

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

COMMUNITY DEVELOPMENT - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
51210	Regular Salaries	\$173,198	\$244,584	\$267,489	\$242,241	\$345,367	\$6,070	\$351,437
51210	Sick Leave Purchase	\$1,751	\$1,795	\$1,044	\$1,044	\$3,256	\$0	\$3,256
51214	Overtime Salaries	\$2,052	\$3,206	\$4,203	\$2,950	\$4,425	\$0	\$4,425
52110	F.I.C.A. Taxes-City Portion	\$13,128	\$19,093	\$21,238	\$19,241	\$27,008	\$464	\$27,472
52310	Health/Life Insurance/Dis Ins	\$15,452	\$22,662	\$27,303	\$19,863	\$26,123	\$41	\$26,164
52320	Workers' Comp. Insurance	\$3,834	\$3,251	\$4,952	\$4,952	\$9,684	\$167	\$9,851
52330	Pension Expense	\$13,930	\$23,710	\$25,294	\$19,984	\$38,835	\$668	\$39,503
	<b>Total Payroll</b>	<b>\$223,345</b>	<b>\$318,301</b>	<b>\$351,523</b>	<b>\$310,275</b>	<b>\$454,698</b>	<b>\$7,410</b>	<b>\$462,108</b>
53140	Physical Exams	\$93	\$0	\$200	\$258	\$300	\$0	\$300
53179	Consulting - Town Center	\$72,339	\$15,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
53180	Consulting Services	\$28,392	\$25,000	\$85,000	\$85,000	\$20,000	\$0	\$20,000
53181	Consulting - MAP Services	\$930	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54010	Travel & Per Diem	\$1,332	\$5,900	\$6,000	\$5,100	\$6,100	\$0	\$6,100
54110	Telephone	\$357	\$1,200	\$1,809	\$1,389	\$1,950	\$0	\$1,950
54210	Postage	\$3,211	\$3,100	\$3,125	\$1,125	\$3,100	\$0	\$3,100
54310	60003 Utility Services	\$0	\$0	\$0	\$0	\$24,045	\$0	\$24,045
54312	Utility Services - Streetlighting	\$0	\$0	\$0	\$0	\$256,900	\$14,000	\$270,900
54312	60003 Utility Services - Streetlighting	\$0	\$0	\$0	\$0	\$31,752	\$0	\$31,752
54410	Equipment Rental	\$0	\$0	\$100	\$100	\$100	\$0	\$100
54501	Collection Service Fees	\$465	\$750	\$750	\$400	\$600	\$0	\$600
54630	Repair & Maintenance - Equip	\$0	\$900	\$1,100	\$1,100	\$1,100	\$0	\$1,100
54644	60003 Repair & Maint - TownCtr	\$0	\$0	\$0	\$0	\$40,000	\$35,000	\$75,000
54650	Repair & Maintenance - Vehicle	\$1,352	\$1,050	\$1,250	\$1,100	\$1,250	\$0	\$1,250
54682	Repair & Maintenance - Grounds	\$0	\$0	\$2,517	\$2,517	\$320,000	\$45,000	\$365,000
54720	Copy Machine Expense	\$342	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$567	\$5,400	\$5,400	\$1,600	\$2,900	\$0	\$2,900
54733	Scanning/Records Mgmt.	\$113	\$0	\$0	\$0	\$200	\$0	\$200
54750	Map Printing	\$848	\$1,500	\$1,500	\$1,500	\$2,500	\$0	\$2,500
54810	Employee Relations	\$58	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$0	\$0	\$0	\$0	\$500	\$0	\$500
54930	Classified Advertising	\$13,856	\$10,000	\$10,000	\$10,000	\$12,000	\$0	\$12,000
54950	Recording Fees	\$709	\$300	\$300	\$300	\$300	\$0	\$300
55110	Office Supplies	\$2,068	\$3,650	\$3,750	\$3,750	\$3,750	\$0	\$3,750
55120	Computer/Printer/Fax	\$483	\$500	\$580	\$480	\$600	\$0	\$600
55210	Fuel & Oil	\$610	\$700	\$1,576	\$1,576	\$6,300	\$0	\$6,300
55220	Tires & Filters	\$0	\$500	\$600	\$600	\$600	\$0	\$600
55230	Operating Supplies	\$1,278	\$3,100	\$3,200	\$2,500	\$2,500	\$0	\$2,500
55240	Uniforms	\$75	\$300	\$546	\$676	\$900	\$0	\$900
55270	Small Tools & Equipment	\$209	\$1,100	\$1,257	\$1,257	\$1,800	\$0	\$1,800
55278	Software	\$400	\$500	\$505	\$505	\$800	\$1,200	\$2,000
55290	Protective Clothing	\$0	\$0	\$250	\$250	\$200	\$0	\$200
55410	Subscriptions	\$146	\$700	\$900	\$800	\$700	\$0	\$700
55411	Dues & Registrations	\$2,096	\$6,300	\$6,300	\$5,000	\$6,900	\$0	\$6,900
55420	Operational Books	\$0	\$0	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$3,686	\$6,500	\$7,460	\$7,460	\$8,500	\$0	\$8,500
58000	30077 Grants and Aids	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000
59175	T/fer to Dev Services Fund	\$20,100	\$21,105	\$21,105	\$21,105	\$22,160	\$0	\$22,160
	<b>Total Operating</b>	<b>\$156,115</b>	<b>\$116,055</b>	<b>\$203,180</b>	<b>\$193,548</b>	<b>\$802,407</b>	<b>\$110,200</b>	<b>\$912,607</b>
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
64100	Vehicles	\$0	\$0	\$21,293	\$21,293	\$0	\$0	\$0
64200	Data Processing Equipment	\$1,725	\$2,200	\$2,200	\$1,800	\$0	\$4,400	\$4,400
	<b>Total Capital</b>	<b>\$1,725</b>	<b>\$2,200</b>	<b>\$23,493</b>	<b>\$23,093</b>	<b>\$0</b>	<b>\$6,400</b>	<b>\$6,400</b>
<b>TOTAL COM DEV - SUMMARY BUDGET</b>		<b>\$381,185</b>	<b>\$436,556</b>	<b>\$578,196</b>	<b>\$526,916</b>	<b>\$1,257,105</b>	<b>\$124,010</b>	<b>\$1,381,115</b>