I.C.A. Taxes-City Portion | \$0 | \$0 | \$4,100 | \$250 | \$4,001 | \$67 | \$4,068 |
| 52310 | Health/Life Insurance/Dis Ins | \$0 | \$0 | \$5,100 | \$1,850 | \$5,546 | \$6 | \$5,552 |
| 52320 | Workers' Comp. Insurance | \$0 | \$0 | \$200 | \$200 | \$187 | \$3 | \$190 |
| 52330 | Pension Expense | \$0 | \$0 | \$4,300 | \$4,300 | \$4,969 | \$83 | \$5,052 |
| | Total Payroll | \$0 | \$0 | \$66,900 | \$32,350 | \$67,003 | \$1,031 | \$68,034 |
| 53180 | Consulting Services | \$750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53186 | Outside Temp Services | \$6,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$0 | \$0 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54110 | Telephone | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$100 |
| 54210 | Postage | \$0 | \$0 | \$50 | \$50 | \$50 | \$0 | \$50 |
| 54730 | Printing Expense | \$0 | \$0 | \$50 | \$50 | \$50 | \$0 | \$50 |
| 55110 | Office Supplies | \$0 | \$0 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55230 | Operating Supplies | \$0 | \$0 | \$500 | \$500 | \$300 | \$0 | \$300 |
| 55410 | Subscriptions | \$0 | \$0 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registrations | \$0 | \$0 | \$500 | \$500 | \$200 | \$0 | \$200 |
| 55430 | Employee Development | \$0 | \$0 | \$100 | \$100 | \$100 | \$0 | \$100 |
| | Total Operating | \$7,418 | \$0 | \$1,900 | \$1,900 | \$1,500 | \$0 | \$1,500 |
| 62000 | Building | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63000 | Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$0 | \$0 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$2,200 |
| 64300 | Furniture / Office Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$0 | \$2,200 | \$2,200 | \$0 | \$2,200 | \$2,200 |
| TOTAL GEN SVC-ADMIN BUDGET | | \$7,418 | \$0 | \$71,000 | \$36,450 | \$68,503 | \$3,231 | \$71,734 |

Data Processing Equipment:
 1 PC \$2,200

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|-------------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$51,318 | \$52,900 | \$52,900 | \$52,900 | \$53,860 | \$1,122 | \$54,982 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51214 | Overtime Salaries | \$790 | \$1,500 | \$1,500 | \$1,500 | \$2,693 | \$0 | \$2,693 |
| 52110 | F.I.C.A. Taxes-City Portion | \$3,925 | \$4,200 | \$4,200 | \$4,200 | \$4,326 | \$86 | \$4,412 |
| 52310 | Health/Life Insurance/Dis Ins | \$3,820 | \$3,500 | \$3,500 | \$3,500 | \$3,905 | \$8 | \$3,913 |
| 52320 | Workers' Comp. Insurance | \$199 | \$275 | \$275 | \$275 | \$202 | \$4 | \$206 |
| 52330 | Pension Expense | \$4,166 | \$4,400 | \$4,400 | \$4,400 | \$5,373 | \$107 | \$5,480 |
| | Total Payroll | \$64,218 | \$66,775 | \$66,775 | \$66,775 | \$70,359 | \$1,327 | \$71,686 |
| 54010 | Travel & Per Diem | \$0 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 54210 | Postage | \$117 | \$100 | \$100 | \$100 | \$200 | \$0 | \$200 |
| 54730 | Printing Expense | \$18 | \$500 | \$500 | \$500 | \$200 | \$0 | \$200 |
| 54810 | Employee Relations | \$2,609 | \$11,600 | \$11,600 | \$11,600 | \$12,000 | \$0 | \$12,000 |
| 54930 | Classified Advertising | \$6,482 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$0 | \$8,000 |
| 55110 | Office Supplies | \$86 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55120 | Computer / Printer / Fax Supplies | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$200 |
| 55230 | Operating Supplies | \$75 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registrations | \$0 | \$250 | \$500 | \$500 | \$300 | \$0 | \$300 |
| 55430 | Employee Development | \$0 | \$1,450 | \$0 | \$1,450 | \$1,000 | \$0 | \$1,000 |
| | Total Operating | \$9,387 | \$22,400 | \$21,200 | \$22,650 | \$22,400 | \$0 | \$22,400 |
| 62000 | Building | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63000 | Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64300 | Furniture / Office Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL HUMAN RESOURCES BUDGET | | \$73,605 | \$89,175 | \$87,975 | \$89,425 | \$92,759 | \$1,327 | \$94,086 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$37,500 | \$38,900 | \$38,900 | \$38,900 | \$39,791 | \$597 | \$40,388 |
| 51210 | Sick Leave Purchase | \$1,472 | \$1,450 | \$1,450 | \$1,450 | \$1,530 | \$0 | \$1,530 |
| 51214 | Overtime Salaries | \$0 | \$0 | \$2,000 | \$2,000 | \$1,990 | \$0 | \$1,990 |
| 52110 | F.I.C.A. Taxes-City Portion | \$2,915 | \$3,250 | \$3,250 | \$3,250 | \$3,313 | \$46 | \$3,359 |
| 52310 | Health/Life Insurance/Dis Ins | \$3,732 | \$3,500 | \$3,500 | \$3,500 | \$3,810 | \$4 | \$3,814 |
| 52320 | Workers' Comp. Insurance | \$143 | \$125 | \$125 | \$125 | \$155 | \$2 | \$157 |
| 52330 | Pension Expense | \$3,115 | \$3,350 | \$3,350 | \$3,350 | \$4,115 | \$57 | \$4,172 |
| | Total Payroll | \$48,877 | \$50,575 | \$52,575 | \$52,575 | \$54,704 | \$706 | \$55,410 |
| 54010 | Travel & Per Diem | \$226 | \$300 | \$300 | \$300 | \$200 | \$0 | \$200 |
| 54210 | Postage | \$121 | \$200 | \$200 | \$200 | \$100 | \$0 | \$100 |
| 54630 | Repair & Maintenance - Equip | \$39 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 54730 | Printing Expense | \$39 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55110 | Office Supplies | \$66 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55230 | Operating Supplies | \$915 | \$500 | \$500 | \$500 | \$400 | \$0 | \$400 |
| 55411 | Dues & Registrations | \$166 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55430 | Employee Development | \$65 | \$0 | \$0 | \$0 | \$100 | \$0 | \$100 |
| | Total Operating | \$1,637 | \$2,100 | \$2,100 | \$2,100 | \$1,900 | \$0 | \$1,900 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PURCHASING BUDGET | | \$50,514 | \$52,675 | \$54,675 | \$54,675 | \$56,604 | \$706 | \$57,310 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|-------------------------------|-------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$18,086 | \$18,800 | \$18,800 | \$18,800 | \$18,842 | \$612 | \$19,454 |
| 51214 | Overtime Salaries | \$199 | \$900 | \$900 | \$900 | \$942 | \$0 | \$942 |
| 52110 | F.I.C.A. Taxes-City Portion | \$1,051 | \$1,550 | \$1,550 | \$1,550 | \$1,514 | \$47 | \$1,561 |
| 52310 | Health/Life Insurance | \$5,111 | \$5,000 | \$5,000 | \$5,000 | \$5,322 | \$4 | \$5,326 |
| 52320 | Workers' Comp. Insurance | \$70 | \$550 | \$100 | \$550 | \$1,584 | \$49 | \$1,633 |
| 52330 | Pension Expense | \$1,461 | \$1,650 | \$1,650 | \$1,650 | \$1,880 | \$58 | \$1,938 |
| | Total Payroll | \$25,978 | \$28,450 | \$28,000 | \$28,450 | \$30,084 | \$770 | \$30,854 |
| 54110 | Telephone | \$25,032 | \$30,000 | \$40,000 | \$39,550 | \$30,140 | \$0 | \$30,140 |
| 54311 | Utility Services - City Hall | \$28,359 | \$40,000 | \$33,000 | \$33,000 | \$40,000 | \$0 | \$40,000 |
| 54410 | Equipment Rental | \$0 | \$200 | \$0 | \$200 | \$0 | \$0 | \$0 |
| 54633 | Maint. Agree & Contracts | \$2,839 | \$3,200 | \$3,200 | \$3,200 | \$3,200 | \$0 | \$3,200 |
| 54650 | Repair & Maintenance - City Car | \$50 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54661 | Repair & Maintenance - City Hall | \$41,620 | \$24,300 | \$25,000 | \$24,300 | \$25,000 | \$0 | \$25,000 |
| 54682 | Repair & Maintenance - Grounds | \$4,179 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$0 | \$8,000 |
| 54720 | Fax & Copy Machine Supplies & Lease | \$12,624 | \$14,500 | \$18,000 | \$16,000 | \$16,000 | \$0 | \$16,000 |
| 55110 | Office Supplies | \$0 | \$1,500 | \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| 55120 | Computer / Printer / Fax Supplies | \$0 | \$500 | \$0 | \$500 | \$500 | \$0 | \$500 |
| 55210 | Fuel & Oil | \$150 | \$150 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55230 | Operating Supplies | \$19 | \$200 | \$500 | \$360 | \$500 | \$0 | \$500 |
| 55240 | Uniforms | \$184 | \$400 | \$400 | \$400 | \$400 | \$0 | \$400 |
| 55260 | Janitorial Supplies | \$2,952 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$3,000 |
| 55270 | Small Tools & Equipment | \$2,734 | \$500 | \$0 | \$500 | \$300 | \$0 | \$300 |
| | Total Operating | \$120,742 | \$126,950 | \$131,800 | \$131,210 | \$129,240 | \$0 | \$129,240 |
| 62000 | Building | \$0 | \$11,600 | \$0 | \$11,600 | \$0 | \$0 | \$0 |
| 64000 | Equipment General | \$0 | \$1,540 | \$0 | \$1,540 | \$0 | \$0 | \$0 |
| 64300 | Furniture / Office Equipment | \$3,604 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$3,604 | \$13,140 | \$0 | \$13,140 | \$0 | \$0 | \$0 |
| TOTAL CITY HALL BUDGET | | \$150,324 | \$168,540 | \$159,800 | \$172,800 | \$159,324 | \$770 | \$160,094 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|-----------------------|-------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52510 | Unemployment Compensation | \$6,050 | \$16,500 | \$10,000 | \$16,500 | \$10,000 | \$0 | \$10,000 |
| 54510 | General Insurance | \$197,495 | \$202,000 | \$210,000 | \$207,003 | \$232,150 | \$0 | \$232,150 |
| 54511 | General Insurance Settlements | \$13,806 | \$125,000 | \$75,000 | \$97,497 | \$75,000 | \$0 | \$75,000 |
| | Total Operating | <u>\$217,351</u> | <u>\$343,500</u> | <u>\$295,000</u> | <u>\$321,000</u> | <u>\$317,150</u> | <u>\$0</u> | <u>\$317,150</u> |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL RISK MANAGEMENT BUDGET | <u>\$217,351</u> | <u>\$343,500</u> | <u>\$295,000</u> | <u>\$321,000</u> | <u>\$317,150</u> | <u>\$0</u> | <u>\$317,150</u> |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|-----------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55470 | Reference Library Expense | \$414 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| | Total Operating | \$414 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL LIBRARY BUDGET | | \$414 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

INFORMATION SYSTEM SERVICES - SUMMARY

| 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 | \$150,921 | \$224,400 | \$210,400 | \$224,400 | \$233,070 | \$67,633 | \$300,703 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51214 | Overtime Salaries | \$17,269 | \$8,000 | \$8,000 | \$8,000 | \$8,529 | \$2,000 | \$10,529 |
| 52110 | F.I.C.A. Taxes-City Portion | \$12,485 | \$17,900 | \$16,800 | \$17,900 | \$18,482 | \$5,327 | \$23,809 |
| 52310 | Health/Life Insurance/Dis Ins | \$14,381 | \$27,000 | \$25,300 | \$27,000 | \$27,780 | \$10,635 | \$38,415 |
| 52320 | Workers' Comp. Insurance | \$637 | \$900 | \$800 | \$900 | \$862 | \$248 | \$1,110 |
| 52330 | Pension Expense | \$9,245 | \$16,200 | \$16,200 | \$16,200 | \$22,952 | \$4,620 | \$27,572 |
| | Total Payroll | \$204,938 | \$294,400 | \$277,500 | \$294,400 | \$311,675 | \$90,463 | \$402,138 |
| 53140 | Pre-Employment & Physical Exam | \$0 | \$100 | \$0 | \$63 | \$150 | \$0 | \$150 |
| 53180 | Consulting Services | \$12,887 | \$8,000 | \$3,000 | \$8,000 | \$5,000 | \$33,065 | \$38,065 |
| 53186 | Outside Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$80,000 |
| 54010 | Travel & Per Diem | \$3,097 | \$3,800 | \$3,700 | \$3,700 | \$3,800 | \$0 | \$3,800 |
| 54110 | Telephone | \$0 | \$0 | \$0 | \$0 | \$4,700 | \$0 | \$4,700 |
| 54210 | Postage | \$101 | \$170 | \$100 | \$170 | \$100 | \$0 | \$100 |
| 54630 | Rep. & Maint.-Equipment (I.S.) | \$1,422 | \$4,128 | \$5,000 | \$4,128 | \$5,000 | \$0 | \$5,000 |
| 54633 | Maint Agree & Contracts (soft, hard, phone) | \$65,530 | \$114,730 | \$125,800 | \$114,730 | \$129,400 | \$40,818 | \$170,218 |
| 54634 | Web Site Maintenance & Development | \$22,559 | \$17,000 | \$18,000 | \$17,000 | \$13,600 | \$0 | \$13,600 |
| 54638 | Rep. & Maint.-Equipment (System) | \$3,827 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54639 | Network Development & Tech Support | \$27,254 | \$34,285 | \$5,000 | \$34,285 | \$18,000 | \$5,600 | \$23,600 |
| 54730 | Printing Expense | \$36 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55110 | Office Supplies | \$396 | \$500 | \$400 | \$400 | \$450 | \$0 | \$450 |
| 55120 | Computer/Printer/Fax Supplies | \$0 | \$4,126 | \$0 | \$4,126 | \$5,000 | \$0 | \$5,000 |
| 55230 | Operating Supplies | \$7,407 | \$6,937 | \$9,000 | \$6,937 | \$6,000 | \$0 | \$6,000 |
| 55270 | Small Tools & Equipment | \$5,784 | \$5,000 | \$2,000 | \$5,500 | \$6,000 | \$2,210 | \$8,210 |
| 55275 | Communications Cable Service & Support | \$964 | \$1,872 | \$0 | \$1,872 | \$2,500 | \$0 | \$2,500 |
| 55278 | New Software - (System) | \$43,405 | \$31,479 | \$39,979 | \$31,479 | \$15,000 | \$0 | \$15,000 |
| 55410 | Subscriptions - (I.S.) | \$404 | \$3,274 | \$4,900 | \$3,274 | \$3,100 | \$0 | \$3,100 |
| 55411 | Dues & Registrations | \$571 | \$800 | \$800 | \$800 | \$1,050 | \$500 | \$1,550 |
| 55418 | System Fees | \$1,089 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55430 | Employee Development - (I.S.) | \$21,884 | \$20,000 | \$20,000 | \$20,000 | \$16,900 | \$3,000 | \$19,900 |
| 56910 | Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,700 | \$13,700 |
| 59181 | Transfer to 2000 Info Sys Debt Svc Fund | \$86,700 | \$168,963 | \$86,700 | \$168,963 | \$0 | \$0 | \$0 |
| | Total Operating | \$305,317 | \$425,264 | \$324,479 | \$425,527 | \$235,850 | \$178,893 | \$414,743 |
| 64000 | Equipment-General | \$2,654 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$208,879 | \$192,115 | \$227,800 | \$192,115 | \$0 | \$415,998 | \$415,998 |
| 64300 | Furniture/Office Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,100 | \$2,100 |
| | Total Capital | \$211,533 | \$192,115 | \$227,800 | \$192,115 | \$0 | \$418,098 | \$418,098 |
| TOTAL INFORMATION SERVICES BUDGET | | \$721,788 | \$911,779 | \$829,779 | \$912,042 | \$547,525 | \$687,454 | \$1,234,979 |

Data Processing Equipment:
PC/UBS \$2,550
General Upgrades: \$105,990
Infrastructure & new connectivity: \$93,640
Network Security: \$89,170
\$291,350

| 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 | \$150,921 | \$224,400 | \$210,400 | \$224,400 | \$233,070 | \$4,020 | \$237,090 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51214 | Overtime Salaries | \$17,269 | \$8,000 | \$8,000 | \$8,000 | \$8,529 | \$0 | \$8,529 |
| 52110 | F.I.C.A. Taxes-City Portion | \$12,485 | \$17,900 | \$16,800 | \$17,900 | \$18,482 | \$308 | \$18,790 |
| 52310 | Health/Life Insurance/Dis Ins | \$14,381 | \$27,000 | \$25,300 | \$27,000 | \$27,780 | \$27 | \$27,807 |
| 52320 | Workers' Comp. Insurance | \$637 | \$900 | \$800 | \$900 | \$862 | \$14 | \$876 |
| 52330 | Pension Expense | \$9,245 | \$16,200 | \$16,200 | \$16,200 | \$22,952 | \$382 | \$23,334 |
| | Total Payroll | \$204,938 | \$294,400 | \$277,500 | \$294,400 | \$311,675 | \$4,751 | \$316,426 |
| 53140 | Pre-Employment & Physical Exam | \$0 | \$100 | \$0 | \$63 | \$150 | \$0 | \$150 |
| 53180 | Consulting Services | \$12,887 | \$8,000 | \$3,000 | \$8,000 | \$5,000 | \$0 | \$5,000 |
| 53186 | Outside Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$3,097 | \$3,800 | \$3,700 | \$3,700 | \$3,800 | \$0 | \$3,800 |
| 54110 | Telephone | \$0 | \$0 | \$0 | \$0 | \$4,700 | \$0 | \$4,700 |
| 54210 | Postage | \$101 | \$170 | \$100 | \$170 | \$100 | \$0 | \$100 |
| 54630 | Rep. & Maint.-Equipment (I.S.) | \$1,422 | \$4,128 | \$5,000 | \$4,128 | \$5,000 | \$0 | \$5,000 |
| 54633 | Maint Agree & Contracts (soft, hard, phone) | \$65,530 | \$114,730 | \$125,800 | \$114,730 | \$129,400 | \$9,710 | \$139,110 |
| 54634 | Web Site Maintenance & Development | \$22,559 | \$17,000 | \$18,000 | \$17,000 | \$13,600 | \$0 | \$13,600 |
| 54638 | Rep. & Maint.-Equipment (System) | \$3,827 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54639 | Network Development & Tech Support | \$27,254 | \$34,285 | \$5,000 | \$34,285 | \$18,000 | \$5,600 | \$23,600 |
| 54730 | Printing Expense | \$36 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55110 | Office Supplies | \$396 | \$500 | \$400 | \$400 | \$450 | \$0 | \$450 |
| 55120 | Computer/Printer/Fax Supplies | \$0 | \$4,126 | \$0 | \$4,126 | \$5,000 | \$0 | \$5,000 |
| 55230 | Operating Supplies | \$7,407 | \$6,937 | \$9,000 | \$6,937 | \$6,000 | \$0 | \$6,000 |
| 55270 | Small Tools & Equipment | \$5,784 | \$5,000 | \$2,000 | \$5,500 | \$6,000 | \$2,210 | \$8,210 |
| 55275 | Communications Cable Service & Support | \$964 | \$1,872 | \$0 | \$1,872 | \$2,500 | \$0 | \$2,500 |
| 55278 | New Software - (System) | \$43,405 | \$31,479 | \$39,979 | \$31,479 | \$15,000 | \$0 | \$15,000 |
| 55410 | Subscriptions - (I.S.) | \$404 | \$3,274 | \$4,900 | \$3,274 | \$3,100 | \$0 | \$3,100 |
| 55411 | Dues & Registrations | \$571 | \$800 | \$800 | \$800 | \$1,050 | \$500 | \$1,550 |
| 55418 | System Fees | \$1,089 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55430 | Employee Development - (I.S.) | \$21,884 | \$20,000 | \$20,000 | \$20,000 | \$16,900 | \$3,000 | \$19,900 |
| 56910 | Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59181 | Transfer to 2000 Info Sys Debt Svc Fund | \$86,700 | \$168,963 | \$86,700 | \$168,963 | \$0 | \$0 | \$0 |
| | Total Operating | \$305,317 | \$425,264 | \$324,479 | \$425,527 | \$235,850 | \$21,020 | \$256,870 |
| 64000 | Equipment-General | \$2,654 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$208,879 | \$192,115 | \$227,800 | \$192,115 | \$0 | \$0 | \$0 |
| 64300 | Furniture/Office Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$211,533 | \$192,115 | \$227,800 | \$192,115 | \$0 | \$0 | \$0 |
| TOTAL IS - GENERAL BUDGET | | \$721,788 | \$911,779 | \$829,779 | \$912,042 | \$547,525 | \$25,771 | \$573,296 |

| 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 | \$0 | \$0 | \$0 | \$0 | \$0 | \$63,613 | \$63,613 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51214 | Overtime Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$2,000 |
| 52110 | F.I.C.A. Taxes-City Portion | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,019 | \$5,019 |
| 52310 | Health/Life Insurance/Dis Ins | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,608 | \$10,608 |
| 52320 | Workers' Comp. Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$234 | \$234 |
| 52330 | Pension Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,238 | \$4,238 |
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,712 | \$85,712 |
| | Total Operating | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$291,350 | \$291,350 |
| 64300 | Furniture/Office Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,100 | \$2,100 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$293,450 | \$293,450 |
| TOTAL IS - SPECIAL PROJ BUDGET | | \$0 | \$0 | \$0 | \$0 | \$0 | \$379,162 | \$379,162 |

Data Processing Equipment:

| | |
|-----------------------------------|------------------|
| PC/UBS | \$2,550 |
| General Upgrades | \$105,990 |
| Infrastructure & new connectivity | \$93,640 |
| Network Security | \$89,170 |
| | <u>\$291,350</u> |

Furniture / Office Equipment:

| | |
|--------------|---------|
| Office Suite | \$2,100 |
|--------------|---------|

Allocation Breakdown:

| | |
|----------------------|-----------------|
| General Fund | \$188,199 |
| Water & Sewer | \$120,139 |
| Development Services | <u>\$70,824</u> |
| | \$379,162 |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

INFORMATION SYSTEM SERVICES - RECORDS MANAGEMENT - 1342

| 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 |
|---|--|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53180 | 10001 Consulting Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,065 | \$33,065 |
| 53186 | 10001 Outside Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$80,000 |
| 54633 | 10001 'Maint Agree & Contracts (soft, hard, phone) | \$0 | \$0 | \$0 | \$0 | \$0 | \$31,108 | \$31,108 |
| 56910 | Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,700 | \$13,700 |
| | Total Operating | \$0 | \$0 | \$0 | \$0 | \$0 | \$157,873 | \$157,873 |
| 64200 | 10001 Data Processing Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$124,648 | \$124,648 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$124,648 | \$124,648 |
| TOTAL IS - RECORDS MANAGEMENT BUDGET | | \$0 | \$0 | \$0 | \$0 | \$0 | \$282,521 | \$282,521 |

Consulting:

FLC Implementation Support - \$31,305
Annual Review - \$1,760

Maintenance:

Software

Records Mgmt \$7,000
User License \$2,750
LF Plus Plug-In \$1,590
E-mail Plug-In \$400
Snapshot License \$500
Retrieval User License \$660
LaserFiche Quick Fields \$400
Real Time Lookup \$100
Zone OCR \$500
Integrator's Toolkit \$750
Weblink Enterprise \$3,190
Scanner/Printer \$13,268
\$31,108

Data Processing Equipment:

Software

User Licenses \$8,250
Snapshot License \$1,500
Retrieval User Licenses \$3,300
LF Plus Plug-In \$3,795
E-mail Plug-In \$1,200
Scan Connect \$1,830
LaserFiche Quick Fields \$1,980
Real Time Lookup \$495
Zone OCR \$2,495
Integrator's Toolkit \$2,500
Weblink Enterprise \$15,995
Installation & Training \$4,400
\$47,740

Hardware

Fujitsu fi-4099D (1) \$18,468
Fujitsu fi-4097D (2) \$10,116
Contex-Chameleon (1) \$7,900
HP Design jet 1050C (1) \$7,471
Fujitsu fi-4120C (6) \$7,206
Fujitsu fi-4220C (4) \$6,672
Fujitsu fi-4340C (5) \$19,075
\$76,908

Allocation Breakdown:

Unallocated Contingency \$13,700
General Fund \$161,292
Dev Services \$59,141
Solidwaste \$8,065
Stormwater \$13,441
W&S- UT Billing \$26,882
\$282,521

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

PUBLIC WORKS - ALL DIVISIONS - SUMMARY

| 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 | \$535,554 | \$670,300 | \$696,400 | \$696,300 | \$706,508 | \$45,430 | \$751,938 |
| 51210 | Sick Leave Purchase | \$3,325 | \$4,300 | \$4,300 | \$4,300 | \$5,281 | \$0 | \$5,281 |
| 51214 | Overtime Salaries | \$19,398 | \$26,500 | \$27,800 | \$27,800 | \$26,462 | \$1,008 | \$27,470 |
| 52110 | F.I.C.A. Taxes-City Portion | \$43,639 | \$53,250 | \$55,950 | \$55,950 | \$56,476 | \$3,552 | \$60,028 |
| 52310 | Health/Life Insurance/Dis Ins | \$82,739 | \$91,100 | \$94,150 | \$94,150 | \$86,977 | \$5,501 | \$92,478 |
| 52320 | Workers' Comp. Insurance | \$35,999 | \$41,950 | \$43,050 | \$43,050 | \$41,442 | \$2,822 | \$44,264 |
| 52330 | Pension Expense | \$45,472 | \$55,550 | \$57,550 | \$57,550 | \$70,136 | \$3,406 | \$73,542 |
| | Total Payroll | \$766,126 | \$942,950 | \$979,200 | \$979,100 | \$993,282 | \$61,719 | \$1,055,001 |
| 53140 | Physical Exams | \$1,038 | \$3,500 | \$3,700 | \$3,700 | \$3,700 | \$0 | \$3,700 |
| 53160 | Consulting Services | \$16,671 | \$20,300 | \$21,000 | \$21,000 | \$19,000 | \$0 | \$19,000 |
| 53410 | Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$21 | \$700 | \$700 | \$700 | \$800 | \$0 | \$800 |
| 54110 | Telephone | \$0 | \$100 | \$0 | \$325 | \$1,000 | \$1,200 | \$2,200 |
| 54210 | Postage | \$373 | \$700 | \$700 | \$700 | \$700 | \$0 | \$700 |
| 54310 | Utility Services | \$19,115 | \$26,500 | \$18,500 | \$26,500 | \$19,000 | \$0 | \$19,000 |
| 54312 | Utility Services - Streetlighting | \$219,773 | \$220,000 | \$220,000 | \$220,000 | \$230,000 | \$45,000 | \$275,000 |
| 54410 | Equipment Rental | \$422 | \$875 | \$1,050 | \$825 | \$1,150 | \$0 | \$1,150 |
| 54630 | Repair & Maintenance - Equipment | \$15,929 | \$20,400 | \$21,000 | \$19,500 | \$20,500 | \$0 | \$20,500 |
| 54640 | Repair & Maintenance - Comm | \$477 | \$900 | \$1,000 | \$1,000 | \$1,200 | \$0 | \$1,200 |
| 54650 | Repair & Maintenance - Vehicles | \$6,028 | \$8,300 | \$9,300 | \$9,300 | \$9,300 | \$0 | \$9,300 |
| 54660 | Repair & Maintenance - Building | \$5,189 | \$7,000 | \$7,000 | \$7,000 | \$6,000 | \$0 | \$6,000 |
| 54682 | Repair & Maintenance - Grounds | \$201,676 | \$272,000 | \$280,000 | \$272,000 | \$289,000 | \$35,000 | \$324,000 |
| 54644 | Repair & Maintenance - Town Center | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,100 | \$40,100 |
| 54720 | Fax and Copy Machine Supplies | \$118 | \$300 | \$300 | \$1,800 | \$1,800 | \$0 | \$1,800 |
| 54730 | Printing Expense | \$144 | \$300 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 54810 | Employee Relations | \$0 | \$0 | \$100 | \$100 | \$0 | \$0 | \$0 |
| 55110 | Office Supplies | \$790 | \$400 | \$900 | \$900 | \$500 | \$0 | \$500 |
| 55120 | Computer/Printer/Fax | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 55210 | Fuel & Oil | \$29,860 | \$35,600 | \$35,900 | \$35,900 | \$36,600 | \$0 | \$36,600 |
| 55220 | Tires & Filters | \$4,710 | \$4,700 | \$5,000 | \$5,000 | \$5,000 | \$0 | \$5,000 |
| 55230 | Operating Supplies | \$2,218 | \$3,475 | \$3,700 | \$3,700 | \$3,900 | \$0 | \$3,900 |
| 55240 | Uniforms | \$4,760 | \$5,700 | \$5,800 | \$5,800 | \$5,700 | \$0 | \$5,700 |
| 55250 | Street Signs | \$11,857 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$0 | \$12,000 |
| 55260 | Janitorial Supplies | \$872 | \$1,100 | \$1,100 | \$1,100 | \$1,300 | \$0 | \$1,300 |
| 55262 | Holiday Decorations | \$9,347 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$0 | \$16,000 |
| 55270 | Small Tools & Equipment | \$6,999 | \$9,400 | \$9,500 | \$9,500 | \$11,000 | \$0 | \$11,000 |
| 55278 | Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,600 | \$2,600 |
| 55290 | Protective Clothing | \$2,700 | \$4,300 | \$4,600 | \$4,600 | \$4,600 | \$0 | \$4,600 |
| 55410 | Subscriptions | \$81 | \$200 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55411 | Dues & Registrations | \$802 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$0 | \$1,100 |
| 55420 | Operational Books | \$0 | \$200 | \$600 | \$600 | \$400 | \$0 | \$400 |
| 55430 | Employee Development | \$2,701 | \$3,500 | \$4,500 | \$4,500 | \$4,000 | \$1,000 | \$5,000 |
| 58000 | Grants and Aids | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |
| | Total Operating | \$564,671 | \$679,550 | \$685,650 | \$685,750 | \$706,350 | \$139,900 | \$846,250 |
| 63000 | Improvements- 434 Beautification | \$0 | \$0 | \$115,000 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment-General | \$1,781 | \$7,200 | \$7,200 | \$7,200 | \$0 | \$0 | \$0 |
| 64100 | Vehicles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$0 | \$2,000 | \$4,000 | \$4,000 | \$0 | \$6,900 | \$6,900 |
| 64400 | Machinery | \$5,770 | \$10,500 | \$10,500 | \$10,500 | \$0 | \$0 | \$0 |
| 65000 | 30048 CIP - 434(Tusawilla-Greenway) | \$102,041 | \$115,000 | \$0 | \$115,000 | \$0 | \$0 | \$0 |
| | Total Capital | \$109,592 | \$134,700 | \$136,700 | \$136,700 | \$0 | \$6,900 | \$6,900 |
| TOTAL PUBLIC WORKS - SUMMARY BUDGET | | \$1,440,389 | \$1,757,200 | \$1,801,550 | \$1,801,550 | \$1,699,632 | \$208,519 | \$1,908,151 |

| 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 | \$503,386 | \$80,000 | \$80,100 | \$80,100 | \$80,946 | \$1,674 | \$82,620 |
| 51210 | Sick Leave Purchase | \$3,325 | \$1,000 | \$1,000 | \$1,000 | \$1,017 | \$0 | \$1,017 |
| 51214 | Overtime Salaries | \$18,063 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52110 | F.I.C.A. Taxes-City Portion | \$41,095 | \$6,250 | \$6,250 | \$6,250 | \$6,270 | \$128 | \$6,398 |
| 52310 | Health/Life Insurance/Dis Ins | \$79,212 | \$9,900 | \$9,900 | \$9,900 | \$9,282 | \$11 | \$9,293 |
| 52320 | Workers' Comp. Insurance | \$33,055 | \$4,500 | \$4,500 | \$4,500 | \$3,619 | \$63 | \$3,682 |
| 52330 | Pension Expense | \$42,794 | \$6,550 | \$6,550 | \$6,550 | \$7,787 | \$159 | \$7,946 |
| | Total Payroll | \$720,930 | \$108,300 | \$108,300 | \$108,300 | \$108,921 | \$2,035 | \$110,956 |
| 53140 | Physical Exams | \$1,038 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53160 | Consulting Services | \$4,722 | \$3,000 | \$8,000 | \$3,000 | \$6,000 | \$0 | \$6,000 |
| 54010 | Travel & Per Diem | \$21 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 54110 | Telephone | \$0 | \$0 | \$0 | \$0 | \$700 | \$0 | \$700 |
| 54210 | Postage | \$368 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54310 | Utility Services | \$19,115 | \$26,500 | \$18,500 | \$26,500 | \$19,000 | \$0 | \$19,000 |
| 54312 | Utility Services - Streetlighting | \$219,773 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54410 | Equipment Rental | \$422 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54630 | Repair & Maintenance - Equipment | \$15,929 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54640 | Repair & Maintenance - Comm | \$477 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 54650 | Repair & Maintenance - Vehicles | \$5,923 | \$200 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54660 | Repair & Maintenance - Building | \$5,189 | \$7,000 | \$7,000 | \$7,000 | \$6,000 | \$0 | \$6,000 |
| 54682 | Repair & Maintenance - Grounds | \$201,676 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54720 | Fax and Copy Machine Supplies | \$118 | \$300 | \$300 | \$300 | \$1,800 | \$0 | \$1,800 |
| 54730 | Printing Expense | \$144 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55110 | Office Supplies | \$790 | \$300 | \$800 | \$800 | \$300 | \$0 | \$300 |
| 55120 | Computer/Printer/Fax | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 55210 | Fuel & Oil | \$29,215 | \$2,300 | \$1,500 | \$2,300 | \$1,600 | \$0 | \$1,600 |
| 55220 | Tires & Filters | \$4,710 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55230 | Operating Supplies | \$2,218 | \$2,175 | \$2,200 | \$2,200 | \$2,200 | \$0 | \$2,200 |
| 55240 | Uniforms | \$4,760 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55250 | Street Signs | \$11,857 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55260 | Janitorial Supplies | \$872 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55262 | Holiday Decorations | \$9,347 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55270 | Small Tools & Equipment | \$6,928 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55278 | Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,800 | \$1,800 |
| 55290 | Protective Clothing | \$2,567 | \$200 | \$300 | \$300 | \$200 | \$0 | \$200 |
| 55410 | Subscriptions | \$81 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registrations | \$590 | \$800 | \$800 | \$800 | \$800 | \$0 | \$800 |
| 55420 | Operational Books | \$0 | \$100 | \$500 | \$500 | \$300 | \$0 | \$300 |
| 55430 | Employee Development | \$2,597 | \$3,000 | \$4,000 | \$4,000 | \$3,000 | \$0 | \$3,000 |
| | Total Operating | \$551,447 | \$48,675 | \$47,200 | \$51,000 | \$45,700 | \$1,800 | \$47,500 |
| 64000 | Equipment-General | \$1,781 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$0 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,200 | \$2,200 |
| 64400 | Machinery | \$5,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$7,551 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,200 | \$2,200 |
| TOTAL ADMINISTRATION BUDGET | | \$1,279,928 | \$158,975 | \$157,500 | \$161,300 | \$154,621 | \$6,035 | \$160,656 |

Data Processing Equipment:
New license for Cartegraph \$2,200

| Account Number | Description of Expenditure | Previously Admin, Roads and ROW Maint, Fleet Maint., Facility Maint., and Capital Projects | | | | ROADS AND ROW MAINTENANCE ONLY | | |
|---|------------------------------------|--|--------------------|-------------------|------------------|--------------------------------|--------------|----------------|
| | | FY 02/03 | Projected FY 03/04 | Original FY 03/04 | Revised FY 03/04 | Baseline FY 04/05 | New FY 04/05 | Total FY 04/05 |
| | | Actual | Actual | Budget | Budget | Budget | Budget | Budget |
| 51210 | Regular Salaries | \$0 | \$365,000 | \$365,000 | \$365,000 | \$328,243 | \$15,292 | \$343,535 |
| 51210 | Sick Leave Purchase | \$0 | \$1,200 | \$1,200 | \$1,200 | \$1,124 | \$0 | \$1,124 |
| 51214 | Overtime Salaries | \$0 | \$17,900 | \$17,900 | \$17,900 | \$16,292 | \$0 | \$16,292 |
| 52110 | F.I.C.A. Taxes-City Portion | \$0 | \$29,400 | \$29,400 | \$29,400 | \$26,443 | \$1,170 | \$27,613 |
| 52310 | Health/Life Insurance/Dis Ins | \$0 | \$55,500 | \$55,500 | \$55,500 | \$44,467 | \$103 | \$44,570 |
| 52320 | Workers' Comp. Insurance | \$0 | \$24,900 | \$24,900 | \$24,900 | \$22,556 | \$998 | \$23,554 |
| 52330 | Pension Expense | \$0 | \$30,000 | \$30,000 | \$30,000 | \$32,838 | \$1,453 | \$34,291 |
| | Total Payroll | \$0 | \$523,900 | \$523,900 | \$523,900 | \$471,963 | \$19,016 | \$490,979 |
| 53140 | Physical Exams | \$0 | \$3,200 | \$3,200 | \$3,200 | \$3,200 | \$0 | \$3,200 |
| 54110 | Telephone | \$0 | \$0 | \$0 | \$225 | \$0 | \$500 | \$500 |
| 54312 | Utility Services - Streetlighting | \$0 | \$220,000 | \$220,000 | \$220,000 | \$230,000 | \$45,000 | \$275,000 |
| 54410 | Equipment Rental | \$0 | \$750 | \$750 | \$525 | \$750 | \$0 | \$750 |
| 54630 | Repair & Maintenance - Equipment | \$0 | \$18,000 | \$18,000 | \$16,500 | \$18,000 | \$0 | \$18,000 |
| 54640 | Repair & Maintenance - Comm | \$0 | \$400 | \$400 | \$400 | \$600 | \$0 | \$600 |
| 54650 | Repair & Maintenance - Vehicles | \$0 | \$6,500 | \$6,500 | \$6,500 | \$6,500 | \$0 | \$6,500 |
| 54682 | Repair & Maintenance - Grounds | \$0 | \$265,000 | \$265,000 | \$265,000 | \$270,000 | \$35,000 | \$305,000 |
| 54644 | Repair & Maintenance - Town Center | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,100 | \$40,100 |
| 54720 | Fax and Copy Machine Supplies | \$0 | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$0 |
| 55210 | Fuel & Oil | \$0 | \$29,700 | \$29,700 | \$29,700 | \$30,000 | \$0 | \$30,000 |
| 55220 | Tires & Filters | \$0 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$0 | \$3,500 |
| 55230 | Operating Supplies | \$0 | \$500 | \$500 | \$500 | \$700 | \$0 | \$700 |
| 55240 | Uniforms | \$0 | \$4,100 | \$4,100 | \$4,100 | \$4,100 | \$0 | \$4,100 |
| 55250 | Street Signs | \$0 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$0 | \$12,000 |
| 55260 | Janitorial Supplies | \$0 | \$700 | \$700 | \$700 | \$800 | \$0 | \$800 |
| 55262 | Holiday Decorations | \$0 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$0 | \$16,000 |
| 55270 | Small Tools & Equipment | \$0 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$0 | \$7,000 |
| 55290 | Protective Clothing | \$0 | \$3,400 | \$3,400 | \$3,400 | \$3,400 | \$0 | \$3,400 |
| | Total Operating | \$0 | \$590,750 | \$590,750 | \$590,750 | \$606,550 | \$120,600 | \$727,150 |
| 64000 | Equipment-General | \$0 | \$7,200 | \$0 | \$7,200 | \$0 | \$0 | \$0 |
| 64400 | Machinery | \$0 | \$1,700 | \$1,700 | \$1,700 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$8,900 | \$1,700 | \$8,900 | \$0 | \$0 | \$0 |
| TOTAL ROADS AND ROW MAINTENANCE BUDGET | | \$0 | \$1,123,550 | \$1,116,350 | \$1,123,550 | \$1,078,513 | \$139,616 | \$1,218,129 |

Utility Services - Streetlighting:
Town Center lighting - \$27,000
Village Walk - \$18,000

Repair & Maintenance - Grounds:
Fisher Road/434 (Tuskawilla to 417) - \$35,000

Repair & Maintenance - Town Center: \$40,100

| 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 | \$0 | \$111,400 | \$111,400 | \$111,400 | \$112,474 | \$4,027 | \$116,501 |
| 51210 | Sick Leave Purchase | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,585 | \$0 | \$1,585 |
| 51214 | Overtime Salaries | \$0 | \$4,000 | \$5,400 | \$5,400 | \$5,624 | \$0 | \$5,624 |
| 52110 | F.I.C.A. Taxes-City Portion | \$0 | \$9,100 | \$9,100 | \$9,100 | \$9,156 | \$308 | \$9,464 |
| 52310 | Health/Life Insurance/Dis Ins | \$0 | \$13,200 | \$13,200 | \$13,200 | \$14,271 | \$27 | \$14,298 |
| 52320 | Workers' Comp. Insurance | \$0 | \$4,800 | \$4,800 | \$4,800 | \$4,938 | \$166 | \$5,104 |
| 52330 | Pension Expense | \$0 | \$9,400 | \$9,400 | \$9,400 | \$11,370 | \$383 | \$11,753 |
| | Total Payroll | \$0 | \$153,400 | \$154,800 | \$154,800 | \$159,418 | \$4,911 | \$164,329 |
| 53140 | Physical Exams | \$0 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 54110 | Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 | \$200 |
| 54410 | Equipment Rental | \$0 | \$100 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 54630 | Repair & Maintenance - Equipment | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 54640 | Repair & Maintenance - Comm | \$0 | \$100 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 54650 | Repair & Maintenance - Vehicles | \$0 | \$700 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 55210 | Fuel & Oil | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 55220 | Tires & Filters | \$0 | \$400 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55230 | Operating Supplies | \$0 | \$200 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55240 | Uniforms | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 55260 | Janitorial Supplies | \$0 | \$200 | \$200 | \$200 | \$300 | \$0 | \$300 |
| 55270 | Small Tools & Equipment | \$0 | \$400 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55290 | Protective Clothing | \$0 | \$300 | \$400 | \$400 | \$400 | \$0 | \$400 |
| | Total Operating | \$0 | \$6,600 | \$7,500 | \$7,500 | \$7,600 | \$200 | \$7,800 |
| 64200 | Data Processing Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,700 | \$4,700 |
| 64400 | Machinery | \$0 | \$6,300 | \$6,300 | \$6,300 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$6,300 | \$6,300 | \$6,300 | \$0 | \$4,700 | \$4,700 |
| TOTAL FLEET MAINTENANCE BUDGET | | \$0 | \$166,300 | \$168,600 | \$168,600 | \$167,018 | \$9,811 | \$176,829 |

Data Processing:

| | |
|---------------------|----------------|
| PC | \$2,200 |
| Diagnostic Software | <u>\$2,500</u> |
| | \$4,700 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$0 | \$53,000 | \$55,200 | \$55,200 | \$52,963 | \$2,043 | \$55,006 |
| 51210 | Sick Leave Purchase | \$0 | \$600 | \$600 | \$600 | \$649 | \$0 | \$649 |
| 51214 | Overtime Salaries | \$0 | \$2,700 | \$2,700 | \$2,700 | \$2,648 | \$0 | \$2,648 |
| 52110 | F.I.C.A. Taxes-City Portion | \$0 | \$4,000 | \$4,500 | \$4,500 | \$4,304 | \$156 | \$4,460 |
| 52310 | Health/Life Insurance/Dis Ins | \$0 | \$6,500 | \$6,900 | \$6,900 | \$7,442 | \$14 | \$7,456 |
| 52320 | Workers' Comp. Insurance | \$0 | \$3,600 | \$3,800 | \$3,800 | \$4,503 | \$164 | \$4,667 |
| 52330 | Pension Expense | \$0 | \$4,500 | \$4,700 | \$4,700 | \$5,345 | \$194 | \$5,539 |
| | Total Payroll | \$0 | \$74,900 | \$78,400 | \$78,400 | \$77,854 | \$2,571 | \$80,425 |
| 53140 | Physical Exams | \$0 | \$100 | \$100 | \$100 | \$200 | \$0 | \$200 |
| 54110 | Telephone | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$100 |
| 54410 | Equipment Rental | \$0 | \$25 | \$100 | \$100 | \$200 | \$0 | \$200 |
| 54630 | Repair & Maintenance - Equipment | \$0 | \$500 | \$1,000 | \$1,000 | \$500 | \$0 | \$500 |
| 54640 | Repair & Maintenance - Comm | \$0 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 54650 | Repair & Maintenance - Vehicles | \$0 | \$300 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54682 | Repair & Maintenance - Grounds | \$0 | \$7,000 | \$15,000 | \$7,000 | \$19,000 | \$0 | \$19,000 |
| 55210 | Fuel & Oil | \$0 | \$700 | \$1,500 | \$700 | \$1,500 | \$0 | \$1,500 |
| 55220 | Tires & Filters | \$0 | \$400 | \$400 | \$400 | \$400 | \$0 | \$400 |
| 55230 | Operating Supplies | \$0 | \$300 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55240 | Uniforms | \$0 | \$200 | \$300 | \$300 | \$200 | \$0 | \$200 |
| 55270 | Small Tools & Equipment | \$0 | \$1,000 | \$1,000 | \$1,000 | \$2,500 | \$0 | \$2,500 |
| 55290 | Protective Clothing | \$0 | \$200 | \$200 | \$200 | \$300 | \$0 | \$300 |
| | Total Operating | \$0 | \$10,925 | \$20,600 | \$11,800 | \$25,900 | \$0 | \$25,900 |
| 64000 | Equipment-General | \$0 | \$0 | \$7,200 | \$0 | \$0 | \$0 | \$0 |
| 64400 | Machinery | \$0 | \$2,500 | \$2,500 | \$2,500 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$2,500 | \$9,700 | \$2,500 | \$0 | \$0 | \$0 |
| TOTAL FACILITY MAINTENANCE BUDGET | | \$0 | \$88,325 | \$108,700 | \$92,700 | \$103,754 | \$2,571 | \$106,325 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--------------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$0 | \$24,000 | \$47,800 | \$47,700 | \$47,122 | \$1,571 | \$48,693 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$0 | \$0 | \$906 | \$0 | \$906 |
| 52110 | F.I.C.A. Taxes-City Portion | \$0 | \$1,500 | \$3,700 | \$3,700 | \$3,674 | \$120 | \$3,794 |
| 52310 | Health/Life Insurance/Dis Ins | \$0 | \$2,500 | \$5,150 | \$5,150 | \$3,860 | \$11 | \$3,871 |
| 52320 | Workers' Comp. Insurance | \$0 | \$1,000 | \$1,900 | \$1,900 | \$171 | \$6 | \$177 |
| 52330 | Pension Expense | \$0 | \$2,000 | \$3,800 | \$3,800 | \$4,563 | \$149 | \$4,712 |
| | Total Payroll | \$0 | \$31,000 | \$62,350 | \$62,250 | \$60,296 | \$1,857 | \$62,153 |
| 53140 | Physical Exams | \$0 | \$0 | \$200 | \$200 | \$100 | \$0 | \$100 |
| 54010 | Travel & Per Diem | \$0 | \$100 | \$100 | \$100 | \$200 | \$0 | \$200 |
| 54110 | Telephone | \$0 | \$100 | \$0 | \$100 | \$200 | \$0 | \$200 |
| 54210 | Postage | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 54630 | Repair & Maintenance - Equipment | \$0 | \$100 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 54650 | Repair & Maintenance - Vehicles | \$0 | \$100 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55210 | Fuel & Oil | \$0 | \$200 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55220 | Tires & Filters | \$0 | \$100 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55230 | Operating Supplies | \$0 | \$100 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55270 | Small Tools & Equipment | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55290 | Protective Clothing | \$0 | \$0 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55410 | Subscriptions | \$0 | \$0 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55430 | Employee Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| | Total Operating | \$0 | \$1,000 | \$2,100 | \$2,200 | \$2,300 | \$1,000 | \$3,300 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CAPITAL PROJECTS BUDGET | | \$0 | \$32,000 | \$64,450 | \$64,450 | \$62,596 | \$2,857 | \$65,453 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$32,168 | \$36,900 | \$36,900 | \$36,900 | \$37,960 | \$32 | \$37,992 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51214 | Overtime Salaries | \$1,335 | \$1,800 | \$1,800 | \$1,800 | \$1,898 | \$0 | \$1,898 |
| 52110 | F.I.C.A. Taxes-City Portion | \$2,544 | \$3,000 | \$3,000 | \$3,000 | \$3,049 | \$2 | \$3,051 |
| 52310 | Health/Life Insurance/Dis Ins | \$3,527 | \$3,500 | \$3,500 | \$3,500 | \$3,798 | \$0 | \$3,798 |
| 52320 | Workers' Comp. Insurance | \$2,944 | \$3,150 | \$3,150 | \$3,150 | \$2,601 | \$2 | \$2,603 |
| 52330 | Pension Expense | \$2,678 | \$3,100 | \$3,100 | \$3,100 | \$3,787 | \$3 | \$3,790 |
| | Total Payroll | \$45,196 | \$51,450 | \$51,450 | \$51,450 | \$53,093 | \$39 | \$53,132 |
| 53160 | Consulting Services | \$11,949 | \$17,300 | \$13,000 | \$18,000 | \$13,000 | \$0 | \$13,000 |
| 54010 | Travel & Per Diem | \$0 | \$400 | \$400 | \$400 | \$400 | \$0 | \$400 |
| 54110 | Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 |
| 54210 | Postage | \$5 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 54630 | Repair & Maintenance - Equipment | \$0 | \$300 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 54650 | Repair & Maintenance - Vehicles | \$105 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54730 | Printing Expense | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 54810 | Employee Relations | \$0 | \$0 | \$100 | \$100 | \$0 | \$0 | \$0 |
| 55110 | Office Supplies | \$0 | \$100 | \$100 | \$100 | \$200 | \$0 | \$200 |
| 55210 | Fuel & Oil | \$645 | \$700 | \$700 | \$700 | \$1,000 | \$0 | \$1,000 |
| 55220 | Tires & Filters | \$0 | \$100 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55230 | Operating Supplies | \$0 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55240 | Uniforms | \$0 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55270 | Small Tools & Equipment | \$71 | \$400 | \$400 | \$400 | \$400 | \$0 | \$400 |
| 55278 | Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$800 | \$800 |
| 55290 | Protective Clothing | \$133 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55410 | Subscriptions | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registrations | \$212 | \$300 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55420 | Operational Books | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55430 | Employee Development | \$104 | \$500 | \$500 | \$500 | \$1,000 | \$0 | \$1,000 |
| | Total Operating | \$13,224 | \$21,600 | \$17,500 | \$22,500 | \$18,300 | \$1,300 | \$19,600 |
| 64200 | Data Processing Equipment | \$0 | \$0 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$0 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 |
| TOTAL ENGINEERING BUDGET | | \$58,420 | \$73,050 | \$70,950 | \$75,950 | \$71,393 | \$1,339 | \$72,732 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|------------------------------------|---|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$0 | \$0 | \$0 | \$0 | \$46,800 | \$20,791 | \$67,591 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51214 | Overtime Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,008 | \$1,008 |
| 52110 | F.I.C.A. Taxes-City Portion | \$0 | \$0 | \$0 | \$0 | \$3,580 | \$1,668 | \$5,248 |
| 52310 | Health/Life Insurance/Dis Ins | \$0 | \$0 | \$0 | \$0 | \$3,857 | \$5,335 | \$9,192 |
| 52320 | Workers' Comp. Insurance | \$0 | \$0 | \$0 | \$0 | \$3,054 | \$1,423 | \$4,477 |
| 52330 | Pension Expense | \$0 | \$0 | \$0 | \$0 | \$4,446 | \$1,065 | \$5,511 |
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$61,737 | \$31,290 | \$93,027 |
| 58000 | 30077 Grants and Aids | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |
| | Total Operating | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |
| 63000 | Improvements - 434 (Tuskawilla to Greenway) | \$0 | \$0 | \$115,000 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30048 CIP - 434 (Tuskawilla to Greenway) | \$102,041 | \$115,000 | \$0 | \$115,000 | \$0 | \$0 | \$0 |
| | Total Capital | \$102,041 | \$115,000 | \$115,000 | \$115,000 | \$0 | \$0 | \$0 |
| TOTAL BEAUTIFICATION BUDGET | | \$102,041 | \$115,000 | \$115,000 | \$115,000 | \$61,737 | \$46,290 | \$108,027 |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

COM DEV - ALL DIVISIONS - SUMMARY

| 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 | \$148,828 | \$170,753 | \$236,850 | \$203,600 | \$240,856 | \$3,728 | \$244,584 |
| 51210 | Sick Leave Purchase | \$722 | \$722 | \$700 | \$700 | \$1,795 | \$0 | \$1,795 |
| 51214 | Overtime Salaries | \$4,144 | \$1,624 | \$4,800 | \$2,074 | \$3,206 | \$0 | \$3,206 |
| 52110 | F.I.C.A. Taxes-City Portion | \$11,332 | \$13,550 | \$18,700 | \$18,700 | \$18,808 | \$285 | \$19,093 |
| 52310 | Health/Life Insurance/Dis Ins | \$14,570 | \$15,500 | \$20,700 | \$20,700 | \$22,638 | \$24 | \$22,662 |
| 52320 | Workers' Comp. Insurance | \$3,695 | \$3,600 | \$3,675 | \$3,675 | \$3,220 | \$31 | \$3,251 |
| 52330 | Pension Expense | \$10,035 | \$13,825 | \$19,475 | \$19,475 | \$23,356 | \$354 | \$23,710 |
| | Total Payroll | \$193,326 | \$219,574 | \$304,900 | \$268,924 | \$313,879 | \$4,422 | \$318,301 |
| 53179 | Consulting - Town Center | \$12,774 | \$55,000 | \$15,000 | \$55,000 | \$15,000 | \$0 | \$15,000 |
| 53180 | Consulting Services | \$56,381 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$25,000 |
| 53181 | Consulting - MAP Services | \$720 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 53186 | Outside Serv-Temp Serv | \$0 | \$5,600 | \$0 | \$5,600 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$2,336 | \$2,200 | \$4,050 | \$4,000 | \$5,900 | \$0 | \$5,900 |
| 54110 | Telephones | \$0 | \$500 | \$500 | \$500 | \$500 | \$700 | \$1,200 |
| 54210 | Postage | \$4,075 | \$3,100 | \$3,200 | \$3,100 | \$3,100 | \$0 | \$3,100 |
| 54382 | Lot Cleaning | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54501 | Collection Service Fees | \$0 | \$750 | \$0 | \$750 | \$0 | \$750 | \$750 |
| 54630 | Repair & Maintenance - Equip | \$74 | \$400 | \$700 | \$700 | \$900 | \$0 | \$900 |
| 54650 | Repair & Maintenance - Vehicle | \$178 | \$800 | \$800 | \$2,000 | \$1,050 | \$0 | \$1,050 |
| 54720 | Copy Machine Expense | \$0 | \$342 | \$0 | \$700 | \$0 | \$0 | \$0 |
| 54730 | Printing Expense | \$3,031 | \$2,200 | \$5,300 | \$5,400 | \$5,400 | \$0 | \$5,400 |
| 54740 | Computer Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54750 | Map Printing | \$0 | \$1,300 | \$1,000 | \$1,000 | \$1,500 | \$0 | \$1,500 |
| 54930 | Classified Advertising | \$9,878 | \$12,000 | \$10,000 | \$14,000 | \$10,000 | \$0 | \$10,000 |
| 54950 | Recording Fees | \$0 | \$300 | \$0 | \$300 | \$300 | \$0 | \$300 |
| 55110 | Office Supplies | \$1,283 | \$1,350 | \$1,700 | \$3,250 | \$3,650 | \$0 | \$3,650 |
| 55120 | Computer/Printer/Fax | \$0 | \$500 | \$0 | \$500 | \$500 | \$0 | \$500 |
| 55210 | Fuel & Oil | \$539 | \$650 | \$650 | \$950 | \$700 | \$0 | \$700 |
| 55220 | Tires & Filters | \$0 | \$300 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55230 | Operating Supplies | \$3,442 | \$1,900 | \$4,400 | \$2,700 | \$2,900 | \$200 | \$3,100 |
| 55240 | Uniforms | \$67 | \$200 | \$200 | \$200 | \$300 | \$0 | \$300 |
| 55270 | Small Tools & Equipment | \$346 | \$100 | \$0 | \$400 | \$800 | \$300 | \$1,100 |
| 55278 | Software | \$0 | \$0 | \$0 | \$400 | \$0 | \$500 | \$500 |
| 55410 | Subscriptions | \$145 | \$300 | \$400 | \$400 | \$700 | \$0 | \$700 |
| 55411 | Dues & Registrations | \$3,364 | \$3,000 | \$3,000 | \$2,953 | \$6,300 | \$0 | \$6,300 |
| 55430 | Employee Development | \$1,566 | \$2,500 | \$3,000 | \$5,347 | \$6,500 | \$0 | \$6,500 |
| 59175 | T/fer to Dev Services Fund | \$19,143 | \$20,100 | \$20,100 | \$20,100 | \$21,105 | \$0 | \$21,105 |
| | Total Operating | \$119,342 | \$141,392 | \$100,500 | \$156,750 | \$113,605 | \$2,450 | \$116,055 |
| 64200 | Data Processing Equipment | \$5,309 | \$1,726 | \$4,250 | \$3,976 | \$0 | \$2,200 | \$2,200 |
| 64300 | Furniture / Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$5,309 | \$1,726 | \$4,250 | \$3,976 | \$0 | \$2,200 | \$2,200 |
| TOTAL COM DEV - SUMMARY BUDGET | | \$317,977 | \$362,692 | \$409,650 | \$429,650 | \$427,484 | \$9,072 | \$436,556 |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

COM DEV - ADMINISTRATION & PLANNING - 1510

| 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 | \$25,125 | \$30,000 | \$98,100 | \$62,100 | \$95,056 | \$1,692 | \$96,748 |
| 51214 | Overtime Salaries | \$18 | \$100 | \$1,300 | \$550 | \$1,253 | \$0 | \$1,253 |
| 52110 | F.I.C.A. Taxes-City Portion | \$1,631 | \$2,500 | \$7,650 | \$7,650 | \$7,368 | \$129 | \$7,497 |
| 52310 | Health/Life Insurance/Dis Ins | \$4,847 | \$5,000 | \$10,200 | \$10,200 | \$11,029 | \$11 | \$11,040 |
| 52320 | Workers' Comp. Insurance | \$96 | \$275 | \$350 | \$350 | \$344 | \$6 | \$350 |
| 52330 | Pension Expense | \$2,009 | \$2,400 | \$8,050 | \$8,050 | \$9,149 | \$161 | \$9,310 |
| | Total Payroll | \$33,726 | \$40,275 | \$125,650 | \$88,900 | \$124,199 | \$1,999 | \$126,198 |
| 53179 | Consulting - Town Center | \$12,774 | \$55,000 | \$15,000 | \$55,000 | \$15,000 | \$0 | \$15,000 |
| 53180 | Consulting Services | \$56,381 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$25,000 |
| 53181 | Consulting - MAP Services | \$720 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 53186 | Outside Serv-Temp Serv | \$0 | \$5,600 | \$0 | \$5,600 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$1,801 | \$500 | \$2,300 | \$2,300 | \$2,300 | \$0 | \$2,300 |
| 54110 | Telephones | \$0 | \$0 | \$0 | \$0 | \$0 | \$700 | \$700 |
| 54210 | Postage | \$4,075 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$3,000 |
| 54501 | Collection Service Fees | \$0 | \$750 | \$0 | \$750 | \$0 | \$750 | \$750 |
| 54630 | Repair & Maintenance - Equip | \$0 | \$200 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54650 | Repair & Maintenance - Vehicle | \$178 | \$500 | \$500 | \$1,700 | \$650 | \$0 | \$650 |
| 54720 | Copy Machine Expense | \$0 | \$342 | \$0 | \$700 | \$0 | \$0 | \$0 |
| 54730 | Printing Expense | \$2,933 | \$2,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | \$5,000 |
| 54750 | Map Printing | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 54930 | Classified Advertising | \$9,878 | \$12,000 | \$10,000 | \$14,000 | \$5,000 | \$0 | \$5,000 |
| 54950 | Recording Fees | \$0 | \$300 | \$0 | \$300 | \$300 | \$0 | \$300 |
| 55110 | Office Supplies | \$973 | \$900 | \$1,000 | \$2,700 | \$3,000 | \$0 | \$3,000 |
| 55120 | Computer/Printer/Fax | \$0 | \$500 | \$0 | \$500 | \$500 | \$0 | \$500 |
| 55210 | Fuel & Oil | \$186 | \$150 | \$150 | \$450 | \$200 | \$0 | \$200 |
| 55220 | Tires & Filters | \$0 | \$200 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55230 | Operating Supplies | \$2,621 | \$1,000 | \$3,000 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| 55240 | Uniforms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55270 | Small Tools & Equipment | \$346 | \$0 | \$0 | \$300 | \$500 | \$0 | \$500 |
| 55278 | Software | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 |
| 55410 | Subscriptions | \$145 | \$200 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55411 | Dues & Registrations | \$2,870 | \$2,000 | \$2,000 | \$1,653 | \$2,000 | \$0 | \$2,000 |
| 55430 | Employee Development | \$605 | \$500 | \$1,000 | \$1,347 | \$1,000 | \$0 | \$1,000 |
| 59175 | T/fer to Dev Services Fund | \$0 | \$20,100 | \$0 | \$20,100 | \$21,105 | \$0 | \$21,105 |
| | Total Operating | \$96,486 | \$132,742 | \$71,050 | \$145,400 | \$89,155 | \$1,450 | \$90,605 |
| 63000 | Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment-General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64100 | Vehicles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$5,309 | \$0 | \$2,250 | \$2,250 | \$0 | \$2,200 | \$2,200 |
| 64300 | Furniture / Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$5,309 | \$0 | \$2,250 | \$2,250 | \$0 | \$2,200 | \$2,200 |
| TOTAL ADMIN & PLAN BUDGET | | \$135,521 | \$173,017 | \$198,950 | \$236,550 | \$213,354 | \$5,649 | \$219,003 |

Data Processing Equipment:
1 PC \$2,200

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|-------------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$36,554 | \$51,000 | \$51,000 | \$51,000 | \$52,470 | \$1,530 | \$54,000 |
| 52110 | F.I.C.A. Taxes-City Portion | \$2,764 | \$3,950 | \$3,950 | \$3,950 | \$4,014 | \$117 | \$4,131 |
| 52310 | Health/Life Insurance/Dis Ins | \$2,233 | \$3,500 | \$3,500 | \$3,500 | \$3,896 | \$10 | \$3,906 |
| 52320 | Workers' Comp. Insurance | \$0 | \$175 | \$175 | \$175 | \$187 | \$5 | \$192 |
| 52330 | Pension Expense | \$670 | \$4,150 | \$4,150 | \$4,150 | \$4,985 | \$145 | \$5,130 |
| | Total Payroll | \$42,221 | \$62,775 | \$62,775 | \$62,775 | \$65,552 | \$1,807 | \$67,359 |
| 54010 | Travel & Per Diem | \$86 | \$500 | \$500 | \$500 | \$1,200 | \$0 | \$1,200 |
| 54630 | Repair & Maintenance - Equip | \$74 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 54730 | Printing Expense | \$45 | \$100 | \$100 | \$200 | \$200 | \$0 | \$200 |
| 54750 | Map Printing | \$0 | \$300 | \$0 | \$0 | \$400 | \$0 | \$400 |
| 54930 | Classified Advertising | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 |
| 55110 | Office Supplies | \$197 | \$200 | \$200 | \$200 | \$350 | \$0 | \$350 |
| 55230 | Operating Supplies | \$498 | \$400 | \$500 | \$300 | \$500 | \$0 | \$500 |
| 55270 | Small Tools & Equipment | \$0 | \$100 | \$0 | \$100 | \$100 | \$300 | \$400 |
| 55278 | Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 |
| 55410 | Subscriptions | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$200 |
| 55411 | Dues & Registrations | \$0 | \$0 | \$0 | \$0 | \$2,100 | \$0 | \$2,100 |
| 55430 | Employee Development | \$399 | \$1,000 | \$1,000 | \$3,000 | \$4,000 | \$0 | \$4,000 |
| | Total Operating | \$1,299 | \$2,700 | \$2,400 | \$4,400 | \$14,150 | \$800 | \$14,950 |
| 64200 | Data Processing Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64300 | Furniture / Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL LONG RANGE PLAN BUDGET | | \$43,520 | \$65,475 | \$65,175 | \$67,175 | \$79,702 | \$2,607 | \$82,309 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$52,614 | \$52,200 | \$52,900 | \$52,900 | \$54,276 | \$181 | \$54,457 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$0 | \$0 | \$1,044 | \$0 | \$1,044 |
| 51214 | Overtime Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52110 | F.I.C.A. Taxes-City Portion | \$4,025 | \$4,050 | \$4,050 | \$4,050 | \$4,232 | \$14 | \$4,246 |
| 52310 | Health/Life Insurance/Dis Ins | \$3,806 | \$3,500 | \$3,500 | \$3,500 | \$3,908 | \$1 | \$3,909 |
| 52320 | Workers' Comp. Insurance | \$201 | \$200 | \$200 | \$200 | \$197 | \$1 | \$198 |
| 52330 | Pension Expense | \$4,207 | \$4,225 | \$4,225 | \$4,225 | \$5,255 | \$17 | \$5,272 |
| | Total Payroll | \$64,853 | \$64,175 | \$64,875 | \$64,875 | \$68,912 | \$214 | \$69,126 |
| 54010 | Travel & Per Diem | \$349 | \$500 | \$500 | \$500 | \$1,200 | \$0 | \$1,200 |
| 54630 | Repair & Maintenance - Equip | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$100 |
| 54730 | Printing Expense | \$35 | \$50 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 54750 | Map Printing | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$100 |
| 55110 | Office Supplies | \$20 | \$100 | \$200 | \$200 | \$100 | \$0 | \$100 |
| 55230 | Operating Supplies | \$148 | \$300 | \$500 | \$700 | \$500 | \$200 | \$700 |
| 55270 | Small Tools & Equipment | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$100 |
| 55410 | Subscriptions | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registrations | \$0 | \$500 | \$500 | \$800 | \$1,500 | \$0 | \$1,500 |
| 55430 | Employee Development | \$374 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 59175 | T/fer to Dev Services Fund | \$19,143 | \$0 | \$20,100 | \$0 | \$0 | \$0 | \$0 |
| | Total Operating | \$20,069 | \$2,050 | \$22,500 | \$2,900 | \$4,300 | \$200 | \$4,500 |
| 64200 | Data Processing Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64300 | Furniture / Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL DEV REVIEW BUDGET | | \$84,922 | \$66,225 | \$87,375 | \$67,775 | \$73,212 | \$414 | \$73,626 |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

COM DEV - ARBOR DIVISION - 2510

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$34,535 | \$37,553 | \$34,850 | \$37,600 | \$39,054 | \$325 | \$39,379 |
| 51210 | Sick Leave Purchase | \$722 | \$722 | \$700 | \$700 | \$751 | \$0 | \$751 |
| 51214 | Overtime Salaries | \$4,126 | \$1,524 | \$3,500 | \$1,524 | \$1,953 | \$0 | \$1,953 |
| 52110 | F.I.C.A. Taxes-City Portion | \$2,912 | \$3,050 | \$3,050 | \$3,050 | \$3,194 | \$25 | \$3,219 |
| 52310 | Health/Life Insurance/Dis Ins | \$3,684 | \$3,500 | \$3,500 | \$3,500 | \$3,805 | \$2 | \$3,807 |
| 52320 | Workers' Comp. Insurance | \$3,398 | \$2,950 | \$2,950 | \$2,950 | \$2,492 | \$19 | \$2,511 |
| 52330 | Pension Expense | \$3,149 | \$3,050 | \$3,050 | \$3,050 | \$3,967 | \$31 | \$3,998 |
| | Total Payroll | \$52,526 | \$52,349 | \$51,600 | \$52,374 | \$55,216 | \$402 | \$55,618 |
| 54010 | Travel & Per Diem | \$100 | \$700 | \$750 | \$700 | \$1,200 | \$0 | \$1,200 |
| 54110 | Telephones | \$0 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54210 | Postage | \$0 | \$100 | \$200 | \$100 | \$100 | \$0 | \$100 |
| 54630 | Repair & Maintenance - Equip | \$0 | \$100 | \$100 | \$100 | \$200 | \$0 | \$200 |
| 54650 | Repair & Maintenance - Vehicles | \$0 | \$300 | \$300 | \$300 | \$400 | \$0 | \$400 |
| 54730 | Printing Expense | \$18 | \$50 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55110 | Office Supplies | \$93 | \$150 | \$300 | \$150 | \$200 | \$0 | \$200 |
| 55210 | Fuel & Oil | \$353 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55220 | Tires & Filters | \$0 | \$100 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55230 | Operating Supplies | \$175 | \$200 | \$400 | \$200 | \$400 | \$0 | \$400 |
| 55240 | Uniforms | \$67 | \$200 | \$200 | \$200 | \$300 | \$0 | \$300 |
| 55270 | Small Tools & Equipment | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$100 |
| 55410 | Subscriptions | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registrations | \$494 | \$500 | \$500 | \$500 | \$700 | \$0 | \$700 |
| 55430 | Employee Development | \$188 | \$500 | \$500 | \$500 | \$1,000 | \$0 | \$1,000 |
| | Total Operating | \$1,488 | \$3,900 | \$4,550 | \$4,050 | \$6,000 | \$0 | \$6,000 |
| 64200 | Data Processing Equipment | \$0 | \$1,726 | \$2,000 | \$1,726 | \$0 | \$0 | \$0 |
| 64300 | Furniture / Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$1,726 | \$2,000 | \$1,726 | \$0 | \$0 | \$0 |
| TOTAL ARBOR BUDGET | | \$54,014 | \$57,975 | \$58,150 | \$58,150 | \$61,216 | \$402 | \$61,618 |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

POLICE - ALL DIVISIONS SUMMARY

| 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 | \$2,993,029 | \$3,165,625 | \$3,161,300 | \$3,163,171 | \$3,207,488 | \$72,858 | \$3,280,346 |
| 51210 | Sick Leave Purchase | \$45,246 | \$45,248 | \$49,100 | \$49,100 | \$54,331 | \$0 | \$54,331 |
| 51213 | Salary Reimbursement | (\$26,796) | (\$14,000) | (\$14,000) | (\$14,000) | (\$6,500) | \$0 | (\$6,500) |
| 51214 | Overtime Salaries | \$102,584 | \$153,235 | \$109,100 | \$154,457 | \$108,979 | \$0 | \$108,979 |
| 52110 | F.I.C.A. Taxes-City Portion | \$233,679 | \$255,330 | \$255,000 | \$255,330 | \$257,866 | \$5,573 | \$263,439 |
| 52310 | Health/Life Insurance/ Dis Ins | \$309,789 | \$323,850 | \$323,850 | \$323,850 | \$335,447 | \$487 | \$335,934 |
| 52320 | Workers' Comp. Insurance | \$149,937 | \$146,050 | \$146,050 | \$147,282 | \$133,303 | \$2,849 | \$136,152 |
| 52330 | Pension Expense | \$238,292 | \$260,895 | \$260,550 | \$260,895 | \$319,186 | \$6,891 | \$326,077 |
| | Total Payroll | \$4,045,760 | \$4,336,233 | \$4,290,950 | \$4,340,085 | \$4,410,100 | \$88,658 | \$4,498,758 |
| 53140 | Physical Exams | \$12,045 | \$18,480 | \$19,350 | \$18,550 | \$20,700 | \$0 | \$20,700 |
| 53410 | Billing Services Cost | \$441 | \$800 | \$800 | \$800 | \$800 | \$0 | \$800 |
| 54010 | Travel & Per Diem | \$11,260 | \$14,950 | \$15,600 | \$15,600 | \$17,950 | \$0 | \$17,950 |
| 54110 | Telephone | \$20,875 | \$41,115 | \$30,000 | \$41,115 | \$74,000 | \$2,150 | \$76,150 |
| 54210 | Postage | \$4,529 | \$3,700 | \$5,500 | \$5,500 | \$5,500 | \$750 | \$6,250 |
| 54310 | Utility Services | \$27,937 | \$36,300 | \$28,000 | \$28,000 | \$28,200 | \$0 | \$28,200 |
| 54382 | Lot Cleaning | \$0 | \$2,500 | \$3,000 | \$3,000 | \$500 | \$0 | \$500 |
| 54410 | Equipment Rental | \$9,540 | \$4,000 | \$12,000 | \$4,000 | \$4,500 | \$0 | \$4,500 |
| 54630 | Repair & Maintenance - Equip | \$21,093 | \$34,550 | \$35,700 | \$23,797 | \$34,750 | \$300 | \$35,050 |
| 54632 | Software Maint/Licenses | \$19,087 | \$19,500 | \$21,500 | \$19,500 | \$7,077 | \$0 | \$7,077 |
| 54633 | Maint Agreement / Contracts | \$0 | \$1,800 | \$0 | \$1,800 | \$2,500 | \$0 | \$2,500 |
| 54640 | Repair & Maintenance - Comm | \$18,581 | \$11,485 | \$25,000 | \$11,103 | \$20,000 | \$0 | \$20,000 |
| 54650 | Repair & Maintenance - Vehicles | \$35,992 | \$35,000 | \$35,000 | \$35,000 | \$33,650 | \$0 | \$33,650 |
| 54660 | Repair & Maintenance - Building | \$12,925 | \$14,000 | \$14,000 | \$18,974 | \$15,900 | \$0 | \$15,900 |
| 54686 | Landscape | \$0 | \$0 | \$0 | \$0 | \$0 | \$700 | \$700 |
| 54720 | Copy Machine Supplies | \$2,559 | \$7,500 | \$4,500 | \$9,500 | \$7,500 | \$0 | \$7,500 |
| 54730 | Printing Expense | \$6,961 | \$9,800 | \$10,100 | \$9,800 | \$7,800 | \$0 | \$7,800 |
| 54800 | Promotional Activities | \$5,728 | \$5,250 | \$5,300 | \$5,300 | \$5,300 | \$1,000 | \$6,300 |
| 54810 | Employee Relations | \$529 | \$2,850 | \$2,850 | \$2,850 | \$2,850 | \$1,250 | \$4,100 |
| 54950 | Recording Fee | \$288 | \$500 | \$600 | \$600 | \$600 | \$0 | \$600 |
| 55110 | Office Supplies | \$10,647 | \$10,650 | \$12,350 | \$10,650 | \$10,700 | \$2,000 | \$12,700 |
| 55120 | Computer / Printer / Fax | \$0 | \$3,000 | \$0 | \$3,500 | \$3,000 | \$0 | \$3,000 |
| 55210 | Fuel & Oil | \$67,665 | \$68,000 | \$68,000 | \$68,000 | \$88,590 | \$0 | \$88,590 |
| 55220 | Tires & Filters | \$5,357 | \$9,200 | \$9,200 | \$6,700 | \$8,800 | \$0 | \$8,800 |
| 55230 | Operating Supplies | \$30,698 | \$45,900 | \$49,100 | \$39,879 | \$44,217 | \$2,000 | \$46,217 |
| 55240 | Uniforms | \$22,928 | \$23,702 | \$25,000 | \$26,699 | \$27,425 | \$0 | \$27,425 |
| 55260 | Janitorial Supplies | \$3,700 | \$4,200 | \$4,200 | \$4,200 | \$4,410 | \$0 | \$4,410 |
| 55262 | Holiday Decorations | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 |
| 55270 | Small Tools & Equipment | \$10,177 | \$22,131 | \$5,300 | \$30,732 | \$16,877 | \$0 | \$16,877 |
| 55278 | Software Systems | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 55290 | Protective Clothing | \$3,471 | \$18,025 | \$7,500 | \$18,025 | \$15,616 | \$0 | \$15,616 |
| 55410 | Subscriptions | \$898 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$300 | \$1,500 |
| 55411 | Dues & Registrations | \$3,440 | \$4,250 | \$3,500 | \$4,700 | \$4,300 | \$2,600 | \$6,900 |
| 55420 | Operational Books | \$1,339 | \$2,250 | \$2,300 | \$2,300 | \$2,300 | \$250 | \$2,550 |
| 55441 | Accreditation | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$12,500 |
| 55430 | Employee Development | \$8,538 | \$10,900 | \$10,600 | \$10,900 | \$12,875 | \$0 | \$12,875 |
| | Total Operating | \$379,228 | \$487,488 | \$467,050 | \$482,274 | \$530,887 | \$26,300 | \$557,187 |
| 57160 | Lease Purchase Vehicle | \$104,000 | \$107,500 | \$107,500 | \$107,500 | \$107,500 | \$0 | \$107,500 |
| 64000 | Equipment-General | \$4,534 | \$16,500 | \$16,500 | \$21,821 | \$0 | \$18,000 | \$18,000 |
| 64100 | Vehicles | \$53,844 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$67,948 | \$321,046 | \$23,800 | \$322,926 | \$0 | \$8,300 | \$8,300 |
| 64300 | Furniture/Office Equipment | \$1,404 | \$4,512 | \$0 | \$4,654 | \$0 | \$6,000 | \$6,000 |
| | Total Capital | \$231,730 | \$449,558 | \$147,800 | \$456,901 | \$107,500 | \$32,300 | \$139,800 |
| | TOTAL POLICE - SUMMARY BUDGET | \$4,656,718 | \$5,273,279 | \$4,905,800 | \$5,279,260 | \$5,048,487 | \$147,258 | \$5,195,745 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$159,246 | \$171,325 | \$167,000 | \$171,325 | \$179,231 | \$4,249 | \$183,480 |
| 51210 | Sick Leave Purchase | \$3,815 | \$3,815 | \$3,100 | \$3,100 | \$2,512 | \$0 | \$2,512 |
| 51213 | Salary Reimbursement | (\$3,040) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51214 | Overtime Salaries | \$4,762 | \$5,200 | \$1,700 | \$5,200 | \$1,693 | \$0 | \$1,693 |
| 52110 | F.I.C.A. Taxes-City Portion | \$12,594 | \$13,730 | \$13,400 | \$13,730 | \$14,033 | \$325 | \$14,358 |
| 52310 | Health/Life Insurance/ Dis Ins | \$13,220 | \$12,100 | \$12,100 | \$12,100 | \$13,256 | \$29 | \$13,285 |
| 52320 | Workers' Comp. Insurance | \$8,019 | \$7,350 | \$7,350 | \$7,350 | \$6,916 | \$143 | \$7,059 |
| 52330 | Pension Expense | \$13,419 | \$14,145 | \$13,800 | \$14,145 | \$17,426 | \$404 | \$17,830 |
| | Total Payroll | \$212,035 | \$227,665 | \$218,450 | \$226,950 | \$235,067 | \$5,150 | \$240,217 |
| 53140 | Physical Exams | \$11,850 | \$5,700 | \$6,500 | \$5,700 | \$5,700 | \$0 | \$5,700 |
| 53410 | Billing Services Cost | \$441 | \$800 | \$800 | \$800 | \$800 | \$0 | \$800 |
| 54010 | Travel & Per Diem | \$1,075 | \$1,950 | \$1,100 | \$1,950 | \$1,950 | \$0 | \$1,950 |
| 54110 | Telephone | \$20,875 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$0 | \$30,000 |
| 54210 | Postage | \$2,106 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$500 | \$3,000 |
| 54630 | Repair & Maintenance - Equip | \$236 | \$300 | \$300 | \$300 | \$300 | \$300 | \$600 |
| 54640 | Repair & Maintenance - Comm | \$136 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54650 | Repair & Maintenance - Vehicles | \$0 | \$0 | \$0 | \$0 | \$1,550 | \$0 | \$1,550 |
| 54660 | Repair & Maintenance - Building | \$0 | \$0 | \$0 | \$0 | \$1,200 | \$0 | \$1,200 |
| 54686 | Landscape | \$0 | \$0 | \$0 | \$0 | \$0 | \$700 | \$700 |
| 54810 | Employee Relations | \$0 | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$1,250 | \$2,550 |
| 55110 | Office Supplies | \$1,093 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$4,000 |
| 55210 | Fuel & Oil | \$780 | \$800 | \$800 | \$800 | \$3,470 | \$0 | \$3,470 |
| 55220 | Tires & Filters | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$300 |
| 55230 | Operating Supplies | \$6,484 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$2,000 | \$7,000 |
| 55240 | Uniforms | \$0 | \$0 | \$500 | \$500 | \$0 | \$0 | \$0 |
| 55262 | Holiday Decorations | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 |
| 55270 | Small Tools & Equipment | \$784 | \$800 | \$800 | \$800 | \$800 | \$0 | \$800 |
| 55410 | Subscriptions | \$898 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$300 | \$1,500 |
| 55411 | Dues & Registrations | \$2,090 | \$3,300 | \$2,500 | \$3,700 | \$3,300 | \$1,000 | \$4,300 |
| 55430 | Employee Development | \$7,948 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$10,000 |
| | Total Operating | \$56,796 | \$65,650 | \$65,300 | \$66,550 | \$71,370 | \$8,550 | \$79,920 |
| 64300 | Furniture/Office Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$750 | \$750 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$750 | \$750 |
| TOTAL OFFICE OF THE CHIEF BUDGET | | \$268,831 | \$293,315 | \$283,750 | \$293,500 | \$306,437 | \$14,450 | \$320,887 |

Furniture/Office Equipment:

Replace Furniture Internal Affairs \$750

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$644 | \$93,900 | \$0 | \$93,900 | \$93,857 | \$2,972 | \$96,829 |
| 51214 | Overtime Salaries | \$0 | \$4,725 | \$0 | \$4,725 | \$4,693 | \$0 | \$4,693 |
| 52110 | F.I.C.A. Taxes-City Portion | \$49 | \$7,575 | \$0 | \$7,575 | \$7,539 | \$227 | \$7,766 |
| 52310 | Health/Life Insurance/ Dis Ins | \$0 | \$15,075 | \$0 | \$15,075 | \$11,260 | \$20 | \$11,280 |
| 52320 | Workers' Comp. Insurance | \$0 | \$6,225 | \$0 | \$6,225 | \$4,542 | \$137 | \$4,679 |
| 52330 | Pension Expense | \$52 | \$3,975 | \$0 | \$3,975 | \$9,362 | \$282 | \$9,644 |
| | Total Payroll | \$745 | \$131,475 | \$0 | \$131,475 | \$131,253 | \$3,638 | \$134,891 |
| 54650 | Repair & Maintenance - Vehicles | \$0 | \$0 | \$0 | \$0 | \$1,550 | \$0 | \$1,550 |
| 55210 | Fuel & Oil | \$0 | \$0 | \$0 | \$0 | \$3,470 | \$0 | \$3,470 |
| 55220 | Tires & Filters | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$300 |
| | Total Operating | \$0 | \$0 | \$0 | \$0 | \$5,320 | \$0 | \$5,320 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL COPS OFFICER GRANT BUDGET | | \$745 | \$131,475 | \$0 | \$131,475 | \$136,573 | \$3,638 | \$140,211 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--------------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55270 | Small Tools & Equipment | \$920 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Operating | \$920 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment-General | \$4,534 | \$16,500 | \$16,500 | \$16,500 | \$0 | \$0 | \$0 |
| | Total Capital | \$4,534 | \$16,500 | \$16,500 | \$16,500 | \$0 | \$0 | \$0 |
| TOTAL COPS EQUIP GRANT BUDGET | | \$5,454 | \$16,500 | \$16,500 | \$16,500 | \$0 | \$0 | \$0 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$325,996 | \$334,700 | \$334,700 | \$335,118 | \$342,065 | \$4,955 | \$347,020 |
| 51210 | Sick Leave Purchase | \$8,942 | \$8,942 | \$9,000 | \$9,000 | \$9,277 | \$0 | \$9,277 |
| 51213 | Salary Reimbursement | (\$12,072) | (\$10,000) | (\$10,000) | (\$10,000) | (\$6,500) | \$0 | (\$6,500) |
| 51214 | Overtime Salaries | \$13,255 | \$10,900 | \$10,900 | \$10,958 | \$11,328 | \$0 | \$11,328 |
| 52110 | F.I.C.A. Taxes-City Portion | \$26,199 | \$27,600 | \$27,600 | \$27,636 | \$27,744 | \$379 | \$28,123 |
| 52310 | Health/Life Insurance/ Dis Ins | \$36,733 | \$31,750 | \$31,750 | \$30,632 | \$33,887 | \$33 | \$33,920 |
| 52320 | Workers' Comp. Insurance | \$8,915 | \$18,025 | \$18,025 | \$18,051 | \$16,717 | \$228 | \$16,945 |
| 52330 | Pension Expense | \$28,292 | \$28,350 | \$28,350 | \$28,388 | \$34,454 | \$471 | \$34,925 |
| | Total Payroll | \$436,260 | \$450,267 | \$450,325 | \$449,783 | \$468,972 | \$6,066 | \$475,038 |
| 53140 | Physical Exams | \$0 | \$1,800 | \$1,800 | \$1,800 | \$2,040 | \$0 | \$2,040 |
| 54010 | Travel & Per Diem | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$2,500 |
| 54210 | Postage | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 | \$250 |
| 54410 | Equipment Rental | \$9,540 | \$4,000 | \$12,000 | \$4,000 | \$4,500 | \$0 | \$4,500 |
| 54650 | Repair & Maintenance - Vehicles | \$0 | \$0 | \$0 | \$0 | \$1,550 | \$0 | \$1,550 |
| 55110 | Office Supplies | \$1,095 | \$1,150 | \$1,500 | \$1,150 | \$1,500 | \$0 | \$1,500 |
| 55210 | Fuel & Oil | \$3,261 | \$2,400 | \$2,400 | \$2,400 | \$3,470 | \$0 | \$3,470 |
| 55220 | Tires & Filters | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$300 |
| 55230 | Operating Supplies | \$3,110 | \$4,000 | \$4,000 | \$3,500 | \$3,000 | \$0 | \$3,000 |
| 55240 | Uniforms | \$0 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$0 | \$6,000 |
| 55270 | Small Tools & Equipment | \$2,094 | \$1,650 | \$800 | \$2,150 | \$1,650 | \$0 | \$1,650 |
| 55290 | Protective Clothing | \$0 | \$1,000 | \$1,500 | \$1,000 | \$0 | \$0 | \$0 |
| | Total Operating | \$19,100 | \$22,000 | \$30,000 | \$22,000 | \$26,510 | \$250 | \$26,760 |
| 64200 | Data Processing Equipment | \$11,669 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$11,669 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CRIM INVEST BUDGET | | \$467,029 | \$472,267 | \$480,325 | \$471,783 | \$495,482 | \$6,316 | \$501,798 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|-----------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$239,068 | \$243,000 | \$243,000 | \$220,610 | \$246,793 | \$4,059 | \$250,852 |
| 51210 | Sick Leave Purchase | \$4,225 | \$4,225 | \$4,900 | \$4,900 | \$5,160 | \$0 | \$5,160 |
| 51213 | Salary Reimbursement | (\$6,284) | (\$4,000) | (\$4,000) | (\$4,000) | \$0 | \$0 | \$0 |
| 51214 | Overtime Salaries | \$1,299 | \$3,800 | \$8,800 | \$2,376 | \$9,144 | \$0 | \$9,144 |
| 52110 | F.I.C.A. Taxes-City Portion | \$17,928 | \$20,000 | \$20,000 | \$18,179 | \$19,974 | \$310 | \$20,284 |
| 52310 | Health/Life Insurance/ Dis Ins | \$22,763 | \$21,600 | \$21,600 | \$17,543 | \$24,535 | \$27 | \$24,562 |
| 52320 | Workers' Comp. Insurance | \$15,036 | \$13,200 | \$13,200 | \$11,731 | \$12,035 | \$187 | \$12,222 |
| 52330 | Pension Expense | \$19,554 | \$20,500 | \$20,500 | \$18,595 | \$24,804 | \$386 | \$25,190 |
| | Total Payroll | \$313,589 | \$322,325 | \$328,000 | \$289,934 | \$342,445 | \$4,969 | \$347,414 |
| 53140 | Physical Exams | \$0 | \$1,100 | \$1,100 | \$1,100 | \$1,275 | \$0 | \$1,275 |
| 54010 | Travel & Per Diem | \$7,979 | \$12,000 | \$12,000 | \$11,150 | \$2,500 | \$0 | \$2,500 |
| 54650 | Repair & Maintenance - Vehicles | \$0 | \$0 | \$0 | \$0 | \$1,550 | \$0 | \$1,550 |
| 54800 | Promotional Activities | \$5,728 | \$5,100 | \$5,100 | \$5,100 | \$5,100 | \$1,000 | \$6,100 |
| 54810 | Employee Relations | \$529 | \$950 | \$950 | \$950 | \$950 | \$0 | \$950 |
| 55110 | Office Supplies | \$100 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$0 | \$1,100 |
| 55210 | Fuel & Oil | \$2,413 | \$3,000 | \$3,000 | \$3,000 | \$3,470 | \$0 | \$3,470 |
| 55220 | Tires & Filters | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$300 |
| 55230 | Operating Supplies | \$3,479 | \$3,500 | \$3,500 | \$3,500 | \$3,100 | \$0 | \$3,100 |
| 55240 | Uniforms | \$0 | \$800 | \$800 | \$800 | \$800 | \$0 | \$800 |
| 55270 | Small Tools & Equipment | \$672 | \$800 | \$800 | \$800 | \$800 | \$0 | \$800 |
| 55290 | Protective Clothing | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| | Total Operating | \$20,900 | \$29,850 | \$29,850 | \$29,000 | \$22,445 | \$1,000 | \$23,445 |
| 64200 | Data Processing Equipment | \$1,976 | \$4,000 | \$4,000 | \$4,000 | \$0 | \$2,300 | \$2,300 |
| | Total Capital | \$1,976 | \$4,000 | \$4,000 | \$4,000 | \$0 | \$2,300 | \$2,300 |
| TOTAL COMM SERVICES BUDGET | | \$336,465 | \$356,175 | \$361,850 | \$322,934 | \$364,890 | \$8,269 | \$373,159 |

Data Processing Equipment:
1 PC \$2,300

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

POLICE - OPERATION BUREAU - 2115

| 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 | \$1,474,063 | \$1,507,300 | \$1,601,200 | \$1,493,942 | \$1,238,541 | \$36,752 | \$1,275,293 |
| 51210 | Sick Leave Purchase | \$19,201 | \$19,201 | \$23,100 | \$23,100 | \$17,042 | \$0 | \$17,042 |
| 51214 | Overtime Salaries | \$45,469 | \$96,710 | \$55,800 | \$98,180 | \$44,224 | \$0 | \$44,224 |
| 52110 | F.I.C.A. Taxes-City Portion | \$114,335 | \$120,925 | \$128,500 | \$120,016 | \$99,435 | \$2,812 | \$102,247 |
| 52310 | Health/Life Insurance/ Dis Ins | \$144,610 | \$147,125 | \$162,200 | \$147,957 | \$136,547 | \$247 | \$136,794 |
| 52320 | Workers' Comp. Insurance | \$95,541 | \$81,375 | \$87,600 | \$80,805 | \$59,912 | \$1,694 | \$61,606 |
| 52330 | Pension Expense | \$114,938 | \$125,225 | \$129,200 | \$124,275 | \$123,482 | \$3,491 | \$126,973 |
| | Total Payroll | \$2,008,157 | \$2,097,861 | \$2,187,600 | \$2,088,275 | \$1,719,183 | \$44,996 | \$1,764,179 |
| 53140 | Physical Exams | \$195 | \$8,300 | \$8,300 | \$8,300 | \$8,670 | \$0 | \$8,670 |
| 54010 | Travel & Per Diem | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$2,500 |
| 54110 | Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,150 | \$2,150 |
| 54650 | Repair & Maintenance - Vehicles | \$9,025 | \$0 | \$0 | \$0 | \$18,600 | \$0 | \$18,600 |
| 55110 | Office Supplies | \$1,064 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$0 | \$1,100 |
| 55210 | Fuel & Oil | \$57,157 | \$59,100 | \$59,100 | \$59,100 | \$54,720 | \$0 | \$54,720 |
| 55220 | Tires & Filters | \$0 | \$0 | \$0 | \$0 | \$5,900 | \$0 | \$5,900 |
| 55230 | Operating Supplies | \$4,209 | \$23,300 | \$25,300 | \$17,579 | \$20,900 | \$0 | \$20,900 |
| 55240 | Uniforms | \$0 | \$13,349 | \$14,100 | \$15,799 | \$14,400 | \$0 | \$14,400 |
| 55270 | Small Tools & Equipment | \$414 | \$8,250 | \$800 | \$8,601 | \$6,250 | \$0 | \$6,250 |
| 55290 | Protective Clothing | \$0 | \$4,500 | \$4,500 | \$4,500 | \$6,000 | \$0 | \$6,000 |
| | Total Operating | \$72,064 | \$117,899 | \$113,200 | \$114,979 | \$139,040 | \$2,150 | \$141,190 |
| 57160 | Lease Purchase Vehicle | \$104,000 | \$107,500 | \$107,500 | \$107,500 | \$107,500 | \$0 | \$107,500 |
| 64000 | Equipment-General | \$0 | \$0 | \$0 | \$5,321 | \$0 | \$16,200 | \$16,200 |
| 64100 | Vehicles | \$53,844 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$8,310 | \$4,000 | \$4,000 | \$4,000 | \$0 | \$4,000 | \$4,000 |
| | Total Capital | \$166,154 | \$111,500 | \$111,500 | \$116,821 | \$107,500 | \$20,200 | \$127,700 |
| TOTAL OPERATIONS BUDGET | | \$2,246,375 | \$2,327,260 | \$2,412,300 | \$2,320,075 | \$1,965,723 | \$67,346 | \$2,033,069 |

Lease Purchase Vehicle:
28 cars- FY '05 is year 3 of a 4-year lease - \$107,500

Equipment-General:
Light Trailer \$7,500
2 Bicycles \$1,700
2 Video Cameras \$7,000
\$16,200

Data Processing Equipment:
2 PCs \$4,000

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|-----------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$555,100 | \$562,900 | \$562,900 | \$519,384 | \$541,901 | \$11,627 | \$553,528 |
| 51210 | Sick Leave Purchase | \$4,269 | \$4,270 | \$6,200 | \$6,200 | \$8,002 | \$0 | \$8,002 |
| 51213 | Salary Reimbursement | (\$5,400) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51214 | Overtime Salaries | \$31,993 | \$22,400 | \$22,400 | \$22,400 | \$21,026 | \$0 | \$21,026 |
| 52110 | F.I.C.A. Taxes-City Portion | \$43,970 | \$45,300 | \$45,300 | \$42,060 | \$43,676 | \$889 | \$44,565 |
| 52310 | Health/Life Insurance/ Dis Ins | \$67,150 | \$70,200 | \$70,200 | \$66,317 | \$72,065 | \$76 | \$72,141 |
| 52320 | Workers' Comp. Insurance | \$9,130 | \$7,525 | \$7,525 | \$7,525 | \$6,910 | \$98 | \$7,008 |
| 52330 | Pension Expense | \$43,128 | \$47,400 | \$47,400 | \$44,012 | \$53,198 | \$1,074 | \$54,272 |
| | Total Payroll | \$749,340 | \$759,995 | \$761,925 | \$707,898 | \$746,778 | \$13,764 | \$760,542 |
| 53140 | Physical Exams | \$0 | \$450 | \$450 | \$450 | \$510 | \$0 | \$510 |
| 54010 | Travel & Per Diem | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$2,500 |
| 54110 | Telephone | \$0 | \$11,115 | \$0 | \$11,115 | \$44,000 | \$0 | \$44,000 |
| 54630 | Repair & Maintenance - Equip | \$1,978 | \$4,000 | \$5,000 | \$912 | \$4,000 | \$0 | \$4,000 |
| 54632 | Software Maint/Licenses | \$19,087 | \$19,500 | \$21,500 | \$19,500 | \$7,077 | \$0 | \$7,077 |
| 54633 | Maint Agreement / Contracts | \$0 | \$1,800 | \$0 | \$1,800 | \$2,500 | \$0 | \$2,500 |
| 54640 | Repair & Maintenance - Comm | \$18,445 | \$11,485 | \$25,000 | \$11,103 | \$20,000 | \$0 | \$20,000 |
| 54650 | Repair & Maintenance - Vehicles | \$0 | \$0 | \$0 | \$0 | \$2,580 | \$0 | \$2,580 |
| 54720 | Copy Machine Supplies | \$0 | \$0 | \$0 | \$0 | \$4,500 | \$0 | \$4,500 |
| 54810 | Employee Relations | \$0 | \$600 | \$600 | \$600 | \$600 | \$0 | \$600 |
| 55110 | Office Supplies | \$5,598 | \$2,800 | \$3,650 | \$2,300 | \$2,500 | \$0 | \$2,500 |
| 55120 | Computer / Printer / Fax | \$0 | \$3,000 | \$0 | \$3,500 | \$3,000 | \$0 | \$3,000 |
| 55210 | Fuel & Oil | \$900 | \$500 | \$500 | \$500 | \$5,800 | \$0 | \$5,800 |
| 55220 | Tires & Filters | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 55230 | Operating Supplies | \$3,479 | \$2,500 | \$3,500 | \$2,500 | \$2,500 | \$0 | \$2,500 |
| 55240 | Uniforms | \$0 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 | \$2,500 |
| 55270 | Small Tools & Equipment | \$764 | \$1,631 | \$800 | \$9,081 | \$4,650 | \$0 | \$4,650 |
| | Total Operating | \$50,251 | \$61,881 | \$63,500 | \$65,861 | \$109,717 | \$0 | \$109,717 |
| 64200 | Data Processing Equipment | \$40,374 | \$308,546 | \$9,800 | \$308,926 | \$0 | \$0 | \$0 |
| 64300 | Furniture/Office Equipment | \$1,404 | \$4,512 | \$0 | \$4,654 | \$0 | \$4,500 | \$4,500 |
| | Total Capital | \$41,778 | \$313,058 | \$9,800 | \$313,580 | \$0 | \$4,500 | \$4,500 |
| TOTAL INFO SERVICES BUDGET | | \$841,369 | \$1,134,934 | \$835,225 | \$1,087,339 | \$856,495 | \$18,264 | \$874,759 |

Furniture/Office Equipment:

Cubicles for records \$4,500

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|-----------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$137,173 | \$150,000 | \$150,000 | \$172,204 | \$178,976 | \$4,284 | \$183,260 |
| 51210 | Sick Leave Purchase | \$1,740 | \$1,740 | \$1,100 | \$1,100 | \$2,492 | \$0 | \$2,492 |
| 51214 | Overtime Salaries | \$1,140 | \$4,500 | \$4,500 | \$5,618 | \$5,959 | \$0 | \$5,959 |
| 52110 | F.I.C.A. Taxes-City Portion | \$10,401 | \$11,800 | \$11,800 | \$13,589 | \$14,338 | \$328 | \$14,666 |
| 52310 | Health/Life Insurance/ Dis Ins | \$14,286 | \$15,500 | \$15,500 | \$19,209 | \$14,898 | \$29 | \$14,927 |
| 52320 | Workers' Comp. Insurance | \$7,323 | \$7,100 | \$7,100 | \$7,100 | \$8,250 | \$207 | \$8,457 |
| 52330 | Pension Expense | \$10,159 | \$12,500 | \$12,500 | \$14,370 | \$17,806 | \$407 | \$18,213 |
| | Total Payroll | \$182,222 | \$203,140 | \$202,500 | \$233,190 | \$242,719 | \$5,255 | \$247,974 |
| 53140 | Physical Exams | \$0 | \$900 | \$900 | \$900 | \$765 | \$0 | \$765 |
| 54010 | Travel & Per Diem | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$2,500 |
| 54310 | Utility Services | \$27,937 | \$36,300 | \$28,000 | \$28,000 | \$28,200 | \$0 | \$28,200 |
| 54630 | Repair & Maintenance - Equip | \$18,712 | \$30,000 | \$30,000 | \$22,185 | \$28,500 | \$0 | \$28,500 |
| 54650 | Repair & Maintenance - Vehicles | \$26,787 | \$35,000 | \$35,000 | \$35,000 | \$2,100 | \$0 | \$2,100 |
| 54660 | Repair & Maintenance - Building | \$12,925 | \$14,000 | \$14,000 | \$18,974 | \$14,700 | \$0 | \$14,700 |
| 54720 | Copy Machine Supplies | \$2,559 | \$7,500 | \$4,500 | \$9,500 | \$3,000 | \$0 | \$3,000 |
| 54730 | Printing Expense | \$6,728 | \$9,500 | \$9,500 | \$9,500 | \$6,500 | \$0 | \$6,500 |
| 55110 | Office Supplies | \$1,034 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| 55210 | Fuel & Oil | \$1,930 | \$1,200 | \$1,200 | \$1,200 | \$4,600 | \$0 | \$4,600 |
| 55220 | Tires & Filters | \$5,357 | \$9,200 | \$9,200 | \$6,700 | \$300 | \$0 | \$300 |
| 55230 | Operating Supplies | \$9,596 | \$6,800 | \$6,800 | \$6,800 | \$7,520 | \$0 | \$7,520 |
| 55240 | Uniforms | \$22,928 | \$600 | \$600 | \$600 | \$850 | \$0 | \$850 |
| 55260 | Janitorial Supplies | \$3,700 | \$4,200 | \$4,200 | \$4,200 | \$4,410 | \$0 | \$4,410 |
| 55270 | Small Tools & Equipment | \$4,529 | \$8,800 | \$800 | \$8,800 | \$800 | \$0 | \$800 |
| 55290 | Protective Clothing | \$3,471 | \$11,025 | \$0 | \$11,025 | \$8,116 | \$0 | \$8,116 |
| 55411 | Dues & Registrations | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$1,000 |
| 55420 | Operational Books | \$1,339 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$250 | \$2,250 |
| 55441 | Accreditation | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$12,500 |
| | Total Operating | \$149,532 | \$178,525 | \$148,200 | \$166,884 | \$116,361 | \$13,750 | \$130,111 |
| 64200 | Data Processing Equipment | \$1,667 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$2,000 |
| 64300 | Furniture/Office Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$750 | \$750 |
| | Total Capital | \$1,667 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,750 | \$2,750 |
| TOTAL TECH SERVICES BUDGET | | \$333,421 | \$383,665 | \$352,700 | \$402,074 | \$359,080 | \$21,755 | \$380,835 |

Data Processing Equipment:

1 PC \$2,000

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$101,739 | \$102,500 | \$102,500 | \$156,688 | \$166,225 | \$2,148 | \$168,373 |
| 51210 | Sick Leave Purchase | \$3,054 | \$3,055 | \$1,700 | \$1,700 | \$4,004 | \$0 | \$4,004 |
| 51214 | Overtime Salaries | \$4,666 | \$5,000 | \$5,000 | \$5,000 | \$5,222 | \$0 | \$5,222 |
| 52110 | F.I.C.A. Taxes-City Portion | \$8,203 | \$8,400 | \$8,400 | \$12,545 | \$13,422 | \$164 | \$13,586 |
| 52310 | Health/Life Insurance/ Dis Ins | \$11,027 | \$10,500 | \$10,500 | \$15,017 | \$16,936 | \$14 | \$16,950 |
| 52320 | Workers' Comp. Insurance | \$5,973 | \$5,250 | \$5,250 | \$8,495 | \$7,354 | \$71 | \$7,425 |
| 52330 | Pension Expense | \$8,750 | \$8,800 | \$8,800 | \$13,135 | \$16,668 | \$204 | \$16,872 |
| | Total Payroll | \$143,412 | \$143,505 | \$142,150 | \$212,580 | \$229,831 | \$2,601 | \$232,432 |
| 53140 | Physical Exams | \$0 | \$230 | \$300 | \$300 | \$210 | \$0 | \$210 |
| 54010 | Travel & Per Diem | \$2,206 | \$1,000 | \$2,500 | \$2,500 | \$2,000 | \$0 | \$2,000 |
| 54210 | Postage | \$2,423 | \$1,200 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$3,000 |
| 54382 | Lot Cleaning | \$0 | \$2,500 | \$3,000 | \$3,000 | \$500 | \$0 | \$500 |
| 54630 | Repair & Maintenance - Equip | \$167 | \$250 | \$400 | \$400 | \$400 | \$0 | \$400 |
| 54650 | Repair & Maintenance - Vehicles | \$180 | \$0 | \$0 | \$0 | \$1,550 | \$0 | \$1,550 |
| 54730 | Printing Expense | \$233 | \$300 | \$600 | \$300 | \$600 | \$0 | \$600 |
| 54800 | Promotional Activities | \$0 | \$150 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 54950 | Recording Fee | \$288 | \$500 | \$600 | \$600 | \$600 | \$0 | \$600 |
| 55110 | Office Supplies | \$663 | \$1,000 | \$1,500 | \$1,500 | \$1,000 | \$0 | \$1,000 |
| 55210 | Fuel & Oil | \$1,224 | \$1,000 | \$1,000 | \$1,000 | \$3,470 | \$0 | \$3,470 |
| 55220 | Tires & Filters | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$300 |
| 55230 | Operating Supplies | \$341 | \$800 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 55240 | Uniforms | \$0 | \$453 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55270 | Small Tools & Equipment | \$0 | \$200 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55411 | Dues & Registrations | \$1,350 | \$950 | \$1,000 | \$1,000 | \$1,000 | \$600 | \$1,600 |
| 55420 | Operational Books | \$0 | \$250 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55430 | Employee Development | \$590 | \$900 | \$600 | \$900 | \$900 | \$0 | \$900 |
| | Total Operating | \$9,665 | \$11,683 | \$17,000 | \$17,000 | \$18,030 | \$600 | \$18,630 |
| 64200 | Data Processing Equipment | \$3,952 | \$2,500 | \$4,000 | \$4,000 | \$0 | \$0 | \$0 |
| | Total Capital | \$3,952 | \$2,500 | \$4,000 | \$4,000 | \$0 | \$0 | \$0 |
| TOTAL - CODE ENFORCEMENT BUDGET | | \$157,029 | \$157,688 | \$163,150 | \$233,580 | \$247,861 | \$3,201 | \$251,062 |

New department - fiscal year 2004-2005

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|----------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$0 | \$0 | \$0 | \$0 | \$180,273 | \$1,748 | \$182,021 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$0 | \$0 | \$5,103 | \$0 | \$5,103 |
| 51214 | Overtime Salaries | \$0 | \$0 | \$0 | \$0 | \$3,769 | \$0 | \$3,769 |
| 52110 | F.I.C.A. Taxes-City Portion | \$0 | \$0 | \$0 | \$0 | \$14,470 | \$134 | \$14,604 |
| 52310 | Health/Life Insurance/ Dis Ins | \$0 | \$0 | \$0 | \$0 | \$11,805 | \$12 | \$11,817 |
| 52320 | Workers' Comp. Insurance | \$0 | \$0 | \$0 | \$0 | \$8,718 | \$81 | \$8,799 |
| 52330 | Pension Expense | \$0 | \$0 | \$0 | \$0 | \$17,969 | \$166 | \$18,135 |
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$242,107 | \$2,141 | \$244,248 |
| 53140 | Physical Exams | \$0 | \$0 | \$0 | \$0 | \$1,275 | \$0 | \$1,275 |
| 54010 | Travel & Per Diem | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$0 | \$1,500 |
| 54630 | Repair & Maintenance - Equip | \$0 | \$0 | \$0 | \$0 | \$1,050 | \$0 | \$1,050 |
| 54650 | Repair & Maintenance - Vehicles | \$0 | \$0 | \$0 | \$0 | \$2,100 | \$0 | \$2,100 |
| 54730 | Printing Expense | \$0 | \$0 | \$0 | \$0 | \$700 | \$0 | \$700 |
| 55210 | Fuel & Oil | \$0 | \$0 | \$0 | \$0 | \$4,600 | \$0 | \$4,600 |
| 55220 | Tires & Filters | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$300 |
| 55230 | Operating Supplies | \$0 | \$0 | \$0 | \$0 | \$657 | \$0 | \$657 |
| 55240 | Uniforms | \$0 | \$0 | \$0 | \$0 | \$2,375 | \$0 | \$2,375 |
| 55270 | Small Tools & Equipment | \$0 | \$0 | \$0 | \$0 | \$992 | \$0 | \$992 |
| 55430 | Employee Development | \$0 | \$0 | \$0 | \$0 | \$975 | \$0 | \$975 |
| | Total Operating | \$0 | \$0 | \$0 | \$0 | \$16,524 | \$0 | \$16,524 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL - MOTORCYCLE BUDGET | | \$0 | \$0 | \$0 | \$0 | \$258,631 | \$2,141 | \$260,772 |

New department fiscal year 2004-2005

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$0 | \$0 | \$0 | \$0 | \$39,626 | \$64 | \$39,690 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$0 | \$0 | \$739 | \$0 | \$739 |
| 51214 | Overtime Salaries | \$0 | \$0 | \$0 | \$0 | \$1,921 | \$0 | \$1,921 |
| 52110 | F.I.C.A. Taxes-City Portion | \$0 | \$0 | \$0 | \$0 | \$3,235 | \$5 | \$3,240 |
| 52310 | Health/Life Insurance/ Dis Ins | \$0 | \$0 | \$0 | \$0 | \$258 | \$0 | \$258 |
| 52320 | Workers' Comp. Insurance | \$0 | \$0 | \$0 | \$0 | \$1,949 | \$3 | \$1,952 |
| 52330 | Pension Expense | \$0 | \$0 | \$0 | \$0 | \$4,017 | \$6 | \$4,023 |
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$51,745 | \$78 | \$51,823 |
| 53140 | Physical Exams | \$0 | \$0 | \$0 | \$0 | \$255 | \$0 | \$255 |
| 54630 | Repair & Maintenance - Equip | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 54650 | Repair & Maintenance - Vehicles | \$0 | \$0 | \$0 | \$0 | \$520 | \$0 | \$520 |
| 55210 | Fuel & Oil | \$0 | \$0 | \$0 | \$0 | \$1,520 | \$0 | \$1,520 |
| 55220 | Tires & Filters | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$300 |
| 55230 | Operating Supplies | \$0 | \$0 | \$0 | \$0 | \$540 | \$0 | \$540 |
| 55270 | Small Tools & Equipment | \$0 | \$0 | \$0 | \$0 | \$435 | \$0 | \$435 |
| 55278 | Software Systems | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 55430 | Employee Development | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 |
| | Total Operating | \$0 | \$0 | \$0 | \$0 | \$5,570 | \$0 | \$5,570 |
| 64000 | Equipment-General | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,800 | \$1,800 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,800 | \$1,800 |
| TOTAL - CANINE BUDGET | | \$0 | \$0 | \$0 | \$0 | \$57,315 | \$1,878 | \$59,193 |

Equipment-General:
 Kennel \$1,800

FISCAL YEAR 2004-2005 FINAL BUDGET

FIRE - ALL DIVISIONS - SUMMARY

| 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 | \$1,700,732 | \$2,092,125 | \$2,183,975 | \$2,148,475 | \$2,233,572 | \$53,498 | \$2,287,070 |
| 51210 | Sick Leave Purchase | \$31,280 | \$33,200 | \$37,550 | \$37,550 | \$30,713 | \$0 | \$30,713 |
| 51214 | Overtime Salaries | \$116,037 | \$164,000 | \$164,600 | \$164,600 | \$186,988 | \$0 | \$186,988 |
| 52110 | F.I.C.A. Taxes-City Portion | \$135,306 | \$173,275 | \$182,275 | \$182,275 | \$187,523 | \$4,093 | \$191,616 |
| 52310 | Health/Life Insurance | \$179,908 | \$205,600 | \$218,100 | \$218,100 | \$224,607 | \$359 | \$224,966 |
| 52320 | Workers' Comp. Insurance | \$117,813 | \$145,040 | \$145,175 | \$145,175 | \$154,338 | \$3,341 | \$157,679 |
| 52330 | Pension Expense | \$140,332 | \$174,275 | \$188,975 | \$188,975 | \$232,870 | \$5,083 | \$237,953 |
| | Total Payroll | \$2,421,408 | \$2,987,515 | \$3,120,650 | \$3,085,150 | \$3,250,611 | \$66,374 | \$3,316,985 |
| 53140 | Physical Exams | \$16,320 | \$20,475 | \$20,600 | \$22,800 | \$22,600 | \$0 | \$22,600 |
| 53150 | Criminal Histories | \$180 | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$2,460 | \$6,100 | \$6,600 | \$6,600 | \$6,000 | \$0 | \$6,000 |
| 54110 | Telephone | \$5,044 | \$7,000 | \$6,000 | \$7,000 | \$7,000 | \$0 | \$7,000 |
| 54210 | Postage | \$410 | \$400 | \$400 | \$400 | \$400 | \$0 | \$400 |
| 54310 | Utility Services | \$13,794 | \$17,500 | \$17,500 | \$17,500 | \$18,000 | \$0 | \$18,000 |
| 54410 | Equipment Rental | \$350 | \$600 | \$600 | \$600 | \$600 | \$0 | \$600 |
| 54630 | Repair & Maintenance - Equipment | \$26,106 | \$24,850 | \$32,000 | \$36,480 | \$15,000 | \$0 | \$15,000 |
| 54640 | Repair & Maintenance - Communications | \$798 | \$3,000 | \$3,000 | \$3,000 | \$4,000 | \$0 | \$4,000 |
| 54650 | Repair & Maintenance - Vehicles | \$19,940 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$25,000 |
| 54660 | Repair & Maintenance - Building | \$38,660 | \$19,500 | \$20,000 | \$20,000 | \$11,500 | \$0 | \$11,500 |
| 54682 | Repair & Maintenance - Grounds | \$1,438 | \$2,000 | \$2,000 | \$2,000 | \$1,000 | \$0 | \$1,000 |
| 54720 | Copy Machine Supplies | \$501 | \$2,350 | \$700 | \$700 | \$4,200 | \$0 | \$4,200 |
| 54730 | Printing Expense | \$479 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$0 | \$1,200 |
| 54800 | Promotional Activities | \$5,525 | \$8,000 | \$8,000 | \$8,600 | \$6,000 | \$0 | \$6,000 |
| 55110 | Office Supplies | \$1,227 | \$1,700 | \$1,700 | \$1,700 | \$2,000 | \$0 | \$2,000 |
| 55120 | Computer/Printer/Fax Supplies | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$2,500 |
| 55210 | Fuel & Oil | \$9,257 | \$11,000 | \$11,000 | \$11,000 | \$12,000 | \$0 | \$12,000 |
| 55220 | Tires & Filters | \$3,863 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 55230 | Operating Supplies | \$10,911 | \$9,800 | \$20,300 | \$20,300 | \$8,550 | \$0 | \$8,550 |
| 55240 | Uniforms | \$15,562 | \$20,600 | \$20,600 | \$20,600 | \$21,900 | \$0 | \$21,900 |
| 55260 | Janitorial Supplies | \$3,769 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 55270 | Small Tools & Equipment | \$32,945 | \$14,000 | \$4,000 | \$4,000 | \$16,600 | \$300 | \$16,900 |
| 55290 | Protective Clothing | \$14,497 | \$23,000 | \$23,000 | \$23,000 | \$20,000 | \$0 | \$20,000 |
| 55410 | Subscriptions | \$784 | \$900 | \$900 | \$900 | \$1,000 | \$0 | \$1,000 |
| 55411 | Dues & Registrations | \$2,892 | \$3,800 | \$3,800 | \$3,800 | \$4,000 | \$600 | \$4,600 |
| 55420 | Operational Books | \$1,278 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 55430 | Employee Development | \$7,263 | \$19,500 | \$19,500 | \$19,500 | \$17,500 | \$0 | \$17,500 |
| 55440 | Certification Expense - HRS | \$0 | \$1,600 | \$1,600 | \$1,600 | \$0 | \$0 | \$0 |
| 55441 | Accreditation Expense | \$1,239 | \$0 | \$3,000 | \$3,000 | \$0 | \$0 | \$0 |
| | Transfer to LOC Debt Service Fund | \$0 | \$301,742 | \$0 | \$301,742 | \$0 | \$0 | \$0 |
| | Total Operating | \$237,492 | \$555,617 | \$263,200 | \$573,022 | \$238,550 | \$900 | \$239,450 |
| 57160 | Lease Purchase Vehicle | \$0 | \$0 | \$33,600 | \$0 | \$0 | \$0 | \$0 |
| 62000 | Buildings | \$0 | \$30,000 | \$7,000 | \$37,063 | \$0 | \$6,000 | \$6,000 |
| 64000 | Equipment-General | \$59,292 | \$118,548 | \$42,400 | \$118,548 | \$0 | \$48,700 | \$48,700 |
| 64100 | Vehicles | \$0 | \$292,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$8,404 | \$2,788 | \$0 | \$2,788 | \$0 | \$13,200 | \$13,200 |
| 64300 | Furniture/Office Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 |
| | Total Capital | \$67,696 | \$443,336 | \$83,000 | \$458,399 | \$0 | \$70,400 | \$70,400 |
| TOTAL FIRE - SUMMARY BUDGET | | \$2,726,596 | \$3,986,468 | \$3,466,850 | \$4,116,571 | \$3,489,161 | \$137,674 | \$3,626,835 |

| 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 | \$87,901 | \$130,000 | \$134,300 | \$134,300 | \$137,923 | \$4,463 | \$142,386 |
| 51210 | Sick Leave Purchase | \$12,281 | \$11,400 | \$11,400 | \$11,400 | \$3,255 | \$0 | \$3,255 |
| 51214 | Overtime Salaries | \$0 | \$1,000 | \$1,600 | \$1,600 | \$2,635 | \$0 | \$2,635 |
| 52110 | F.I.C.A. Taxes-City Portion | \$7,700 | \$10,900 | \$11,300 | \$11,300 | \$11,002 | \$341 | \$11,343 |
| 52310 | Health/Life Insurance | \$7,672 | \$10,500 | \$12,100 | \$12,100 | \$11,556 | \$30 | \$11,586 |
| 52320 | Workers' Comp. Insurance | \$5,078 | \$5,875 | \$5,875 | \$5,875 | \$5,889 | \$187 | \$6,076 |
| 52330 | Pension Expense | \$8,010 | \$11,000 | \$11,100 | \$11,100 | \$13,662 | \$424 | \$14,086 |
| | Total Payroll | \$128,642 | \$180,675 | \$187,675 | \$187,675 | \$185,922 | \$5,445 | \$191,367 |
| 53140 | Physical Exams | \$260 | \$315 | \$400 | \$400 | \$400 | \$0 | \$400 |
| 54010 | Travel & Per Diem | \$1,002 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 54110 | Telephone | \$5,044 | \$7,000 | \$6,000 | \$7,000 | \$7,000 | \$0 | \$7,000 |
| 54210 | Postage | \$410 | \$400 | \$400 | \$400 | \$400 | \$0 | \$400 |
| 54310 | Utility Services | \$13,794 | \$17,500 | \$17,500 | \$17,500 | \$18,000 | \$0 | \$18,000 |
| 54630 | Repair & Maintenance - Equipment | \$2,201 | \$1,350 | \$3,000 | \$3,000 | \$1,000 | \$0 | \$1,000 |
| 54660 | Repair & Maintenance - Building | \$714 | \$500 | \$800 | \$800 | \$500 | \$0 | \$500 |
| 54720 | Copy Machine Supplies | \$501 | \$2,350 | \$700 | \$700 | \$4,200 | \$0 | \$4,200 |
| 54800 | Promotional Activities | \$162 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55110 | Office Supplies | \$1,227 | \$1,700 | \$1,700 | \$1,700 | \$2,000 | \$0 | \$2,000 |
| 55120 | Computer/Printer/Fax Supplies | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$2,500 |
| 55230 | Operating Supplies | \$1,151 | \$1,500 | \$2,000 | \$2,000 | \$1,000 | \$0 | \$1,000 |
| 55240 | Uniforms | \$132 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55411 | Dues & Registrations | \$1,083 | \$1,200 | \$1,200 | \$1,200 | \$1,300 | \$0 | \$1,300 |
| 55441 | Accreditation Expense | \$1,239 | \$0 | \$3,000 | \$3,000 | \$0 | \$0 | \$0 |
| | Total Operating | \$28,920 | \$36,815 | \$39,700 | \$40,700 | \$41,300 | \$0 | \$41,300 |
| 64200 | Data Processing Equipment | \$0 | \$2,788 | \$0 | \$2,788 | \$0 | \$4,400 | \$4,400 |
| | Total Capital | \$0 | \$2,788 | \$0 | \$2,788 | \$0 | \$4,400 | \$4,400 |
| TOTAL FIRE - ADMINISTRATION BUDGET | | \$157,562 | \$220,278 | \$227,375 | \$231,163 | \$227,222 | \$9,845 | \$237,067 |

Data Processing Equipment:
2 replacement PCs \$4,400

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$38,591 | \$54,200 | \$53,200 | \$53,200 | \$56,121 | \$809 | \$56,930 |
| 51210 | Sick Leave Purchase | \$1,015 | \$0 | \$1,000 | \$1,000 | \$1,068 | \$0 | \$1,068 |
| 52110 | F.I.C.A. Taxes-City Portion | \$2,763 | \$4,050 | \$4,050 | \$4,050 | \$4,375 | \$62 | \$4,437 |
| 52310 | Health/Life Insurance | \$5,136 | \$4,900 | \$4,900 | \$4,900 | \$5,355 | \$5 | \$5,360 |
| 52320 | Workers' Comp. Insurance | \$2,463 | \$3,840 | \$3,650 | \$3,650 | \$3,679 | \$52 | \$3,731 |
| 52330 | Pension Expense | \$3,126 | \$4,400 | \$4,400 | \$4,400 | \$5,433 | \$77 | \$5,510 |
| | Total Payroll | \$53,094 | \$71,390 | \$71,200 | \$71,200 | \$76,031 | \$1,005 | \$77,036 |
| 53140 | Physical Exams | \$350 | \$400 | \$400 | \$400 | \$400 | \$0 | \$400 |
| 54010 | Travel & Per Diem | \$462 | \$1,000 | \$1,500 | \$1,500 | \$900 | \$0 | \$900 |
| 54630 | Repair & Maintenance - Equipment | \$2,265 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$3,000 |
| 54730 | Printing Expense | \$290 | \$300 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55230 | Operating Supplies | \$287 | \$500 | \$500 | \$500 | \$350 | \$0 | \$350 |
| 55240 | Uniforms | \$282 | \$600 | \$600 | \$600 | \$400 | \$0 | \$400 |
| 55270 | Small Tools & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55411 | Dues & Registrations | \$689 | \$800 | \$800 | \$800 | \$800 | \$0 | \$800 |
| 55440 | Certification Expense - HRS | \$0 | \$1,600 | \$1,600 | \$1,600 | \$0 | \$0 | \$0 |
| | Total Operating | \$4,625 | \$8,200 | \$8,700 | \$8,700 | \$6,150 | \$0 | \$6,150 |
| 64300 | Furniture/Office Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$2,500 |
| TOTAL FIRE - EMS BUDGET | | \$57,719 | \$79,590 | \$79,900 | \$79,900 | \$82,181 | \$3,505 | \$85,686 |

Furniture/Office Equipment:
 Replacement Furniture \$2,500

| 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 | \$47,020 | \$48,600 | \$48,600 | \$48,600 | \$48,923 | \$1,631 | \$50,554 |
| 51210 | Sick Leave Purchase | \$1,882 | \$1,800 | \$1,800 | \$1,800 | \$1,882 | \$0 | \$1,882 |
| 52110 | F.I.C.A. Taxes-City Portion | \$3,371 | \$3,800 | \$3,800 | \$3,800 | \$3,887 | \$125 | \$4,012 |
| 52310 | Health/Life Insurance | \$5,342 | \$5,100 | \$5,100 | \$5,100 | \$5,524 | \$11 | \$5,535 |
| 52320 | Workers' Comp. Insurance | \$2,948 | \$3,350 | \$3,350 | \$3,350 | \$3,268 | \$105 | \$3,373 |
| 52330 | Pension Expense | \$3,910 | \$4,150 | \$4,150 | \$4,150 | \$4,826 | \$155 | \$4,981 |
| | Total Payroll | \$64,473 | \$66,800 | \$66,800 | \$66,800 | \$68,310 | \$2,027 | \$70,337 |
| 53140 | Physical Exams | \$370 | \$300 | \$400 | \$400 | \$400 | \$0 | \$400 |
| 54010 | Travel & Per Diem | \$0 | \$600 | \$600 | \$600 | \$600 | \$0 | \$600 |
| 54630 | Repair & Maintenance - Equipment | \$1,881 | \$1,500 | \$2,000 | \$2,000 | \$1,000 | \$0 | \$1,000 |
| 54660 | Repair & Maintenance - Building | \$425 | \$1,000 | \$1,200 | \$1,200 | \$0 | \$0 | \$0 |
| 54730 | Printing Expense | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55230 | Operating Supplies | \$0 | \$300 | \$300 | \$300 | \$200 | \$0 | \$200 |
| 55240 | Uniforms | \$158 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55270 | Small Tools & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 | \$300 |
| 55411 | Dues & Registrations | \$235 | \$500 | \$500 | \$500 | \$600 | \$0 | \$600 |
| | Total Operating | \$3,069 | \$4,800 | \$5,600 | \$5,600 | \$3,400 | \$300 | \$3,700 |
| 64200 | Data Processing Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,200 | \$2,200 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,200 | \$2,200 |
| TOTAL FIRE - PREVENTION BUDGET | | \$67,542 | \$71,600 | \$72,400 | \$72,400 | \$71,710 | \$4,527 | \$76,237 |

Small Tools & Equipment:
Camera \$300

Data Processing Equipment:
1 PC \$2,200

| 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 | \$1,472,145 | \$1,800,000 | \$1,889,600 | \$1,854,100 | \$1,931,021 | \$44,862 | \$1,975,883 |
| 51210 | Sick Leave Purchase | \$16,102 | \$20,000 | \$22,300 | \$22,300 | \$23,374 | \$0 | \$23,374 |
| 51214 | Overtime Salaries | \$116,037 | \$163,000 | \$163,000 | \$163,000 | \$184,353 | \$0 | \$184,353 |
| 52110 | F.I.C.A. Taxes-City Portion | \$117,588 | \$150,000 | \$158,600 | \$158,600 | \$163,614 | \$3,432 | \$167,046 |
| 52310 | Health/Life Insurance | \$156,358 | \$180,000 | \$190,900 | \$190,900 | \$196,577 | \$301 | \$196,878 |
| 52320 | Workers' Comp. Insurance | \$103,877 | \$128,000 | \$128,325 | \$128,325 | \$137,596 | \$2,886 | \$140,482 |
| 52330 | Pension Expense | \$120,882 | \$150,000 | \$164,600 | \$164,600 | \$203,181 | \$4,262 | \$207,443 |
| | Total Payroll | \$2,102,989 | \$2,591,000 | \$2,717,325 | \$2,681,825 | \$2,839,716 | \$55,743 | \$2,895,459 |
| 53140 | Physical Exams | \$15,040 | \$19,200 | \$19,000 | \$21,200 | \$21,000 | \$0 | \$21,000 |
| 54010 | Travel & Per Diem | \$714 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 54410 | Equipment Rental | \$350 | \$600 | \$600 | \$600 | \$600 | \$0 | \$600 |
| 54630 | Repair & Maintenance - Equipment | \$19,613 | \$18,000 | \$23,000 | \$27,480 | \$9,000 | \$0 | \$9,000 |
| 54640 | Repair & Maintenance - Communications | \$798 | \$3,000 | \$3,000 | \$3,000 | \$4,000 | \$0 | \$4,000 |
| 54650 | Repair & Maintenance - Vehicles | \$19,940 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$25,000 |
| 54660 | Repair & Maintenance - Building | \$37,521 | \$18,000 | \$18,000 | \$18,000 | \$11,000 | \$0 | \$11,000 |
| 54682 | Repair & Maintenance - Grounds | \$1,438 | \$2,000 | \$2,000 | \$2,000 | \$1,000 | \$0 | \$1,000 |
| 54730 | Printing Expense | \$0 | \$300 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 54800 | Promotional Activities | \$0 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55210 | Fuel & Oil | \$9,257 | \$11,000 | \$11,000 | \$11,000 | \$12,000 | \$0 | \$12,000 |
| 55220 | Tires & Filters | \$3,863 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 55230 | Operating Supplies | \$9,085 | \$6,500 | \$16,500 | \$16,500 | \$6,000 | \$0 | \$6,000 |
| 55240 | Uniforms | \$14,693 | \$18,500 | \$18,500 | \$18,500 | \$20,000 | \$0 | \$20,000 |
| 55260 | Janitorial Supplies | \$3,769 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 55270 | Small Tools & Equipment | \$32,945 | \$12,000 | \$2,000 | \$2,000 | \$14,000 | \$0 | \$14,000 |
| 55290 | Protective Clothing | \$14,497 | \$23,000 | \$23,000 | \$23,000 | \$20,000 | \$0 | \$20,000 |
| 55411 | Dues & Registrations | \$655 | \$700 | \$700 | \$700 | \$700 | \$0 | \$700 |
| 59160 | Transfer to LOC Debt Service Fund | \$0 | \$301,742 | \$0 | \$301,742 | \$0 | \$0 | \$0 |
| | Total Operating | \$184,178 | \$469,042 | \$172,100 | \$480,522 | \$154,100 | \$0 | \$154,100 |
| 57160 | Lease Purchase Vehicle | \$0 | \$0 | \$33,600 | \$0 | \$0 | \$0 | \$0 |
| 62000 | Buildings | \$0 | \$30,000 | \$7,000 | \$37,063 | \$0 | \$6,000 | \$6,000 |
| 64000 | Equipment-General | \$59,292 | \$118,548 | \$42,400 | \$118,548 | \$0 | \$48,700 | \$48,700 |
| 64100 | Vehicles | \$0 | \$292,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$5,904 | \$0 | \$0 | \$0 | \$0 | \$4,400 | \$4,400 |
| | Total Capital | \$65,196 | \$440,548 | \$83,000 | \$455,611 | \$0 | \$59,100 | \$59,100 |
| TOTAL FIRE - OPERATIONS BUDGET | | \$2,352,363 | \$3,500,590 | \$2,972,425 | \$3,617,958 | \$2,993,816 | \$114,843 | \$3,108,659 |

Buildings:

Slab & materials \$6,000

Equipment-General:

28 composite air bottles \$22,400
 4 tempest fans \$5,600
 Generator (replace) \$3,000
 Floto-Pump (replace) \$1,700
 4 Motorola Radios (replace) \$16,000
\$48,700

Data Processing Equipment:

2 PCs (replace) \$4,400

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|-------------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$55,075 | \$59,325 | \$58,275 | \$58,275 | \$59,584 | \$1,733 | \$61,317 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$1,050 | \$1,050 | \$1,134 | \$0 | \$1,134 |
| 52110 | F.I.C.A. Taxes-City Portion | \$3,884 | \$4,525 | \$4,525 | \$4,525 | \$4,645 | \$133 | \$4,778 |
| 52310 | Health/Life Insurance | \$5,400 | \$5,100 | \$5,100 | \$5,100 | \$5,595 | \$12 | \$5,607 |
| 52320 | Workers' Comp. Insurance | \$3,447 | \$3,975 | \$3,975 | \$3,975 | \$3,906 | \$111 | \$4,017 |
| 52330 | Pension Expense | \$4,404 | \$4,725 | \$4,725 | \$4,725 | \$5,768 | \$165 | \$5,933 |
| | Total Payroll | \$72,210 | \$77,650 | \$77,650 | \$77,650 | \$80,632 | \$2,154 | \$82,786 |
| 53140 | Physical Exams | \$300 | \$260 | \$400 | \$400 | \$400 | \$0 | \$400 |
| 53150 | Criminal Histories | \$180 | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$282 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| 54630 | Repair & Maintenance - Equipment | \$146 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 54730 | Printing Expense | \$189 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54800 | Promotional Activities | \$5,363 | \$7,000 | \$7,000 | \$7,600 | \$5,000 | \$0 | \$5,000 |
| 55230 | Operating Supplies | \$388 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 55240 | Uniforms | \$297 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55270 | Small Tools & Equipment | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,600 | \$0 | \$2,600 |
| 55410 | Subscriptions | \$784 | \$900 | \$900 | \$900 | \$1,000 | \$0 | \$1,000 |
| 55411 | Dues & Registrations | \$230 | \$600 | \$600 | \$600 | \$600 | \$600 | \$1,200 |
| 55420 | Operational Books | \$1,278 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 55430 | Employee Development | \$7,263 | \$19,500 | \$19,500 | \$19,500 | \$17,500 | \$0 | \$17,500 |
| | Total Operating | \$16,700 | \$36,760 | \$37,100 | \$37,500 | \$33,600 | \$600 | \$34,200 |
| 64200 | Data Processing Equipment | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$2,200 | \$2,200 |
| | Total Capital | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$2,200 | \$2,200 |
| TOTAL FIRE - TRAINING BUDGET | | \$91,410 | \$114,410 | \$114,750 | \$115,150 | \$114,232 | \$4,954 | \$119,186 |

Data Processing Equipment:
PC (replace) \$2,200

| Account Number | Description of Expenditure | Projected | Original | Revised | Baseline | New | Total | |
|---------------------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| | | FY 02/03 | FY 03/04 | FY 03/04 | FY 03/04 | FY 04/05 | FY 04/05 | FY 04/05 |
| | | Actual | Actual | Budget | Budget | Budget | Budget | |
| 51210 | Regular Salaries | \$726,341 | \$778,300 | \$779,300 | \$794,000 | \$803,446 | \$27,916 | \$831,362 |
| 51210 | Regular Salaries - Add'l PT for Ptnershps | \$4,997 | \$5,000 | \$4,000 | \$4,000 | \$5,000 | \$0 | \$5,000 |
| 51210 | Sick Leave Purchase | \$2,313 | \$2,390 | \$4,000 | \$4,000 | \$4,426 | \$0 | \$4,426 |
| 51214 | Overtime Salaries | \$22,011 | \$15,700 | \$20,000 | \$20,000 | \$10,216 | \$1,375 | \$11,591 |
| 52110 | F.I.C.A. Taxes-City Portion | \$55,932 | \$62,800 | \$61,925 | \$63,011 | \$63,673 | \$2,242 | \$65,915 |
| 52310 | Health/Life Insurance/Dis Ins | \$72,473 | \$83,400 | \$84,425 | \$84,425 | \$83,236 | \$3,806 | \$87,042 |
| 52320 | Workers' Comp. Insurance | \$37,856 | \$45,275 | \$41,300 | \$42,196 | \$40,833 | \$1,609 | \$42,442 |
| 52330 | Pension Expense | \$42,403 | \$47,000 | \$50,275 | \$50,275 | \$62,990 | \$2,409 | \$65,399 |
| | Total Payroll | \$964,326 | \$1,039,865 | \$1,045,225 | \$1,061,907 | \$1,073,820 | \$39,357 | \$1,113,177 |
| 53140 | Physical Exams | \$1,739 | \$2,800 | \$1,700 | \$3,200 | #REF! | \$0 | \$2,500 |
| 53150 | Criminal Services - Chks for Ptnershps | \$0 | \$0 | \$1,500 | \$0 | \$1,000 | \$0 | \$0 |
| 53160 | Consulting Services | \$16,941 | \$13,000 | \$8,500 | \$13,045 | \$8,500 | \$0 | \$8,500 |
| 53186 | Outside Serv-Temp Serv | \$2,993 | \$36,500 | \$22,000 | \$34,500 | \$37,000 | \$0 | \$37,000 |
| 54010 | Travel & Per Diem | \$2,187 | \$3,550 | \$3,200 | \$3,200 | \$4,100 | \$0 | \$4,100 |
| 54020 | Automobile Allowance | \$0 | \$3,850 | \$4,200 | \$4,200 | \$4,200 | \$0 | \$4,200 |
| 54110 | Telephone | \$5,087 | \$8,153 | \$4,000 | \$6,153 | \$7,150 | \$0 | \$7,150 |
| 54210 | Postage | \$5,296 | \$4,700 | \$6,200 | \$6,050 | \$4,750 | \$0 | \$4,750 |
| 54310 | Utility Services | \$58,356 | \$65,500 | \$69,500 | \$69,500 | \$68,000 | \$3,600 | \$71,600 |
| 54410 | Equipment Rental | \$5,452 | \$5,750 | \$5,900 | \$7,787 | \$5,900 | \$5,540 | \$11,440 |
| 54450 | Property Lease Costs | \$0 | \$214 | \$15,000 | \$214 | \$0 | \$0 | \$0 |
| 54630 | Repair & Maintenance - Equipment | \$32,728 | \$34,800 | \$35,200 | \$33,888 | \$36,500 | \$0 | \$36,500 |
| 54650 | Repair & Maintenance - Vehicles | \$6,965 | \$5,000 | \$4,500 | \$4,500 | \$5,000 | \$0 | \$5,000 |
| 54660 | Repair & Maintenance - Building | \$30,857 | \$30,200 | \$26,100 | \$26,080 | \$26,750 | \$0 | \$26,750 |
| 54682 | Repair & Maintenance - Grounds | \$108,167 | \$118,124 | \$113,500 | \$114,951 | \$115,250 | \$60,000 | \$175,250 |
| 54720 | Copy Machine Supplies | \$502 | \$3,000 | \$1,300 | \$2,938 | \$3,100 | \$0 | \$3,100 |
| 54730 | Printing Expense | \$11,116 | \$7,650 | \$7,200 | \$7,100 | \$7,750 | \$0 | \$7,750 |
| 54750 | Map Printing | \$0 | \$0 | \$0 | \$150 | \$0 | \$250 | \$250 |
| 54800 | Promotional Activities - Programs | \$40,978 | \$20,705 | \$18,700 | \$20,755 | \$18,700 | \$2,000 | \$20,700 |
| 54800 | Promotional Activities - July 4th | \$0 | \$73,500 | \$30,000 | \$73,500 | \$30,000 | \$0 | \$30,000 |
| 54850 | Scholarship Expense | \$800 | \$800 | \$800 | \$800 | \$1,000 | \$0 | \$1,000 |
| 54880 | Summer Youth Program | \$40,246 | \$83,100 | \$35,000 | \$83,164 | \$97,500 | \$0 | \$97,500 |
| 54885 | Program Fee Expense | \$15,072 | \$20,000 | \$15,000 | \$15,000 | \$20,000 | \$0 | \$20,000 |
| 54890 | League and Field Rental Expense | \$46,573 | \$61,900 | \$77,000 | \$61,202 | \$57,900 | \$0 | \$57,900 |
| 54891 | Community Youth Organization | \$0 | \$4,000 | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 54920 | Legal Advertising | \$0 | \$0 | \$0 | \$100 | \$0 | \$200 | \$200 |
| 54930 | Classified Advertising | \$854 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54950 | Recording Fees | \$155 | \$600 | \$0 | \$150 | \$600 | \$0 | \$600 |
| 55110 | Office Supplies | \$5,414 | \$4,050 | \$4,700 | \$4,046 | \$4,100 | \$200 | \$4,300 |
| 55120 | Computer / Fax / Printer Expense | \$0 | \$0 | \$0 | \$424 | \$900 | \$0 | \$900 |
| 55210 | Fuel & Oil | \$14,749 | \$15,000 | \$13,500 | \$13,500 | \$16,000 | \$0 | \$16,000 |
| 55220 | Tires & Filters | \$2,660 | \$2,750 | \$2,800 | \$2,800 | \$3,300 | \$0 | \$3,300 |
| 55230 | Operating Supplies | \$36,546 | \$37,150 | \$38,500 | \$34,637 | \$37,500 | \$0 | \$37,500 |
| 55236 | Operating Supplies - Food | \$14,812 | \$18,000 | \$25,000 | \$25,000 | \$20,000 | \$0 | \$20,000 |
| 55237 | Operating Supplies - Drink | \$18,823 | \$20,000 | \$27,000 | \$27,000 | \$22,000 | \$0 | \$22,000 |
| 55240 | Uniforms | \$2,807 | \$3,400 | \$3,200 | \$3,200 | \$3,600 | \$0 | \$3,600 |
| 55260 | Janitorial Supplies | \$8,738 | \$10,100 | \$8,900 | \$8,950 | \$11,700 | \$0 | \$11,700 |
| 55270 | Small Tools & Equipment | \$19,938 | \$16,750 | \$13,700 | \$16,032 | \$17,900 | \$300 | \$18,200 |
| 55290 | Protective Clothing | \$1,143 | \$1,775 | \$1,700 | \$1,700 | \$1,900 | \$0 | \$1,900 |
| 55410 | Subscriptions | \$93 | \$225 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55411 | Dues & Registrations | \$5,985 | \$6,450 | \$6,100 | \$6,398 | \$6,950 | \$300 | \$7,250 |
| 55430 | Employee Development | \$1,074 | \$1,700 | \$1,700 | \$1,800 | \$1,900 | \$200 | \$2,100 |
| 55440 | Cert Exp - Coaches for Ptnrshps | \$1,800 | \$1,200 | \$3,800 | \$3,800 | \$1,200 | \$0 | \$1,200 |
| 59145 | Operating Transfer to Parks Impact | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Operating | \$767,646 | \$745,946 | \$656,900 | \$745,714 | \$715,400 | \$72,590 | \$787,990 |
| 61000 | Land | \$325,000 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| 63000 | Improvements | \$11,535 | \$54,900 | \$600,000 | \$54,900 | \$0 | \$0 | \$0 |
| 64000 | Equipment-General | \$42,054 | \$24,248 | \$73,018 | \$24,074 | \$0 | \$0 | \$0 |
| 64100 | Vehicles | \$31,702 | \$14,729 | \$15,000 | \$15,000 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$12,572 | \$9,800 | \$11,200 | \$10,628 | \$0 | \$8,800 | \$8,800 |
| 64400 | Machinery | \$37,307 | \$62,015 | \$0 | \$62,015 | \$0 | \$77,274 | \$77,274 |
| 65000 | Construction in Progress | \$387,544 | \$120,821 | \$63,294 | \$120,821 | \$0 | \$0 | \$0 |
| 65000 | 70001 Construction in Progress | \$0 | \$275,695 | \$0 | \$275,695 | \$0 | \$0 | \$0 |
| 65000 | 70005 Construction in Progress | \$0 | \$28,116 | \$0 | \$28,116 | \$0 | \$0 | \$0 |
| 65000 | 70104 CIP (Parker improvements) | \$0 | \$211,995 | \$0 | \$211,995 | \$0 | \$200,000 | \$200,000 |
| | Total Capital | \$847,714 | \$802,319 | \$962,512 | \$803,244 | \$0 | \$286,074 | \$286,074 |
| TOTAL P&R - SUMMARY BUDGET | | \$2,579,686 | \$2,588,130 | \$2,664,637 | \$2,610,865 | \$1,789,220 | \$398,021 | \$2,187,241 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|-------------------------------------|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$100,513 | \$104,000 | \$102,600 | \$102,600 | \$109,651 | \$1,758 | \$111,409 |
| 51210 | Sick Leave Purchase | \$1,475 | \$1,500 | \$1,500 | \$1,500 | \$1,563 | \$0 | \$1,563 |
| 51214 | Overtime Salaries | \$184 | \$700 | \$1,300 | \$1,300 | \$771 | \$0 | \$771 |
| 52110 | F.I.C.A. Taxes-City Portion | \$7,236 | \$8,100 | \$8,125 | \$8,125 | \$8,616 | \$135 | \$8,751 |
| 52310 | Health/Life Insurance/Dis Ins | \$10,470 | \$10,000 | \$10,025 | \$10,025 | \$10,918 | \$12 | \$10,930 |
| 52320 | Workers' Comp. Insurance | \$383 | \$475 | \$475 | \$475 | \$402 | \$6 | \$408 |
| 52330 | Pension Expense | \$8,169 | \$8,400 | \$8,425 | \$8,425 | \$10,700 | \$167 | \$10,867 |
| | Total Payroll | \$128,430 | \$133,175 | \$132,450 | \$132,450 | \$142,621 | \$2,078 | \$144,699 |
| 54010 | Travel & Per Diem | \$1,105 | \$1,100 | \$1,000 | \$1,000 | \$1,200 | \$0 | \$1,200 |
| 54020 | Automobile Allowance | \$0 | \$3,850 | \$4,200 | \$4,200 | \$4,200 | \$0 | \$4,200 |
| 54110 | Telephone | \$5,087 | \$6,000 | \$4,000 | \$4,000 | \$2,500 | \$0 | \$2,500 |
| 54210 | Postage | \$131 | \$200 | \$200 | \$50 | \$250 | \$0 | \$250 |
| 54630 | Repair & Maintenance - Equipment | \$1,023 | \$2,000 | \$2,500 | \$2,653 | \$2,500 | \$0 | \$2,500 |
| 54660 | Repair & Maintenance - Building | \$980 | \$2,700 | \$2,500 | \$2,480 | \$2,750 | \$0 | \$2,750 |
| 54720 | Copy Machine Supplies | \$261 | \$2,400 | \$800 | \$2,438 | \$2,500 | \$0 | \$2,500 |
| 54730 | Printing Expense | \$507 | \$250 | \$500 | \$400 | \$250 | \$0 | \$250 |
| 54750 | Map Printing | \$0 | \$0 | \$0 | \$150 | \$0 | \$250 | \$250 |
| 54800 | Promotional Activities - Programs | \$692 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54891 | Community Youth Organization | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54920 | Legal Advertising | \$0 | \$0 | \$0 | \$100 | \$0 | \$200 | \$200 |
| 54950 | Recording Fees | \$155 | \$600 | \$0 | \$150 | \$600 | \$0 | \$600 |
| 55110 | Office Supplies | \$2,045 | \$1,000 | \$1,500 | \$770 | \$1,000 | \$0 | \$1,000 |
| 55120 | Computer / Fax / Printer Expense | \$0 | \$0 | \$0 | \$424 | \$700 | \$0 | \$700 |
| 55230 | Operating Supplies | \$1,132 | \$1,800 | \$2,000 | \$229 | \$2,000 | \$0 | \$2,000 |
| 55260 | Janitorial Supplies | \$0 | \$250 | \$300 | \$150 | \$300 | \$0 | \$300 |
| 55270 | Small Tools & Equipment | \$302 | \$350 | \$300 | \$606 | \$400 | \$0 | \$400 |
| 55290 | Protective Clothing | \$65 | \$75 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55410 | Subscriptions | \$61 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registrations | \$938 | \$700 | \$600 | \$600 | \$750 | \$0 | \$750 |
| 55430 | Employee Development | \$280 | \$300 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 59145 | Operating Transfer to Parks Impact | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Operating | \$214,764 | \$24,175 | \$21,400 | \$21,400 | \$22,900 | \$450 | \$23,350 |
| 61000 | Land | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,800 | \$8,800 |
| | Total Capital | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$8,800 | \$8,800 |
| TOTAL P&R - ADMIN BUDGET | | \$468,194 | \$157,350 | \$153,850 | \$153,850 | \$165,521 | \$11,328 | \$176,849 |

Data Processing Equipment:

| | |
|-------------------------|----------------|
| Color Workgroup Printer | \$3,300 |
| B/W Network Printer | \$5,500 |
| | <u>\$8,800</u> |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$91,779 | \$90,000 | \$80,000 | \$94,200 | \$96,067 | \$16,946 | \$113,013 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$0 | \$0 | \$821 | \$0 | \$821 |
| 51214 | Overtime Salaries | | \$0 | \$0 | \$0 | \$0 | \$1,375 | \$1,375 |
| 52110 | F.I.C.A. Taxes-City Portion | \$6,748 | \$7,000 | \$6,100 | \$7,186 | \$7,412 | \$1,402 | \$8,814 |
| 52310 | Health/Life Insurance/Dis Ins | \$5,093 | \$4,500 | \$4,900 | \$4,900 | \$5,273 | \$3,732 | \$9,005 |
| 52320 | Workers' Comp. Insurance | \$5,383 | \$6,500 | \$5,000 | \$5,896 | \$5,614 | \$1,062 | \$6,676 |
| 52330 | Pension Expense | \$3,304 | \$3,400 | \$3,450 | \$3,450 | \$4,132 | \$1,367 | \$5,499 |
| | Total Payroll | \$112,307 | \$111,400 | \$99,450 | \$115,632 | \$119,319 | \$25,884 | \$145,203 |
| 53140 | Physical Exams | \$85 | \$200 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 53160 | Consulting Services | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$174 | \$800 | \$500 | \$500 | \$1,100 | \$0 | \$1,100 |
| 54110 | Telephone | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 |
| 54630 | Repair & Maintenance - Equipment | \$0 | \$0 | \$200 | \$200 | \$0 | \$0 | \$0 |
| 54891 | Community Youth Organization | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55110 | Office Supplies | \$965 | \$1,200 | \$1,000 | \$1,000 | \$1,200 | \$200 | \$1,400 |
| 55240 | Uniforms | \$0 | \$400 | \$200 | \$200 | \$600 | \$0 | \$600 |
| 55260 | Janitorial Supplies | \$87 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55270 | Small Tools & Equipment | \$470 | \$500 | \$500 | \$500 | \$800 | \$300 | \$1,100 |
| 55290 | Protective Clothing | \$99 | \$200 | \$100 | \$100 | \$300 | \$0 | \$300 |
| 55410 | Subscriptions | \$32 | \$50 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registrations | \$495 | \$600 | \$500 | \$500 | \$800 | \$300 | \$1,100 |
| 55430 | Employee Development | \$176 | \$400 | \$300 | \$300 | \$500 | \$200 | \$700 |
| | Total Operating | \$2,583 | \$9,450 | \$3,600 | \$8,600 | \$6,600 | \$1,000 | \$7,600 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL P&R - ATHLETICS BUDGET | | \$114,890 | \$120,850 | \$103,050 | \$124,232 | \$125,919 | \$26,884 | \$152,803 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|-------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54880 | Sport Camps | \$22,334 | \$41,000 | \$0 | \$41,064 | \$57,500 | \$0 | \$57,500 |
| 54890 | League and Field Rental Expense | \$37,866 | \$47,900 | \$63,000 | \$47,202 | \$43,900 | \$0 | \$43,900 |
| 54891 | Community Youth Organization | \$0 | \$4,000 | \$0 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 55411 | Dues & Registrations | \$2,983 | \$3,000 | \$3,000 | \$2,798 | \$3,000 | \$0 | \$3,000 |
| | Total Operating | \$63,183 | \$95,900 | \$66,000 | \$95,064 | \$108,400 | \$0 | \$108,400 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL P&R - ATH LEAGUE BUDGET | | \$63,183 | \$95,900 | \$66,000 | \$95,064 | \$108,400 | \$0 | \$108,400 |
| Associated Revenue: | | | | | | | | |
| 349500 | Sports Camps (Military/Life Skills) | \$0 | \$60,000 | \$0 | \$59,246 | \$60,000 | \$0 | \$60,000 |
| 349100 | League Fee/Field Rental | \$84,348 | \$48,000 | \$77,000 | \$49,000 | \$48,000 | \$0 | \$48,000 |
| | | \$84,348 | \$108,000 | \$77,000 | \$108,246 | \$108,000 | \$0 | \$108,000 |

| 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 - Add'l PT for Ptnershps | \$4,997 | \$5,000 | \$4,000 | \$4,000 | \$5,000 | \$0 | \$5,000 |
| 52110 | F.I.C.A. Taxes-City Portion | \$382 | \$400 | \$300 | \$300 | \$383 | \$0 | \$383 |
| 52320 | Workers' Comp. Insurance | \$293 | \$300 | \$275 | \$275 | \$290 | \$0 | \$290 |
| 52330 | Pension Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Payroll | \$5,672 | \$5,700 | \$4,575 | \$4,575 | \$5,673 | \$0 | \$5,673 |
| 53140 | Physical Exams | \$120 | \$1,000 | \$0 | \$1,500 | \$1,000 | \$0 | \$1,000 |
| 53150 | Criminal Services - Chks for Ptnershps | \$0 | \$0 | \$1,500 | \$0 | \$0 | \$0 | \$0 |
| 54210 | Postage - for Ptnershps | \$5,165 | \$4,500 | \$6,000 | \$6,000 | \$4,500 | \$0 | \$4,500 |
| 54410 | Equipment Rental - for Ptnerships | \$1,100 | \$1,000 | \$1,100 | \$1,100 | \$1,100 | \$0 | \$1,100 |
| 54730 | Printing Expense - for Ptnerships | \$6,999 | \$5,000 | \$6,000 | \$6,000 | \$5,000 | \$0 | \$5,000 |
| 54890 | League and Field Rental Expense | \$8,707 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$0 | \$14,000 |
| 55230 | Operating Supplies - for Ptnerships | \$8,538 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$0 | \$8,000 |
| 55270 | Small Tools & Equipment | \$1,238 | \$3,000 | \$1,100 | \$1,100 | \$3,700 | \$0 | \$3,700 |
| 55440 | Cert Exp - Certs for Coaches for Ptnrshps | \$1,800 | \$1,200 | \$3,800 | \$3,800 | \$1,200 | \$0 | \$1,200 |
| | Total Operating | \$33,667 | \$37,700 | \$41,500 | \$41,500 | \$38,500 | \$0 | \$38,500 |
| 64200 | Data Processing Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL P&R - ATH PTNSHP BUDGET | | \$39,339 | \$43,400 | \$46,075 | \$46,075 | \$44,173 | \$0 | \$44,173 |

| | | | | | | | | |
|----------------------------|--------------------------------|----------|----------|----------|----------|----------|-----|----------|
| Associated revenue: | | | | | | | | |
| 349400 | Partnership League Fees (7212) | \$51,092 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$50,000 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|------------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$36,578 | \$30,000 | \$45,100 | \$45,100 | \$31,986 | \$713 | \$32,699 |
| 51214 | Overtime Salaries | \$616 | \$0 | \$1,400 | \$1,400 | \$668 | \$0 | \$668 |
| 52110 | F.I.C.A. Taxes-City Portion | \$2,808 | \$2,500 | \$3,600 | \$3,600 | \$2,540 | \$55 | \$2,595 |
| 52310 | Health/Life Insurance/Dis Ins | \$3,071 | \$3,000 | \$3,500 | \$3,500 | \$3,707 | \$5 | \$3,712 |
| 52320 | Workers' Comp. Insurance | \$2,213 | \$2,000 | \$2,900 | \$2,900 | \$1,924 | \$41 | \$1,965 |
| 52330 | Pension Expense | \$1,856 | \$0 | \$2,500 | \$2,500 | \$2,438 | \$68 | \$2,506 |
| | Total Payroll | \$47,142 | \$37,500 | \$59,000 | \$59,000 | \$43,263 | \$882 | \$44,145 |
| 53140 | Physical Exams | \$484 | \$300 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 53160 | Consulting Services | \$6,455 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54110 | Telephone | \$0 | \$0 | \$0 | \$0 | \$450 | \$0 | \$450 |
| 54310 | Utility Services | \$5,096 | \$5,500 | \$7,500 | \$7,500 | \$6,000 | \$0 | \$6,000 |
| 54630 | Repair & Maintenance - Equipment | \$1,803 | \$1,800 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 54660 | Repair & Maintenance - Building | \$1,713 | \$2,500 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$3,000 |
| 54930 | Classified Advertising | \$854 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55110 | Office Supplies | \$967 | \$150 | \$500 | \$500 | \$200 | \$0 | \$200 |
| 55230 | Operating Supplies | \$2,243 | \$1,500 | \$2,000 | \$2,000 | \$1,500 | \$0 | \$1,500 |
| 55236 | Operating Supplies - Food | \$14,812 | \$18,000 | \$25,000 | \$25,000 | \$20,000 | \$0 | \$20,000 |
| 55237 | Operating Supplies - Drink | \$18,823 | \$20,000 | \$27,000 | \$27,000 | \$22,000 | \$0 | \$22,000 |
| 55260 | Janitorial Supplies | \$249 | \$250 | \$500 | \$500 | \$300 | \$0 | \$300 |
| 55270 | Small Tools & Equipment | \$1,133 | \$200 | \$500 | \$500 | \$300 | \$0 | \$300 |
| 55411 | Dues & Registrations | \$382 | \$500 | \$600 | \$600 | \$500 | \$0 | \$500 |
| 55430 | Employee Development | \$0 | \$100 | \$100 | \$200 | \$100 | \$0 | \$100 |
| | Total Operating | \$55,014 | \$50,800 | \$69,000 | \$69,100 | \$56,650 | \$0 | \$56,650 |
| 64000 | Equipment-General | \$8,906 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$2,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$11,554 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL P&R - CONC BUDGET | | \$113,710 | \$88,300 | \$128,000 | \$128,100 | \$99,913 | \$882 | \$100,795 |
| Associated Revenue: | | | | | | | | |
| | Concession Revenue | \$73,627 | \$100,000 | \$100,000 | \$100,000 | \$90,000 | \$0 | \$90,000 |

| 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 | \$373,105 | \$440,000 | \$438,900 | \$438,900 | \$450,489 | \$6,546 | \$457,035 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$1,700 | \$1,700 | \$553 | \$0 | \$553 |
| 51214 | Overtime Salaries | \$21,181 | \$15,000 | \$17,300 | \$17,300 | \$8,777 | \$0 | \$8,777 |
| 52110 | F.I.C.A. Taxes-City Portion | \$29,202 | \$36,000 | \$35,000 | \$35,000 | \$35,791 | \$501 | \$36,292 |
| 52310 | Health/Life Insurance/Dis Ins | \$46,473 | \$59,000 | \$59,000 | \$59,000 | \$55,732 | \$44 | \$55,776 |
| 52320 | Workers' Comp. Insurance | \$23,214 | \$29,000 | \$26,700 | \$26,700 | \$26,746 | \$386 | \$27,132 |
| 52330 | Pension Expense | \$23,433 | \$29,000 | \$29,800 | \$29,800 | \$38,220 | \$622 | \$38,842 |
| | Total Payroll | \$516,608 | \$608,000 | \$608,400 | \$608,400 | \$616,308 | \$8,099 | \$624,407 |
| 53140 | Physical Exams | \$992 | \$1,200 | \$1,200 | \$1,200 | \$1,000 | \$0 | \$1,000 |
| 53160 | Consulting Services | \$10,486 | \$8,000 | \$8,500 | \$8,045 | \$8,500 | \$0 | \$8,500 |
| 54010 | Travel & Per Diem | \$549 | \$1,200 | \$1,300 | \$1,300 | \$1,300 | \$0 | \$1,300 |
| 54110 | Telephone | \$0 | \$2,153 | \$0 | \$2,153 | \$2,200 | \$0 | \$2,200 |
| 54310 | Utility Services | \$40,414 | \$48,000 | \$50,000 | \$50,000 | \$50,000 | \$3,600 | \$53,600 |
| 54410 | Equipment Rental | \$4,352 | \$4,500 | \$4,500 | \$6,387 | \$4,500 | \$5,540 | \$10,040 |
| 54450 | 70004 Property Lease Costs | \$0 | \$214 | \$15,000 | \$214 | \$0 | \$0 | \$0 |
| 54630 | Repair & Maintenance - Equipment | \$28,941 | \$29,000 | \$28,000 | \$26,535 | \$30,000 | \$0 | \$30,000 |
| 54650 | Repair & Maintenance - Vehicles | \$6,965 | \$5,000 | \$4,500 | \$4,500 | \$5,000 | \$0 | \$5,000 |
| 54660 | Repair & Maintenance - Building | \$11,335 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$0 | \$14,000 |
| 54682 | Repair & Maintenance - Grounds | \$99,226 | \$112,924 | \$105,000 | \$106,451 | \$110,000 | \$60,000 | \$170,000 |
| 54720 | Copy Machine Supplies | \$0 | \$300 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 54800 | Promotional Activities - Programs | \$0 | \$2,055 | \$0 | \$2,055 | \$0 | \$0 | \$0 |
| 55110 | Office Supplies | \$423 | \$500 | \$500 | \$576 | \$500 | \$0 | \$500 |
| 55210 | Fuel & Oil | \$14,749 | \$15,000 | \$13,500 | \$13,500 | \$16,000 | \$0 | \$16,000 |
| 55220 | Tires & Filters | \$2,660 | \$2,500 | \$2,500 | \$2,500 | \$3,000 | \$0 | \$3,000 |
| 55230 | Operating Supplies | \$23,975 | \$24,000 | \$24,000 | \$21,908 | \$24,000 | \$0 | \$24,000 |
| 55240 | Uniforms | \$2,807 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$3,000 |
| 55260 | Janitorial Supplies | \$6,453 | \$7,000 | \$6,000 | \$6,200 | \$8,000 | \$0 | \$8,000 |
| 55270 | Small Tools & Equipment | \$11,956 | \$12,000 | \$10,000 | \$12,026 | \$12,000 | \$0 | \$12,000 |
| 55290 | Protective Clothing | \$979 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| 55411 | Dues & Registrations | \$663 | \$1,250 | \$1,000 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| 55430 | Employee Development | \$618 | \$700 | \$800 | \$800 | \$800 | \$0 | \$800 |
| | Total Operating | \$268,543 | \$295,996 | \$295,100 | \$286,650 | \$297,100 | \$69,140 | \$366,240 |
| 63000 | Improvements | \$2,535 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment-General | \$0 | \$10,481 | \$0 | \$10,481 | \$0 | \$0 | \$0 |
| 64100 | Vehicles | \$0 | \$14,729 | \$15,000 | \$15,000 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$0 | \$3,500 | \$4,500 | \$3,928 | \$0 | \$0 | \$0 |
| 64400 | Machinery | \$2,225 | \$1,365 | \$0 | \$1,365 | \$0 | \$0 | \$0 |
| 65000 | 70003 CIP- Diane's Park | \$11,706 | \$370 | \$3,294 | \$370 | \$0 | \$0 | \$0 |
| 65000 | 70005 Construction in Progress | \$0 | \$28,116 | \$0 | \$28,116 | \$0 | \$0 | \$0 |
| | Total Capital | \$16,466 | \$58,561 | \$22,794 | \$59,260 | \$0 | \$0 | \$0 |
| TOTAL P&R - P & G BUDGET | | \$801,617 | \$962,557 | \$926,294 | \$954,310 | \$913,408 | \$77,239 | \$990,647 |

New Repair & Maintenance - Grounds:
Expansion Property \$60,000

Utility Services:
Dog Park \$3,600

Equipment Rental:
Dog Park - Fence \$4,040
Dog Park - Port-a-John \$1,500
\$5,540

| 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 | \$66,356 | \$52,300 | \$51,800 | \$52,300 | \$51,258 | \$182 | \$51,440 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$0 | \$0 | \$601 | \$0 | \$601 |
| 51214 | Overtime Salaries | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52110 | F.I.C.A. Taxes-City Portion | \$5,054 | \$4,000 | \$4,000 | \$4,000 | \$3,967 | \$14 | \$3,981 |
| 52310 | Health/Life Insurance/Dis Ins | \$3,635 | \$3,400 | \$3,500 | \$3,500 | \$3,753 | \$1 | \$3,754 |
| 52320 | Workers' Comp. Insurance | \$3,281 | \$3,000 | \$2,450 | \$2,450 | \$2,435 | \$11 | \$2,446 |
| 52330 | Pension Expense | \$2,271 | \$2,500 | \$2,500 | \$2,500 | \$3,028 | \$17 | \$3,045 |
| | Total Payroll | \$80,627 | \$65,200 | \$64,250 | \$64,750 | \$65,042 | \$225 | \$65,267 |
| 53140 | Physical Exams | \$58 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 53186 | Outside Serv-Temp Serv (Janitorial) | \$0 | \$4,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 54010 | Travel & Per Diem | \$270 | \$350 | \$400 | \$400 | \$400 | \$0 | \$400 |
| 54110 | Telephone | \$0 | \$0 | \$0 | \$0 | \$600 | \$0 | \$600 |
| 54310 | Utility Services | \$0 | \$4,000 | \$5,000 | \$5,000 | \$4,000 | \$0 | \$4,000 |
| 54410 | Equipment Rental | \$0 | \$250 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 54630 | Repair & Maintenance - Equipment | \$0 | \$1,000 | \$1,500 | \$1,500 | \$1,000 | \$0 | \$1,000 |
| 54660 | Repair & Maintenance - Building | \$4,525 | \$8,000 | \$4,000 | \$4,000 | \$4,000 | \$0 | \$4,000 |
| 54682 | Repair & Maintenance - Grounds | \$0 | \$5,000 | \$8,000 | \$8,000 | \$5,000 | \$0 | \$5,000 |
| 54730 | Printing Expense | \$310 | \$400 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54800 | Promotional Activities - Programs | \$40,286 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$2,000 | \$20,000 |
| 54800 | 90100 Promotional Activities - July 4th | \$0 | \$73,500 | \$30,000 | \$73,500 | \$30,000 | \$0 | \$30,000 |
| 54850 | Scholarship Expense | \$800 | \$800 | \$800 | \$800 | \$1,000 | \$0 | \$1,000 |
| 54880 | * Summer Youth Program | \$17,912 | \$42,100 | \$35,000 | \$42,100 | \$40,000 | \$0 | \$40,000 |
| 54885 | * Program Expense | \$15,072 | \$20,000 | \$15,000 | \$15,000 | \$20,000 | \$0 | \$20,000 |
| 55110 | Office Supplies | \$920 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 55220 | Tires & Filters | \$0 | \$250 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55230 | Operating Supplies | \$0 | \$850 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 55260 | Janitorial Supplies | \$0 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55270 | Small Tools & Equipment | \$371 | \$500 | \$800 | \$800 | \$500 | \$0 | \$500 |
| 55410 | Subscriptions | \$0 | \$75 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registrations | \$524 | \$300 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55430 | Employee Development | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| | Total Operating | \$81,048 | \$181,075 | \$124,700 | \$175,300 | \$130,700 | \$2,000 | \$132,700 |
| 64000 | Equipment-General | \$4,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$0 | \$1,800 | \$2,200 | \$2,200 | \$0 | \$0 | \$0 |
| | Total Capital | \$4,336 | \$1,800 | \$2,200 | \$2,200 | \$0 | \$0 | \$0 |
| TOTAL P&R - PROGRAM BUDGET | | \$166,011 | \$248,075 | \$191,150 | \$242,250 | \$195,742 | \$2,225 | \$197,967 |
| New Promotional Activities - Programs : | | | | | | | | |
| ChristmasTree Lighting- Town Ctr | | | \$2,000 | | | | | |
| * Associated Revenue: | | | | | | | | |
| 349200 | Summer Youth Program | \$40,572 | \$45,700 | \$35,000 | \$42,600 | \$40,000 | \$0 | \$40,000 |
| 349300 | Program Fees | \$19,022 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$20,000 |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

P&R - SENIORS - 7250

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---------------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$58,010 | \$62,000 | \$60,900 | \$60,900 | \$63,995 | \$1,771 | \$65,766 |
| 51210 | Sick Leave Purchase | \$838 | \$890 | \$800 | \$800 | \$888 | \$0 | \$888 |
| 51214 | Overtime Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52110 | F.I.C.A. Taxes-City Portion | \$4,502 | \$4,800 | \$4,800 | \$4,800 | \$4,964 | \$135 | \$5,099 |
| 52310 | Health/Life Insurance/Dis Ins | \$3,731 | \$3,500 | \$3,500 | \$3,500 | \$3,853 | \$12 | \$3,865 |
| 52320 | Workers' Comp. Insurance | \$3,089 | \$4,000 | \$3,500 | \$3,500 | \$3,422 | \$103 | \$3,525 |
| 52330 | Pension Expense | \$3,370 | \$3,700 | \$3,600 | \$3,600 | \$4,472 | \$168 | \$4,640 |
| | Total Payroll | \$73,540 | \$78,890 | \$77,100 | \$77,100 | \$81,594 | \$2,189 | \$83,783 |
| 53186 | Outside Serv-Temp Serv (bus) | \$2,993 | \$32,500 | \$20,000 | \$32,500 | \$35,000 | \$0 | \$35,000 |
| 54010 | Travel & Per Diem | \$89 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 |
| 54110 | Telephone | \$0 | \$0 | \$0 | \$0 | \$400 | \$0 | \$400 |
| 54310 | Utility Services | \$12,846 | \$8,000 | \$7,000 | \$7,000 | \$8,000 | \$0 | \$8,000 |
| 54630 | Repair & Maintenance - Equipment | \$961 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 54660 | Repair & Maintenance - Building | \$12,304 | \$3,000 | \$2,600 | \$2,600 | \$3,000 | \$0 | \$3,000 |
| 54682 | Repair & Maintenance - Grounds | \$8,941 | \$200 | \$500 | \$500 | \$250 | \$0 | \$250 |
| 54720 | Copy Machine Supplies | \$241 | \$300 | \$200 | \$200 | \$300 | \$0 | \$300 |
| 54730 | Printing Expense | \$3,300 | \$2,000 | \$200 | \$200 | \$2,000 | \$0 | \$2,000 |
| 54800 | Promotional Activities - Programs | \$0 | \$150 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55110 | Office Supplies | \$94 | \$200 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 55120 | Computer / Fax / Printer Expense | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$200 |
| 55230 | Operating Supplies | \$658 | \$1,000 | \$1,500 | \$1,500 | \$1,000 | \$0 | \$1,000 |
| 55260 | Janitorial Supplies | \$1,949 | \$2,000 | \$1,500 | \$1,500 | \$2,500 | \$0 | \$2,500 |
| 55270 | Small Tools & Equipment | \$2,089 | \$200 | \$500 | \$500 | \$200 | \$0 | \$200 |
| 55411 | Dues & Registrations | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55430 | Employee Development | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| | Total Operating | \$46,465 | \$50,850 | \$35,600 | \$48,100 | \$54,550 | \$0 | \$54,550 |
| 64000 | Equipment-General | \$0 | \$2,174 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$0 | \$4,500 | \$4,500 | \$4,500 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$6,674 | \$6,500 | \$6,500 | \$0 | \$0 | \$0 |
| TOTAL P&R - SENIORS BUDGET | | \$120,005 | \$136,414 | \$119,200 | \$131,700 | \$136,144 | \$2,189 | \$138,333 |

CITY OF WINTER SPRINGS
 FISCAL YEAR 2004-2005 FINAL BUDGET

P&R - FRDAP#1 GRANT PROJECTS - 7231

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---------------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55270 | Small Tools & Equipment | \$2,379 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Operating | \$2,379 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63000 | Improvements | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment-General | \$28,812 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64100 | Vehicles | \$31,702 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$9,924 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64400 | Machinery | \$35,082 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 70002 CIP - Sunshine Park | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 |
| | Total Capital | \$114,520 | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 |
| TOTAL P&R - FRDAP#1 BUDGET | | \$116,899 | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---------------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Operating | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment-General | \$0 | \$11,593 | \$14,833 | \$11,593 | \$0 | \$0 | \$0 |
| 64400 | Machinery | \$0 | \$3,850 | \$0 | \$3,850 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$15,443 | \$14,833 | \$15,443 | \$0 | \$0 | \$0 |
| TOTAL P&R - FRDAP#3 BUDGET | | \$0 | \$15,443 | \$14,833 | \$15,443 | \$0 | \$0 | \$0 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---------------------------------------|---------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Operating | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63000 | Improvements- Central Winds Expansion | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 70101 CIP - Clearing/Fill/Grading | \$0 | \$199,390 | \$0 | \$199,390 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$199,390 | \$200,000 | \$199,390 | \$0 | \$0 | \$0 |
| TOTAL P&R - FRDAP#4 BUDGET | | \$0 | \$199,390 | \$200,000 | \$199,390 | \$0 | \$0 | \$0 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---------------------------------------|---|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Operating | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63000 | 70103 Improvements | \$0 | \$54,900 | \$200,000 | \$54,900 | \$0 | \$0 | \$0 |
| 64400 | 70104 Machinery | \$0 | \$56,800 | \$0 | \$56,800 | \$0 | \$0 | \$0 |
| 65000 | 70101/70102* Construction in Progress | \$0 | \$76,305 | \$0 | \$76,305 | \$0 | \$0 | \$0 |
| 65000 | 70104 Const in Prog (Parker Improvements) | \$0 | \$11,995 | \$0 | \$11,995 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$200,000 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 |
| TOTAL P&R - FRDAP#5 BUDGET | | \$0 | \$200,000 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---------------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Operating | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 70104 CIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 |
| TOTAL P&R - FRDAP#6 BUDGET | | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$200,000 |

Construction in Progress:

| | |
|------------------------------------|------------------|
| Sod/Irrigation of Parker Property | \$100,000 |
| Playground, renovation, bike trail | \$100,000 |
| | <u>\$200,000</u> |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---------------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Operating | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment-General | \$0 | \$0 | \$56,185 | \$0 | \$0 | \$0 | \$0 |
| 64400 | Machinery | \$0 | \$0 | \$0 | \$0 | \$0 | \$77,274 | \$77,274 |
| 65000 | Construction in Progress | \$345,817 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$345,817 | \$0 | \$116,185 | \$0 | \$0 | \$77,274 | \$77,274 |
| TOTAL P&R - CDBG #1 BUDGET | | \$345,817 | \$0 | \$116,185 | \$0 | \$0 | \$77,274 | \$77,274 |

Machinery:

| | |
|------------------------------|-----------------|
| 2 Riding mowers (replace) | \$13,400 |
| Tractor | \$25,000 |
| Goosen versa-vac | \$19,000 |
| 2 Gators (replace) | \$10,400 |
| Surface-mounted utility lift | \$6,000 |
| Undesignated | \$3,474 |
| | <u>\$77,274</u> |

Note: This department had a post-fiscal year budget amendment in November '03 to increase the FY '03 budget by \$38,911. There was a corresponding decrease to the '04 budget of \$38,911. It has been determined that the remaining '04 budget of \$77,274 will be expended in FY '05.

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---------------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Operating | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | Construction in Progress | \$30,021 | \$100,451 | \$0 | \$100,451 | \$0 | \$0 | \$0 |
| | Total Capital | \$30,021 | \$100,451 | \$0 | \$100,451 | \$0 | \$0 | \$0 |
| TOTAL P&R - CDBG #2 BUDGET | | \$30,021 | \$100,451 | \$0 | \$100,451 | \$0 | \$0 | \$0 |

| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|------------------------------------|-----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Operating | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 61000 | 70006 Land- ROW Wincey | \$200,000 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| 63000 | Improvements - CW Expansion | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 70104 CIP (Parker Improvements) | \$0 | \$200,000 | | \$200,000 | \$0 | \$0 | \$0 |
| | Total Capital | \$200,000 | \$200,000 | \$400,000 | \$200,000 | \$0 | \$0 | \$0 |
| TOTAL P&R - LWCF BUDGET | | \$200,000 | \$200,000 | \$400,000 | \$200,000 | \$0 | \$0 | \$0 |

Note: This department had a post-fiscal year budget amendment in November '03 to increase the FY '03 budget by \$200,000. There was a corresponding decrease to the '04 budget of \$200,000.

CITY OF WINTER SPRINGS
FY 2004-2005
FINAL BUDGET
OTHER GOVERNMENTAL FUNDS
REVENUES

| NUMBER FUND | 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 |
|--|---------------------|---------------------------------|--------------------------------|-------------------------------|--------------------------------|---------------------------|-----------------------------|
| Special Revenue Funds | | | | | | | |
| 102 Police Education Fund | \$32,788 | \$34,200 | \$26,500 | \$26,500 | \$34,500 | \$0 | \$34,500 |
| 103 Special Law Enforcement Trust Fund | \$77,486 | \$41,000 | \$41,200 | \$41,200 | \$66,200 | \$0 | \$66,200 |
| 104 Transportation Improvement Fund | \$421,094 | \$432,400 | \$454,700 | \$454,700 | \$520,469 | \$0 | \$520,469 |
| 105 Parks Donation Fund | \$2,862 | \$1,300 | \$2,000 | \$2,000 | \$175 | \$0 | \$175 |
| 107 Solidwaste/Recycling Fund | \$1,735,331 | \$1,651,200 | \$1,692,600 | \$1,692,600 | \$1,670,000 | \$0 | \$1,670,000 |
| 110 Arbor Fund | \$71,338 | \$143,500 | \$11,000 | \$143,500 | \$15,440 | \$0 | \$15,440 |
| 115 Road Improvements Fund | \$1,784,808 | \$1,700,200 | \$2,119,533 | \$1,700,200 | \$0 | \$1,520,000 | \$1,520,000 |
| 140 Transportation Impact Fee Fund | \$351,964 | \$275,000 | \$245,000 | \$245,000 | \$253,500 | \$0 | \$253,500 |
| 145 Public Facilities Impact Fee Fund | \$0 | \$33,637 | \$0 | \$0 | \$44,450 | \$0 | \$44,450 |
| 150 Police Impact Fee Fund | \$70,481 | \$144,600 | \$112,200 | \$134,200 | \$30,000 | \$0 | \$30,000 |
| 155 Parks Impact Fee Fund | \$258,023 | \$326,800 | \$126,800 | \$326,800 | \$100,500 | \$0 | \$100,500 |
| 160 Fire Impact Fee Fund | \$51,741 | \$54,500 | \$39,500 | \$54,500 | \$41,000 | \$0 | \$41,000 |
| 170 Medical Transport Services Fund | \$210,346 | \$237,874 | \$196,500 | \$239,374 | \$204,000 | \$0 | \$204,000 |
| 172 Public Service Tax Fund | \$3,462,965 | \$3,463,600 | \$3,507,200 | \$3,507,200 | \$3,546,856 | \$0 | \$3,546,856 |
| 174 Electric Franchise Fee Fund | \$1,276,953 | \$1,283,000 | \$1,265,000 | \$1,265,000 | \$1,298,200 | \$0 | \$1,298,200 |
| | \$9,808,180 | \$9,822,811 | \$9,839,733 | \$9,832,774 | \$7,825,290 | \$1,520,000 | \$9,345,290 |
| Special Assessment Fund - CCV | | | | | | | |
| 106 Country Club Village - Streetlighting Fund | \$8,347 | \$8,544 | \$8,200 | \$8,544 | \$0 | \$0 | \$0 |
| Special Assessment Funds - TLBD | | | | | | | |
| 182 TLBD Debt Service Fund | \$160,971 | \$159,200 | \$159,500 | \$159,500 | \$156,385 | \$0 | \$156,385 |
| 184 TLBD Maintenance Fund | \$231,864 | \$227,000 | \$229,000 | \$229,000 | \$223,750 | \$0 | \$223,750 |
| 308 TLBD Improvement Fund | \$16,823 | \$900 | \$500 | \$500 | \$200 | \$0 | \$200 |
| | \$409,658 | \$387,100 | \$389,000 | \$389,000 | \$380,335 | \$0 | \$380,335 |
| Special Assessment Funds - Oak Forest | | | | | | | |
| 192 Oak Forest Debt Service Fund | \$142,646 | \$554,207 | \$60,400 | \$554,207 | \$58,300 | \$0 | \$58,300 |
| 191 Oak Forest Maintenance Fund | \$22,090 | \$23,200 | \$23,200 | \$23,200 | \$22,460 | \$16,800 | \$39,260 |
| 309 Oak Forest Capital Fund | \$1,562 | \$576,407 | \$500 | \$576,407 | \$300 | \$0 | \$300 |
| | \$166,298 | \$1,153,814 | \$84,100 | \$1,153,814 | \$81,060 | \$16,800 | \$97,860 |
| Debt Service Funds | | | | | | | |
| 206 2003 Debt Service Fund | \$9,273,371 | \$424,000 | \$424,000 | \$424,000 | \$404,550 | \$0 | \$404,550 |
| 210 1997 Debt Service Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 215 1999 Debt Service Fund | \$568,057 | \$574,816 | \$574,816 | \$574,816 | \$581,200 | \$0 | \$581,200 |
| 220 2000 Info Sys Debt Service Fund | \$175,131 | \$338,176 | \$173,400 | \$338,176 | \$0 | \$0 | \$0 |
| 225 CW GO Debt Service Fund | \$226,857 | \$331,150 | \$325,900 | \$325,900 | \$356,807 | \$0 | \$356,807 |
| 230 2004 Line of Credit Debt Service Fund | \$0 | \$339,671 | \$0 | \$339,671 | \$65,020 | \$42,292 | \$107,312 |
| | \$10,243,416 | \$2,007,813 | \$1,498,116 | \$2,002,563 | \$1,407,577 | \$42,292 | \$1,449,869 |
| Capital Projects Funds | | | | | | | |
| 304 1997 Construction Fund | \$2,411 | \$698 | \$1,131 | \$698 | \$0 | \$0 | \$0 |
| 305 1999 Construction Fund | \$41,371 | \$23,200 | \$23,200 | \$23,200 | \$30,000 | \$0 | \$30,000 |
| 306 Revolving Rehab Fund | \$219,908 | \$11,760 | \$477,954 | \$8,000 | \$248,000 | \$0 | \$248,000 |
| 307 2000 Info Sys Project Fund | \$661 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310 CW Expansion Fund | \$4,225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 311 Public Works Capital Project Fund | \$0 | \$393,680 | \$0 | \$393,680 | \$0 | \$3,214,656 | \$3,214,656 |
| | \$268,576 | \$429,338 | \$502,285 | \$425,578 | \$278,000 | \$3,214,656 | \$3,492,656 |
| TOTAL OTHER GOV'TAL FUND REVENUES | \$20,904,475 | \$13,809,420 | \$12,321,434 | \$13,812,273 | \$9,972,262 | \$4,793,748 | \$14,766,010 |
| TOTAL APPROPRIATIONS FROM FUND BALANCE | \$788,567 | \$1,592,660 | \$4,059,050 | \$1,924,746 | \$389,453 | \$3,111,494 | \$3,492,882 |
| TOTAL OTHER GOVERNMENTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | \$21,693,042 | \$15,402,080 | \$16,380,484 | \$15,737,019 | \$10,361,715 | \$7,905,242 | \$18,258,892 |

CITY OF WINTER SPRINGS
FY 2004-2005
FINAL BUDGET
OTHER GOVERNMENTAL FUNDS
EXPENDITURES

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

OTHER GOVERNMENTAL FUNDS EXPENDITURE RECAP

| NUMBEI FUND | 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 |
|---|---------------------|---------------------------------|--------------------------------|-------------------------------|--------------------------------|---------------------------|-----------------------------|
| Special Revenue Funds | | | | | | | |
| 102 Police Education Fund | \$25,191 | \$25,000 | \$25,000 | \$25,000 | \$39,000 | \$0 | \$39,000 |
| 103 Special Law Enforcement Trust Fund | \$94,307 | \$92,768 | \$69,700 | \$92,768 | \$1,000 | \$10,000 | \$11,000 |
| 104 Transportation Improvement Fund | \$400,182 | \$405,677 | \$636,200 | \$447,877 | \$104,600 | \$606,800 | \$711,400 |
| 105 Parks Donation Fund | \$47,042 | \$82,633 | \$57,000 | \$83,569 | \$0 | \$0 | \$0 |
| 107 Solidwaste/Recycling Fund | \$1,560,324 | \$1,576,808 | \$1,589,400 | \$1,601,708 | \$1,621,930 | \$8,065 | \$1,629,995 |
| 110 Arbor Fund | \$24,897 | \$37,000 | \$37,000 | \$37,000 | \$12,000 | \$129,000 | \$141,000 |
| 115 Road Improvements Fund | \$1,736,957 | \$1,499,600 | \$2,391,000 | \$1,499,600 | \$42,900 | \$535,000 | \$577,900 |
| 140 Transportation Impact Fee Fund | \$223,187 | \$796,500 | \$1,100,000 | \$1,100,000 | \$250,000 | \$275,000 | \$525,000 |
| 145 Public Facilities Impact Fee Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,292 | \$42,292 |
| 150 Police Impact Fee Fund | \$17,202 | \$432,876 | \$415,400 | \$432,876 | \$21,680 | \$0 | \$21,680 |
| 155 Parks Impact Fee Fund | \$208,853 | \$329,920 | \$100,000 | \$329,920 | \$43,340 | \$0 | \$43,340 |
| 160 Fire Impact Fee Fund | \$41,309 | \$11,200 | \$0 | \$11,200 | \$60,800 | \$0 | \$60,800 |
| 170 Medical Transport Service Fund | \$169,996 | \$481,785 | \$277,711 | \$477,585 | \$98,600 | \$138,900 | \$237,500 |
| 172 Public Service Tax Fund | \$3,462,965 | \$3,463,600 | \$3,507,200 | \$3,507,200 | \$3,546,856 | \$0 | \$3,546,856 |
| 174 Electric Franchise Fee Fund | \$1,276,953 | \$1,283,000 | \$1,265,000 | \$1,265,000 | \$1,298,200 | \$0 | \$1,298,200 |
| | \$9,289,365 | \$10,518,367 | \$11,470,611 | \$10,911,303 | \$7,140,906 | \$1,745,057 | \$8,885,963 |
| Special Assessment Fund - CCV | | | | | | | |
| 106 Country Club Village - Streetlighting Fund | \$9,005 | \$7,833 | \$8,200 | \$7,833 | \$2,138 | \$0 | \$2,138 |
| Special Assessment Funds - TLBD | | | | | | | |
| 182 TLBD Debt Service Fund | \$158,123 | \$161,600 | \$161,600 | \$161,600 | \$159,900 | \$0 | \$159,900 |
| 184 TLBD Maintenance Fund | \$224,383 | \$388,762 | \$391,700 | \$394,162 | \$397,317 | \$50,000 | \$447,317 |
| 308 TLBD Improvement Fund | \$78,279 | \$30,000 | \$87,891 | \$34,000 | \$0 | \$51,437 | \$51,437 |
| | \$460,785 | \$580,362 | \$641,191 | \$589,762 | \$557,217 | \$101,437 | \$658,654 |
| Special Assessment Funds - Oak Forest | | | | | | | |
| 192 Oak Forest Debt Service Fund | \$126,821 | \$570,533 | \$61,900 | \$570,533 | \$57,905 | \$0 | \$57,905 |
| 191 Oak Forest Maintenance Fund | \$16,399 | \$33,560 | \$29,000 | \$36,410 | \$31,815 | \$9,000 | \$40,815 |
| 309 Oak Forest Capital Fund | \$112,538 | \$501,082 | \$27,087 | \$522,994 | \$105,765 | \$0 | \$105,765 |
| | \$255,758 | \$1,105,175 | \$117,987 | \$1,129,937 | \$195,485 | \$9,000 | \$204,485 |
| Debt Service Funds | | | | | | | |
| 206 2003 Debt Service Fund | \$9,453,658 | \$209,500 | \$209,500 | \$209,500 | \$422,500 | \$0 | \$422,500 |
| 210 1997 Debt Service Fund | \$128,107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 215 1999 Debt Service Fund | \$422,178 | \$558,103 | \$558,103 | \$558,103 | \$566,000 | \$0 | \$566,000 |
| 220 2000 Info Sys Debt Svc Fund | \$173,516 | \$339,876 | \$173,400 | \$339,876 | \$0 | \$0 | \$0 |
| 225 CW GO Debt Service Fund | \$225,872 | \$302,370 | \$302,370 | \$302,370 | \$370,510 | \$0 | \$370,510 |
| 230 2004 Line of Credit Debt Service Fund | \$0 | \$317,998 | \$0 | \$317,998 | \$65,020 | \$18,125 | \$83,145 |
| | \$10,403,331 | \$1,727,847 | \$1,243,373 | \$1,727,847 | \$1,424,030 | \$18,125 | \$1,442,155 |
| Capital Projects Funds | | | | | | | |
| 304 1997 Construction Fund | \$298 | \$118,680 | \$120,000 | \$118,680 | \$0 | \$0 | \$0 |
| 305 1999 Construction Fund | \$11,307 | \$125,400 | \$1,764,700 | \$125,400 | \$0 | \$1,800,000 | \$1,800,000 |
| 306 Revolving Rehab Fund | \$982 | \$8,000 | \$0 | \$8,000 | \$0 | \$0 | \$0 |
| 307 2000 Info Sys Project Fund | \$60,279 | \$1,823 | \$0 | \$1,823 | \$0 | \$0 | \$0 |
| 310 CW Expansion Fund | \$190,689 | \$33,491 | \$108,825 | \$33,491 | \$0 | \$0 | \$0 |
| 311 Public Works Capital Project Fund | \$0 | \$393,680 | \$0 | \$393,680 | \$0 | \$3,214,656 | \$3,214,656 |
| | \$263,555 | \$681,074 | \$1,993,525 | \$681,074 | \$0 | \$5,014,656 | \$5,014,656 |
| TOTAL OTHER GOV'TAL FUND EXPENDITURES | \$20,681,799 | \$14,620,658 | \$15,474,887 | \$15,047,756 | \$9,319,776 | \$6,888,275 | \$16,208,051 |
| TOTAL APPROPRIATIONS TO FUND BALANCE | \$1,011,243 | \$781,422 | \$903,697 | \$689,263 | \$1,041,939 | \$1,016,967 | \$2,058,906 |
| TOTAL OTHER GOV'TAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | \$21,693,042 | \$15,402,080 | \$16,378,584 | \$15,737,019 | \$10,361,715 | \$7,905,242 | \$18,266,957 |
| CHANGE IN FUND BALANCE - OTHER GOV'TAL FUNDS | | | | | | | |
| FUND BALANCE - October 1 | \$ 7,979,281 | \$ 8,201,957 | \$ 7,747,508 | \$ 8,201,957 | \$ 7,390,719 | | \$ 7,390,719 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$ 222,676 | \$ (811,238) | \$ (3,155,353) | \$ (1,235,483) | \$ 652,486 | \$ (2,094,527) | \$ (1,442,041) |
| FUND BALANCE - September 30 | \$ 8,201,957 | \$ 7,390,719 | \$ 4,592,155 | \$ 6,966,474 | \$ 8,043,205 | | \$ 5,948,678 |

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|---------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 351300 | Revenues | \$31,007 | \$32,700 | \$25,000 | \$25,000 | \$33,000 | \$0 | \$33,000 |
| 361100 | Interest Earned | \$1,781 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| TOTAL POLICE EDUCATION FUND REVENUES | | \$32,788 | \$34,200 | \$26,500 | \$26,500 | \$34,500 | \$0 | \$34,500 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$0 | \$0 | \$4,500 | \$0 | \$4,500 |
| TOTAL POLICE EDUCATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$32,788 | \$34,200 | \$26,500 | \$26,500 | \$39,000 | \$0 | \$39,000 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53680 | Unrecognized Gain/Loss | \$216 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55430 | Employee Development | \$24,975 | \$25,000 | \$25,000 | \$25,000 | \$39,000 | \$0 | \$39,000 |
| TOTAL POLICE EDUCATION FUND EXPENDITURES | | \$25,191 | \$25,000 | \$25,000 | \$25,000 | \$39,000 | \$0 | \$39,000 |
| 59990 | Appropriation to Fund Balance | \$7,597 | \$9,200 | \$1,500 | \$1,500 | \$0 | \$0 | \$0 |
| TOTAL POLICE EDUCATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$32,788 | \$34,200 | \$26,500 | \$26,500 | \$39,000 | \$0 | \$39,000 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|----------|-----------|----------|----------|-----------|-----|-----------|
| FUND BALANCE - October 1 | \$87,194 | \$94,791 | \$88,694 | \$94,791 | \$103,991 | | \$103,991 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$7,597 | \$9,200 | \$1,500 | \$1,500 | (\$4,500) | \$0 | (\$4,500) |
| FUND BALANCE - September 30 | \$94,791 | \$103,991 | \$90,194 | \$96,291 | \$99,491 | | \$99,491 |

| Account Number | Description of Revenues | 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 |
|--|---------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 351200 | Confiscated Property - Local | \$51,797 | \$20,000 | \$20,000 | \$20,000 | \$15,000 | \$0 | \$15,000 |
| 351203 | Confiscated Property - Federal | \$24,257 | \$20,000 | \$20,000 | \$20,000 | \$50,000 | \$0 | \$50,000 |
| 361100 | Interest Earned | \$1,432 | \$1,000 | \$1,200 | \$1,200 | \$1,200 | \$0 | \$1,200 |
| TOTAL SPECIAL LAW REVENUES | | \$77,486 | \$41,000 | \$41,200 | \$41,200 | \$66,200 | \$0 | \$66,200 |
| 389100 | Appropriation from Fund Balance | \$16,821 | \$51,768 | \$28,500 | \$51,568 | \$0 | \$10,000 | \$10,000 |
| TOTAL SPECIAL LAW REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$94,307 | \$92,768 | \$69,700 | \$92,768 | \$66,200 | \$10,000 | \$76,200 |

| Account Number | Description of Expenditures | 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 |
|--|------------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 53680 | Unrecognized Gain/Loss | \$173 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55270 | Small Tools and Equipment | \$4,670 | \$9,414 | \$3,000 | \$9,414 | \$0 | \$0 | \$0 |
| 55290 | Protective Clothing | \$16,812 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$0 | \$0 |
| 58000 | Grants & Aids (Project Graduation) | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 64000 | Equipment-General | \$19,215 | \$20,586 | \$30,000 | \$20,586 | \$0 | \$10,000 | \$10,000 |
| 64200 | Data Processing | \$0 | \$23,068 | \$0 | \$23,068 | \$0 | \$0 | \$0 |
| 64100 | Vehicles | \$52,437 | \$23,700 | \$20,700 | \$23,700 | \$0 | \$0 | \$0 |
| TOTAL SPECIAL LAW EXPENDITURES | | \$94,307 | \$92,768 | \$69,700 | \$92,768 | \$1,000 | \$10,000 | \$11,000 |
| 59990 | Appropriation to Fund Balance | \$0 | \$0 | \$0 | \$0 | \$65,200 | \$0 | \$65,200 |
| TOTAL SPECIAL LAW EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$94,307 | \$92,768 | \$69,700 | \$92,768 | \$66,200 | \$10,000 | \$76,200 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|------------|------------|------------|------------|----------|------------|----------|
| FUND BALANCE - October 1 | \$69,609 | \$52,788 | \$38,550 | \$52,788 | \$1,020 | | \$1,020 |
| APPROPRIATION TO (FROM) FUND BALANCE | (\$16,821) | (\$51,768) | (\$28,500) | (\$51,568) | \$65,200 | (\$10,000) | \$55,200 |
| FUND BALANCE - September 30 | \$52,788 | \$1,020 | \$10,050 | \$1,220 | \$66,220 | | \$56,220 |

Equipment-General:
Community Drug Awareness Trailer \$10,000

| Account Number | Description of Revenues | 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 |
|---|---------------------------------|------------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 312400 | Local Option Gas Tax | \$410,244 | \$420,000 | \$445,000 | \$445,000 | \$508,069 | \$0 | \$508,069 |
| 381011 | FDOT Reimbursement | \$1,730 | \$6,400 | \$3,700 | \$3,700 | \$6,400 | \$0 | \$6,400 |
| 361100 | Interest Earned | \$9,120 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$0 | \$6,000 |
| TOTAL TRANSPORTATION IMPROVEMENT REVENUES | | \$421,094 | \$432,400 | \$454,700 | \$454,700 | \$520,469 | \$0 | \$520,469 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$181,500 | \$0 | \$0 | \$606,800 | \$606,800 |
| TOTAL TRANSPORTATION IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$421,094 | \$432,400 | \$636,200 | \$454,700 | \$520,469 | \$606,800 | \$1,127,269 |

| Account Number | Description of Expenditures | 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 |
|---|--|------------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 53180 | Consultant Services | \$5,343 | \$13,000 | \$15,000 | \$14,900 | \$15,000 | \$0 | \$15,000 |
| 53680 | Unrecognized Gain/Loss | \$1,410 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$0 | \$200 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 54620 | Repair & Maintenance-Traffic Control Devices | \$9,474 | \$14,000 | \$30,000 | \$30,000 | \$20,000 | \$0 | \$20,000 |
| 54621 | Repair & Maintenance - Roads | \$23,555 | \$33,000 | \$33,000 | \$33,000 | \$33,000 | \$0 | \$33,000 |
| 54622 | Repair & Maintenance - Bridges | \$3,504 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | \$5,000 |
| 54624 | Repair & Maintenance - Sidewalks | \$16,605 | \$20,000 | \$20,000 | \$20,000 | \$22,000 | \$0 | \$22,000 |
| 54630 | Repair & Maintenance - Equipment | \$12,640 | \$0 | \$0 | \$0 | \$3,000 | \$0 | \$3,000 |
| 54635 | Striping | \$12,879 | \$8,500 | \$3,500 | \$8,500 | \$5,000 | \$0 | \$5,000 |
| 54920 | Legal Advertising | \$149 | \$200 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55270 | Small Tools & Equipment | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 55278 | Software Systems | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 |
| 55420 | Operational Books | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 |
| 59161 | Transfer to Capital Projects Fund (#311) | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$400,000 |
| 62000 | Buildings | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| 63100 | Infrastructure | \$0 | \$0 | \$300,000 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment-General | \$4,159 | \$5,100 | \$5,100 | \$4,100 | \$0 | \$2,800 | \$2,800 |
| 64100 | Vehicles | \$97,551 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$24,000 |
| 64400 | Machinery | \$0 | \$29,000 | \$23,000 | \$23,000 | \$0 | \$20,000 | \$20,000 |
| 65000 | 30001 CIP - Street Resurfacing | \$139,833 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30003 CIP - George Street | \$0 | \$10,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 |
| 65000 | 30037 CIP - PW Utility Compound | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30058 CIP - Underdrains '04 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$0 | \$0 |
| 65000 | 30059 CIP - Northern Way Repairs | \$73,080 | \$111,677 | \$0 | \$111,677 | \$0 | \$0 | \$0 |
| 65000 | 30060 CIP - Sidewalks '04 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$0 | \$0 |
| 65000 | 30071 CIP - Resurfacing '04 | \$0 | \$130,000 | \$0 | \$150,000 | \$0 | \$0 | \$0 |
| 65000 | 30073 CIP - Underdrains '05 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| 65000 | 30074 CIP - Sidewalks '05 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$10,000 |
| 65000 | 30075 CIP - Resurfacing '05 | \$0 | \$0 | \$0 | \$0 | \$0 | \$140,000 | \$140,000 |
| TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES | | \$400,182 | \$405,677 | \$636,200 | \$447,877 | \$104,600 | \$606,800 | \$711,400 |
| 59990 | Appropriation to Fund Balance | \$20,912 | \$26,723 | \$0 | \$6,823 | \$415,869 | \$0 | \$415,869 |
| TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$421,094 | \$432,400 | \$636,200 | \$454,700 | \$520,469 | \$606,800 | \$1,127,269 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|------------------|------------------|-----------------|------------------|------------------|-------------|------------------|
| FUND BALANCE - October 1 | \$311,156 | \$332,068 | \$196,476 | \$332,068 | \$358,791 | | \$358,791 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$20,912 | \$26,723 | (\$181,500) | \$6,823 | \$415,869 | (\$606,800) | (\$190,931) |
| FUND BALANCE - September 30 | \$332,068 | \$358,791 | \$14,976 | \$338,891 | \$774,660 | | \$167,860 |

30071 CIP - Resurfacing '04:

Montrose Street
Kirkcaldy Drive
MacGregor Road (Montrose to Shepard)
Bridie Court
Dornoch Court
Dewars Court

Bombay Avenue (434 to North 1st)
Burgos Road
Marlin Road
Bonita Road
Tides Road
Seafarer Lane
O'Day Drive
Aloha Court
O'Day Court
Arbor Glen Circle

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|---------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 361100 | Interest Earned | \$2,862 | \$1,300 | \$2,000 | \$2,000 | \$175 | \$0 | \$175 |
| 361200 | Donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PARKS DONATION REVENUES | | \$2,862 | \$1,300 | \$2,000 | \$2,000 | \$175 | \$0 | \$175 |
| 389100 | Appropriation from Fund Balance | \$44,180 | \$81,333 | \$55,000 | \$81,569 | \$0 | \$0 | \$0 |
| TOTAL PARKS DONATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$47,042 | \$82,633 | \$57,000 | \$83,569 | \$175 | \$0 | \$175 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|-------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53411 | Bank Service Charge | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53680 | Unrecognized Gain/Loss | \$382 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54630 | Repair & Maintenance - Equipment | \$14,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54660 | Repair & Maintenance - Buildings | \$11,760 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment - General | \$20,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64100 | Vehicles | \$0 | \$20,064 | \$21,000 | \$21,000 | \$0 | \$0 | \$0 |
| 65000 | 70005 CIP - Moss Park Wall | \$0 | \$36,000 | \$36,000 | \$36,000 | \$0 | \$0 | \$0 |
| 65000 | 70002 CIP - Sunshine Park Expansion | \$0 | \$26,569 | \$0 | \$26,569 | \$0 | \$0 | \$0 |
| TOTAL PARKS DONATION EXPENDITURES | | \$47,042 | \$82,633 | \$57,000 | \$83,569 | \$0 | \$0 | \$0 |
| 59990 | Appropriation to Fund Balance | \$0 | \$0 | \$0 | \$0 | \$175 | \$0 | \$175 |
| TOTAL PARKS DONATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$47,042 | \$82,633 | \$57,000 | \$83,569 | \$175 | \$0 | \$175 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|------------|------------|------------|------------|----------|-----|----------|
| FUND BALANCE - October 1 | \$138,044 | \$93,864 | \$66,806 | \$93,864 | \$12,531 | | \$12,531 |
| APPROPRIATION TO (FROM) FUND BALANCE | (\$44,180) | (\$81,333) | (\$55,000) | (\$81,569) | \$175 | \$0 | \$175 |
| FUND BALANCE - September 30 | \$93,864 | \$12,531 | \$11,806 | \$12,295 | \$12,706 | | \$12,706 |

| Account Number | Description of Revenues | 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 |
|---|---------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 343410 | Billed Services | \$1,724,358 | \$1,641,200 | \$1,682,600 | \$1,682,600 | \$1,660,000 | \$0 | \$1,660,000 |
| 361100 | Interest | \$10,973 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 | \$10,000 |
| TOTAL SOLIDWASTE/RECYCLING REVENUES | | \$1,735,331 | \$1,651,200 | \$1,692,600 | \$1,692,600 | \$1,670,000 | \$0 | \$1,670,000 |
| 389100 | Appropriation from Fund Balance | \$0 | (\$74,392) | \$0 | (\$90,892) | \$0 | \$8,065 | \$0 |
| TOTAL SOLIDWASTE/RECYCLING REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$1,735,331 | \$1,576,808 | \$1,692,600 | \$1,601,708 | \$1,670,000 | \$8,065 | \$1,670,000 |

| Account Number | Description of Expenditures | 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 |
|---|---|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 53180 | Consulting Services | \$0 | \$2,300 | \$0 | \$2,300 | \$0 | \$0 | \$0 |
| 53111 | Other Legal | \$0 | \$10,000 | \$0 | \$10,000 | \$15,000 | \$0 | \$15,000 |
| 53680 | Unrecognized Gain/Loss | \$1,168 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55230 | Operating Supplies | \$0 | \$12,308 | \$0 | \$12,308 | \$0 | \$0 | \$0 |
| 59130 | Transfer to General Fund- Admin Fee | \$183,000 | \$120,000 | \$120,000 | \$120,000 | \$121,500 | \$0 | \$121,500 |
| 59130 | Transfer to General Fund- IS Records Mgmt | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,065 | \$8,065 |
| 59220 | Remitted to FRS | \$1,376,156 | \$1,432,200 | \$1,469,400 | \$1,457,100 | \$1,485,430 | \$0 | \$1,485,430 |
| TOTAL SOLIDWASTE/RECYCLING EXPENDITURES | | \$1,560,324 | \$1,576,808 | \$1,589,400 | \$1,601,708 | \$1,621,930 | \$8,065 | \$1,629,995 |
| 59990 | Appropriation to Fund Balance | \$175,007 | \$0 | \$103,200 | \$0 | \$48,070 | \$0 | \$48,070 |
| TOTAL SOLIDWASTE/RECYCLING EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$1,735,331 | \$1,576,808 | \$1,692,600 | \$1,601,708 | \$1,670,000 | \$8,065 | \$1,678,065 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FUND BALANCE - October 1 | \$602,220 | \$777,227 | \$659,520 | \$777,227 | \$851,619 | | \$851,619 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$175,007 | \$74,392 | \$103,200 | \$90,892 | \$48,070 | (\$8,065) | \$40,005 |
| FUND BALANCE - September 30 | \$777,227 | \$851,619 | \$762,720 | \$868,119 | \$899,689 | | \$891,624 |

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|---------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 329000 | Other Licenses | \$0 | \$2,500 | \$0 | \$2,500 | \$3,040 | \$0 | \$3,040 |
| 329400 | Arbor Permits | \$0 | \$10,000 | \$0 | \$10,000 | \$10,000 | \$0 | \$10,000 |
| 351400 | Tree Bank Revenues | \$70,050 | \$1,000 | \$10,000 | \$1,000 | \$2,000 | \$0 | \$2,000 |
| 361100 | Interest Earned | \$1,288 | \$1,000 | \$1,000 | \$1,000 | \$400 | \$0 | \$400 |
| 389902 | Developer Agreement | \$0 | \$129,000 | \$0 | \$129,000 | \$0 | \$0 | \$0 |
| TOTAL ARBOR FUND REVENUES | | \$71,338 | \$143,500 | \$11,000 | \$143,500 | \$15,440 | \$0 | \$15,440 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$26,000 | \$0 | (\$3,440) | \$129,000 | \$125,560 |
| TOTAL ARBOR FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$71,338 | \$143,500 | \$37,000 | \$143,500 | \$12,000 | \$129,000 | \$141,000 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|-------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53160 | Consulting Engineers | \$5,079 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 53680 | Unrecognized Gain/Loss | \$201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54685 | Arbor Improvements | \$19,617 | \$30,000 | \$35,000 | \$30,000 | \$5,000 | \$0 | \$5,000 |
| 54800 | Promotional | \$0 | \$5,000 | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 |
| 65000 | 30072 CIP - 434 (Tuskawilla to 419) | \$0 | \$0 | \$0 | \$0 | \$0 | \$129,000 | \$129,000 |
| TOTAL ARBOR FUND EXPENDITURES | | \$24,897 | \$37,000 | \$37,000 | \$37,000 | \$12,000 | \$129,000 | \$141,000 |
| 59990 | Appropriation to Fund Balance | \$46,441 | \$106,500 | \$0 | \$106,500 | \$0 | \$0 | \$0 |
| TOTAL ARBOR FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$71,338 | \$143,500 | \$37,000 | \$143,500 | \$12,000 | \$129,000 | \$141,000 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|-----------------|------------------|-----------------|------------------|------------------|-------------|-----------------|
| FUND BALANCE - October 1 | \$34,753 | \$81,194 | \$79,453 | \$81,194 | \$187,694 | | \$187,694 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$46,441 | \$106,500 | (\$26,000) | \$106,500 | \$3,440 | (\$129,000) | (\$125,560) |
| FUND BALANCE - September 30 | \$81,194 | \$187,694 | \$53,453 | \$187,694 | \$191,134 | | \$62,134 |

| Account Number | Description of Revenues | 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 |
|---|--|--------------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 335185 | One Cent Sales Tax Reimbursement (1991-2001) | \$768,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 335186 | One Cent Sales Tax Reimbursement (2002-2012) | \$1,016,486 | \$1,680,000 | \$2,100,000 | \$1,680,000 | \$0 | \$1,520,000 | \$1,520,000 |
| 360000 | Misc Revenue - Developer's Fair Share | \$0 | \$19,533 | \$19,533 | \$19,533 | \$0 | \$0 | \$0 |
| 361100 | Interest Earned | \$146 | \$667 | \$0 | \$667 | \$0 | \$0 | \$0 |
| TOTAL ROAD IMPROVEMENT REVENUES | | \$1,784,808 | \$1,700,200 | \$2,119,533 | \$1,700,200 | \$0 | \$1,520,000 | \$1,520,000 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$271,467 | \$0 | \$42,900 | \$0 | \$42,900 |
| TOTAL ROAD IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$1,784,808 | \$1,700,200 | \$2,391,000 | \$1,700,200 | \$42,900 | \$1,520,000 | \$1,562,900 |

| Account Number | Description of Expenditures | 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 |
|---|---|--------------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 53680 | Unrecognized Gain/Loss | \$565 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58000 | Grants and Aids | \$47,697 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59130 | Transfer to General Fund (Proj Adm Reimb) | \$0 | \$19,500 | \$39,000 | \$19,500 | \$42,900 | \$0 | \$42,900 |
| 61000 | Land - ROW Wincey | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | Construction in Progress | \$9,940 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30010 CIP- TC Roads Tuskawilla/Blumberg | \$988,906 | \$10,000 | \$40,000 | \$10,000 | \$0 | \$5,000 | \$5,000 |
| 65000 | 30011 CIP- Towncenter Streetscape | \$392,807 | \$750,000 | \$685,000 | \$750,000 | \$0 | \$10,000 | \$10,000 |
| 65000 | 30012 CIP- Traffic Calming | \$0 | \$100,000 | \$150,000 | \$100,000 | \$0 | \$0 | \$0 |
| 65000 | 30016 CIP- SR 434/Tuscawilla Signal | \$93,765 | \$50,000 | \$107,000 | \$50,000 | \$0 | \$0 | \$0 |
| 65000 | 30017 CIP- SR 434 Intersection Imp- Village Walk | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$320,000 | \$320,000 |
| 65000 | 30018 CIP- Town Center Rd/CW Park Blvd | \$35,263 | \$300,000 | \$250,000 | \$300,000 | \$0 | \$25,000 | \$25,000 |
| 65000 | 30019 CIP- Pedestrian Bridge over 434 | \$0 | \$150,000 | \$50,000 | \$150,000 | \$0 | \$0 | \$0 |
| 65000 | 30020 CIP- WS Blvd Reconstruction | \$0 | \$60,000 | \$250,000 | \$60,000 | \$0 | \$25,000 | \$25,000 |
| 65000 | 30021 CIP- SR 419/Moss Rd Turn Lane | \$18,014 | \$5,100 | \$225,000 | \$5,100 | \$0 | \$0 | \$0 |
| 65000 | 30054 CIP- Tuscawilla Rd Signal Upgrades | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30055 CIP- Spine Road | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30056 CIP- Hickory Grove Rd Median Improvements | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30057 CIP-Town Center Transportation & Infrastructure | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30081 CIP - Gary Hillery Drive Reconstruction | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |
| 65000 | 30080 CIP - Deceleration Lanes | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| 65000 | 30079 CIP - Town Center Townhouse Road | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$25,000 |
| 65000 | 30078 CIP - SR 434 Reclassification | \$0 | \$55,000 | \$0 | \$55,000 | \$0 | \$0 | \$0 |
| TOTAL ROAD IMPROVEMENT EXPENDITURES | | \$1,736,957 | \$1,499,600 | \$2,391,000 | \$1,499,600 | \$42,900 | \$535,000 | \$577,900 |
| 59990 | Appropriation to Fund Balance | \$47,851 | \$200,600 | \$0 | \$200,600 | \$0 | \$985,000 | \$985,000 |
| TOTAL ROAD IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$1,784,808 | \$1,700,200 | \$2,391,000 | \$1,700,200 | \$42,900 | \$1,520,000 | \$1,562,900 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|-----------------|------------------|----------------|------------------|------------------|-----------|--------------------|
| FUND BALANCE - October 1 | \$21,133 | \$68,984 | \$273,183 | \$68,984 | \$269,584 | | \$269,584 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$47,851 | \$200,600 | (\$271,467) | \$200,600 | (\$42,900) | \$985,000 | \$942,100 |
| FUND BALANCE - September 30 | \$68,984 | \$269,584 | \$1,716 | \$269,584 | \$226,684 | | \$1,211,684 |

| Account Number | Description of Revenues | 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 |
|--|---------------------------------|------------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 361100 | Interest Earned | \$28,193 | \$15,000 | \$10,000 | \$10,000 | \$13,500 | \$0 | \$13,500 |
| 363240 | Residential Impact Fees | \$198,682 | \$120,000 | \$160,000 | \$160,000 | \$140,000 | \$0 | \$140,000 |
| 363241 | Commercial Impact Fees | \$125,089 | \$140,000 | \$75,000 | \$75,000 | \$100,000 | \$0 | \$100,000 |
| TOTAL TRANSPORTATION IMPACT FEE REVENUES | | \$351,964 | \$275,000 | \$245,000 | \$245,000 | \$253,500 | \$0 | \$253,500 |
| 389100 | Appropriation from Fund Balance | \$0 | \$521,500 | \$855,000 | \$855,000 | \$0 | \$275,000 | \$275,000 |
| TOTAL TRANSPORTATION IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$351,964 | \$796,500 | \$1,100,000 | \$1,100,000 | \$253,500 | \$275,000 | \$528,500 |

| Account Number | Description of Expenditures | 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 |
|--|---|------------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 53180 | Consulting Services | \$26,180 | \$11,500 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$25,000 |
| 53680 | Unrecognized Gain/Loss | \$3,661 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59130 | Transfer to General Fund (Proj Adm Reimb) | \$39,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30006 CIP-SR 434/Central Winds Parkway Signal | \$113,618 | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 |
| 65000 | 30007 CIP-Deceleration Study | \$0 | \$20,000 | \$50,000 | \$50,000 | \$0 | \$0 | \$0 |
| 65000 | 30008 CIP-Fisher Road | \$39,268 | \$675,000 | \$800,000 | \$780,000 | \$0 | \$0 | \$0 |
| 65000 | 30021 CIP- 419/Moss Turn Lane | \$1,460 | \$50,000 | \$0 | \$0 | \$0 | \$275,000 | \$275,000 |
| 65000 | 30022 CIP- SR 434/Doran Dr Signal | \$0 | \$20,000 | \$225,000 | \$225,000 | \$225,000 | \$0 | \$225,000 |
| TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES | | \$223,187 | \$796,500 | \$1,100,000 | \$1,100,000 | \$250,000 | \$275,000 | \$525,000 |
| 59990 | Appropriation to Fund Balance | \$128,777 | \$0 | \$0 | \$0 | \$3,500 | \$0 | \$3,500 |
| TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$351,964 | \$796,500 | \$1,100,000 | \$1,100,000 | \$253,500 | \$275,000 | \$528,500 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|--------------------|------------------|------------------|------------------|------------------|-------------|------------------|
| FUND BALANCE - October 1 | \$1,256,905 | \$1,385,682 | \$1,292,915 | \$1,385,682 | \$864,182 | | \$864,182 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$128,777 | (\$521,500) | (\$855,000) | (\$855,000) | \$3,500 | (\$275,000) | (\$271,500) |
| FUND BALANCE - September 30 | \$1,385,682 | \$864,182 | \$437,915 | \$530,682 | \$867,682 | | \$592,682 |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

PUBLIC FACILITIES' IMPACT FEE FUND - 145

| Account Number | Description of Revenues | 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 |
|--|---------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 361100 | Interest Earned | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 363260 | Residential Impact Fees | \$0 | \$20,000 | \$0 | \$0 | \$26,600 | \$0 | \$26,600 |
| 363261 | Commercial Impact Fees | \$0 | \$13,387 | \$0 | \$0 | \$17,850 | \$0 | \$17,850 |
| TOTAL PUBLIC FACILITIES' IMPACT FEE REVENUES | | \$0 | \$33,637 | \$0 | \$0 | \$44,450 | \$0 | \$44,450 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,292 | \$42,292 |
| TOTAL PUBLIC FACILITIES' IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$0 | \$33,637 | \$0 | \$0 | \$44,450 | \$42,292 | \$86,742 |

| Account Number | Description of Expenditures | 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 |
|--|---|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 59160 | 30050 T/fer to LOC Debt Service - PW/Utility Facility | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,292 | \$42,292 |
| TOTAL PUBLIC FACILITIES' IMPACT FEE EXPENDITURES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,292 | \$42,292 |
| 59990 | Appropriation to Fund Balance | \$0 | \$33,637 | \$0 | \$0 | \$44,450 | \$0 | \$44,450 |
| TOTAL PUBLIC FACILITIES' IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$0 | \$33,637 | \$0 | \$0 | \$44,450 | \$42,292 | \$86,742 |

CHANGE IN FUND BALANCE

| | | | | | | | | |
|--------------------------------------|-----|----------|-----|-----|----------|------------|--|----------|
| FUND BALANCE - October 1 | \$0 | \$0 | \$0 | \$0 | \$33,637 | | | \$33,637 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$0 | \$33,637 | \$0 | \$0 | \$44,450 | (\$42,292) | | \$2,158 |
| FUND BALANCE - September 30 | \$0 | \$33,637 | \$0 | \$0 | \$78,087 | | | \$35,795 |

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 361100 | Interest Earned | \$5,777 | \$1,500 | \$2,200 | \$1,200 | \$0 | \$0 | \$0 |
| 363290 | Other Impact Fees | \$64,704 | \$43,100 | \$70,000 | \$33,000 | \$30,000 | \$0 | \$30,000 |
| 381100 | Operating T/fer in from Gen Fund | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 |
| 384101 | Loan Proceeds | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| TOTAL POLICE IMPACT FEE REVENUES | | \$70,481 | \$144,600 | \$112,200 | \$134,200 | \$30,000 | \$0 | \$30,000 |
| 389100 | Appropriation from Fund Balance | \$0 | \$288,276 | \$303,200 | \$298,676 | \$0 | \$0 | \$0 |
| TOTAL POLICE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$70,481 | \$432,876 | \$415,400 | \$432,876 | \$30,000 | \$0 | \$30,000 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|--|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53140 | Physical Exams (4 New Officers) | \$0 | \$765 | \$1,600 | \$765 | \$0 | \$0 | \$0 |
| 53680 | Unrecognized Gain/Loss | \$742 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55230 | Operating Supplies (4 New Officers) | \$0 | \$672 | \$1,500 | \$672 | \$0 | \$0 | \$0 |
| 55240 | Uniforms (4 New Officers) | \$0 | \$6,700 | \$12,000 | \$6,700 | \$0 | \$0 | \$0 |
| 55270 | Small Tools & Equipment (4 New Officers) | \$0 | \$3,608 | \$800 | \$3,608 | \$0 | \$0 | \$0 |
| 55290 | Protective Clothing (4 New Officers) | \$0 | \$1,568 | \$2,000 | \$1,568 | \$0 | \$0 | \$0 |
| 59160 | Transfer to LOC Debt Service Fund | \$0 | \$12,647 | \$0 | \$12,647 | \$21,680 | \$0 | \$21,680 |
| 64000 | Equipment-General | \$0 | \$22,676 | \$43,200 | \$22,676 | \$0 | \$0 | \$0 |
| 64100 | Vehicles | \$0 | \$165,948 | \$180,300 | \$165,948 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$0 | \$0 | \$14,000 | \$0 | \$0 | \$0 | \$0 |
| 64300 | Furniture/Office Equipment | \$0 | \$14,589 | \$0 | \$14,589 | \$0 | \$0 | \$0 |
| 65000 | 30050 CIP- Police Headquarters Expansion | \$16,460 | \$203,703 | \$160,000 | \$203,703 | \$0 | \$0 | \$0 |
| TOTAL POLICE IMPACT FEE EXPENDITURES | | \$17,202 | \$432,876 | \$415,400 | \$432,876 | \$21,680 | \$0 | \$21,680 |
| 59990 | Appropriation to Fund Balance | \$53,279 | \$0 | \$0 | \$0 | \$8,320 | \$0 | \$8,320 |
| TOTAL POLICE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$70,481 | \$432,876 | \$415,400 | \$432,876 | \$30,000 | \$0 | \$30,000 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|------------------|-----------------|--------------|--------------|-----------------|-----|-----------------|
| FUND BALANCE - October 1 | \$246,346 | \$299,625 | \$303,846 | \$299,625 | \$11,349 | | \$11,349 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$53,279 | (\$288,276) | (\$303,200) | (\$298,676) | \$8,320 | \$0 | \$8,320 |
| FUND BALANCE - September 30 | \$299,625 | \$11,349 | \$646 | \$949 | \$19,669 | | \$19,669 |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

PARKS IMPACT FEE FUND REV & EXPEND - 155

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|---------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 361100 | Interest Earned | \$408 | \$1,500 | \$1,500 | \$1,500 | \$500 | \$0 | \$500 |
| 363290 | Impact Fees | \$57,615 | \$125,300 | \$125,300 | \$125,300 | \$100,000 | \$0 | \$100,000 |
| 384101 | Loan Proceeds | \$0 | \$200,000 | \$0 | \$200,000 | \$0 | \$0 | \$0 |
| 381100 | Transfer in from General Fund | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PARKS IMPACT REVENUES | | \$258,023 | \$326,800 | \$126,800 | \$326,800 | \$100,500 | \$0 | \$100,500 |
| 389100 | Appropriation from Fund Balance | \$0 | \$3,120 | \$0 | \$3,120 | \$0 | \$0 | \$0 |
| TOTAL PARKS IMPACT REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$258,023 | \$329,920 | \$126,800 | \$329,920 | \$100,500 | \$0 | \$100,500 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|---|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53680 | Unrecognized Gain/Loss | \$30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59130 | Transfer to General Fund- Wincey Purchase | \$0 | \$200,000 | \$100,000 | \$200,000 | \$0 | \$0 | \$0 |
| 59160 | Transfer to LOC Debt Service - Wincey | \$0 | \$25,282 | \$0 | \$25,282 | \$43,340 | \$0 | \$43,340 |
| 65000 | 70104 CIP (Parker Improvement) | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| 61000 | 70006 Land- ROW Wincey | \$208,823 | \$4,638 | \$0 | \$4,638 | \$0 | \$0 | \$0 |
| TOTAL PARKS IMPACT EXPENDITURES | | \$208,853 | \$329,920 | \$100,000 | \$329,920 | \$43,340 | \$0 | \$43,340 |
| 59990 | Appropriation to Fund Balance | \$49,170 | \$0 | \$26,800 | \$0 | \$57,160 | \$0 | \$57,160 |
| TOTAL PARKS IMPACT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$258,023 | \$329,920 | \$126,800 | \$329,920 | \$100,500 | \$0 | \$100,500 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|----------|-----------|----------|-----------|-----------|-----|-----------|
| FUND BALANCE - October 1 | \$0 | \$49,170 | \$30,300 | \$49,170 | \$46,050 | | \$46,050 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$49,170 | (\$3,120) | \$26,800 | (\$3,120) | \$57,160 | \$0 | \$57,160 |
| FUND BALANCE - September 30 | \$49,170 | \$46,050 | \$57,100 | \$46,050 | \$103,210 | | \$103,210 |

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|---------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 363290 | Other Impact Fees | \$44,130 | \$50,000 | \$35,000 | \$50,000 | \$35,000 | \$0 | \$35,000 |
| 361100 | Interest Earned | \$7,611 | \$4,500 | \$4,500 | \$4,500 | \$6,000 | \$0 | \$6,000 |
| TOTAL FIRE IMPACT FEE REVENUES | | \$51,741 | \$54,500 | \$39,500 | \$54,500 | \$41,000 | \$0 | \$41,000 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$0 | \$0 | \$19,800 | \$0 | \$19,800 |
| TOTAL FIRE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$51,741 | \$54,500 | \$39,500 | \$54,500 | \$60,800 | \$0 | \$60,800 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53680 | Unrecognized Gain/Loss | \$937 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55278 | Software Systems | \$0 | \$4,543 | \$0 | \$4,543 | \$0 | \$0 | \$0 |
| 64000 | Equipment-General | \$0 | \$6,600 | \$0 | \$6,600 | \$55,400 | \$0 | \$55,400 |
| 64100 | Vehicles | \$14,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$26,322 | \$57 | \$0 | \$57 | \$5,400 | \$0 | \$5,400 |
| TOTAL FIRE IMPACT FEE EXPENDITURES | | \$41,309 | \$11,200 | \$0 | \$11,200 | \$60,800 | \$0 | \$60,800 |
| 59990 | Appropriation to Fund Balance | \$10,432 | \$43,300 | \$39,500 | \$43,300 | \$0 | \$0 | \$0 |
| TOTAL FIRE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$51,741 | \$54,500 | \$39,500 | \$54,500 | \$60,800 | \$0 | \$60,800 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|-----------|-----------|-----------|-----------|------------|-----|------------|
| FUND BALANCE - October 1 | \$376,060 | \$386,492 | \$304,660 | \$386,492 | \$429,792 | | \$429,792 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$10,432 | \$43,300 | \$39,500 | \$43,300 | (\$19,800) | \$0 | (\$19,800) |
| FUND BALANCE - September 30 | \$386,492 | \$429,792 | \$344,160 | \$429,792 | \$409,992 | | \$409,992 |

| Account Number | Description of Revenues | 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 |
|--|---|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 337900 | Other Local Grants | \$4,160 | \$42,874 | \$0 | \$42,874 | \$0 | \$0 | \$0 |
| 347261 | Billed Services-Medical Transport (NET) | \$198,373 | \$190,000 | \$190,000 | \$190,000 | \$200,000 | \$0 | \$200,000 |
| 361100 | Interest Earned | \$7,813 | \$5,000 | \$6,500 | \$6,500 | \$4,000 | \$0 | \$4,000 |
| TOTAL MEDICAL TRANSPORT REVENUE | | \$210,346 | \$237,874 | \$196,500 | \$239,374 | \$204,000 | \$0 | \$204,000 |
| 389100 | Appropriation from Fund Balance | \$0 | \$243,911 | \$81,211 | \$238,211 | \$0 | \$138,900 | \$138,900 |
| TOTAL MEDICAL TRANSPORT REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$210,346 | \$481,785 | \$277,711 | \$477,585 | \$204,000 | \$138,900 | \$342,900 |

| Account Number | Description of Expenditures | 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 | \$12,000 | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$0 |
| 52110 | F.I.C.A. Taxes-City Portion | \$900 | \$0 | \$900 | \$0 | \$0 | \$0 | \$0 |
| 52320 | Worker's Comp. Insurance | \$700 | \$0 | \$700 | \$0 | \$0 | \$0 | \$0 |
| 52330 | Pension Expense | \$1,000 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 |
| 53410 | Billing Services Costs | \$16,672 | \$15,000 | \$10,800 | \$10,800 | \$15,000 | \$0 | \$15,000 |
| 53680 | Unrecognized Gain/Loss | \$988 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54650 | Repair & Maintenance - Vehicles | \$8,467 | \$12,000 | \$12,000 | \$12,000 | \$15,000 | \$0 | \$15,000 |
| 54660 | Repair & Maintenance - Buildings | \$19,849 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55210 | Fuel & Oil | \$6,484 | \$6,600 | \$6,600 | \$6,600 | \$7,000 | \$0 | \$7,000 |
| 55220 | Tires & Filters | \$626 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 55230 | Operating Supplies | \$37,325 | \$39,000 | \$39,000 | \$39,000 | \$45,000 | \$0 | \$45,000 |
| 55270 | Small Tools & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,500 | \$3,500 |
| 57110 | Debt Service - Principal (2nd vehicle) | \$27,407 | \$58,711 | \$58,711 | \$58,711 | \$0 | \$0 | \$0 |
| 57110 | Debt Service - Principal | \$28,564 | \$15,200 | \$15,200 | \$15,200 | \$0 | \$0 | \$0 |
| 57210 | Debt Service - Interest (2nd vehicle) | \$4,022 | \$2,800 | \$2,800 | \$2,800 | \$0 | \$0 | \$0 |
| 57211 | Debt Service - Interest | \$1,492 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59130 | Transfer to General Fund - Personnel Costs | \$0 | \$14,600 | \$0 | \$14,600 | \$14,600 | \$0 | \$14,600 |
| 64000 | Equipment-General | \$3,500 | \$158,874 | \$116,000 | \$158,874 | \$0 | \$9,200 | \$9,200 |
| 64100 | Vehicles | \$0 | \$157,000 | \$0 | \$157,000 | \$0 | \$124,000 | \$124,000 |
| 64200 | Data Processing Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,200 | \$2,200 |
| TOTAL MEDICAL TRANSPORT EXPENDITURES | | \$169,996 | \$481,785 | \$277,711 | \$477,585 | \$98,600 | \$138,900 | \$237,500 |
| 59990 | Appropriation to Fund Balance | \$40,350 | \$0 | \$0 | \$0 | \$105,400 | \$0 | \$105,400 |
| TOTAL MEDICAL TRANSPORT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$210,346 | \$481,785 | \$277,711 | \$477,585 | \$204,000 | \$138,900 | \$342,900 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|-----------|-------------|------------|-------------|-----------|-------------|------------|
| FUND BALANCE - October 1 | \$439,455 | \$479,805 | \$459,809 | \$479,805 | \$235,894 | | \$235,894 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$40,350 | (\$243,911) | (\$81,211) | (\$238,211) | \$105,400 | (\$138,900) | (\$33,500) |
| FUND BALANCE - September 30 | \$479,805 | \$235,894 | \$378,598 | \$241,594 | \$341,294 | | \$202,394 |

Small Tools & Equipment:

5 C-PAPs \$3,500

Equipment-General:

Nitrous Oxide Unit \$2,200
5 Suction Units \$4,000
3 UHF Radios \$3,000
\$9,200

Vehicles:

4 Replacement Vehicles \$88,000
Command & Operations \$36,000
\$124,000

Data Processing Equipment:

PC \$2,200

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|--|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 314100 | Electric Utility Tax | \$1,745,079 | \$1,750,000 | \$1,795,600 | \$1,795,600 | \$1,750,000 | \$0 | \$1,750,000 |
| 314300 | Water Utility Tax | \$228,801 | \$213,700 | \$213,700 | \$213,700 | \$225,000 | \$0 | \$225,000 |
| 314400 | Gas Utility Tax | \$33,390 | \$33,000 | \$33,000 | \$33,000 | \$33,000 | \$0 | \$33,000 |
| 314600 | Telecommunication Utility Tax (incl cable and tele FF) | \$1,435,385 | \$1,447,900 | \$1,447,900 | \$1,447,900 | \$1,520,356 | \$0 | \$1,520,356 |
| 314800 | Propane Gas Utility Tax | \$18,336 | \$17,000 | \$17,000 | \$17,000 | \$18,500 | \$0 | \$18,500 |
| 361100 | Interest Earned | \$1,974 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PUBLIC AND COMMUNICATION SERVICE TAX REVENUES | | \$3,462,965 | \$3,463,600 | \$3,507,200 | \$3,507,200 | \$3,546,856 | \$0 | \$3,546,856 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$1,900 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PUBLIC SERVICE AND COMMUNICATION TAX REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$3,462,965 | \$3,463,600 | \$3,509,100 | \$3,507,200 | \$3,546,856 | \$0 | \$3,546,856 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53680 | Unrecognized Gain/Loss | \$499 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59130 | Transfers to General Fund | \$3,035,465 | \$2,964,192 | \$3,007,792 | \$3,007,792 | \$3,053,981 | \$0 | \$3,053,981 |
| 59140 | Debt Service Contributions | \$427,001 | \$499,408 | \$499,408 | \$499,408 | \$492,875 | \$0 | \$492,875 |
| TOTAL PUBLIC AND COMMUNICATION SERVICE TAX EXPENDITURES | | \$3,462,965 | \$3,463,600 | \$3,507,200 | \$3,507,200 | \$3,546,856 | \$0 | \$3,546,856 |
| 59990 | Appropriation to Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PUBLIC AND COMMUNICATION SERVICE TAX EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$3,462,965 | \$3,463,600 | \$3,507,200 | \$3,507,200 | \$3,546,856 | \$0 | \$3,546,856 |

CHANGE IN FUND BALANCE

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

| Account Number | Description of Revenues | 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 |
|---|---------------------------------|--------------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 313100 | Florida Power Franchise Fee | \$1,275,670 | \$1,280,000 | \$1,265,000 | \$1,265,000 | \$1,298,200 | \$0 | \$1,298,200 |
| 361100 | Interest Earned | \$1,283 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ELECTRIC FRANCHISE FEE REVENUES | | \$1,276,953 | \$1,283,000 | \$1,265,000 | \$1,265,000 | \$1,298,200 | \$0 | \$1,298,200 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ELECTRIC FRANCHISE FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$1,276,953 | \$1,283,000 | \$1,265,000 | \$1,265,000 | \$1,298,200 | \$0 | \$1,298,200 |

| Account Number | Description of Expenditures | 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 |
|---|-------------------------------|--------------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 53680 | Unrecognized Gain/Loss | \$244 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59130 | Transfer to General Fund | \$849,708 | \$783,592 | \$765,592 | \$765,592 | \$805,325 | \$0 | \$805,325 |
| 59140 | Debt Service Contributions | \$427,001 | \$499,408 | \$499,408 | \$499,408 | \$492,875 | \$0 | \$492,875 |
| TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES | | \$1,276,953 | \$1,283,000 | \$1,265,000 | \$1,265,000 | \$1,298,200 | \$0 | \$1,298,200 |
| 59990 | Appropriation to Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$1,276,953 | \$1,283,000 | \$1,265,000 | \$1,265,000 | \$1,298,200 | \$0 | \$1,298,200 |

CHANGE IN FUND BALANCE

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

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

DISASTER RECOVERY FUND

| Account Number | Description of Revenues | 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 |
|---|--------------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 361100 | Interest Earned | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Transfer in from General Fund | \$0 | \$254,487 | \$0 | \$254,487 | \$0 | \$0 | \$0 |
| | Transfer in from Solid Waste - Gated | \$0 | \$353,000 | \$0 | \$353,000 | \$0 | \$0 | \$0 |
| | Transfer in from Solid Waste | \$0 | \$250,000 | \$0 | \$250,000 | \$0 | \$0 | \$0 |
| | Transfer in from Medical Transport | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| | Transfer from Water & Sewer | \$0 | \$300,000 | \$0 | \$300,000 | \$0 | \$0 | \$0 |
| 384101 | Loan Proceeds | \$0 | \$0 | \$0 | \$0 | \$5,800,000 | \$0 | \$5,800,000 |
| TOTAL DISASTER RECOVERY FUND REVENUES | | \$0 | \$1,257,487 | \$0 | \$1,257,487 | \$5,800,000 | \$0 | \$5,800,000 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$0 | \$0 | \$1,253,000 | \$0 | \$1,253,000 |
| TOTAL DISASTER RECOVERY FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$0 | \$1,257,487 | \$0 | \$1,257,487 | \$7,053,000 | \$0 | \$7,053,000 |

| Account Number | Description of Expenditures | 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 |
|---|---------------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 53188 | Contract Services - Gated Communities | \$0 | \$0 | \$0 | \$0 | \$353,000 | \$0 | \$353,000 |
| 53188 | Contract Services - All Others | \$0 | \$0 | \$0 | \$0 | \$6,506,000 | \$0 | \$6,506,000 |
| | City-Wide Costs | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 |
| 56910 | Contingency | \$0 | \$0 | \$0 | \$0 | \$94,000 | \$0 | \$94,000 |
| TOTAL DISASTER RECOVERY FUND EXPENDITURES | | \$0 | \$0 | \$0 | \$0 | \$7,053,000 | \$0 | \$7,053,000 |
| 59990 | Appropriation to Fund Balance | \$0 | \$1,257,487 | \$0 | \$1,257,487 | \$0 | \$0 | \$0 |
| TOTAL DISASTER RECOVERY FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$0 | \$1,257,487 | \$0 | \$1,257,487 | \$7,053,000 | \$0 | \$7,053,000 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|-----|-------------|-----|-------------|---------------|--|---------------|
| FUND BALANCE - October 1 | \$0 | \$0 | \$0 | \$0 | \$1,257,487 | | \$1,257,487 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$0 | \$1,257,487 | \$0 | \$1,257,487 | (\$1,253,000) | | (\$1,253,000) |
| FUND BALANCE - September 30 | \$0 | \$1,257,487 | \$0 | \$1,257,487 | \$4,487 | | \$4,487 |

| | |
|---------------------------------|--------------------|
| Contract Services - All Others: | |
| Hauling to Reduction | \$5,000,000 |
| Mulch to Landfill | \$312,000 |
| Disposal Fees | \$572,000 |
| Creek/Monitors/CD | \$622,000 |
| | <u>\$6,506,000</u> |

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 343430 | Streetlighting Assessments Charged | \$8,227 | \$8,504 | \$8,200 | \$8,504 | \$0 | \$0 | \$0 |
| 361100 | Interest Earned | \$120 | \$40 | \$0 | \$40 | \$0 | \$0 | \$0 |
| TOTAL STREETLIGHTING ASSESSMENT REVENUES | | \$8,347 | \$8,544 | \$8,200 | \$8,544 | \$0 | \$0 | \$0 |
| 389100 | Appropriation from Fund Balance | \$658 | \$0 | \$0 | \$0 | \$2,138 | \$0 | \$2,138 |
| TOTAL STREETLIGHTING ASSESSMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$9,005 | \$8,544 | \$8,200 | \$8,544 | \$2,138 | \$0 | \$2,138 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|---|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53680 | Unrecognized Gain/Loss | \$16 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54330 | Assessment Expense Incurred (*see note below) | \$8,189 | \$7,033 | \$7,400 | \$7,033 | \$1,938 | \$0 | \$1,938 |
| 59130 | Transfer to General Fund | \$800 | \$800 | \$800 | \$800 | \$200 | \$0 | \$200 |
| TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES | | \$9,005 | \$7,833 | \$8,200 | \$7,833 | \$2,138 | \$0 | \$2,138 |
| 59990 | Appropriation to Fund Balance | \$0 | \$711 | \$0 | \$711 | \$0 | \$0 | \$0 |
| TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$9,005 | \$8,544 | \$8,200 | \$8,544 | \$2,138 | \$0 | \$2,138 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|----------------|----------------|----------------|----------------|------------|-----|------------|
| FUND BALANCE - October 1 | \$2,085 | \$1,427 | \$1,085 | \$1,427 | \$2,138 | | \$2,138 |
| APPROPRIATION TO (FROM) FUND BALANCE | (\$658) | \$711 | \$0 | \$711 | (\$2,138) | \$0 | (\$2,138) |
| FUND BALANCE - September 30 | \$1,427 | \$2,138 | \$1,085 | \$2,138 | \$0 | | \$0 |

NOTE: This fund will be closed during fiscal year '05. Any remaining balance in the fund at 12/31/04 will be remitted to Country Club Village Homeowners or to Progress Energy in their behalf .

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|---------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 315100 | Assessment Collections | \$158,601 | \$158,000 | \$158,000 | \$158,000 | \$155,185 | \$0 | \$155,185 |
| 361100 | Interest Earned | \$2,370 | \$1,200 | \$1,500 | \$1,500 | \$1,200 | \$0 | \$1,200 |
| TOTAL TLBD DEBT SERVICE FUND REVENUES | | \$160,971 | \$159,200 | \$159,500 | \$159,500 | \$156,385 | \$0 | \$156,385 |
| 389100 | Appropriation from Fund Balance | \$0 | \$2,400 | \$2,100 | \$2,100 | \$3,515 | \$0 | \$3,515 |
| TOTAL TLBD DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$160,971 | \$161,600 | \$161,600 | \$161,600 | \$159,900 | \$0 | \$159,900 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53130 | Trustee Fees | \$425 | \$500 | \$500 | \$500 | \$400 | \$0 | \$400 |
| 53211 | Administration Fees | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$0 | \$5,500 |
| 53410 | Billing Services Cost | \$790 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 53680 | Unrecognized Gain/Loss | \$334 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57110 | Debt Service - Principal | \$40,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$0 | \$45,000 |
| 57210 | Debt Service - Interest | \$111,074 | \$109,600 | \$109,600 | \$109,600 | \$108,000 | \$0 | \$108,000 |
| TOTAL TLBD DEBT SERVICE FUND EXPENDITURES | | \$158,123 | \$161,600 | \$161,600 | \$161,600 | \$159,900 | \$0 | \$159,900 |
| 59990 | Appropriation to Fund Balance | \$2,848 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TLBD DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$160,971 | \$161,600 | \$161,600 | \$161,600 | \$159,900 | \$0 | \$159,900 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----|-----------|
| FUND BALANCE - October 1 | \$106,855 | \$109,703 | \$109,705 | \$109,703 | \$107,303 | | \$107,303 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$2,848 | (\$2,400) | (\$2,100) | (\$2,100) | (\$3,515) | \$0 | (\$3,515) |
| FUND BALANCE - September 30 | \$109,703 | \$107,303 | \$107,605 | \$107,603 | \$103,788 | | \$103,788 |

| Account Number | Description of Revenues | 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 |
|--|---------------------------------|------------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 315100 | Assessment Collections | \$219,545 | \$219,000 | \$219,000 | \$219,000 | \$219,000 | \$0 | \$219,000 |
| 361100 | Interest | \$12,319 | \$8,000 | \$10,000 | \$10,000 | \$4,750 | \$0 | \$4,750 |
| TOTAL TLBD MAINTENANCE FUND REVENUES | | \$231,864 | \$227,000 | \$229,000 | \$229,000 | \$223,750 | \$0 | \$223,750 |
| 389100 | Appropriation from Fund Balance | \$0 | \$161,762 | \$162,700 | \$165,162 | \$173,567 | \$50,000 | \$223,567 |
| TOTAL TLBD MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$231,864 | \$388,762 | \$391,700 | \$394,162 | \$397,317 | \$50,000 | \$447,317 |

| Account Number | Description of Expenditures | 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 |
|--|---|------------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 53180 | Consultant Services | \$0 | \$5,000 | \$15,000 | \$15,000 | \$5,000 | \$0 | \$5,000 |
| 53211 | Assessment Services | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$0 | \$5,500 |
| 53410 | Contractual Service Costs | \$1,093 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | \$0 | \$1,200 |
| 53680 | Unrecognized Gain/Loss | \$1,579 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54310 | Utility Services | \$41,600 | \$45,000 | \$40,000 | \$40,000 | \$45,000 | \$0 | \$45,000 |
| 54330 | Street Lighting | \$0 | \$55,000 | \$55,000 | \$55,000 | \$55,000 | \$50,000 | \$105,000 |
| 54682 | Landscaping | \$160,806 | \$165,000 | \$135,000 | \$155,000 | \$170,000 | \$0 | \$170,000 |
| 54693 | Repairs & Maint - Ponds | \$9,590 | \$30,000 | \$35,000 | \$35,000 | \$30,000 | \$0 | \$30,000 |
| 55230 | Clerk Supplies | 0 | \$0 | \$400 | \$400 | \$100 | \$0 | \$100 |
| 55251 | Repairs & Maint - Signs & Walls | \$4,215 | \$35,000 | \$60,000 | \$40,000 | \$35,000 | \$0 | \$35,000 |
| 59130 | Transfer to General Fund - Insurance | \$0 | \$4,962 | \$2,500 | \$4,962 | \$5,517 | \$0 | \$5,517 |
| 59130 | Transfer to General Fund - Clerk Fees | \$0 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$0 | \$3,800 |
| 59130 | Transfer to Gen.Fund - Beautification Coordinator | \$0 | \$27,100 | \$27,100 | \$27,100 | \$30,000 | \$0 | \$30,000 |
| 59310 | Statutory Reserve | \$0 | \$11,200 | \$11,200 | \$11,200 | \$11,200 | \$0 | \$11,200 |
| TOTAL TLBD MAINTENANCE FUND EXPENDITURES | | \$224,383 | \$388,762 | \$391,700 | \$394,162 | \$397,317 | \$50,000 | \$447,317 |
| 59990 | Appropriation to Fund Balance | \$7,481 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TLBD MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$231,864 | \$388,762 | \$391,700 | \$394,162 | \$397,317 | \$50,000 | \$447,317 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------|------------------|
| FUND BALANCE - October 1 | \$500,613 | \$508,094 | \$475,513 | \$508,094 | \$346,332 | | \$346,332 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$7,481 | (\$161,762) | (\$162,700) | (\$165,162) | (\$173,567) | (\$50,000) | (\$223,567) |
| FUND BALANCE - September 30 | \$508,094 | \$346,332 | \$312,813 | \$342,932 | \$172,765 | | \$122,765 |

* = Clerk time 16 hours per month at \$20/hr (includes benefits) Street Lighting:
Globe lighting project \$50,000

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|---------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 361100 | Interest Earned | \$3,360 | \$900 | \$500 | \$500 | \$200 | \$0 | \$200 |
| 369101 | Miscellaneous Revenue | \$13,463 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL TLBD IMPROVEMENT FUND REVENUES | | \$16,823 | \$900 | \$500 | \$500 | \$200 | \$0 | \$200 |
| 389100 | Appropriation from Fund Balance | \$61,456 | \$29,100 | \$87,391 | \$33,500 | \$0 | \$51,437 | \$51,437 |
| TOTAL TLBD IMPROVEMENT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$78,279 | \$30,000 | \$87,891 | \$34,000 | \$200 | \$51,437 | \$51,637 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53680 | Unrecognized Gain/Loss | \$376 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63000 | Improvements | \$0 | \$0 | \$87,891 | \$1,000 | \$0 | \$51,437 | \$51,437 |
| 65000 | 30049 Construction in Progress | \$77,903 | \$30,000 | \$0 | \$33,000 | \$0 | \$0 | \$0 |
| TOTAL TLBD IMPROVEMENT FUND EXPENDITURES | | \$78,279 | \$30,000 | \$87,891 | \$34,000 | \$0 | \$51,437 | \$51,437 |
| 59990 | Appropriation to Fund Balance | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$200 |
| TOTAL TLBD IMPROVEMENT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$78,279 | \$30,000 | \$87,891 | \$34,000 | \$200 | \$51,437 | \$51,637 |

CHANGE IN FUND BALANCE

| | | | | | | | | |
|---|------------|------------|------------|------------|----------|------------|--|------------|
| FUND BALANCE - October 1 | \$141,793 | \$80,337 | \$87,391 | \$80,337 | \$51,237 | | | \$51,237 |
| APPROPRIATION TO (FROM) FUND BALANCE | (\$61,456) | (\$29,100) | (\$87,391) | (\$33,500) | \$200 | (\$51,437) | | (\$51,237) |
| FUND BALANCE - September 30 | \$80,337 | \$51,237 | \$0 | \$46,837 | \$51,437 | | | \$0 |

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|---------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 315100 | Assessment Collections | \$57,351 | \$58,000 | \$60,100 | \$58,000 | \$58,000 | \$0 | \$58,000 |
| 361100 | Interest | \$547 | \$300 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 363300 | Prepaid Assessments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 381190 | Transfer from Oak Forest Capital Fund | \$84,748 | \$495,907 | \$0 | \$495,907 | \$0 | \$0 | \$0 |
| TOTAL OAK FOREST DEBT SERVICE FUND REVENUES | | \$142,646 | \$554,207 | \$60,400 | \$554,207 | \$58,300 | \$0 | \$58,300 |
| 389100 | Appropriation from Fund Balance | \$0 | \$16,326 | \$1,500 | \$16,326 | \$0 | \$0 | \$0 |
| TOTAL OAK FOREST DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$142,646 | \$570,533 | \$61,900 | \$570,533 | \$58,300 | \$0 | \$58,300 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53111 | Other Legal | \$0 | \$10,500 | \$0 | \$10,500 | \$0 | \$0 | \$0 |
| 53410 | Billing Services Cost | \$287 | \$400 | \$400 | \$400 | \$400 | \$0 | \$400 |
| 53211 | Administration Fees | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$5,500 | \$0 | \$5,500 |
| 53680 | Unrecognized Gain/Loss | \$68 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57110 | Debt Service - Principal | \$95,000 | \$495,907 | \$30,000 | \$495,907 | \$0 | \$0 | \$0 |
| 57110 | Debt Service - Principal (2nd) | \$0 | \$30,924 | \$0 | \$30,924 | \$33,060 | \$0 | \$33,060 |
| 57210 | Debt Service - Interest | \$25,966 | \$23,226 | \$26,000 | \$23,226 | \$0 | \$0 | \$0 |
| 57210 | Debt Service - Interest (2nd) | \$0 | \$4,076 | \$0 | \$4,076 | \$18,945 | \$0 | \$18,945 |
| TOTAL OAK FOREST DEBT SERVICE EXPENDITURES | | \$126,821 | \$570,533 | \$61,900 | \$570,533 | \$57,905 | \$0 | \$57,905 |
| 59990 | Appropriation to Fund Balance | \$15,825 | \$0 | \$0 | \$0 | \$395 | \$0 | \$395 |
| TOTAL OAK FOREST DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$142,646 | \$570,533 | \$61,900 | \$570,533 | \$58,300 | \$0 | \$58,300 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|-----------------|----------------|-----------------|----------------|----------------|-----|----------------|
| FUND BALANCE - October 1 | \$2,865 | \$18,690 | \$18,165 | \$18,690 | \$2,364 | | \$2,364 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$15,825 | (\$16,326) | (\$1,500) | (\$16,326) | \$395 | \$0 | \$395 |
| FUND BALANCE - September 30 | \$18,690 | \$2,364 | \$16,665 | \$2,364 | \$2,759 | | \$2,759 |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

OAK FOREST MAINTENANCE FUND - 191

| Account Number | Description of Revenues | 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 |
|---|---------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 315100 | Assessment Collections | \$21,458 | \$22,700 | \$22,700 | \$22,700 | \$22,260 | \$16,800 | \$39,060 |
| 361100 | Interest | \$632 | \$500 | \$500 | \$500 | \$200 | \$0 | \$200 |
| TOTAL OAK FOREST MAINT. FUND REVENUES | | \$22,090 | \$23,200 | \$23,200 | \$23,200 | \$22,460 | \$16,800 | \$39,260 |
| 389100 | Appropriation from Fund Balance | \$0 | \$10,360 | \$5,800 | \$13,210 | \$9,355 | \$0 | \$9,355 |
| TOTAL OAK FOREST MAINT. FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$22,090 | \$33,560 | \$29,000 | \$36,410 | \$31,815 | \$16,800 | \$48,615 |

| Account Number | Description of Expenditures | 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 |
|---|--|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 53111 | Legal | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$0 | \$0 |
| 53211 | Administration Fees | \$5,500 | \$6,670 | \$5,500 | \$6,670 | \$5,500 | \$0 | \$5,500 |
| 53410 | Billing Services Cost | \$108 | \$150 | \$150 | \$150 | \$851 | \$0 | \$851 |
| 53680 | Unrecognized Gain/Loss | \$81 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54210 | Postage | \$0 | \$150 | \$300 | \$300 | \$150 | \$0 | \$150 |
| 54310 | Utility Services | \$1,700 | \$2,300 | \$2,000 | \$2,000 | \$2,900 | \$2,000 | \$4,900 |
| 54682 | Repairs & Maint - Grounds | \$7,825 | \$9,500 | \$9,500 | \$9,500 | \$9,500 | \$7,000 | \$16,500 |
| 55230 | Clerk Supplies | \$0 | \$50 | \$50 | \$50 | \$50 | \$0 | \$50 |
| 55251 | Repairs & Maint - Sign/Walls | \$1,185 | \$3,000 | \$6,000 | \$6,000 | \$5,000 | \$0 | \$5,000 |
| 59130 | Transfer to General Fund - Insurance | \$0 | \$1,240 | \$0 | \$1,240 | \$1,379 | \$0 | \$1,379 |
| 59130 | Transfer to General Fund - Clerk Fees * | \$0 | \$1,900 | \$1,900 | \$1,900 | \$1,900 | \$0 | \$1,900 |
| 59130 | Transfer to Gen Fund - Beautification Coord. | \$0 | \$2,700 | \$2,700 | \$2,700 | \$2,700 | \$0 | \$2,700 |
| 59310 | Statutory Reserve | \$0 | \$900 | \$900 | \$900 | \$1,885 | \$0 | \$1,885 |
| TOTAL OAK FOREST MAINT. FUND EXPENDITURES | | \$16,399 | \$33,560 | \$29,000 | \$36,410 | \$31,815 | \$9,000 | \$40,815 |
| 59990 | Appropriation to Fund Balance | \$5,691 | \$0 | \$0 | \$0 | \$0 | \$7,800 | \$7,800 |
| TOTAL OAK FOREST MAINT. FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$22,090 | \$33,560 | \$29,000 | \$36,410 | \$31,815 | \$16,800 | \$48,615 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|----------|------------|-----------|------------|-----------|---------|-----------|
| FUND BALANCE - October 1 | \$19,721 | \$25,412 | \$19,021 | \$25,412 | \$15,052 | | \$15,052 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$5,691 | (\$10,360) | (\$5,800) | (\$13,210) | (\$9,355) | \$7,800 | (\$1,555) |
| FUND BALANCE - September 30 | \$25,412 | \$15,052 | \$13,221 | \$12,202 | \$5,697 | | \$13,497 |

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

New Utility Services:

Add'l Irrigation Billing \$2,000

New Repairs & Maint - Grounds:

New Landscape/Irrigation \$7,000

| Account Number | Description of Revenues | 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 |
|--|---------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 361100 | Interest | \$1,562 | \$500 | \$500 | \$500 | \$300 | \$0 | \$300 |
| 384101 | Loan Proceeds | \$0 | \$575,907 | \$0 | \$575,907 | \$0 | \$0 | \$0 |
| TOTAL OAK FOREST CAPITAL FUND REVENUES | | \$1,562 | \$576,407 | \$500 | \$576,407 | \$300 | \$0 | \$300 |
| 389100 | Appropriation from Fund Balance | \$110,976 | \$0 | \$26,587 | \$0 | \$105,465 | \$0 | \$105,465 |
| TOTAL OAK FOREST CAPITAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$112,538 | \$576,407 | \$27,087 | \$576,407 | \$105,765 | \$0 | \$105,765 |

| Account Number | Description of Expenditures | 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 |
|--|------------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 59192 | Transfer to O.F. Debt Service Fund | \$84,748 | \$495,907 | \$0 | \$495,907 | \$0 | \$0 | \$0 |
| 65000 | 30052 Construction in Progress | \$27,597 | \$5,175 | \$27,087 | \$27,087 | \$105,765 | \$0 | \$105,765 |
| TOTAL OAK FOREST CAPITAL FUND EXPENDITURES | | \$112,538 | \$501,082 | \$27,087 | \$522,994 | \$105,765 | \$0 | \$105,765 |
| 59990 | Appropriation to Fund Balance | \$0 | \$75,325 | \$0 | \$53,413 | \$0 | \$0 | \$0 |
| TOTAL OAK FOREST CAPITAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$112,538 | \$576,407 | \$27,087 | \$576,407 | \$105,765 | \$0 | \$105,765 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|-------------|-----------|------------|----------|-------------|-----|-------------|
| FUND BALANCE - October 1 | \$141,116 | \$30,140 | \$26,587 | \$30,140 | \$105,465 | | \$105,465 |
| APPROPRIATION TO (FROM) FUND BALANCE | (\$110,976) | \$75,325 | (\$26,587) | \$53,413 | (\$105,465) | \$0 | (\$105,465) |
| FUND BALANCE - September 30 | \$30,140 | \$105,465 | \$0 | \$83,553 | \$0 | | \$0 |

Construction in Progress:

| | |
|-------------------------|------------------|
| New Landsc / Irrigation | \$80,000 |
| Wall Extension | \$15,000 |
| Contingency | \$10,765 |
| | <u>\$105,765</u> |

The series 2003 bond refunded the series 1993 bond during fiscal year 2002-2003

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|---|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 361100 | Interest Earned | \$1,386 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 381001 | Transfer from Public Service Tax Fund | \$144,806 | \$212,000 | \$212,000 | \$212,000 | \$202,275 | \$0 | \$202,275 |
| 381002 | Transfer from Electric Franchise Fee Fund | \$144,806 | \$212,000 | \$212,000 | \$212,000 | \$202,275 | \$0 | \$202,275 |
| 384215 | Bond Proceeds | \$8,982,373 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 2003 DEBT SERVICE FUND REVENUES | | \$9,273,371 | \$424,000 | \$424,000 | \$424,000 | \$404,550 | \$0 | \$404,550 |
| 389100 | Appropriation from Fund Balance | \$180,287 | \$0 | \$0 | \$0 | \$17,950 | \$0 | \$17,950 |
| TOTAL 2003 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$9,453,658 | \$424,000 | \$424,000 | \$424,000 | \$422,500 | \$0 | \$422,500 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53130 | Trustee Fees | \$250 | \$500 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 53680 | Unrecognized Gain/Loss | \$226 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57110 | Debt Service - Principal | \$50,000 | \$0 | \$0 | \$0 | \$145,000 | \$0 | \$145,000 |
| 57210 | Debt Service - Interest | \$441,417 | \$208,500 | \$208,500 | \$208,500 | \$276,500 | \$0 | \$276,500 |
| 57310 | Bond Issuance Costs | \$185,478 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57350 | Pymt to Refunded Bond Escrow Agent | \$8,776,287 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 2003 DEBT SERVICE FUND EXPENDITURES | | \$9,453,658 | \$209,500 | \$209,500 | \$209,500 | \$422,500 | \$0 | \$422,500 |
| 59990 | Appropriation to Fund Balance | \$0 | \$214,500 | \$214,500 | \$214,500 | \$0 | \$0 | \$0 |
| TOTAL 2003 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$9,453,658 | \$424,000 | \$424,000 | \$424,000 | \$422,500 | \$0 | \$422,500 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|-----------------|------------------|------------------|------------------|------------------|-----|------------------|
| FUND BALANCE - October 1 | \$271,338 | \$91,051 | \$69,500 | \$91,051 | \$305,551 | | \$305,551 |
| APPROPRIATION TO (FROM) FUND BALANCE | (\$180,287) | \$214,500 | \$214,500 | \$214,500 | (\$17,950) | \$0 | (\$17,950) |
| FUND BALANCE - September 30 | \$91,051 | \$305,551 | \$284,000 | \$305,551 | \$287,601 | | \$287,601 |

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|---|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 381001 | Transfer from Public Service Tax Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 381002 | Transfer from Electric Franchise Fee Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 1997 DEBT SERVICE FUND REVENUES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 389100 | Appropriation from Fund Balance | \$128,107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 1997 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$128,107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 57110 | Debt Service - Principal | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57210 | Debt Service - Interest | \$3,107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 1997 DEBT SERVICE FUND EXPENDITURES | | \$128,107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59990 | Appropriation to Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 1997 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$128,107 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CHANGE IN FUND BALANCE

| | | | | | | | | |
|---|-------------|-----|-----|-----|-----|-----|-----|-----|
| FUND BALANCE - October 1 | \$128,107 | \$0 | \$0 | \$0 | \$0 | | | \$0 |
| APPROPRIATION TO (FROM) FUND BALANCE | (\$128,107) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FUND BALANCE - September 30 | \$0 | \$0 | \$0 | \$0 | \$0 | | | \$0 |

| Account Number | Description of Revenues | Projected | Original | Revised | Baseline | New | Total |
|---|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | FY 02/03 Actual | FY 03/04 Actual | FY 03/04 Budget | FY 03/04 Budget | FY 04/05 Budget | FY 04/05 Budget |
| 361100 | Interest Earned | \$3,667 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 381001 | Transfer from Public Service Tax Fund | \$282,195 | \$287,408 | \$287,408 | \$287,408 | \$290,600 | \$290,600 |
| 381002 | Transfer from Electric Franchise Fee Fund | \$282,195 | \$287,408 | \$287,408 | \$287,408 | \$290,600 | \$290,600 |
| TOTAL 1999 DEBT SERVICE FUND REVENUES | | \$568,057 | \$574,816 | \$574,816 | \$574,816 | \$581,200 | \$0 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 1999 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$568,057 | \$574,816 | \$574,816 | \$574,816 | \$581,200 | \$0 |

| Account Number | Description of Expenditures | Projected | Original | Revised | Baseline | New | Total |
|---|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | FY 02/03 Actual | FY 03/04 Actual | FY 03/04 Budget | FY 03/04 Budget | FY 04/05 Budget | FY 04/05 Budget |
| 53130 | Trustee Fees | \$1,082 | \$1,000 | \$1,000 | \$1,000 | \$1,200 | \$1,200 |
| 53680 | Unrecognized Gain/Loss | \$786 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57110 | Debt Service - Principal | \$240,000 | \$390,000 | \$390,000 | \$390,000 | \$415,000 | \$415,000 |
| 57210 | Debt Service - Interest | \$180,310 | \$167,103 | \$167,103 | \$167,103 | \$149,800 | \$149,800 |
| TOTAL 1999 DEBT SERVICE FUND EXPENDITURES | | \$422,178 | \$558,103 | \$558,103 | \$558,103 | \$566,000 | \$0 |
| 59990 | Appropriation to Fund Balance | \$145,879 | \$16,713 | \$16,713 | \$16,713 | \$15,200 | \$0 |
| TOTAL 1999 DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$568,057 | \$574,816 | \$574,816 | \$574,816 | \$581,200 | \$0 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----|-----------|
| FUND BALANCE - October 1 | \$332,615 | \$478,494 | \$477,695 | \$478,494 | \$495,207 | | \$495,207 |
| APPROPRIATIONS TO (FROM) FUND BALANCE | \$145,879 | \$16,713 | \$16,713 | \$16,713 | \$15,200 | \$0 | \$15,200 |
| FUND BALANCE - September 30 | \$478,494 | \$495,207 | \$494,408 | \$495,207 | \$510,407 | | \$510,407 |

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|----------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 361100 | Interest | \$1,731 | \$250 | \$0 | \$250 | \$0 | \$0 | \$0 |
| 381000 | Transfer from General Fund | \$86,700 | \$168,963 | \$86,700 | \$168,963 | \$0 | \$0 | \$0 |
| 381090 | Transfer from Water & Sewer Fund | \$86,700 | \$168,963 | \$86,700 | \$168,963 | \$0 | \$0 | \$0 |
| TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES | | \$175,131 | \$338,176 | \$173,400 | \$338,176 | \$0 | \$0 | \$0 |
| 389100 | Appropriation from Fund Balance | \$0 | \$1,700 | \$0 | \$1,700 | \$0 | \$0 | \$0 |
| TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$175,131 | \$339,876 | \$173,400 | \$339,876 | \$0 | \$0 | \$0 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53680 | Unrecognized Gain/Loss | \$203 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57110 | Debt Service - Principal | \$151,135 | \$323,778 | \$158,200 | \$323,778 | \$0 | \$0 | \$0 |
| 57210 | Debt Service - Interest | \$22,178 | \$16,098 | \$15,200 | \$16,098 | \$0 | \$0 | \$0 |
| TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES | | \$173,516 | \$339,876 | \$173,400 | \$339,876 | \$0 | \$0 | \$0 |
| 59990 | Appropriation to Fund Balance | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$175,131 | \$339,876 | \$173,400 | \$339,876 | \$0 | \$0 | \$0 |

CHANGE IN FUND BALANCE

| | | | | | | | | |
|---|---------|-----------|------|-----------|-----|-----|--|-----|
| FUND BALANCE - October 1 | \$85 | \$1,700 | \$85 | \$1,700 | \$0 | | | \$0 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$1,615 | (\$1,700) | \$0 | (\$1,700) | \$0 | \$0 | | \$0 |
| FUND BALANCE - September 30 | \$1,700 | \$0 | \$85 | \$0 | \$0 | | | \$0 |

| Account Number | Description of Revenues | 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 |
|--|---|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 381100 | Operating Transfer in from General Fund | \$225,330 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 311000 | Voted Ad Valorem Taxes | \$0 | \$328,600 | \$325,400 | \$325,400 | \$356,207 | \$0 | \$356,207 |
| 361100 | Interest | \$0 | \$2,500 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 361101 | Interest - County | \$1,527 | \$50 | \$500 | \$500 | \$100 | \$0 | \$100 |
| TOTAL CW GO DEBT SERVICE FUND REVENUES | | \$226,857 | \$331,150 | \$325,900 | \$325,900 | \$356,807 | \$0 | \$356,807 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$0 | \$0 | \$13,703 | \$0 | \$13,703 |
| TOTAL CW GO DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$226,857 | \$331,150 | \$325,900 | \$325,900 | \$370,510 | \$0 | \$370,510 |

| Account Number | Description of Expenditures | 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 |
|--|--|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 53130 | Trustee Fees | \$425 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 53680 | Unrecognized Gain/Loss | \$117 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57110 | Debt Service - Principal | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$0 | \$65,000 |
| 57210 | Debt Service - Interest | \$160,330 | \$159,100 | \$159,100 | \$159,100 | \$157,450 | \$0 | \$157,450 |
| 59130 | Operating Transfer out to General Fund | \$0 | \$77,770 | \$77,770 | \$77,770 | \$147,560 | \$0 | \$147,560 |
| TOTAL CW GO DEBT SERVICE FUND EXPENDITURES | | \$225,872 | \$302,370 | \$302,370 | \$302,370 | \$370,510 | \$0 | \$370,510 |
| 59990 | Appropriation to Fund Balance | \$985 | \$28,780 | \$23,530 | \$23,530 | \$0 | \$0 | \$0 |
| TOTAL CW GO DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$226,857 | \$331,150 | \$325,900 | \$325,900 | \$370,510 | \$0 | \$370,510 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|----------|----------|----------|----------|------------|-----|------------|
| FUND BALANCE - October 1 | \$23,275 | \$24,260 | \$23,275 | \$24,260 | \$53,040 | | \$53,040 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$985 | \$28,780 | \$23,530 | \$23,530 | (\$13,703) | \$0 | (\$13,703) |
| FUND BALANCE - September 30 | \$24,260 | \$53,040 | \$46,805 | \$47,790 | \$39,337 | | \$39,337 |

Less transfer from GF
Per CAFR

(\$225,330)
(\$201,070)

| | |
|--|------------------|
| Loan Repayment Schedule (to General Fund): | |
| Loan Balance 9/30/03 | \$225,330 |
| Projected Repayment FY '04 | (\$77,770) |
| Loan Balance 9/30/04 | \$147,560 |
| Projected Repayment FY '05 | (\$147,560) |
| Loan Balance 9/30/05 | \$0 |

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|--|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 381000 | Transfer in from General Fund (001) - Fire Truck | \$0 | \$301,742 | \$0 | \$301,742 | \$0 | \$0 | \$0 |
| 381145 | Transfer in from Parks Impact (155) - Wincey Purchase (70006) | \$0 | \$25,282 | \$0 | \$25,282 | \$43,340 | \$0 | \$43,340 |
| 381304 | Transfer in from Police Impact (150) - Police Hdqtrs Exp (30050) | \$0 | \$12,647 | \$0 | \$12,647 | \$21,680 | \$0 | \$21,680 |
| 381503 | Transfer in from Public Facilities Impact (145) - PW (30037) | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,292 | \$42,292 |
| TOTAL LINE OF CREDIT DEBT SERVICE FUND REVENUES | | \$0 | \$339,671 | \$0 | \$339,671 | \$65,020 | \$42,292 | \$107,312 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL LINE OF CREDIT DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$0 | \$339,671 | \$0 | \$339,671 | \$65,020 | \$0 | \$107,312 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 57110 | Debt Service - Principal | \$0 | \$315,093 | \$0 | \$315,093 | \$59,619 | \$16,125 | \$75,744 |
| 57210 | Debt Service - Interest | \$0 | \$2,905 | \$0 | \$2,905 | \$5,401 | \$2,000 | \$7,401 |
| TOTAL LINE OF CREDIT DEBT SERVICE FUND EXPENDITURES | | \$0 | \$317,998 | \$0 | \$317,998 | \$65,020 | \$18,125 | \$83,145 |
| 59990 | Appropriation to Fund Balance | \$0 | \$21,673 | \$0 | \$21,673 | \$0 | \$24,167 | \$24,167 |
| TOTAL LINE OF CREDIT DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$0 | \$339,671 | \$0 | \$339,671 | \$65,020 | \$0 | \$107,312 |

CHANGE IN FUND BALANCE

| | | | | | | | | |
|---|-----|----------|-----|----------|----------|----------|--|----------|
| FUND BALANCE - October 1 | \$0 | \$0 | \$0 | \$0 | \$21,673 | | | \$21,673 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$0 | \$21,673 | \$0 | \$21,673 | \$0 | \$24,167 | | \$24,167 |
| FUND BALANCE - September 30 | \$0 | \$21,673 | \$0 | \$21,673 | \$21,673 | | | \$45,840 |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

DISASTER RECOVERY DEBT SERVICE -

| Account Number | Description of Revenues | 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 |
|--|------------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| | Transfer in from Medical Transport | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$0 | \$0 |
| | Transfer in from Water & Sewer | \$0 | \$75,000 | \$0 | \$75,000 | \$0 | \$0 | \$0 |
| | FEMA Reimbursement | \$0 | \$0 | \$0 | \$0 | \$4,971,400 | \$0 | \$4,971,400 |
| | State Reimbursement | \$0 | \$0 | \$0 | \$0 | \$828,600 | \$0 | \$828,600 |
| TOTAL DISASTER RECOVERY DEBT SERVICE FUND REVENUES | | \$0 | \$100,000 | \$0 | \$100,000 | \$5,800,000 | \$0 | \$5,800,000 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 |
| TOTAL DISASTER RECOVERY DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$0 | \$100,000 | \$0 | \$100,000 | \$5,900,000 | \$0 | \$5,900,000 |

| Account Number | Description of Expenditures | 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 |
|--|-------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 53111 | Legal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57110 | Debt Service - Principal | \$0 | \$0 | \$0 | \$0 | \$5,800,000 | \$0 | \$5,800,000 |
| 57210 | Debt Service - Interest | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$100,000 |
| TOTAL DISASTER RECOVERY DEBT SERVICE FUND EXPENDITURES | | \$0 | \$0 | \$0 | \$0 | \$5,900,000 | \$0 | \$5,900,000 |
| 59990 | Appropriation to Fund Balance | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| TOTAL DISASTER RECOVERY DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$0 | \$100,000 | \$0 | \$100,000 | \$5,900,000 | \$0 | \$5,900,000 |

| | | | | | | | | |
|---|--|-----|-----------|-----|-----------|-------------|-----|-------------|
| CHANGE IN FUND BALANCE | | | | | | | | |
| FUND BALANCE - October 1 | | \$0 | \$0 | \$0 | \$0 | \$100,000 | | \$100,000 |
| APPROPRIATION TO (FROM) FUND BALANCE | | \$0 | \$100,000 | \$0 | \$100,000 | (\$100,000) | \$0 | (\$100,000) |
| FUND BALANCE - September 30 | | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | | \$0 |

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|---------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 361100 | Interest Earned | \$2,411 | \$698 | \$1,131 | \$698 | \$0 | \$0 | \$0 |
| TOTAL 1997 CONSTRUCTION FUND REVENUES | | \$2,411 | \$698 | \$1,131 | \$698 | \$0 | \$0 | \$0 |
| 389100 | Appropriation from Fund Balance | \$0 | \$117,982 | \$118,869 | \$117,982 | \$0 | \$0 | \$0 |
| TOTAL 1997 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$2,411 | \$118,680 | \$120,000 | \$118,680 | \$0 | \$0 | \$0 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|--|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53680 | Unrecognized Gain/Loss | \$298 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59161 | Transfer to Capital Projects Fund (#311) | \$0 | \$97,000 | \$0 | \$97,000 | \$0 | \$0 | \$0 |
| 62000 | Buildings - PW/Utility Compound | \$0 | \$0 | \$97,000 | \$0 | \$0 | \$0 | \$0 |
| 62000 | Buildings - City Hall Expansion | \$0 | \$0 | \$23,000 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30061 CIP - City Hall Expansion | \$0 | \$21,680 | \$0 | \$21,680 | \$0 | \$0 | \$0 |
| TOTAL 1997 CONSTRUCTION FUND EXPENDITURES | | \$298 | \$118,680 | \$120,000 | \$118,680 | \$0 | \$0 | \$0 |
| 59990 | Appropriation to Fund Balance | \$2,113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 1997 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE | | \$2,411 | \$118,680 | \$120,000 | \$118,680 | \$0 | \$0 | \$0 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|--|-----------|-------------|-------------|-------------|-----|-----|-----|
| FUND BALANCE - October 1 | \$115,869 | \$117,982 | \$118,869 | \$117,982 | \$0 | | \$0 |
| APPROPRIATIONS TO (FROM) FUND BALANCE | \$2,113 | (\$117,982) | (\$118,869) | (\$117,982) | \$0 | \$0 | \$0 |
| FUND BALANCE - September 30 | \$117,982 | \$0 | \$0 | \$0 | \$0 | | \$0 |

| Account Number | Description of Revenues | 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 |
|---|---------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 361100 | Interest Earned | \$41,371 | \$23,200 | \$23,200 | \$23,200 | \$30,000 | \$0 | \$30,000 |
| TOTAL 1999 CONSTRUCTION FUND REVENUES | | \$41,371 | \$23,200 | \$23,200 | \$23,200 | \$30,000 | \$0 | \$30,000 |
| 389100 | Appropriation from Fund Balance | \$0 | \$102,200 | \$1,741,500 | \$102,200 | \$0 | \$1,800,000 | \$1,800,000 |
| TOTAL 1999 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$41,371 | \$125,400 | \$1,764,700 | \$125,400 | \$30,000 | \$1,800,000 | \$1,830,000 |

| Account Number | Description of Expenditures | 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 |
|---|---|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 53680 | Unrecognized Gain/Loss | \$5,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63000 | Improvements-434 Village Walk Project | \$0 | \$0 | \$964,700 | \$0 | \$0 | \$0 | \$0 |
| 63000 | Improvements-Town Center Trail & Infrastructure | \$0 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 |
| 63100 | Infrastructure-Magnolia Park | \$0 | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30044 CIP - 434 Village Walk | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | \$0 | \$0 |
| 65000 | 30045 CIP - Town Center Trail & Infrastructure | \$0 | \$60,000 | \$0 | \$60,000 | \$0 | \$870,000 | \$870,000 |
| 65000 | 70008 CIP - Magnolia Park | \$6,207 | \$45,400 | \$0 | \$45,400 | \$0 | \$930,000 | \$930,000 |
| TOTAL 1999 CONSTRUCTION FUND EXPENDITURES | | \$11,307 | \$125,400 | \$1,764,700 | \$125,400 | \$0 | \$1,800,000 | \$1,800,000 |
| 59990 | Appropriation to Fund Balance | \$30,064 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 |
| TOTAL 1999 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$41,371 | \$125,400 | \$1,764,700 | \$125,400 | \$30,000 | \$1,800,000 | \$1,830,000 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|-------------|-------------|---------------|-------------|-------------|---------------|---------------|
| FUND BALANCE - October 1 | \$1,992,979 | \$2,023,043 | \$1,967,479 | \$2,023,043 | \$1,920,843 | | \$1,920,843 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$30,064 | (\$102,200) | (\$1,741,500) | (\$102,200) | \$30,000 | (\$1,800,000) | (\$1,770,000) |
| FUND BALANCE - September 30 | \$2,023,043 | \$1,920,843 | \$225,979 | \$1,920,843 | \$1,950,843 | | \$150,843 |

70008 CIP - Magnolia Park:

| | |
|-------------|------------------|
| Trail Head | \$450,000 |
| Fountain | \$150,000 |
| Landscape | \$180,000 |
| Contingency | \$150,000 |
| | <u>\$930,000</u> |

CIP - Town Center Trail:

| | |
|------------------------|------------------|
| 8 Arboretums | \$260,000 |
| Benches+ | \$75,000 |
| Pavillion | \$150,000 |
| Commemorative Monument | \$50,000 |
| Trail - Blumberg | \$85,000 |
| Trail - Doran | \$50,000 |
| Trail Landscape | <u>\$200,000</u> |
| | \$870,000 |

Future Budget Plans:

| | |
|--------------------------|-----------|
| Phase II- Retention Pond | \$300,000 |
|--------------------------|-----------|

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|---------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 362100 | Rents | \$0 | \$4,060 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 361100 | Interest | \$7,906 | \$7,700 | \$10,000 | \$8,000 | \$8,000 | \$0 | \$8,000 |
| 389001 | Loan Repayment (17,668 each) | \$212,002 | \$0 | \$467,954 | \$0 | \$240,000 | \$0 | \$240,000 |
| TOTAL REVOLVING REHAB FUND REVENUES | | \$219,908 | \$11,760 | \$477,954 | \$8,000 | \$248,000 | \$0 | \$248,000 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVOLVING REHAB FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$219,908 | \$11,760 | \$477,954 | \$8,000 | \$248,000 | \$0 | \$248,000 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53111 | Other Legal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53680 | Unrecognized Gain/Loss | \$982 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54660 | Repair and Maintenance - Buildings | \$0 | \$8,000 | \$0 | \$8,000 | \$0 | \$0 | \$0 |
| TOTAL REVOLVING REHAB FUND EXPENDITURES | | \$982 | \$8,000 | \$0 | \$8,000 | \$0 | \$0 | \$0 |
| 59990 | Appropriation to Fund Balance | \$218,926 | \$3,760 | \$477,954 | \$0 | \$248,000 | \$0 | \$248,000 |
| TOTAL REVOLVING REHAB FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$219,908 | \$11,760 | \$477,954 | \$8,000 | \$248,000 | \$0 | \$248,000 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----|-----------|
| FUND BALANCE - October 1 | \$335,694 | \$554,620 | \$448,201 | \$554,620 | \$558,380 | | \$558,380 |
| APPROPRIATION TO (FROM) FUND BALANCE | \$218,926 | \$3,760 | \$477,954 | \$0 | \$248,000 | \$0 | \$248,000 |
| FUND BALANCE - September 30 | \$554,620 | \$558,380 | \$926,155 | \$554,620 | \$806,380 | | \$806,380 |

| | |
|-----------------------------------|------------------|
| Loan Repayment Schedule: | |
| Loan Balance 9/30/00 | \$909,655 |
| Repayment FY '01 | (\$106,008) |
| Repayment FY '02 | (\$229,685) |
| Loan Balance 9/30/02 | \$573,962 |
| Repayment FY '03 | (\$212,002) |
| Proj. Loan Balance 9/30/03 | \$361,960 |
| Projected '04 repayment | \$0 |
| Proj. Loan Balance 9/30/04 | \$361,960 |
| Projected '05 repayment | \$240,000 |
| Proj. Loan Balance 9/30/05 | \$121,960 |

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|---------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 361100 | Interest | \$661 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 2000 INFO SYSTEM PROJECT FUND | | \$661 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 389100 | Appropriation from Fund Balance | \$59,618 | \$1,823 | \$0 | \$1,823 | \$0 | \$0 | \$0 |
| TOTAL 2000 INFO SYSTEM PROJECT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$60,279 | \$1,823 | \$0 | \$1,823 | \$0 | \$0 | \$0 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53680 | Unrecognized Gain/Loss | \$49 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54210 | Postage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55230 | Operating Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55278 | New Software - (System) | \$53,907 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55430 | Employee Development | \$2,950 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59130 | Operating Transfer to General Fund | \$0 | \$1,823 | \$0 | \$1,823 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$3,373 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 2000 INFO SYSTEM PROJECT FUND EXPENDITURES | | \$60,279 | \$1,823 | \$0 | \$1,823 | \$0 | \$0 | \$0 |
| 59990 | Appropriation to Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL 2000 INFO SYSTEM PROJECT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$60,279 | \$1,823 | \$0 | \$1,823 | \$0 | \$0 | \$0 |

CHANGE IN FUND BALANCE

| | | | | | | | | |
|---|------------|-----------|-----|-----------|-----|-----|--|-----|
| FUND BALANCE - October 1 | \$61,441 | \$1,823 | \$0 | \$1,823 | \$0 | | | \$0 |
| APPROPRIATION TO (FROM) FUND BALANCE | (\$59,618) | (\$1,823) | \$0 | (\$1,823) | \$0 | \$0 | | \$0 |
| FUND BALANCE - September 30 | \$1,823 | \$0 | \$0 | \$0 | \$0 | | | \$0 |

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|---------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 361100 | Interest | \$4,225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 384215 | Bond Proceeds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CW EXPANSION FUND REVENUES | | \$4,225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 389100 | Appropriation from Fund Balance | \$186,464 | \$33,491 | \$108,825 | \$33,491 | \$0 | \$0 | \$0 |
| TOTAL CW EXPANSION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$190,689 | \$33,491 | \$108,825 | \$33,491 | \$0 | \$0 | \$0 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53680 | Unrecognized Gain/Loss | \$546 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 70001 Construction in Progress | \$190,143 | \$33,491 | \$108,825 | \$33,491 | \$0 | \$0 | \$0 |
| TOTAL CW EXPANSION FUND EXPENDITURES | | \$190,689 | \$33,491 | \$108,825 | \$33,491 | \$0 | \$0 | \$0 |
| 59990 | Appropriation to Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CW EXPANSION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$190,689 | \$33,491 | \$108,825 | \$33,491 | \$0 | \$0 | \$0 |

CHANGE IN FUND BALANCE

| | | | | | | | |
|---|-------------|------------|-------------|------------|-----|-----|-----|
| FUND BALANCE - October 1 | \$219,955 | \$33,491 | \$108,825 | \$33,491 | \$0 | | \$0 |
| APPROPRIATION TO (FROM) FUND BALANCE | (\$186,464) | (\$33,491) | (\$108,825) | (\$33,491) | \$0 | \$0 | \$0 |
| FUND BALANCE - September 30 | \$33,491 | \$0 | \$0 | \$0 | \$0 | | \$0 |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

PUBLIC FACILITIES CAPITAL PROJECTS FUND - 311

Public Works / Utilities Facility

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|---|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 361100 | Interest Earned | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 381004 | Transfer from Stormwater | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$35,000 |
| 382100 | Transfer from Water and Sewer (3640) | \$0 | \$150,000 | \$0 | \$150,000 | \$0 | \$1,829,656 | \$1,829,656 |
| 381602 | Transfer from Water and Sewer (3600) | \$0 | \$125,000 | \$0 | \$125,000 | \$0 | \$350,000 | \$350,000 |
| 381505 | T/fer from 1997 Const Fund - PW/Utility & City Hall | \$0 | \$118,680 | \$0 | \$118,680 | \$0 | \$0 | \$0 |
| 381600 | Transfer from Trans Improvement Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$400,000 |
| 384100 | Loan Proceeds - PW/ Utility Facility | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$600,000 |
| TOTAL FUND REVENUES | | \$0 | \$393,680 | \$0 | \$393,680 | \$0 | \$3,214,656 | \$3,214,656 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$0 | \$393,680 | \$0 | \$393,680 | \$0 | \$3,214,656 | \$3,214,656 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 65000 | 30061 CIP - City Hall Expansion | \$0 | \$21,680 | \$0 | \$21,680 | \$0 | \$0 | \$0 |
| 65000 | 30100 CIP - PW/ Utility Facility | \$0 | \$372,000 | \$0 | \$372,000 | \$0 | \$3,214,656 | \$3,214,656 |
| TOTAL FUND EXPENDITURES | | \$0 | \$393,680 | \$0 | \$393,680 | \$0 | \$3,214,656 | \$3,214,656 |
| 59990 | Appropriation to Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE | | \$0 | \$393,680 | \$0 | \$393,680 | \$0 | \$3,214,656 | \$3,214,656 |

CHANGE IN FUND BALANCE

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

CITY OF WINTER SPRINGS
FY 2004-2005
FINAL BUDGET
ENTERPRISE FUNDS
REVENUES & EXPENDITURES

| NUMBER | DEPARTMENT | 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 |
|--|--------------------------------------|--------------------|---------------------------------|--------------------------------|-------------------------------|--------------------------------|---------------------------|-----------------------------|
| REVENUES: | | | | | | | | |
| 3600 | Water & Sewer Operating Department | \$6,953,306 | \$6,931,200 | \$6,941,000 | \$6,986,000 | \$7,265,977 | \$0 | \$7,265,977 |
| 3610 | Renewal & Replacement Department | \$184,015 | \$238,768 | \$215,900 | \$241,168 | \$140,000 | \$0 | \$140,000 |
| 3620 | Revenue Generation Department | \$58,525 | \$51,000 | \$52,900 | \$52,900 | \$51,000 | \$0 | \$51,000 |
| 3640 | 2000 Utility Construction Department | \$61,435 | \$40,000 | \$23,200 | \$40,000 | \$20,000 | \$0 | \$20,000 |
| TOTAL WATER & SEWER UTILITY REVENUES | | \$7,257,281 | \$7,260,968 | \$7,233,000 | \$7,320,068 | \$7,476,977 | \$0 | \$7,476,977 |
| TOTAL APPROPRIATIONS FROM FUND BALANCE | | \$1,006,229 | \$537,271 | \$2,965,450 | \$1,619,896 | \$0 | \$3,730,214 | \$3,730,214 |
| TOTAL W & S REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$8,263,510 | \$7,798,239 | \$10,198,450 | \$8,939,964 | \$7,476,977 | \$3,730,214 | \$11,207,191 |

| NUMBER | DEPARTMENT | 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 |
|--|--------------------------------------|--------------------|---------------------------------|--------------------------------|-------------------------------|--------------------------------|---------------------------|-----------------------------|
| EXPENDITURES: | | | | | | | | |
| 3600 | Water & Sewer Operating Department | \$4,028,904 | \$7,026,471 | \$7,079,650 | \$7,245,896 | \$6,378,897 | \$1,070,558 | \$7,449,455 |
| 3610 | Renewal & Replacement Department | \$137,974 | \$204,545 | \$190,000 | \$204,545 | \$0 | \$130,000 | \$130,000 |
| 3620 | Revenue Generation Department | \$599,541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 3640 | 2000 Utility Construction Department | \$526,648 | \$482,000 | \$2,850,000 | \$1,400,000 | \$0 | \$2,529,656 | \$2,529,656 |
| TOTAL WATER & SEWER UTILITY EXPENDITURES | | \$5,293,067 | \$7,713,016 | \$10,119,650 | \$8,850,441 | \$6,378,897 | \$3,730,214 | \$10,109,111 |
| TOTAL APPROPRIATIONS TO FUND BALANCE | | \$2,970,443 | \$85,223 | \$78,800 | \$89,523 | \$1,098,080 | \$0 | \$1,098,080 |
| TOTAL W & S EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$8,263,510 | \$7,798,239 | \$10,198,450 | \$8,939,964 | \$7,476,977 | \$3,730,214 | \$11,207,191 |

Net Assets less Net Capital

| | | | | | | | |
|---------------------------------------|--------------|---------------|---------------|---------------|--------------|---------------|---------------|
| Net Assets - October 1 | \$14,300,268 | \$9,757,546 | \$6,124,730 | \$9,757,546 | \$9,305,498 | \$0 | \$9,305,498 |
| Appropriations to (from) Fund Balance | \$1,964,214 | (\$452,048) | (\$2,886,650) | (\$1,530,373) | \$1,098,080 | (\$3,730,214) | (\$2,632,134) |
| Net Assets - September 30 | \$16,264,482 | \$9,305,498 | \$3,238,080 | \$8,227,173 | \$10,403,578 | | \$6,673,364 |
| Non-cash Adjustments: | | | | | | | |
| Compensated Absences | | (\$8,847) | | | | | |
| Amortization | | (\$20,529) | | | | | |
| Depreciation | | (\$1,426,273) | | | | | |
| Plants & Main Contribution | | \$972,754 | | | | | |
| Bad Debt | | (\$67,922) | | | | | |
| Loss on Asset Disposal | | (\$3,891) | | | | | |
| Misc | | (\$574) | | | | | |
| Total Adjustments | | (\$555,282) | | | | | |
| Total Net Assets per CAFR | | \$15,709,200 | | | | | |

Total Net Assets Consists of:
Cash - \$5,954,156
Deposits - \$700,264
Other Current Assets - \$3,071,732
Other Noncurrent Assets - \$1,587,910
Other Current Liabilities - (\$1,394,516)
Other Noncurrent Liabilities - (\$162,000)
Capital Assets (net of related debt) - \$5,951,654

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|--|--|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 343310 | Water Revenues (6.75% rate increase) | \$2,130,229 | \$2,300,000 | \$2,400,000 | \$2,400,000 | \$2,448,300 | \$0 | \$2,448,300 |
| 343320 | Water Connection Fees | \$136,734 | \$100,000 | \$100,000 | \$100,000 | \$110,000 | \$0 | \$110,000 |
| 343510 | Sewer Revenues (6.75% rate increase) | \$3,465,048 | \$3,600,000 | \$3,600,000 | \$3,600,000 | \$3,772,477 | \$0 | \$3,772,477 |
| 343520 | Sewer Connection Fees | \$553,914 | \$375,000 | \$350,000 | \$350,000 | \$375,000 | \$0 | \$375,000 |
| 343610 | Reuse Water Fees | \$171,882 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$0 | \$150,000 |
| 343902 | Turn Off/On Fees | \$58,188 | \$75,000 | \$75,000 | \$75,000 | \$75,000 | \$0 | \$75,000 |
| 343903 | Meter Charges | \$56,820 | \$40,000 | \$35,000 | \$35,000 | \$40,000 | \$0 | \$40,000 |
| 343904 | Application Fees | \$30,377 | \$30,000 | \$25,000 | \$25,000 | \$30,000 | \$0 | \$30,000 |
| 343905 | Tampering Fees | \$525 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 343906 | Inspection Fees | \$5,530 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$0 | \$6,000 |
| 343907 | NSF Check Fees | \$6,085 | \$8,000 | \$10,000 | \$10,000 | \$8,000 | \$0 | \$8,000 |
| 343908 | Reservation Charges | \$33,494 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$0 | \$25,000 |
| 343910 | Penalty Fees | \$120,047 | \$110,000 | \$100,000 | \$100,000 | \$110,000 | \$0 | \$110,000 |
| 361100 | Interest Earned | \$115,994 | \$88,800 | \$43,800 | \$88,800 | \$90,000 | \$0 | \$90,000 |
| 361111 | Miscellaneous Revenues | \$23,722 | \$10,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$15,000 |
| 369300 | Settlements/Collections | \$39,017 | \$7,200 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 |
| 381004 | Transfer from Stormwater (343703 in FY 03) | \$5,700 | \$5,700 | \$5,700 | \$5,700 | \$5,700 | \$0 | \$5,700 |
| TOTAL WATER & SEWER REVENUES | | \$6,953,306 | \$6,931,200 | \$6,941,000 | \$6,986,000 | \$7,265,977 | \$0 | \$7,265,977 |
| 389100 | Appropriations from Fund Balance | \$0 | \$95,271 | \$138,650 | \$259,896 | \$0 | \$1,070,558 | \$1,070,558 |
| TOTAL WATER & SEWER REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$6,953,306 | \$7,026,471 | \$7,079,650 | \$7,245,896 | \$7,265,977 | \$1,070,558 | \$8,336,535 |

| 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 | Salaries | \$1,156,070 | \$1,240,000 | \$1,254,500 | \$1,248,700 | \$1,258,017 | \$86,207 | \$1,344,224 |
| 51210 | Sick Leave Purchase | \$14,585 | \$15,400 | \$15,400 | \$15,400 | \$17,336 | \$0 | \$17,336 |
| 51214 | Overtime Salaries | \$47,314 | \$48,000 | \$50,600 | \$50,600 | \$50,089 | \$2,128 | \$52,217 |
| 52110 | F.I.C.A. Taxes | \$89,778 | \$100,000 | \$101,000 | \$101,000 | \$100,825 | \$6,569 | \$107,394 |
| 52310 | Health Insurance/Life Insurance | \$150,028 | \$150,000 | \$156,000 | \$156,000 | \$146,660 | \$10,969 | \$157,629 |
| 52320 | Workmen's Comp. Ins. | \$33,211 | \$42,200 | \$42,200 | \$42,200 | \$38,107 | \$2,444 | \$40,551 |
| 52330 | Pension Expense | \$95,922 | \$103,700 | \$103,700 | \$103,700 | \$125,917 | \$6,270 | \$132,187 |
| | Total Payroll | \$1,586,908 | \$1,699,300 | \$1,723,400 | \$1,717,600 | \$1,736,951 | \$114,587 | \$1,851,538 |
| 53111 | Other Legal Services | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$40,000 | \$0 | \$40,000 |
| 53130 | Bond Trustee Fees | \$1,094 | \$1,000 | \$6,000 | \$6,000 | \$1,000 | \$0 | \$1,000 |
| 53140 | Physical Exams | \$1,755 | \$3,900 | \$3,900 | \$3,900 | \$3,500 | \$0 | \$3,500 |
| 53160 | Consulting Engineer | \$42,798 | \$90,000 | \$60,000 | \$90,000 | \$60,000 | \$0 | \$60,000 |
| 53180 | Consultant Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53411 | Bank Service Charges | \$19,782 | \$20,000 | \$3,600 | \$21,000 | \$23,600 | \$0 | \$23,600 |
| 53680 | Unrecognized Gain/Loss | \$22,211 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53690 | Deposit Interest Expense | \$1,606 | \$6,000 | \$1,000 | \$6,000 | \$7,000 | \$0 | \$7,000 |
| 54010 | Travel & Per Diem | \$959 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$3,000 |
| 54110 | Telephone | \$8,228 | \$9,200 | \$9,200 | \$9,950 | \$11,000 | \$0 | \$11,000 |
| 54210 | Postage | \$249 | \$500 | \$1,000 | \$1,000 | \$500 | \$0 | \$500 |
| 54310 | Utility Services | \$399,774 | \$410,000 | \$410,000 | \$410,000 | \$420,000 | \$20,000 | \$440,000 |
| 54320 | Sludge Disposal | \$165,631 | \$160,000 | \$160,000 | \$160,000 | \$170,000 | \$0 | \$170,000 |
| 54410 | Equipment Rental | \$2,779 | \$3,000 | \$5,000 | \$4,250 | \$3,000 | \$0 | \$3,000 |
| 54501 | Collections Svc Fee | \$1,767 | \$500 | \$500 | \$1,300 | \$500 | \$0 | \$500 |
| 54630 | Repair & Maint. - Equipment | \$24,768 | \$30,000 | \$35,500 | \$34,746 | \$30,000 | \$0 | \$30,000 |
| 54640 | Repair & Maint. - Communications | \$723 | \$1,000 | \$1,000 | \$1,000 | \$2,000 | \$0 | \$2,000 |
| 54650 | Repair & Maint. - Vehicles | \$11,190 | \$13,000 | \$13,000 | \$13,000 | \$14,000 | \$0 | \$14,000 |
| 54660 | Repair & Maint. - Buildings | \$6,425 | \$5,000 | \$7,000 | \$7,000 | \$7,000 | \$0 | \$7,000 |
| 54670 | Repair & Maint. - Fire Hydrants | \$8,190 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$0 | \$9,000 |
| 54671 | Repair & Maint. - Water Plants | \$33,463 | \$42,000 | \$42,000 | \$42,000 | \$42,000 | \$10,000 | \$52,000 |
| 54680 | Repair & Maint. - Sewer Plants | \$92,759 | \$76,000 | \$95,000 | \$76,000 | \$95,000 | \$0 | \$95,000 |
| 54681 | Repair & Maint. - Reclaimed Water | \$24,846 | \$33,000 | \$33,000 | \$33,000 | \$33,000 | \$0 | \$33,000 |
| 54690 | Repair & Maint. - Water Lines | \$24,464 | \$27,500 | \$28,000 | \$27,500 | \$28,000 | \$0 | \$28,000 |
| 54691 | Repair & Maint. - Sewer Lines | \$34,862 | \$37,500 | \$40,000 | \$37,500 | \$36,000 | \$0 | \$36,000 |
| 54692 | Repair & Maint. - Water Meters | \$12,446 | \$15,000 | \$20,000 | \$20,000 | \$15,000 | \$0 | \$15,000 |
| 54694 | Repair & Maint. - Lift Stations | \$44,561 | \$50,000 | \$60,000 | \$60,000 | \$60,000 | \$0 | \$60,000 |
| 54720 | Copy Machine Supplies | \$91 | \$500 | \$1,000 | \$500 | \$1,000 | \$0 | \$1,000 |
| 54730 | Printing Expenses | \$4,409 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$0 | \$8,000 |
| 54733 | Copy Machine Supplies | \$0 | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 |
| 54800 | Promotional Activities | \$0 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54930 | Classified Advertising | \$433 | \$500 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 55110 | Office Supplies | \$2,498 | \$1,700 | \$2,500 | \$1,700 | \$1,200 | \$0 | \$1,200 |
| 55120 | Computer Expenses | \$0 | \$1,300 | \$0 | \$1,300 | \$1,300 | \$0 | \$1,300 |
| 55210 | Fuel & Oil | \$46,271 | \$42,000 | \$46,200 | \$46,200 | \$46,000 | \$0 | \$46,000 |
| 55220 | Tires & Filters | \$4,914 | \$5,100 | \$5,100 | \$8,100 | \$6,000 | \$0 | \$6,000 |
| 55229 | Water & Reclaimed Meter - Replacement | \$29,567 | \$25,000 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$50,000 |
| 55230 | Operating Supplies | \$16,752 | \$4,500 | \$18,500 | \$4,500 | \$4,500 | \$0 | \$4,500 |
| 55231 | Testing & Samples | \$20,189 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$0 | \$26,000 |
| 55232 | Water Meters-New Accts | \$18,172 | \$15,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$20,000 |
| 55233 | Chlorine | \$55,765 | \$80,000 | \$60,000 | \$80,000 | \$60,000 | \$30,000 | \$90,000 |
| 55234 | Backflow Devices | \$1,107 | \$4,500 | \$2,000 | \$4,500 | \$3,500 | \$0 | \$3,500 |
| 55240 | Uniforms | \$8,345 | \$9,800 | \$9,800 | \$9,800 | \$10,300 | \$0 | \$10,300 |
| 55260 | Janitorial Supplies | \$952 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 |
| 55270 | Small Tools & Equipment | \$7,902 | \$9,400 | \$9,400 | \$9,400 | \$10,000 | \$0 | \$10,000 |
| 55278 | New Software | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$20,000 |
| 55282 | Chemicals - Water Plants | \$13,500 | \$22,000 | \$22,000 | \$22,000 | \$25,000 | \$0 | \$25,000 |
| 55283 | Chemicals - Sewer Plants | \$14,297 | \$26,000 | \$26,000 | \$26,000 | \$26,000 | \$0 | \$26,000 |
| 55284 | Lab Supplies | \$0 | \$18,000 | \$0 | \$18,000 | \$20,000 | \$10,000 | \$30,000 |
| 55290 | Protective Clothing | \$4,085 | \$5,200 | \$5,200 | \$5,200 | \$5,500 | \$0 | \$5,500 |
| 55410 | Subscriptions | \$88 | \$300 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55411 | Dues & Registrations-Employees | \$2,944 | \$3,000 | \$3,000 | \$2,800 | \$3,000 | \$0 | \$3,000 |
| 55412 | Dues & Registrations-Facilities | \$4,125 | \$8,000 | \$8,000 | \$8,200 | \$3,000 | \$0 | \$3,000 |
| 55430 | Employee Development | \$4,883 | \$9,000 | \$11,000 | \$11,000 | \$9,000 | \$0 | \$9,000 |
| 59130 | Transfer to the General Fund - Audit/Admin. Services | \$520,700 | \$546,700 | \$546,700 | \$546,700 | \$574,000 | \$0 | \$574,000 |
| 59130 | Transfer to the General Fund - Utility Finance | \$449,678 | \$537,165 | \$502,450 | \$537,765 | \$548,246 | \$0 | \$548,246 |
| | Total Operating | \$2,258,997 | \$2,516,765 | \$2,492,850 | \$2,588,611 | \$2,598,946 | \$70,000 | \$2,668,946 |
| | Sub-Total - Payroll & Operating Expenditures | \$3,845,905 | \$4,216,065 | \$4,216,250 | \$4,306,211 | \$4,335,897 | \$184,587 | \$4,520,484 |

| 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 |
|---|--|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 57110 | Debt Service - Principal | \$790,000 | \$805,000 | \$805,000 | \$805,000 | \$850,000 | \$0 | \$850,000 |
| 57210 | Debt Service - Interest | \$1,106,860 | \$1,042,100 | \$1,042,100 | \$1,042,100 | \$992,000 | \$0 | \$992,000 |
| 58600 | Developer Agreement Payments | \$4,000 | \$10,000 | \$20,000 | \$20,000 | \$10,000 | \$0 | \$10,000 |
| 59110 | Transfer to Renewal & Replacement Fund | \$179,000 | \$238,768 | \$213,500 | \$238,768 | \$140,000 | \$0 | \$140,000 |
| 59111 | Transfer to Revenue Generation Fund | \$51,000 | \$51,000 | \$51,000 | \$51,000 | \$51,000 | \$0 | \$51,000 |
| 59130 | Transfer to Gen Fund- IS Spec Proj/Records Mgmt | \$0 | \$0 | \$0 | \$0 | \$0 | \$147,021 | \$147,021 |
| 59161 | T/fer to Capital Projects Fund (#311) | \$0 | \$125,000 | \$0 | \$125,000 | \$0 | \$350,000 | \$350,000 |
| 59181 | T/fer to 2000 Info Sys Debt Svc Fund - Fin. Soft | \$86,700 | \$168,963 | \$86,700 | \$168,963 | \$0 | \$0 | \$0 |
| 57150 | Lease Purchase - Principal (SCADA) | \$70,366 | \$78,000 | \$78,000 | \$78,000 | \$0 | \$64,100 | \$64,100 |
| 57250 | Lease Purchase - Interest (SCADA) | \$19,602 | \$12,000 | \$12,000 | \$12,000 | \$0 | \$3,400 | \$3,400 |
| 62000 | Buildings | \$0 | \$1,575 | \$125,000 | \$1,575 | \$0 | \$0 | \$0 |
| 62100 | Plants and Main | \$0 | \$0 | \$270,000 | \$0 | \$0 | \$70,000 | \$70,000 |
| 63000 | Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63100 | Infrastructure | \$0 | \$20,000 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 |
| 64000 | Equipment-General | \$82,388 | \$55,000 | \$56,600 | \$56,600 | \$0 | \$41,000 | \$41,000 |
| 64100 | Vehicles | \$88,984 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$24,000 |
| 64200 | Data Processing Equipment | \$21,180 | \$22,000 | \$23,500 | \$31,879 | \$0 | \$4,400 | \$4,400 |
| 64400 | Machinery | \$3,784 | \$26,000 | \$60,000 | \$31,000 | \$0 | \$32,050 | \$32,050 |
| 65000 | Construction in Progress | \$128,925 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30037 CIP - PW/Utility Compound | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30062 Construction in Progress | \$0 | \$70,000 | \$0 | \$70,000 | \$0 | \$0 | \$0 |
| 65000 | 30063 Construction in Progress | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$0 | \$0 |
| 65000 | 30064 CIP - Elect imp to WTP #3 | \$0 | \$25,000 | \$0 | \$87,800 | \$0 | \$150,000 | \$150,000 |
| 65000 | 30065 Construction in Progress | \$0 | \$45,000 | \$0 | \$50,000 | \$0 | \$0 | \$0 |
| 65000 | 30066 Construction in Progress | \$0 | \$5,000 | \$0 | \$40,000 | \$0 | \$0 | \$0 |
| | Transfer to Balance Sheet - 3600 | (\$1,185,627) | | | | | | |
| | Transfer to Balance Sheet - 3610 | (\$137,974) | | | | | | |
| | Transfer to Balance Sheet - 3620 | (\$599,541) | | | | | | |
| | Transfer to Balance Sheet - 3640 | (\$526,648) | | | | | | |
| Sub-Total - Non Operating Expenditures | | \$182,999 | \$2,810,406 | \$2,863,400 | \$2,939,685 | \$2,043,000 | \$885,971 | \$2,928,971 |
| TOTAL WATER & SEWER EXPENDITURES | | \$4,028,904 | \$7,026,471 | \$7,079,650 | \$7,245,896 | \$6,378,897 | \$1,070,558 | \$7,449,455 |
| 59990 | Appropriations to Fund Balance | \$2,924,402 | \$0 | \$0 | \$0 | \$887,080 | \$0 | \$887,080 |
| TOTAL WATER & SEWER EXPENDITURES AND APPROPRIATIONS TO (FROM) FUND BALANCE | | \$6,953,306 | \$7,026,471 | \$7,079,650 | \$7,245,896 | \$7,265,977 | \$1,070,558 | \$8,336,535 |

Net Assets less Net Capital

| | | | | | | | |
|---------------------------------------|--------------|-------------|-------------|-------------|-------------|---------------|-------------|
| Net Assets - October 1 | \$9,968,544 | \$6,386,010 | \$2,871,832 | \$6,386,010 | \$6,290,739 | \$6,290,739 | |
| Appropriations to (from) Fund Balance | \$2,924,402 | (\$95,271) | (\$138,650) | (\$259,896) | \$887,080 | (\$1,070,558) | (\$183,478) |
| Net Assets - September 30 | \$12,892,946 | \$6,290,739 | \$2,733,182 | \$6,126,114 | \$7,177,819 | \$6,107,261 | |

| | |
|-------------------------------------|---------------|
| Non-cash Adjustments: | |
| Compensated Absences | (\$8,847) |
| Amortization | (\$20,529) |
| Depreciation | (\$1,426,273) |
| Plants & Main Contribution | \$972,754 |
| Bad Debt | (\$67,922) |
| Loss on Asset Disposal | (\$3,891) |
| Misc | (\$574) |
| Total Adjustments | (\$555,282) |
| Total Net Assets per CAFR (9/30/03) | \$12,337,664 |

Total Net Assets Consists of:
Cash - \$2,582,620
Deposits - \$700,264
Other Current Assets - \$3,071,732
Other Noncurrent Assets - \$1,587,910
Other Current Liabilities - (\$1,394,516)
Other Noncurrent Liabilities - (\$162,000)
Capital Assets (net of related debt) - \$5,951,654

| | |
|--|-----------|
| Transfer to Gen Fund- IS Special Projects | |
| Allocation Breakdown: | |
| General Fund | \$188,199 |
| Water & Sewer | \$120,139 |
| Dev Services | \$70,824 |
| | \$379,162 |
| Transfer to Gen Fund- IS Records Mgmt | |
| Allocation Breakdown: | |
| Contingency | \$13,700 |
| General Fund | \$161,292 |
| Dev Services | \$59,141 |
| Solidwaste | \$8,065 |
| Stormwater | \$13,441 |
| W&S- UT Billing | \$26,882 |
| | \$282,521 |

| | | | |
|-----------------------------------|----------|--------------------------------------|----------|
| Plants and Main: | | Equipment-General: | |
| Security Fencing | \$50,000 | pH Controller | \$3,000 |
| Door install CL2 Bldgs | \$20,000 | Chlorine Analyzer | \$6,000 |
| | \$70,000 | AC Voltage/Current Recorder | \$1,200 |
| | | Portable Radio Unit for Fac. Maint. | \$2,200 |
| | | Fire Hydrant Flow Meter | \$1,000 |
| Data Processing Equipment: | | Low Temp Incubator/West WWTP | \$7,000 |
| 2 Personal Comp | \$4,400 | Distiller | \$7,000 |
| | | Low Temp Oven/ West WWTP | \$3,500 |
| | | Shelters-Composite Sampler/West WWTP | \$6,000 |
| Machinery: | | Locator | \$2,000 |
| Tiller | \$1,500 | Trench Box for Jack 'n' Bore | \$2,100 |
| Tractor-4 wheel drive | \$30,550 | | \$41,000 |
| | \$32,050 | | |

| Account Number | Description of Revenues | 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 |
|---|---------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 361100 | Interest Earned | \$5,015 | \$0 | \$2,400 | \$2,400 | \$0 | \$0 | \$0 |
| 380100 | Transfer In from Operating Fund | \$179,000 | \$238,768 | \$213,500 | \$238,768 | \$140,000 | \$0 | \$140,000 |
| TOTAL R&R DEPARTMENT REVENUES | | \$184,015 | \$238,768 | \$215,900 | \$241,168 | \$140,000 | \$0 | \$140,000 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$130,000 |
| TOTAL R&R DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$184,015 | \$238,768 | \$215,900 | \$241,168 | \$140,000 | \$130,000 | \$270,000 |

| Account Number | Description of Expenditures | 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 |
|---|-----------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 54691 | Repairs & Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62100 | Plants and Main | \$0 | \$50,000 | \$50,000 | \$50,000 | \$0 | \$30,000 | \$30,000 |
| 63100 | Infrastructure | \$0 | \$114,545 | \$100,000 | \$114,545 | \$0 | 0 | \$0 |
| 64000 | Equipment-General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30030 CIP | \$95,164 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30033 CIP | \$22,770 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30031 CIP- West WRF Roof | \$0 | \$40,000 | \$40,000 | \$40,000 | \$0 | \$0 | \$0 |
| 65000 | 30032 CIP- Surge Pump Replacement | \$20,040 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30076 CIP - Sewer Relining '05 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| TOTAL R&R DEPARTMENT EXPENDITURES | | \$137,974 | \$204,545 | \$190,000 | \$204,545 | \$0 | \$130,000 | \$130,000 |
| 59990 | Appropriation to Fund Balance | \$46,041 | \$34,223 | \$25,900 | \$36,623 | \$140,000 | \$0 | \$140,000 |
| TOTAL R&R DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$184,015 | \$238,768 | \$215,900 | \$241,168 | \$140,000 | \$130,000 | \$270,000 |

| | 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 |
|---------------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| Net Assets - October 1 | \$267,401 | \$313,442 | \$309,237 | \$313,442 | \$347,665 | | \$347,665 |
| Appropriations to (from) Fund Balance | \$46,041 | \$34,223 | \$25,900 | \$36,623 | \$140,000 | (\$130,000) | \$10,000 |
| Net Assets - September 30 | \$313,442 | \$347,665 | \$335,137 | \$350,065 | \$487,665 | | \$357,665 |

Net Assets less Net Capital
↓

Plants and Main:
EWRF Chlorine conversion \$30,000

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 361100 | Interest Earned | \$7,525 | \$0 | \$1,900 | \$1,900 | \$0 | \$0 | \$0 |
| 380100 | Transfer in from General Operating | \$51,000 | \$51,000 | \$51,000 | \$51,000 | \$51,000 | \$0 | \$51,000 |
| TOTAL REV GEN DEPARTMENT REVENUES | | \$58,525 | \$51,000 | \$52,900 | \$52,900 | \$51,000 | \$0 | \$51,000 |
| 389100 | Appropriation from Fund Balance | \$541,016 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REV GEN DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$599,541 | \$51,000 | \$52,900 | \$52,900 | \$51,000 | \$0 | \$51,000 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 53160 | Consulting Engineers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54680 | Repairs & Maint - Sewer Plant | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54681 | Repairs & Maint - Reuse | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55270 | Small Tools & Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55412 | Dues & Registrations - Facility | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62100 | Plants and Main | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment-General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | Construction in Progress | \$599,541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REV GEN DEPARTMENT EXPENDITURES | | \$599,541 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59990 | Appropriation to Fund Balance | \$0 | \$51,000 | \$52,900 | \$52,900 | \$51,000 | \$0 | \$51,000 |
| TOTAL REV GEN DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$599,541 | \$51,000 | \$52,900 | \$52,900 | \$51,000 | \$0 | \$51,000 |

Net Assets less Net Capital
↓

| | | | | | | | |
|---------------------------------------|-------------|-----------|-----------|-----------|-----------|-----|-----------|
| Net Assets - October 1 | \$647,454 | \$106,438 | \$107,454 | \$106,438 | \$157,438 | | \$157,438 |
| Appropriations to (from) Fund Balance | (\$541,016) | \$51,000 | \$52,900 | \$52,900 | \$51,000 | \$0 | \$51,000 |
| Net Assets - September 30 | \$106,438 | \$157,438 | \$160,354 | \$159,338 | \$208,438 | | \$208,438 |

| Account Number | Description of Revenues | 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 |
|--|---------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 361100 | Interest Earned | \$61,435 | \$40,000 | \$23,200 | \$40,000 | \$20,000 | \$0 | \$20,000 |
| TOTAL CONSTRUCTION DEPARTMENT REVENUES | | \$61,435 | \$40,000 | \$23,200 | \$40,000 | \$20,000 | \$0 | \$20,000 |
| 389100 | Appropriation from Fund Balance | \$465,213 | \$442,000 | \$2,826,800 | \$1,360,000 | \$0 | \$2,529,656 | \$2,529,656 |
| TOTAL CONSTRUCTION DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$526,648 | \$482,000 | \$2,850,000 | \$1,400,000 | \$20,000 | \$2,529,656 | \$2,549,656 |

| Account Number | Description of Expenditures | 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 |
|--|-------------------------------------|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 53160 | Consulting Engineers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59161 | Transfer to Capital Projects Fund | \$0 | \$150,000 | \$0 | \$150,000 | \$0 | \$1,829,656 | \$1,829,656 |
| 61000 | 70006 Land- ROW Wincey | \$225,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62000 | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62100 | Plants and Main | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63000 | Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63100 | Infrastructure | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30037 CIP-Utility Compound | \$21,776 | \$0 | \$1,600,000 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30038 CIP-SR 434 Water Main | \$460 | \$0 | \$350,000 | \$350,000 | \$0 | \$400,000 | \$400,000 |
| 65000 | 30039 CIP- Well | \$13,086 | \$300,000 | \$275,000 | \$275,000 | \$0 | \$0 | \$0 |
| 65000 | 30040 CIP- WTP 1 Tusca. Main | \$141,249 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30041 CIP- Sanf/Oviedo Main/Lift | \$0 | \$2,000 | \$150,000 | \$150,000 | \$0 | \$125,000 | \$125,000 |
| 65000 | 30042 CIP- Tuskawilla Rd Water Main | \$102,797 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30043 CIP- Lk Jessup Water Study | \$22,280 | \$30,000 | \$225,000 | \$225,000 | \$0 | \$25,000 | \$25,000 |
| 65000 | 30051 CIP- Town Ctr Sewer | \$0 | \$0 | \$150,000 | \$150,000 | \$0 | \$50,000 | \$50,000 |
| 65000 | 30053 CIP- Spine Rd Water Main | \$0 | \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | \$100,000 |
| TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES | | \$526,648 | \$482,000 | \$2,850,000 | \$1,400,000 | \$0 | \$2,529,656 | \$2,529,656 |
| 59990 | Appropriation to Fund Balance | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |
| TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$526,648 | \$482,000 | \$2,850,000 | \$1,400,000 | \$20,000 | \$2,529,656 | \$2,549,656 |

Net Assets less Net Capital
↓

| | | | | | | | |
|---------------------------------------|-------------|-------------|---------------|---------------|-------------|---------------|---------------|
| Net Assets - October 1 | \$3,416,869 | \$2,951,656 | \$2,836,207 | \$2,951,656 | \$2,509,656 | | \$2,509,656 |
| Appropriations to (from) Fund Balance | (\$465,213) | (\$442,000) | (\$2,826,800) | (\$1,360,000) | \$20,000 | (\$2,529,656) | (\$2,509,656) |
| Net Assets - September 30 | \$2,951,656 | \$2,509,656 | \$9,407 | \$1,591,656 | \$2,529,656 | | \$0 |

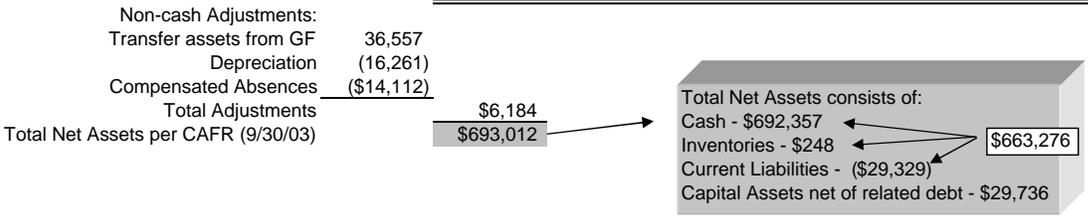
CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

DEVELOPMENT SERVICES FUND REV & EXP - 420

| NUMBER | ACCOUNT | 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 |
|---|--|--------------------|---------------------------------|--------------------------------|-------------------------------|--------------------------------|---------------------------|-----------------------------|
| REVENUES: | | | | | | | | |
| 322100 | Building Permits | \$938,949 | \$750,000 | \$800,000 | \$670,000 | \$750,000 | \$0 | \$750,000 |
| 322050 | Permits- Plan Review | \$415,430 | \$300,000 | \$400,000 | \$320,000 | \$320,000 | \$0 | \$320,000 |
| 329100 | Electrical Permits | \$41,982 | \$30,000 | \$20,000 | \$20,000 | \$30,000 | \$0 | \$30,000 |
| 329200 | Plumbing Permits | \$85,031 | \$85,000 | \$20,000 | \$20,000 | \$60,000 | \$0 | \$60,000 |
| 329300 | Mechanical Permits | \$57,965 | \$50,000 | \$20,000 | \$20,000 | \$40,000 | \$0 | \$40,000 |
| 361100 | Interest Earned | \$1,667 | \$9,500 | \$8,000 | \$8,000 | \$8,000 | \$0 | \$8,000 |
| 381100 | Transfer from the Gen Fund- Dev Review | \$19,143 | \$20,500 | \$20,100 | \$20,500 | \$21,105 | \$0 | \$21,105 |
| TOTAL DEVELOPMENT SERVICES REVENUES | | \$1,560,167 | \$1,245,000 | \$1,288,100 | \$1,078,500 | \$1,229,105 | \$0 | \$1,229,105 |
| 389100 | Appropriation from Fund Balance | \$0 | \$0 | \$0 | \$130,510 | \$0 | \$538,375 | \$538,375 |
| TOTAL DEV SERV REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$1,560,167 | \$1,245,000 | \$1,288,100 | \$1,209,010 | \$1,229,105 | \$538,375 | \$1,767,480 |

| NUMBER | DEPARTMENT | 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 |
|---|-------------------------------|--------------------|---------------------------------|--------------------------------|-------------------------------|--------------------------------|---------------------------|-----------------------------|
| EXPENDITURES: | | | | | | | | |
| 2410 | Plans and Inspections Budget | \$621,543 | \$883,800 | \$739,800 | \$897,350 | \$724,582 | \$122,645 | \$847,227 |
| 2411 | Customer Service Budget | \$183,709 | \$237,160 | \$227,600 | \$237,860 | \$231,313 | \$412,847 | \$644,160 |
| 2412 | Delinquent Permits Budget | \$68,087 | \$72,800 | \$74,100 | \$73,800 | \$77,345 | \$2,883 | \$80,228 |
| TOTAL DEV SERVICES EXPENDITURES | | \$873,339 | \$1,193,760 | \$1,041,500 | \$1,209,010 | \$1,033,240 | \$538,375 | \$1,571,615 |
| 59990 | Appropriation to Fund Balance | \$686,828 | \$51,240 | \$246,600 | \$0 | \$195,865 | \$0 | \$195,865 |
| TOTAL DEV SERVICES EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE | | \$1,560,167 | \$1,245,000 | \$1,288,100 | \$1,209,010 | \$1,229,105 | \$538,375 | \$1,767,480 |

| | 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 |
|---------------------------------------|--------------------|---------------------------------|--------------------------------|-------------------------------|--------------------------------|---------------------------|-----------------------------|
| Net Assets - October 1 | \$0 | \$663,276 | \$487,037 | \$663,276 | \$714,516 | | \$714,516 |
| Appropriations to (from) Fund Balance | \$686,828 | \$51,240 | \$246,600 | (\$130,510) | \$195,865 | (\$538,375) | (\$342,510) |
| Net Assets - September 30 | \$686,828 | \$714,516 | \$733,637 | \$532,766 | \$910,381 | | \$372,006 |



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 |

| 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 | \$181,431 | \$183,900 | \$183,900 | \$183,900 | \$182,303 | \$2,041 | \$184,344 |
| 51214 | Overtime Salaries | \$20,049 | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$0 | \$22,000 |
| 52110 | F.I.C.A. Taxes-City Portion | \$14,555 | \$15,700 | \$15,700 | \$15,700 | \$14,441 | \$156 | \$14,597 |
| 52310 | Health/Life Insurance/Dis Ins | \$18,169 | \$17,100 | \$17,100 | \$17,100 | \$18,701 | \$14 | \$18,715 |
| 52320 | Workers' Comp. Insurance | \$13,324 | \$12,600 | \$12,600 | \$12,600 | \$8,294 | \$90 | \$8,384 |
| 52330 | Pension Expense | \$16,110 | \$15,200 | \$15,200 | \$15,200 | \$17,933 | \$194 | \$18,127 |
| | Total Payroll | \$263,638 | \$266,500 | \$266,500 | \$266,500 | \$263,672 | \$2,495 | \$266,167 |
| 53111 | Other Legal | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 |
| 53140 | Pre-employment & Physical | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | \$100 |
| 53180 | Consulting Services | \$83,625 | \$55,000 | \$0 | \$55,000 | \$10,000 | \$0 | \$10,000 |
| 53181 | Consulting Services - Technical | \$0 | \$200,000 | \$120,000 | \$200,000 | \$120,000 | \$90,000 | \$210,000 |
| 54010 | Travel & Per Diem | \$29 | \$1,200 | \$1,400 | \$1,400 | \$1,400 | \$0 | \$1,400 |
| 54110 | Telephones/Communications | \$1,979 | \$2,900 | \$2,500 | \$2,900 | \$2,600 | \$0 | \$2,600 |
| 54630 | Repair & Maintenance - Equipment | \$373 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54650 | Repair & Maintenance - Vehicle | \$197 | \$1,000 | \$1,300 | \$1,300 | \$1,300 | \$0 | \$1,300 |
| 54730 | Printing Expense | \$328 | \$600 | \$600 | \$600 | \$800 | \$0 | \$800 |
| 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 | \$849 | \$900 | \$900 | \$900 | \$1,000 | \$0 | \$1,000 |
| 55120 | Computer / Printer / Fax Supplies | \$0 | \$200 | \$0 | \$200 | \$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 | \$2,831 | \$500 | \$1,100 | \$550 | \$1,100 | \$4,050 | \$5,150 |
| 55240 | Uniforms | \$992 | \$800 | \$800 | \$800 | \$900 | \$0 | \$900 |
| 55270 | Small Tools & Equipment | \$554 | \$1,500 | \$500 | \$1,500 | \$1,000 | \$0 | \$1,000 |
| 55278 | New Software | \$0 | \$58,600 | \$50,000 | \$58,600 | \$0 | \$0 | \$0 |
| 55410 | Subscriptions | \$231 | \$800 | \$800 | \$800 | \$800 | \$0 | \$800 |
| 55411 | Dues & Registrations | \$598 | \$1,200 | \$900 | \$1,200 | \$1,400 | \$0 | \$1,400 |
| 55430 | Employee Development | \$2,449 | \$3,500 | \$2,300 | \$3,500 | \$2,300 | \$1,000 | \$3,300 |
| 59130 | Transfer to Gen Fund- Indirect Costs | \$108,314 | \$113,700 | \$113,700 | \$113,700 | \$119,385 | \$0 | \$119,385 |
| 59130 | Transfer to Gen Fund- Com Dev Admin | \$111,977 | \$117,600 | \$117,600 | \$117,600 | \$123,480 | \$0 | \$123,480 |
| 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 |
| | Total Operating | \$357,905 | \$610,900 | \$460,300 | \$616,450 | \$460,910 | \$120,150 | \$581,060 |
| 64200 | Data Processing Equipment | \$4,172 | \$6,400 | \$13,000 | \$14,400 | \$0 | \$0 | \$0 |
| | Assets Transferred to Balance Sheet | (\$4,172) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$6,400 | \$13,000 | \$14,400 | \$0 | \$0 | \$0 |
| TOTAL DEV SERV - PLANS & INSP BUDGET | | \$621,543 | \$883,800 | \$739,800 | \$897,350 | \$724,582 | \$122,645 | \$847,227 |

| 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 | \$88,063 | \$107,300 | \$107,300 | \$107,300 | \$113,071 | \$53,943 | \$167,014 |
| 51214 | Overtime Salaries | \$633 | \$3,000 | \$3,000 | \$3,400 | \$3,149 | \$2,500 | \$5,649 |
| 52110 | F.I.C.A. Taxes-City Portion | \$6,452 | \$8,500 | \$8,500 | \$8,500 | \$8,891 | \$4,318 | \$13,209 |
| 52310 | Health/Life Insurance/Dis Ins | \$9,329 | \$13,325 | \$13,325 | \$13,325 | \$9,281 | \$10,752 | \$20,033 |
| 52320 | Workers' Comp. Insurance | \$336 | \$525 | \$525 | \$525 | \$415 | \$201 | \$616 |
| 52330 | Pension Expense | \$6,087 | \$7,750 | \$7,750 | \$7,750 | \$11,041 | \$2,868 | \$13,909 |
| | Total Payroll | \$110,900 | \$140,400 | \$140,400 | \$140,800 | \$145,848 | \$74,582 | \$220,430 |
| 53140 | Pre-employment & Physical | \$50 | \$0 | \$0 | \$0 | \$100 | \$100 | \$200 |
| 53180 | Consulting Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 |
| 53186 | Outside Serv-Temp Serv | \$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 | \$125 | \$700 | \$900 | \$900 | \$900 | \$0 | \$900 |
| 54210 | Postage | \$1,141 | \$1,300 | \$1,300 | \$1,300 | \$1,600 | \$0 | \$1,600 |
| 54501 | Collection Service Fees | \$470 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 54630 | Repair & Maintenance - Equipment | \$152 | \$200 | \$200 | \$200 | \$300 | \$0 | \$300 |
| 54633 | Maint Agree & Contracts (soft, hard, phone) | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 | \$7,500 |
| 54730 | Printing Expense | \$498 | \$600 | \$600 | \$600 | \$800 | \$0 | \$800 |
| 55110 | Office Supplies | \$496 | \$500 | \$500 | \$500 | \$600 | \$0 | \$600 |
| 55230 | Operating Supplies | \$2,170 | \$2,300 | \$2,400 | \$2,100 | \$2,400 | \$0 | \$2,400 |
| 55240 | Uniforms | \$0 | \$200 | \$200 | \$200 | \$400 | \$0 | \$400 |
| 55270 | Small Tools & Equipment | \$0 | \$300 | \$0 | \$300 | \$100 | \$500 | \$600 |
| 55278 | New Software | \$0 | \$6,560 | \$0 | \$6,560 | \$0 | \$0 | \$0 |
| 55410 | Subscriptions | \$158 | \$300 | \$300 | \$300 | \$500 | \$0 | \$500 |
| 55411 | Dues & Registrations | \$396 | \$500 | \$500 | \$500 | \$1,200 | \$0 | \$1,200 |
| 55430 | Employee Development | \$565 | \$2,500 | \$2,500 | \$2,800 | \$2,500 | \$500 | \$3,000 |
| 59130 | Transfer to Gen Fund- IS Spec Proj/Records Mgmt | \$0 | \$0 | \$0 | \$0 | \$0 | \$129,965 | \$129,965 |
| 59130 | Transfer to Gen Fund- Indirect Costs | \$18,390 | \$19,300 | \$19,300 | \$19,300 | \$20,265 | \$0 | \$20,265 |
| 59130 | Transfer to Gen Fund- Com Dev Admin | \$43,836 | \$46,000 | \$46,000 | \$46,000 | \$48,300 | \$0 | \$48,300 |
| | Total Operating | \$72,809 | \$83,760 | \$79,700 | \$84,060 | \$85,465 | \$252,565 | \$338,030 |
| 64200 | Data Processing Equipment | \$3,512 | \$0 | \$0 | \$0 | \$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 | (\$3,512) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$13,000 | \$7,500 | \$13,000 | \$0 | \$85,700 | \$85,700 |
| TOTAL DEV SERV - CUSTOMER SERVICE BUDGET | | \$183,709 | \$237,160 | \$227,600 | \$237,860 | \$231,313 | \$412,847 | \$644,160 |

Consulting Services:
KIVA Support \$100,000
Contract Services:
Website/Brochure \$9,000
Maint Agree & Contracts:
KIVA Net (Maintenance) \$7,500

Data Processing Equipment:
KIVA/MUNIS Enhancements \$22,200
New server \$11,000
KIVA Net (soft/license/train.) \$47,500
\$80,700

Furniture/Office Equipment:
2 Workstations \$5,000

Future Implementation:
Accela Wireless (software/license/training) \$101,368
7 Handheld Tablet PCs \$16,100
Wireless Service (7 units @ \$600/yr) \$4,200

| IS Special Projects Allocation | | IS Records Mgmt Project Allocation | |
|--------------------------------|------------------|------------------------------------|------------------|
| General Fund | \$188,199 | Contingency | \$13,700 |
| Water & Sewer | \$120,139 | General Fund | \$161,292 |
| Dev Services | \$70,824 | Dev Services | \$59,141 |
| | \$379,162 | Solidwaste | \$8,065 |
| | | Stormwater | \$13,441 |
| | | W&S- UT Billing | \$26,882 |
| | | | \$282,521 |

SALARY INCLUDES RAISES AND POSSIBILITY OF TWO ADDITIONAL STAFF BASED ON HOME BUILDERS' STUDY
REQUESTING \$5000 CONSULTING SERVICES TO REVIEW MUNIS AND KIVA
INCREASED POSTAGE DUE TO DELINQUENT OCCUPATIONAL LICENSES, ADDRESSING AND TAKING OVER COUNTY LICENSE COLLECTION

| 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 | \$27,895 | \$28,900 | \$28,900 | \$28,900 | \$28,974 | \$2,439 | \$31,413 |
| 51214 | Overtime Salaries | \$488 | \$700 | \$700 | \$700 | \$1,449 | \$0 | \$1,449 |
| 52110 | F.I.C.A. Taxes-City Portion | \$1,896 | \$2,400 | \$2,400 | \$2,400 | \$2,327 | \$187 | \$2,514 |
| 52310 | Health/Life Insurance/Dis Ins | \$4,994 | \$4,800 | \$4,800 | \$4,800 | \$5,181 | \$16 | \$5,197 |
| 52320 | Workers' Comp. Insurance | \$142 | \$200 | \$200 | \$200 | \$109 | \$9 | \$118 |
| 52330 | Pension Expense | \$2,268 | \$2,500 | \$2,500 | \$2,500 | \$2,890 | \$232 | \$3,122 |
| | Total Payroll | \$37,683 | \$39,500 | \$39,500 | \$39,500 | \$40,930 | \$2,883 | \$43,813 |
| 54010 | Travel & Per Diem | \$6 | \$100 | \$200 | \$200 | \$200 | \$0 | \$200 |
| 54210 | Postage | \$0 | \$300 | \$1,100 | \$1,100 | \$1,100 | \$0 | \$1,100 |
| 54630 | Repair & Maintenance - Equipment | \$0 | \$0 | \$0 | \$0 | \$150 | \$0 | \$150 |
| 55110 | Office Supplies | \$500 | \$300 | \$500 | \$500 | \$550 | \$0 | \$550 |
| 55120 | Computer / Printer / Fax Supplies | \$0 | \$200 | \$0 | \$200 | \$0 | \$0 | \$0 |
| 55230 | Operating Supplies | \$992 | \$700 | \$1,000 | \$800 | \$1,000 | \$0 | \$1,000 |
| 55240 | Uniforms | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55270 | Small Tools & Equipment | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$100 |
| 55410 | Subscriptions | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registrations | \$95 | \$200 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55430 | Employee Development | \$0 | \$1,000 | \$1,000 | \$700 | \$1,000 | \$0 | \$1,000 |
| 59130 | Transfer to Gen Fund- Indirect Costs | \$8,990 | \$9,500 | \$9,500 | \$9,500 | \$9,975 | \$0 | \$9,975 |
| 59130 | Transfer to Gen Fund- Com Dev Admin | \$19,821 | \$20,800 | \$20,800 | \$20,800 | \$21,840 | \$0 | \$21,840 |
| | Total Operating | \$30,404 | \$33,300 | \$34,600 | \$34,300 | \$36,415 | \$0 | \$36,415 |
| 64200 | Data Processing Equipment | \$1,756 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Assets Transferred to Balance Sheet | (\$1,756) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL DEV SERV- DEL PERMIT FEES BUDGET | | \$68,087 | \$72,800 | \$74,100 | \$73,800 | \$77,345 | \$2,883 | \$80,228 |

| <u>Account Number</u> | <u>Description of Revenues</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|---|---------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 343900 | Fees Collected | \$604,087 | \$610,000 | \$630,000 | \$630,000 | \$630,000 | \$0 | \$630,000 |
| 361100 | Interest Earned | \$4,854 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$3,000 |
| TOTAL STORMWATER REVENUES | | \$608,941 | \$613,000 | \$633,000 | \$633,000 | \$633,000 | \$0 | \$633,000 |
| 389100 | Appropriation from Fund Balance | \$0 | \$48,250 | \$143,345 | \$143,345 | \$0 | \$85,992 | \$85,992 |
| TOTAL STORMWATER REVENUES AND APPROPRIATIONS FROM FUND BALANCE | | \$608,941 | \$661,250 | \$776,345 | \$776,345 | \$633,000 | \$85,992 | \$718,992 |

| <u>Account Number</u> | <u>Description of Expenditures</u> | <u>FY 02/03 Actual</u> | <u>Projected FY 03/04 Actual</u> | <u>Original FY 03/04 Budget</u> | <u>Revised FY 03/04 Budget</u> | <u>Baseline FY 04/05 Budget</u> | <u>New FY 04/05 Budget</u> | <u>Total FY 04/05 Budget</u> |
|------------------------|---|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$113,942 | \$190,000 | \$203,745 | \$200,745 | \$181,712 | \$5,410 | \$187,122 |
| 51210 | Sick Leave Purchase | \$618 | \$700 | \$700 | \$700 | \$644 | \$0 | \$644 |
| 51214 | Overtime Salaries | \$7,624 | \$12,800 | \$13,300 | \$13,300 | \$11,770 | \$0 | \$11,770 |
| 52110 | F.I.C.A. Taxes-City Portion | \$9,094 | \$15,000 | \$16,700 | \$16,700 | \$14,851 | \$414 | \$15,265 |
| 52310 | Health/Life Insurance | \$17,764 | \$28,800 | \$28,800 | \$28,800 | \$22,471 | \$36 | \$22,507 |
| 52320 | Workers' Comp. Insurance | \$7,827 | \$10,000 | \$10,700 | \$10,700 | \$12,424 | \$352 | \$12,776 |
| 52330 | Pension Expense | \$8,211 | \$15,000 | \$16,300 | \$16,300 | \$18,442 | \$514 | \$18,956 |
| Total Payroll | | \$165,080 | \$272,300 | \$290,245 | \$287,245 | \$262,314 | \$6,726 | \$269,040 |
| 53140 | Physical Exams | \$185 | \$700 | \$900 | \$900 | \$900 | \$0 | \$900 |
| 53180 | Consultant Services | \$49,678 | \$20,000 | \$20,000 | \$20,000 | \$25,000 | \$0 | \$25,000 |
| 53411 | Bank Service Charges | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 53680 | Unrecognized Gain/Loss | \$568 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$382 | \$500 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 54110 | Telephone/Communications | \$0 | \$325 | \$0 | \$325 | \$0 | \$325 | \$325 |
| 54210 | Postage | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 54410 | Equipment Rental | \$521 | \$1,225 | \$1,500 | \$1,225 | \$1,500 | \$0 | \$1,500 |
| 54623 | Repair & Maint. - Stormwater | \$21,797 | \$25,000 | \$25,000 | \$25,000 | \$40,000 | \$0 | \$40,000 |
| 54630 | Repair & Maint. - Equipment | \$2,996 | \$4,000 | \$3,000 | \$6,000 | \$5,000 | \$0 | \$5,000 |
| 54650 | Repair & Maint. - Vehicles | \$287 | \$1,700 | \$2,000 | \$1,950 | \$2,000 | \$0 | \$2,000 |
| 54682 | Repair & Maint. - Grounds | \$25,885 | \$30,000 | \$30,000 | \$30,000 | \$32,000 | \$0 | \$32,000 |
| 54693 | Repair & Maint. - Stormwater Ponds | \$77,362 | \$80,000 | \$85,000 | \$85,000 | \$85,000 | \$0 | \$85,000 |
| 54920 | Legal Advertising | \$76 | \$300 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55110 | Office Supplies | \$185 | \$200 | \$300 | \$200 | \$300 | \$0 | \$300 |
| 55120 | Computer/Printer/Fax | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 |
| 55210 | Fuel & Oil | \$5,644 | \$4,100 | \$4,100 | \$4,100 | \$5,200 | \$0 | \$5,200 |
| 55220 | Tires & Filters | \$763 | \$2,000 | \$2,000 | \$2,000 | \$2,200 | \$0 | \$2,200 |
| 55230 | Operating Supplies | \$326 | \$800 | \$800 | \$800 | \$800 | \$0 | \$800 |
| 55240 | Uniforms | \$1,074 | \$2,000 | \$2,000 | \$2,000 | \$2,200 | \$0 | \$2,200 |
| 55270 | Small Tools & Equipment | \$2,678 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$3,000 |
| 55278 | New Software - (System) | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | \$5,000 |
| 55280 | Mosquito Chemicals | \$18,188 | \$38,000 | \$38,000 | \$38,000 | \$38,000 | \$0 | \$38,000 |
| 55281 | Herbicides | \$1,286 | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$0 | \$1,300 |
| 55290 | Protective Clothing | \$537 | \$600 | \$600 | \$600 | \$800 | \$0 | \$800 |
| 55410 | Subscriptions | \$0 | \$100 | \$200 | \$200 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registration | \$1,516 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 | \$3,000 |
| 55430 | Employee Development | \$1,213 | \$3,700 | \$3,700 | \$3,700 | \$3,700 | \$0 | \$3,700 |
| 59205 | T/F to Water and Sewer Fund - Admin Fees | \$5,700 | \$5,700 | \$5,700 | \$5,700 | \$5,700 | \$0 | \$5,700 |
| 59130 | Transfer to General Fund - Admin Fees | \$68,400 | \$71,800 | \$71,800 | \$71,800 | \$75,200 | \$0 | \$75,200 |
| 59130 | Transfer to General Fund- IS Records Mgmt ('05) | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$13,441 | \$13,441 |
| 59161 | Transfer to Capital Projects Fund (#311) | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$35,000 |
| Total Operating | | \$362,247 | \$305,250 | \$310,400 | \$313,400 | \$339,400 | \$48,766 | \$388,166 |

| Account Number | Description of Revenues | 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 |
|----------------|---|-----------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 62000 | Buildings | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| 63200 | Stormwater System | \$0 | \$0 | \$117,000 | \$0 | \$0 | \$22,000 | \$22,000 |
| 64000 | Equipment-General | \$9,910 | \$6,700 | \$6,700 | \$6,700 | \$0 | \$8,500 | \$8,500 |
| 64100 | Vehicles | \$23,766 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$2,026 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$0 | \$0 |
| 64400 | Machinery | \$1,556 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | 30037 CIP - PW/Utility Compound | \$9,900 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 |
| 65000 | 30067 CIP - City Hall Pond/Fountain | \$0 | \$13,000 | \$0 | \$25,000 | \$0 | \$0 | \$0 |
| 65000 | 30068 CIP - Curb Inlet Replacements '04 | \$0 | \$22,000 | \$0 | \$22,000 | \$0 | \$0 | \$0 |
| 65000 | 30069 CIP - Underdrains '04 (Coral Way) | \$0 | \$40,000 | \$0 | \$40,000 | \$0 | \$0 | \$0 |
| 65000 | 30070 CIP - Culverts '04 (Little Lk Howell) | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 |
| | Transfer to Balance Sheet | (\$47,158) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$83,700 | \$175,700 | \$175,700 | \$0 | \$30,500 | \$30,500 |

TOTAL STORMWATER EXPENDITURES \$527,327 \$661,250 \$776,345 \$776,345 \$601,714 \$85,992 \$687,706

59990 Appropriations to Fund Balance \$81,614 \$0 \$0 \$0 \$31,286 \$0 \$31,286

TOTAL STORMWATER EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE \$608,941 \$661,250 \$776,345 \$776,345 \$633,000 \$85,992 \$718,992

CHANGE IN FUND BALANCE

| | Net Assets less Net Capital | | | | | |
|---------------------------------------|-----------------------------|------------|-------------|-------------|-----------|------------|
| Net Assets - October 1 | \$4,558,898 | \$269,208 | \$158,136 | \$269,208 | \$220,958 | \$220,958 |
| Appropriations to (from) Fund Balance | \$81,614 | (\$48,250) | (\$143,345) | (\$143,345) | \$31,286 | (\$85,992) |
| Net Assets - September 30 | \$4,640,512 | \$220,958 | \$14,791 | \$125,863 | \$252,244 | \$166,252 |

Non-cash Adjustments:
Fixed Asset Transfer from GF \$8,111
Depreciation (\$249,342)
Compensated Absences (\$3,417)

Total Net Assets per CAFR (9/30/03)

\$4,395,864

Equipment-General:
Mosquito Fogger \$8,500

| IS Records Mgmt Project Allocation | |
|------------------------------------|------------------|
| Unallocated Contingency | \$13,700 |
| General Fund | \$161,292 |
| Dev Services | \$59,141 |
| Solidwaste | \$8,065 |
| Stormwater | \$13,441 |
| W&S- UT Billing | \$26,882 |
| | <u>\$282,521</u> |

Total Net Assets consists of:
Cash - \$285,892
Current Liabilities - (\$16,684)
Capital Assets net of related debt - \$269,208

CITY OF WINTER SPRINGS
FY 2004-2005
FINAL BUDGET
SUPPLEMENTAL SCHEDULES

CITY OF WINTER SPRINGS
 FISCAL YEAR 2004-2005 FINAL BUDGET
 NEW REQUESTS - GENERAL FUND

| | Exec City Mngr | Exec City Clerk | Finance Finance | Finance Utility Billing | Gen Svc Admin | Gen Svc Human Res | Gen Svc Purch | Gen Svc City Hall | Info Svc General | Info Svc Special Projects | Info Svc Records Mgmt | PW Admin | PW Road Maint | PW Fleet Maint | PW Facility Maint | PW Capital Projects | PW Engineering | PW Beaut |
|--|----------------------|-----------------------|--------------------|-------------------------------|------------------|-------------------------|------------------|-------------------------|---------------------|---------------------------------|-----------------------------|----------------|---------------------|----------------------|-------------------------|---------------------------|-------------------|-----------------|
| <u>New Personnel Costs</u> | | | | | | | | | | | | | | | | | | |
| MERIT | | | | | | | | | | | | | | | | | | |
| 51210 Regular Salaries | \$6,363 | \$2,616 | \$7,580 | \$3,340 | \$872 | \$1,122 | \$597 | \$612 | \$4,020 | \$0 | \$0 | \$1,674 | \$15,292 | \$4,027 | \$2,043 | \$1,571 | \$32 | \$624 |
| 51214 Overtime Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52110 FICA | \$55 | \$200 | \$580 | \$255 | \$67 | \$86 | \$46 | \$47 | \$308 | \$0 | \$0 | \$128 | \$1,170 | \$308 | \$156 | \$120 | \$2 | \$48 |
| 52310 Health, Life & Dis Insurance | \$43 | \$18 | \$33 | \$22 | \$6 | \$8 | \$4 | \$4 | \$27 | \$0 | \$0 | \$11 | \$103 | \$27 | \$14 | \$11 | \$0 | \$5 |
| 52320 Workers Comp | \$23 | \$9 | \$27 | \$12 | \$3 | \$4 | \$2 | \$49 | \$14 | \$0 | \$0 | \$63 | \$998 | \$166 | \$164 | \$6 | \$2 | \$41 |
| 52330 Pension | \$68 | \$249 | \$720 | \$317 | \$83 | \$107 | \$57 | \$58 | \$382 | \$0 | \$0 | \$159 | \$1,453 | \$383 | \$194 | \$149 | \$3 | \$59 |
| | \$6,552 | \$3,092 | \$8,940 | \$3,946 | \$1,031 | \$1,327 | \$706 | \$770 | \$4,751 | \$0 | \$0 | \$2,035 | \$19,016 | \$4,911 | \$2,571 | \$1,857 | \$39 | \$777 |
| NEW EMPLOYEES | | | | | | | | | | | | | | | | | | |
| 51210 Regular Salaries-New Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$63,613 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,167 |
| 51214 Overtime Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,008 |
| 52110 FICA-New Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,019 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,620 |
| 52310 Health, Life & Dis Ins-New Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,608 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,330 |
| 52320 Workers Comp-New Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$234 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,382 |
| 52330 Pension-New Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,238 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,006 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,712 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,513 |
| Total New Personnel Cost | \$6,552 | \$3,092 | \$8,940 | \$3,946 | \$1,031 | \$1,327 | \$706 | \$770 | \$4,751 | \$85,712 | \$0 | \$2,035 | \$19,016 | \$4,911 | \$2,571 | \$1,857 | \$39 | \$31,290 |
| <u>New Operating Costs</u> | | | | | | | | | | | | | | | | | | |
| 54110 Telephones | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$200 | \$0 | \$0 | \$500 | \$0 |
| 53113 Records Management Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53180 Consulting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53186 Outside Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54210 Postage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54312 Utility Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54410 Equipment Rental | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54501 Collection Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54633 Maintenance Contracts | \$0 | \$0 | \$0 | \$5,300 | \$0 | \$0 | \$0 | \$0 | \$9,710 | \$0 | \$31,108 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54639 Network Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54630 Repair & Maintenance - Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54644 Repair & Maintenance - Town Center | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,100 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54682 Repair & Maintenance - Grounds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,210 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54686 Landscape | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54750 Map Printing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54800 Promotional Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54810 Employee Relations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54920 Legal Advertising | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55110 Office Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55230 Operating Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55262 Holiday Decorations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55270 Small Tools & Equipment | \$0 | \$0 | \$0 | \$1,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55278 New Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,800 | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 |
| 55410 Subscriptions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55411 Dues & Registrations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55420 Operational Books | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55430 Employee Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 |
| 55441 Accreditation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58000 Grants and Aids | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| 56910 Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total New Operating Cost | \$0 | \$0 | \$0 | \$6,400 | \$0 | \$0 | \$0 | \$0 | \$21,020 | \$0 | \$157,873 | \$1,800 | \$120,600 | \$200 | \$0 | \$1,000 | \$1,300 | \$15,000 |
| <u>New Capital Outlays</u> | | | | | | | | | | | | | | | | | | |
| 61000 Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57160 Lease Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62000 Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 63000 Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64000 Equipment-General | \$0 | \$0 | \$0 | \$2,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64100 Vehicles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 Data Processing Equipment | \$0 | \$0 | \$5,000 | \$14,550 | \$2,200 | \$0 | \$0 | \$0 | \$291,350 | \$124,648 | \$2,200 | \$0 | \$4,700 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64300 Furniture / Office Equipment | \$0 | \$0 | \$3,500 | \$4,200 | \$0 | \$0 | \$0 | \$0 | \$2,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64400 Machinery | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 Construction in Progress | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Capital Outlay | \$0 | \$0 | \$8,500 | \$21,500 | \$2,200 | \$0 | \$0 | \$0 | \$0 | \$293,450 | \$124,648 | \$2,200 | \$0 | \$4,700 | \$0 | \$0 | \$0 | \$0 |
| Departmental Totals | \$6,552 | \$3,092 | \$17,440 | \$31,846 | \$3,231 | \$1,327 | \$706 | \$770 | \$25,771 | \$379,162 | \$282,521 | \$6,035 | \$139,616 | \$9,811 | \$2,571 | \$2,857 | \$1,339 | \$46,290 |

CITY OF WINTER SPRINGS
 FISCAL YEAR 2004-2005 FINAL BUDGET
 NEW REQUESTS - GENERAL FUND

| | Com Dev | Com Dev | Com Dev | Com Dev | Police | Police | Police | Police | Police | Police | Police | Police | Police | Police | Fire | Fire | Fire | Fire | Fire | |
|----------------------------|--------------------------------------|----------|---------|---------|-----------|----------|----------|---------|---------|----------|----------|----------|---------|---------|---------|---------|---------|---------|-----------|---------|
| | Admin | Lg Range | Dev | Arbor | Office of | Grant | Crim | Comm | Oper | Info | Tech | Code | Motor- | Canine | Admin | EMS | Prevent | Oper | Training | |
| | Plan | Review | | Chief | Officers | Invest | Services | | Svc | Svc | Enf | cycle | | | | | | | | |
| New Personnel Costs | | | | | | | | | | | | | | | | | | | | |
| MERIT | | | | | | | | | | | | | | | | | | | | |
| 51210 | Regular Salaries | \$1,692 | \$1,530 | \$181 | \$325 | \$4,249 | \$2,972 | \$4,955 | \$4,059 | \$36,752 | \$11,627 | \$4,284 | \$2,148 | \$1,748 | \$64 | \$4,463 | \$809 | \$1,631 | \$44,862 | \$1,733 |
| 51214 | Overtime Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52110 | FICA | \$129 | \$117 | \$14 | \$25 | \$325 | \$227 | \$379 | \$310 | \$2,812 | \$889 | \$328 | \$164 | \$134 | \$5 | \$341 | \$62 | \$125 | \$3,432 | \$133 |
| 52310 | Health, Life & Dis Insurance | \$11 | \$10 | \$1 | \$2 | \$29 | \$20 | \$33 | \$27 | \$247 | \$76 | \$29 | \$14 | \$12 | \$0 | \$30 | \$5 | \$11 | \$301 | \$12 |
| 52320 | Workers Comp | \$6 | \$5 | \$1 | \$19 | \$143 | \$137 | \$228 | \$187 | \$1,694 | \$98 | \$207 | \$71 | \$81 | \$3 | \$187 | \$52 | \$105 | \$2,886 | \$111 |
| 52330 | Pension | \$161 | \$145 | \$17 | \$31 | \$404 | \$282 | \$471 | \$386 | \$3,491 | \$1,074 | \$407 | \$204 | \$166 | \$6 | \$424 | \$77 | \$155 | \$4,262 | \$165 |
| | | \$1,999 | \$1,807 | \$214 | \$402 | \$5,150 | \$3,638 | \$6,066 | \$4,969 | \$44,996 | \$13,764 | \$5,255 | \$2,601 | \$2,141 | \$78 | \$5,445 | \$1,005 | \$2,027 | \$55,743 | \$2,154 |
| NEW EMPLOYEES | | | | | | | | | | | | | | | | | | | | |
| 51210 | Regular Salaries-New Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51214 | Overtime Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52110 | FICA-New Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52310 | Health, Life & Dis Ins-New Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52320 | Workers Comp-New Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52330 | Pension-New Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total New Personnel Cost | \$1,999 | \$1,807 | \$214 | \$402 | \$5,150 | \$3,638 | \$6,066 | \$4,969 | \$44,996 | \$13,764 | \$5,255 | \$2,601 | \$2,141 | \$78 | \$5,445 | \$1,005 | \$2,027 | \$55,743 | \$2,154 |
| New Operating Costs | | | | | | | | | | | | | | | | | | | | |
| 54110 | Telephones | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53113 | Records Management Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53180 | Consulting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53186 | Outside Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54210 | Postage | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54312 | Utility Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54410 | Equipment Rental | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54501 | Collection Service | \$750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54633 | Maintenance Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54639 | Network Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54630 | Repair & Maintenance - Equipment | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54644 | Repair & Maintenance - Town Center | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54682 | Repair & Maintenance - Grounds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54686 | Landscape | \$0 | \$0 | \$0 | \$0 | \$700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54750 | Map Printing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54800 | Promotional Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54810 | Employee Relations | \$0 | \$0 | \$0 | \$0 | \$1,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54920 | Legal Advertising | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55110 | Office Supplies | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55230 | Operating Supplies | \$0 | \$0 | \$200 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55262 | Holiday Decorations | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55270 | Small Tools & Equipment | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$0 |
| 55278 | New Software | \$0 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55410 | Subscriptions | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55411 | Dues & Registrations | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 |
| 55420 | Operational Books | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55430 | Employee Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55441 | Accreditation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58000 | Grants and Aids | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56910 | Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total New Operating Cost | \$1,450 | \$800 | \$200 | \$0 | \$8,550 | \$0 | \$250 | \$1,000 | \$2,150 | \$0 | \$13,750 | \$600 | \$0 | \$0 | \$0 | \$300 | \$0 | \$600 | \$0 |
| New Capital Outlays | | | | | | | | | | | | | | | | | | | | |
| 61000 | Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57160 | Lease Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62000 | Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$0 |
| 63000 | Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment-General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,200 | \$0 | \$0 | \$0 | \$0 | \$1,800 | \$0 | \$0 | \$0 | \$48,700 | \$0 |
| 64100 | Vehicles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$2,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,300 | \$4,000 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$4,400 | \$0 | \$2,200 | \$4,400 | \$2,200 | \$2,200 |
| 64300 | Furniture / Office Equipment | \$0 | \$0 | \$0 | \$0 | \$750 | \$0 | \$0 | \$0 | \$4,500 | \$750 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 |
| 64400 | Machinery | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 65000 | Construction in Progress | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital Outlay | \$2,200 | \$0 | \$0 | \$0 | \$750 | \$0 | \$0 | \$2,300 | \$20,200 | \$4,500 | \$2,750 | \$0 | \$0 | \$1,800 | \$4,400 | \$2,500 | \$2,200 | \$59,100 | \$2,200 |
| Departmental Totals | | | | | | | | | | | | | | | | | | | | |
| | | \$5,649 | \$2,607 | \$414 | \$402 | \$14,450 | \$3,638 | \$6,316 | \$8,269 | \$67,346 | \$18,264 | \$21,755 | \$3,201 | \$2,141 | \$1,878 | \$9,845 | \$3,505 | \$4,527 | \$114,843 | \$4,954 |

CITY OF WINTER SPRINGS
 FISCAL YEAR 2004-2005 FINAL BUDGET
 NEW REQUESTS - GENERAL FUND

| | P&R | P&R | P&R | P&R | P&R | P&R | P&R | P&R | Total |
|--|-----------------|-----------------|--------------|-----------------|----------------|----------------|------------------|-----------------|--------------------|
| | Admin | Ath-Gen | Concess | P&G | Prog & S.E. | Seniors | FRDAP#6 | CDBG #1 | |
| New Personnel Costs | | | | | | | | | |
| MERIT | | | | | | | | | |
| 51210 Regular Salaries | \$1,758 | \$16,946 | \$713 | 6546 | \$182 | \$1,771 | \$0 | \$0 | \$210,385 |
| 51214 Overtime Salaries | \$0 | \$1,375 | \$0 | 0 | \$0 | \$0 | \$0 | \$0 | \$1,375 |
| 52110 FICA | \$135 | \$1,402 | \$55 | 501 | \$14 | \$135 | \$0 | \$0 | \$15,769 |
| 52310 Health, Life & Dis Insurance | \$12 | \$3,732 | \$5 | 44 | \$1 | \$12 | \$0 | \$0 | \$5,012 |
| 52320 Workers Comp | \$6 | \$1,062 | \$41 | 386 | \$11 | \$103 | \$0 | \$0 | \$9,413 |
| 52330 Pension | \$167 | \$1,367 | \$68 | 622 | \$17 | \$168 | \$0 | \$0 | \$19,178 |
| | \$2,078 | \$25,884 | \$882 | \$8,099 | \$225 | \$2,189 | \$0 | \$0 | \$261,132 |
| NEW EMPLOYEES | | | | | | | | | |
| 51210 Regular Salaries-New Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$83,780 |
| 51214 Overtime Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,008 |
| 52110 FICA-New Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,639 |
| 52310 Health, Life & Dis Ins-New Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,938 |
| 52320 Workers Comp-New Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,616 |
| 52330 Pension-New Employees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,244 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$116,225 |
| Total New Personnel Cost | \$2,078 | \$25,884 | \$882 | \$8,099 | \$225 | \$2,189 | \$0 | \$0 | \$377,357 |
| New Operating Costs | | | | | | | | | |
| 54110 Telephones | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,050 |
| 53113 Records Management Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53180 Consulting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,065 |
| 53186 Outside Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| 54210 Postage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750 |
| 54312 Utility Services | \$0 | \$0 | \$0 | \$3,600 | \$0 | \$0 | \$0 | \$0 | \$48,600 |
| 54410 Equipment Rental | \$0 | \$0 | \$0 | \$5,540 | \$0 | \$0 | \$0 | \$0 | \$5,540 |
| 54501 Collection Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$750 |
| 54633 Maintenance Contracts | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$46,118 |
| 54639 Network Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,600 |
| 54630 Repair & Maintenance - Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 |
| 54644 Repair & Maintenance - Town Center | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,100 |
| 54682 Repair & Maintenance - Grounds | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$97,210 |
| 54686 Landscape | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$700 |
| 54750 Map Printing | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 |
| 54800 Promotional Activities | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$3,000 |
| 54810 Employee Relations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,250 |
| 54920 Legal Advertising | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200 |
| 55110 Office Supplies | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,200 |
| 55230 Operating Supplies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,200 |
| 55262 Holiday Decorations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| 55270 Small Tools & Equipment | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| 55278 New Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,100 |
| 55410 Subscriptions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 |
| 55411 Dues & Registrations | \$0 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,000 |
| 55420 Operational Books | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 |
| 55430 Employee Development | \$0 | \$200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,200 |
| 55441 Accreditation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,500 |
| 58000 Grants and Aids | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| 56910 Contingencies | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,700 |
| Total New Operating Cost | \$450 | \$1,000 | \$0 | \$69,140 | \$2,000 | \$0 | \$0 | \$0 | \$427,433 |
| New Capital Outlays | | | | | | | | | |
| 61000 Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57160 Lease Purchase | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 62000 Buildings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,000 |
| 63000 Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64000 Equipment-General | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$69,450 |
| 64100 Vehicles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 Data Processing Equipment | \$8,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$477,148 |
| 64300 Furniture / Office Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,300 |
| 64400 Machinery | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$77,274 | \$77,274 |
| 65000 Construction in Progress | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 |
| Total Capital Outlay | \$8,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$77,274 | \$848,172 |
| Departmental Totals | \$11,328 | \$26,884 | \$882 | \$77,239 | \$2,225 | \$2,189 | \$200,000 | \$77,274 | \$1,652,962 |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET
NEW REQUESTS - OTHER GOVERNMENTAL FUNDS

| | Special Law Enforcement | Trans Improve | Road Improve | Solidwaste | Arbor | Trans Impact | Public Facilities Impact | Fire Impact | Medical Transport | TLBD Maint | TLBD Improve | OF Maint | 2004 LOC | 1999 Const. | Pub Fac Capital Project | Total |
|--|----------------------------|------------------|------------------|----------------|------------------|------------------|--------------------------------|-----------------|----------------------|-----------------|-----------------|----------------|-----------------|--------------------|-------------------------------|--------------------|
| <u>New Operating Costs</u> | | | | | | | | | | | | | | | | |
| 54310 Utility Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$2,000 | \$0 | \$0 | \$0 | \$52,000 |
| 54682 Maintenance Grounds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,000 | \$0 | \$0 | \$0 | \$7,000 |
| 55270 Small Tools | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,500 |
| 55290 Protective Clothing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59130 Transfer to GF | \$0 | \$0 | \$0 | \$8,065 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,065 |
| 59130 Beautification Coordinator - T/fer to GF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 59160 Transfer to LOC Debt Service Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,292 |
| 57110 Principal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,125 | \$0 | \$0 | \$16,125 |
| 57210 Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$2,000 |
| 59161 Transfer to Capital Project Fund (311) | \$0 | \$400,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400,000 |
| Total New Operating Cost | \$0 | \$400,000 | \$0 | \$8,065 | \$0 | \$0 | \$42,292 | \$0 | \$3,500 | \$50,000 | \$0 | \$9,000 | \$18,125 | \$0 | \$0 | \$530,982 |
| <u>New Capital Outlays</u> | | | | | | | | | | | | | | | | |
| 63000 Improvements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,437 | \$0 | \$0 | \$0 | \$0 | \$51,437 |
| 64000 Equipment-General | \$10,000 | \$2,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$55,400 | \$9,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$77,400 |
| 64100 Vehicles | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$124,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$148,000 |
| 64200 Data Processing Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,400 | \$2,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,600 |
| 64400 Machinery | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 |
| 65000 Construction in Progress | \$0 | \$160,000 | \$535,000 | \$0 | \$129,000 | \$275,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,800,000 | \$3,214,656 | \$6,113,656 |
| Total Capital Outlay | \$10,000 | \$206,800 | \$535,000 | \$0 | \$129,000 | \$275,000 | \$0 | \$60,800 | \$135,400 | \$0 | \$51,437 | \$0 | \$0 | \$1,800,000 | \$3,214,656 | \$6,418,093 |
| Total New Other Governmental Expenditures | \$10,000 | \$606,800 | \$535,000 | \$8,065 | \$129,000 | \$275,000 | \$42,292 | \$60,800 | \$138,900 | \$50,000 | \$51,437 | \$9,000 | \$18,125 | \$1,800,000 | \$3,214,656 | \$6,949,075 |

**CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET
NEW REQUESTS - ENTERPRISE FUNDS**

| | <u>Water/Sewer Utility</u> | <u>Stormwater Utility</u> | <u>Development Services</u> | <u>Total Enterprise</u> |
|---|--------------------------------|-------------------------------|---------------------------------|-------------------------|
| <u>New Personnel Costs</u> | | | | |
| 51210 Regular Salaries-Merit Increases/Position Upgrades | \$43,654 | \$5,410 | \$8,423 | \$57,487 |
| 52110 FICA-Merit Increases/Position Upgrades | \$3,151 | \$414 | \$645 | \$4,210 |
| 52310 Health, Life & Disability Insurance Insurance-Merit Increases | \$293 | \$36 | \$29 | \$358 |
| 52320 Workers Comp-Merit Increases | \$1,287 | \$352 | \$179 | \$1,818 |
| 52330 Pension Increase-Merit Increase/Position Upgrades | \$4,148 | \$514 | \$800 | \$5,462 |
| 51210 Regular Salaries-New Employees | \$42,553 | \$0 | \$50,000 | \$92,553 |
| 51214 Overtime Salaries | \$2,128 | \$0 | \$2,500 | \$4,628 |
| 52110 FICA-New Employees | \$3,418 | \$0 | \$4,016 | \$7,434 |
| 52310 Health, Life & Disability Insurance Insurance-New Employees | \$10,676 | \$0 | \$10,753 | \$21,429 |
| 52320 Workers Comp-New Employees | \$1,157 | \$0 | \$121 | \$1,278 |
| 52330 Pension Increase-New Employees | \$2,122 | \$0 | \$2,494 | \$4,616 |
| Total New Personnel Cost | \$114,587 | \$6,726 | \$79,960 | \$201,273 |
| <u>New Operating Costs</u> | | | | |
| 53140 Physical Exams | \$0 | \$0 | \$200 | \$200 |
| 53180 Consulting | \$0 | \$0 | \$105,000 | \$105,000 |
| 53181 Consulting Technical Services | \$0 | \$0 | \$90,000 | \$90,000 |
| 53188 Contract Services - website/brochure | \$0 | \$0 | \$9,000 | \$9,000 |
| 54110 Telephone/Communications | \$0 | \$325 | \$0 | \$325 |
| 54310 Utility Services | \$20,000 | \$0 | \$0 | \$20,000 |
| 54633 Maint Agree & Contracts | \$0 | \$0 | \$7,500 | \$7,500 |
| 54671 Repair & Maint - Water Plants | \$10,000 | \$0 | \$0 | \$10,000 |
| 55230 Operating Supplies | \$0 | \$0 | \$4,050 | \$4,050 |
| 55233 Chlorine | \$30,000 | \$0 | \$0 | \$30,000 |
| 55270 Small Tools & Equipment | \$0 | \$0 | \$500 | \$500 |
| 55284 Lab Supplies | \$10,000 | \$0 | \$0 | \$10,000 |
| 55430 Employee Development | \$0 | \$0 | \$1,500 | \$1,500 |
| 59130 Transfer to General Fund - IS Projects | \$147,021 | \$13,441 | \$129,965 | \$290,427 |
| 59161 Transfer to Cap Proj Fund - PW/Utility Facility (Stormwater) | \$0 | \$35,000 | \$0 | \$35,000 |
| 59161 Transfer to Cap Proj Fund - PW/Utility Facility (2000 Utility Construction) | \$1,829,656 | \$0 | \$0 | \$1,829,656 |
| 59161 Transfer to Cap Proj Fund - PW/Utility Facility (Operating) | \$350,000 | \$0 | \$0 | \$350,000 |
| 59130 Crossover Costs | \$0 | \$0 | \$25,000 | \$25,000 |
| Total New Operating Cost | \$2,396,677 | \$48,766 | \$372,715 | \$2,818,158 |
| <u>Capital Outlays</u> | | | | |
| 57150 Lease Purchase (SCADA) - Operating | \$67,500 | \$0 | \$0 | \$67,500 |
| 62100 Plants and Main - Operating (security fence/ CL2 bldg doors) | \$70,000 | \$0 | \$0 | \$70,000 |
| 62100 Plants and Main - R&R (Chlorine Conversion) | \$30,000 | \$0 | \$0 | \$30,000 |
| 65000 CIP - Operating (WTP 3 Electrical Improvements) | \$150,000 | \$0 | \$0 | \$150,000 |
| 65000 CIP - R&R (Sewer Relining) | \$100,000 | \$0 | \$0 | \$100,000 |
| 65000 CIP - SR 434 Water Main | \$400,000 | \$0 | \$0 | \$400,000 |
| 65000 CIP - San/I/Oviedo Main/Lift | \$125,000 | \$0 | \$0 | \$125,000 |
| 65000 CIP - Lk Jessup Water Study | \$25,000 | \$0 | \$0 | \$25,000 |
| 65000 CIP - Town Ctr Sewer | \$50,000 | \$0 | \$0 | \$50,000 |
| 65000 CIP - Spine Rd Water Main | \$100,000 | \$0 | \$0 | \$100,000 |
| 63200 Stormwater System | \$0 | \$22,000 | \$0 | \$22,000 |
| 64000 General Equipment - Operating | \$41,000 | \$8,500 | \$0 | \$49,500 |
| 64100 Vehicles - Operating | \$24,000 | \$0 | \$0 | \$24,000 |
| 64200 Data Processing Equipment | \$4,400 | \$0 | \$80,700 | \$85,100 |
| 64300 Furniture/Office Equipment | \$0 | \$0 | \$5,000 | \$5,000 |
| 64400 Machinery - Operating | \$32,050 | \$0 | \$0 | \$32,050 |
| Total Capital Outlay | \$1,218,950 | \$30,500 | \$85,700 | \$1,335,150 |
| Total New Expenditures | \$3,730,214 | \$85,992 | \$538,375 | \$4,354,581 |

CITY OF WINTER SPRINGS
 FISCAL YEAR 2004-2005 FINAL BUDGET
 CAPITAL OUTLAY - ALL FUNDS

CAPITAL OUTLAY

**FINAL
Budget**

GENERAL FUND

Finance - General

| | |
|-------------------------------------|----------------|
| Data Processing Equipment - Scanner | \$5,000 |
| Furniture/Office equipment - Chairs | \$500 |
| Furniture/Office equipment - Desk | \$3,000 |
| | <hr/> |
| | \$8,500 |

Finance - Utility Billing

| | |
|--|-----------------|
| Equipment - General - 2 Validators | \$2,000 |
| Equipment - General - Phone | \$750 |
| Data Processing Equipment - 4 PCs | \$8,800 |
| Data Processing Equipment - Front Desk Scanner | \$5,000 |
| Data Processing Equipment - Monitor | \$750 |
| Furniture/Office Equipment - 3 Office Suites | \$4,200 |
| | <hr/> |
| | \$21,500 |

General Services - Administration

| | |
|---|----------------|
| Data Processing Equipment - 1 personal computer | \$2,200 |
|---|----------------|

Information Services - Special Projects

| | |
|---|------------------|
| Data Processing Equipment - General Upgrades | \$105,990 |
| Data Processing Equipment - Network Security | \$89,170 |
| Data Processing Equipment - Infrastructure & Connectivity | \$93,640 |
| Data Processing Equipment - High-end PC/ UBS | \$2,550 |
| Furniture/Office equipment - Office suite & chair | \$2,100 |
| | <hr/> |
| | \$293,450 |

Information Services - Records Management

| | |
|-------------------------------------|------------------|
| Data Processing Equipment- Hardware | \$76,908 |
| Data Processing Equipment- Software | \$47,740 |
| | <hr/> |
| | \$124,648 |

Public Works - Administration

| | |
|--|----------------|
| Data Processing Equipment - New license for Cartograph | \$2,200 |
|--|----------------|

Public Works - Fleet Maintenance

| | |
|---------------------------------------|----------------|
| Data Processing - PC | \$2,200 |
| Data Processing - Diagnostic Software | \$2,500 |
| | <hr/> |
| | \$4,700 |

Community Development - Admin & Planning

| | |
|---|----------------|
| Data Processing Equipment - 1 personal computer | \$2,200 |
|---|----------------|

Police - Office of the Chief

| | |
|---|--------------|
| Furniture/Office Equipment - Replace Furniture Internal Affairs | \$750 |
|---|--------------|

Police - Operations Bureau

| | |
|--|------------------|
| Data Processing Equipment - 2 personal computers | \$4,000 |
| Equipment - General - Light Trailer | \$7,500 |
| Equipment - General - 2 Bicycles | \$1,700 |
| Equipment - General - 2 Video Cameras | \$7,000 |
| Vehicles - Lease Purchase of 28 vehicles | \$107,500 |
| | <hr/> |
| | \$127,700 |

Police - Community Services Bureau

| | |
|---|----------------|
| Data Processing Equipment - 1 personal computer | \$2,300 |
|---|----------------|

Police - Information Services Bureau

| | |
|--|----------------|
| Furniture/ Office equipment - Cubicles for records | \$4,500 |
|--|----------------|

CITY OF WINTER SPRINGS
 FISCAL YEAR 2004-2005 FINAL BUDGET
 CAPITAL OUTLAY - ALL FUNDS

CAPITAL OUTLAY

| | <u>FINAL Budget</u> |
|--|-------------------------|
| <u>Police - Technical Services Bureau</u> | |
| Data Processing Equipment - 1 personal computer | \$2,000 |
| Furniture/ Office Equipment - Desk, Chair, Bookcase | \$750 |
| | <u>\$2,750</u> |
| <u>Police - Canine</u> | |
| Equipment - General - Kennel | \$1,800 |
| <u>Fire - Administration</u> | |
| Data Processing Equipment - 2 Replacement PC's | \$4,400 |
| <u>Fire - EMS</u> | |
| Furniture / Office Equipment - Replacement Furniture | \$2,500 |
| <u>Fire - Prevention</u> | |
| Data Processing Equipment - PC | \$2,200 |
| <u>Fire - Operations Division</u> | |
| Buildings - Slab & Materials | \$6,000 |
| Equipment - General - 28 Composite Air Bottles | \$22,400 |
| Equipment - Tempest Fans | \$5,600 |
| Equipment - Generator (Replace) | \$3,000 |
| Equipment - Floto - Pump (Replace) | \$1,700 |
| Equipment - 4 Motorola Radios (Replace) | \$16,000 |
| Data Processing Equipment - 2 PCs (Replace) | \$4,400 |
| | <u>\$59,100</u> |
| <u>Fire - Training</u> | |
| Data Processing Equipment - PC (Replace) | \$2,200 |
| <u>Parks & Recreation - Administration</u> | |
| Data Processing Equipment - Color Workgroup Printer | \$3,300 |
| Data Processing Equipment - B/W Network Printer | \$5,500 |
| | <u>\$8,800</u> |
| <u>Parks & Recreation - FRDAP # 6 Grant Projects</u> | |
| CIP - Parker Improvements | \$200,000 |
| <u>Parks & Recreation - CDBG#1 Grant</u> | |
| Machinery - 2 Riding Mowers (replace) | \$13,400 |
| Machinery - Tractor | \$25,000 |
| Machinery - Goosen Versa- Vac | \$19,000 |
| Machinery - 2 Gators (replace) | \$10,400 |
| Machinery - Surface-Mounted Utility Lift | \$6,000 |
| Machinery - Undesignated | \$3,474 |
| | <u>\$77,274</u> |
| Total General Fund Capital Outlay | <u><u>\$955,672</u></u> |

**CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET
CAPITAL OUTLAY - ALL FUNDS**

CAPITAL OUTLAY

| | <u>FINAL Budget</u> |
|---|----------------------------------|
| <u>Special Law Enforcement Fund</u> | |
| Equipment - General - Community Drug Awareness Trailer | \$10,000 |
| <u>Transportation Improvement</u> | |
| Equipment - General | \$2,800 |
| Vehicles | \$24,000 |
| Machinery | \$20,000 |
| CIP - Underdrains '05 | \$10,000 |
| CIP - Sidewalks '05 | \$10,000 |
| CIP - Resurfacing '05 | \$140,000 |
| | <u>\$206,800</u> |
| <u>Road Improvement</u> | |
| CIP - TC Roads Tuskawilla/ Blumberg | \$5,000 |
| CIP - Towncenter Streetscape | \$10,000 |
| CIP - SR 434 Intersection Improvement | \$320,000 |
| CIP - Town Center Rd/ CW Park Blvd | \$25,000 |
| CIP - WS Blvd Reconstruction | \$25,000 |
| CIP - Gary Hillery Reconstruction | \$25,000 |
| CIP - Deceleration Lanes | \$100,000 |
| CIP - Town Center Townhouse Rd | \$25,000 |
| | <u>\$535,000</u> |
| <u>Arbor Fund</u> | |
| CIP - State Road 434 Improvements Tuskawilla to 419 | \$129,000 |
| <u>Transportation Impact Fee</u> | |
| CIP - SR 434/ Doran Dr Signal | \$225,000 |
| CIP - 419/Moss Turn Lane | \$275,000 |
| | <u>\$500,000</u> |
| <u>Fire/Public Safety Impact Fee Fund</u> | |
| Equip-General - Mobile Data Terminals, Auto Vehicle Locators, Docking Stations, Radio Equip | \$55,400 |
| Data Processing Equipment - Software | \$5,400 |
| | <u>\$60,800</u> |
| <u>Medical Transport</u> | |
| Equipment - General - Nitrous Oxide Unit | \$2,200 |
| Equipment - General - 5 Suction Units | \$4,000 |
| Equipment - General - 3 UHF Radios | \$3,000 |
| Vehicles - 3 Replacement vehicles | \$88,000 |
| Vehicles - Command & Operations (replacement vehicle) | \$36,000 |
| Data Processing Equipment - PC | \$2,200 |
| | <u>\$135,400</u> |
| <u>TLBD Improvement Fund</u> | |
| Capital Improvements (yet to be determined) | \$51,437 |
| <u>Oak Forest Capital Fund</u> | |
| CIP - New Landscape/ Irrigation | \$80,000 |
| CIP - Wall Extension | \$15,000 |
| CIP - Contingency | \$10,765 |
| | <u>\$105,765</u> |
| | <i>Continuing FY04 Projects</i> |
| <u>1999 Construction Fund</u> | |
| CIP - Town Center Trail & Infrastructure | \$870,000 |
| CIP - Magnolia Park | \$930,000 |
| | <u>\$1,800,000</u> |
| <u>Public Facilities' Capital Projects Fund</u> | |
| CIP - PW/Utility Facility | \$3,214,656 |
| Total Other Governmental Funds' Capital Outlay | <u><u>\$6,748,858</u></u> |

CITY OF WINTER SPRINGS
 FISCAL YEAR 2004-2005 FINAL BUDGET
 CAPITAL OUTLAY - ALL FUNDS

CAPITAL OUTLAY

| | <u>FINAL</u> |
|--|---------------------------|
| | <u>Budget</u> |
| <u>Water & Sewer - Operating</u> | |
| Lease Purchase - SCADA | \$67,500 |
| Plants and Main - Security Fencing | \$50,000 |
| Plants and Main - Door install CL2 Bldgs | \$20,000 |
| Equipment - General - pH Controller | \$3,000 |
| Equipment - General - Chlorine Analyzer | \$6,000 |
| Equipment - General - AC Voltage/Current Recorder | \$1,200 |
| Equipment - General - Portable Radio Unit for Fac. Maint. | \$2,200 |
| Equipment - General - Fire Hydrant Flow Meter | \$1,000 |
| Equipment - General - Low Temp Incubator/West WWTP | \$7,000 |
| Equipment - General - Distiller | \$7,000 |
| Equipment - General - Low Temp Oven/ West WWTP | \$3,500 |
| Equipment - General - Shelters-Composite Sampler/West WWTP | \$6,000 |
| Equipment - General - Locator | \$2,000 |
| Equipment - General - Trench Box for Jack 'n' Bore | \$2,100 |
| Equipment - General - Vehicles | \$24,000 |
| Equipment - General - Data Processing Equipment - 2 PCs | \$4,400 |
| CIP - WTP 3 Electrical Improvements | \$150,000 |
| Machinery - Tiller | \$1,500 |
| Machinery - Tractor (4 wheel drive) | \$30,550 |
| | <u>\$388,950</u> |
| <u>Water & Sewer - Renewal and Replacement</u> | |
| Plants and Main - EWRF Chlorine Conversion | \$30,000 |
| CIP - Sewer Relining '05 | \$100,000 |
| | <u>\$130,000</u> |
| <u>2000 Utility Construction</u> | |
| CIP - SR 434 Water Main | \$400,000 |
| CIP - Sanford/ Oviedo Maint/ Lift | \$125,000 |
| CIP - Lake Jessup Water Study | \$25,000 |
| CIP - Town Center Sewer | \$50,000 |
| CIP - Spine Rd Water Main | \$100,000 |
| | <u>\$700,000</u> |
| <u>Stormwater Management</u> | |
| Stormwater System | \$22,000 |
| Equipment General - Mosquito Fogger | \$8,500 |
| | <u>\$30,500</u> |
| <u>Developmental Services - Customer Service Office</u> | |
| Data Processing Equipment - KIVA/MUNIS Enhancements | \$22,200 |
| Data Processing Equipment - New server | \$11,000 |
| Data Processing Equipment - KIVA Net (soft/license/train.) | \$47,500 |
| Furniture/Office Equipment - 2 Workstations | \$5,000 |
| | <u>\$85,700</u> |
| Total Enterprise Funds' Capital Outlay | <u>\$1,335,150</u> |
| TOTAL CAPITAL OUTLAY - ALL FUNDS | <u>\$9,039,680</u> |

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET
AUTHORIZED PERSONNEL

AUTHORIZED PERSONNEL

| | | | FY 2003-2004 | | Final FY 2004-2005 | |
|----------------------------------|------|--|--------------|-----------|-----------------------|-----------|
| | | | FTE's | Part-time | FTE's | Part-time |
| GENERAL FUND | | | | | | |
| Executive | 1200 | Executive - City Manager | 2 | - | 2 | - |
| | 1210 | Executive - City Clerk | 4 | - | 4 | - |
| | | Departmental Total | <u>6</u> | <u>0</u> | <u>6</u> | <u>0</u> |
| Finance | 1300 | Finance - General | 7 | - | 7 | - |
| | 1360 | Finance - Utility Billing & Cust Service | 8 | - | 8 | - |
| | | Departmental Total | <u>15</u> | <u>0</u> | <u>15</u> | <u>0</u> |
| General Services | 1350 | General Services - Administration | 1 | - | 1 | - |
| | 1310 | General Services - Human Resources | 1 | - | 1 | - |
| | 1330 | General Services - Purchasing | 1 | - | 1 | - |
| | 1910 | General Services - City Hall | 1 | - | 1 | - |
| | | Departmental Total | <u>4</u> | <u>0</u> | <u>4</u> | <u>0</u> |
| Information Systems | 1340 | Information Systems - General | 7 | - | 6 | - |
| | 1341 | Information Systems - Special Projects | 0 | - | 2 | - |
| | | Departmental Total | <u>7</u> | <u>0</u> | <u>8</u> | <u>0</u> |
| Public Works | 4410 | Public Works - Administration | 2 | - | 2 | - |
| | 4412 | Public Works - Roads and ROW Maint. | 14 | - | 13 | - |
| | 4413 | Public Works - Fleet Maintenance | 3 | - | 3 | - |
| | 4414 | Public Works - Facilities Maintenance | 2 | - | 2 | - |
| | 4415 | Public Works - Capital Projects | 1 | - | 1 | - |
| | 1500 | Public Works - Engineering | 1 | - | 1 | - |
| | 4411 | Public Works - Beautification | 0 | - | 2 | - |
| | | Departmental Total | <u>23</u> | <u>0</u> | <u>24</u> | <u>0</u> |
| Community Development | 1510 | Com Dev - Administration | 2 | - | 2 | - |
| | 1515 | Com Dev - Planning | 1 | - | 1 | - |
| | 1520 | Com Dev - Dev Review | 1 | - | 1 | - |
| | 2510 | Com Dev - Arbor | 1 | - | 1 | - |
| | | Departmental Total | <u>5</u> | <u>0</u> | <u>5</u> | <u>0</u> |
| Police | 2110 | Police - Office of the Chief | 3 | - | 3 | - |
| | 2111 | Police - COPS Grant-Officer | 3 | - | 3 | - |
| | 2113 | Police - Criminal Investigations | 8 | - | 8 | - |
| | 2114 | Police - Community Service | 6 | - | 6 | - |
| | 2115 | Police - Operations | 37 | - | 32 | - |
| | 2116 | Police - Informations Services | 18 | 1 | 18 | 1 |
| | 2117 | Police - Technical Services | 5 | - | 5 | - |
| | 2118 | Police - Code Enforcement | 4 | - | 4 | - |
| | 2119 | Police - Motorcycle | 0 | - | 4 | - |
| | 2120 | Police - Canine | 0 | - | 1 | - |
| | | Departmental Total | <u>84</u> | <u>1</u> | <u>84</u> | <u>1</u> |
| Fire | 2210 | Fire - Administration | 3 | - | 3 | - |
| | 2220 | Fire - EMS | 1 | - | 1 | - |
| | 2230 | Fire - Prevention | 1 | - | 1 | - |
| | 2240 | Fire - Operations | 46 | - | 46 | - |
| | 2250 | Fire - Training | 1 | - | 1 | - |
| | | Departmental Total | <u>52</u> | <u>0</u> | <u>52</u> | <u>0</u> |
| P & R - Operations | 7200 | P & R - Administration | 2 | - | 2 | - |
| | 7210 | P & R - Athletics - General | 1 | 6 | 2 | 5 |
| | 7212 | P & R - Athletics - Partnerships | - | 1 | - | 1 |
| | 7220 | P & R - Concessions | 1 | 4 * | 1 | 4 |
| | 7230 | P & R - Parks & Grounds | 15 | 7 | 15 | 7 |
| | 7240 | P & R - Program & Special Events | 1 | 2 | 1 | 2 |
| | 7250 | P & R - Seniors | 1 | 2 | 1 | 2 |
| | | Departmental Total | <u>21</u> | <u>22</u> | <u>22</u> | <u>21</u> |
| | | General Fund Total | <u>217</u> | <u>23</u> | <u>220</u> | <u>22</u> |
| WATER & SEWER FUND | | | 40 | 0 | 42 | 0 |
| STORMWATER | | | 7 | 0 | 7 | 0 |
| DEVELOPMENT SERVICES FUND | 2410 | Plans and Inspections | 4 | - | 4 | - |
| | 2411 | Customer Service | 3 | - | 5 | - |
| | 2412 | Delinquent Permits | 1 | - | 1 | - |
| | | Dev Services Total | <u>8</u> | <u>0</u> | <u>10</u> | <u>0</u> |
| CITY-WIDE TOTAL | | | <u>272</u> | <u>23</u> | <u>279</u> | <u>22</u> |

* These positions are seasonal in nature and more constrained by the budget than by the employee count