

CITY OF WINTER SPRINGS
FISCAL YEAR 2005-2006 FINAL BUDGET

COMMUNITY DEVELOPMENT - URBAN BEAUTIFICATION - 1525

Account Number	Description of Expenditure	During June 2005, remaining budget and prospective actuals from 4411 and 2510 moved here			Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget	
		FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget				Projected FY 04/05 Actual/Est
51210	Regular Salaries	\$0	\$0	\$34,541	\$34,541	\$121,391	\$2,176	\$123,567
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$796	\$0	\$796
51214	Overtime Salaries	\$0	\$0	\$1,647	\$1,647	\$3,070	\$0	\$3,070
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$3,213	\$3,213	\$9,582	\$166	\$9,748
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$5,592	\$5,592	\$11,895	\$15	\$11,910
52320	Workers' Comp. Insurance	\$0	\$0	\$2,418	\$2,418	\$8,806	\$152	\$8,958
52330	Pension Expense	\$0	\$0	\$2,831	\$2,831	\$13,778	\$239	\$14,017
	Total Payroll	\$0	\$0	\$50,242	\$50,242	\$169,318	\$2,748	\$172,066
53140	Physical Exams	\$0	\$0	\$200	\$200	\$200	\$0	\$200
54010	Travel & Per Diem	\$0	\$0	\$820	\$820	\$1,100	\$0	\$1,100
54110	Telephone	\$0	\$0	\$772	\$772	\$1,000	\$0	\$1,000
54210	Postage	\$0	\$0	\$125	\$125	\$100	\$0	\$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
54630	Repair & Maintenance - Equip	\$0	\$0	\$400	\$400	\$400	\$0	\$400
54644	60003 Repair & Maint - TownCtr	\$0	\$0	\$0	\$0	\$40,000	\$35,000	\$75,000
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$485	\$485	\$600	\$0	\$600
54682	Repair & Maintenance - Grounds	\$0	\$0	\$2,517	\$2,517	\$320,000	\$45,000	\$365,000
54730	Printing Expense	\$0	\$0	\$34	\$34	\$100	\$0	\$100
54920	Legal Advertising	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55110	Office Supplies	\$0	\$0	\$300	\$300	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$0	\$0	\$80	\$80	\$100	\$0	\$100
55210	Fuel & Oil	\$0	\$0	\$1,025	\$1,025	\$4,900	\$0	\$4,900
55220	Tires & Filters	\$0	\$0	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$0	\$0	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$0	\$0	\$416	\$416	\$700	\$0	\$700
55270	Small Tools & Equipment	\$0	\$0	\$257	\$257	\$800	\$0	\$800
55278	Software	\$0	\$0	\$5	\$5	\$300	\$0	\$300
55290	Protective Clothing	\$0	\$0	\$250	\$250	\$200	\$0	\$200
55410	Subscriptions	\$0	\$0	\$300	\$300	\$200	\$0	\$200
55411	Dues & Registrations	\$0	\$0	\$145	\$145	\$900	\$0	\$900
55420	Operational Books	\$0	\$0	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$0	\$0	\$1,740	\$1,740	\$2,500	\$0	\$2,500
58000	30077 Grants and Aids	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000
	Total Operating	\$0	\$0	\$25,871	\$25,871	\$688,597	\$109,000	\$797,597
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
64100	Vehicles	\$0	\$0	\$21,293	\$21,293	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$21,293	\$21,293	\$0	\$2,000	\$2,000
TOTAL URBAN BEAUTIFICATION BUDGET		\$0	\$0	\$97,406	\$97,406	\$857,915	\$113,748	\$971,663

Equipment-General:	
Watering Tank	\$1,000
Trailer	\$1,000
	<u>\$2,000</u>

Utility Services - Streetlighting:	
Village Walk lights	\$14,000
Repair & Maintenance:	
Trails - Interlocal	\$35,000
Village Walk medians	\$45,000