

CITY OF WINTER SPRINGS
FISCAL YEAR 2005-2006 FINAL BUDGET

DEVELOPMENT SERVICES FUND EXPENDITURES - ALL DIVISIONS

| 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 | \$328,840 | \$382,771 | \$380,671 | \$333,913 | \$391,246 | \$8,282 | \$399,528 |
| 51214 | Overtime Salaries | \$19,693 | \$29,098 | \$29,098 | \$29,098 | \$13,644 | \$0 | \$13,644 |
| 52110 | F.I.C.A. Taxes-City Portion | \$24,980 | \$30,320 | \$30,320 | \$26,714 | \$31,051 | \$633 | \$31,684 |
| 52310 | Health/Life Insurance/Dis Ins | \$32,074 | \$43,945 | \$43,945 | \$35,197 | \$52,358 | \$56 | \$52,414 |
| 52320 | Workers' Comp. Insurance | \$13,450 | \$9,118 | \$9,118 | \$8,168 | \$10,802 | \$186 | \$10,988 |
| 52330 | Pension Expense | \$27,457 | \$35,158 | \$35,158 | \$30,422 | \$44,650 | \$912 | \$45,562 |
| | Total Payroll | \$446,494 | \$530,410 | \$528,310 | \$463,512 | \$544,760 | \$10,069 | \$554,829 |
| 53111 | Other Legal | \$2,694 | \$20,000 | \$20,000 | \$1,500 | \$20,100 | \$0 | \$20,100 |
| 53140 | Pre-employment & Physical | \$0 | \$300 | \$300 | \$220 | \$200 | \$0 | \$200 |
| 53179 | Consulting Services - Town Center | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53180 | Consulting Services | \$64,633 | \$110,000 | \$10,000 | \$8,000 | \$10,000 | \$0 | \$10,000 |
| 53181 | Consulting Services - Technical | \$177,080 | \$210,000 | \$210,000 | \$160,000 | \$210,000 | \$0 | \$210,000 |
| 53186 | Outside Temp Services | \$2,104 | \$10,000 | \$9,460 | \$9,460 | \$5,000 | \$0 | \$5,000 |
| 53188 | Contract Services | \$0 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$0 | \$9,000 |
| 54010 | Travel & Per Diem | \$766 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 | \$2,500 |
| 54110 | Telephones | \$3,259 | \$2,600 | \$2,600 | \$2,500 | \$3,000 | \$0 | \$3,000 |
| 54210 | Postage | \$1,270 | \$2,700 | \$2,700 | \$1,600 | \$1,600 | \$0 | \$1,600 |
| 54382 | Lot Cleaning | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54501 | Collection Service Fees | \$0 | \$500 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 54630 | Repair & Maintenance - Equipment | \$208 | \$950 | \$950 | \$950 | \$950 | \$0 | \$950 |
| 54633 | Maint Agree & Contracts (soft, hard, phone) | \$0 | \$7,500 | \$0 | \$0 | \$7,500 | \$0 | \$7,500 |
| 54650 | Repair & Maintenance - Vehicle | \$100 | \$1,300 | \$1,300 | \$1,300 | \$2,000 | \$0 | \$2,000 |
| 54730 | Printing Expense | \$1,003 | \$1,600 | \$1,600 | \$1,600 | \$1,600 | \$0 | \$1,600 |
| 54733 | Scanning / Records Management | \$747 | \$5,000 | \$5,000 | \$3,000 | \$5,000 | \$0 | \$5,000 |
| 54750 | Map Printing | \$0 | \$100 | \$100 | \$0 | \$0 | \$0 | \$0 |
| 54930 | Classified Advertising | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 | \$100 |
| 55110 | Office Supplies | \$1,908 | \$2,150 | \$2,150 | \$2,150 | \$2,300 | \$0 | \$2,300 |
| 55120 | Computer / Printer / Fax Supplies | \$884 | \$0 | \$1,100 | \$1,100 | \$1,400 | \$1,500 | \$2,900 |
| 55210 | Fuel & Oil | \$498 | \$2,200 | \$2,200 | \$2,200 | \$6,000 | \$0 | \$6,000 |
| 55220 | Tires & Filters | \$0 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 55230 | Operating Supplies | \$978 | \$8,550 | \$7,450 | \$6,600 | \$8,150 | \$0 | \$8,150 |
| 55240 | Uniforms | \$726 | \$1,400 | \$1,400 | \$1,450 | \$1,850 | \$0 | \$1,850 |
| 55270 | Small Tools & Equipment | \$2,117 | \$1,600 | \$1,600 | \$1,600 | \$2,200 | \$300 | \$2,500 |
| 55278 | New Software | \$11,248 | \$100 | \$3,640 | \$1,800 | \$100 | \$0 | \$100 |
| 55410 | Subscriptions | \$264 | \$1,400 | \$1,400 | \$1,000 | \$1,100 | \$0 | \$1,100 |
| 55411 | Dues & Registrations | \$1,630 | \$2,900 | \$2,900 | \$2,900 | \$3,800 | \$0 | \$3,800 |
| 55430 | Employee Development | \$5,365 | \$7,300 | \$7,300 | \$7,700 | \$7,500 | \$8,000 | \$15,500 |
| 59130 | Transfer to Gen Fund- IS Sp Proj/Records Mgmt | \$0 | \$129,965 | \$129,965 | \$129,965 | \$92,150 | \$0 | \$92,150 |
| 59130 | Transfer to Gen Fund- KIVA/GIS | \$0 | \$0 | \$185,200 | \$185,200 | \$233,476 | \$0 | \$233,476 |
| 59130 | Transfer to Gen Fund- Indirect Costs | \$142,500 | \$149,625 | \$149,625 | \$149,625 | \$157,106 | \$0 | \$157,106 |
| 59130 | Transfer to Gen Fund- Com Dev Admin | \$184,400 | \$193,620 | \$193,620 | \$193,620 | \$203,301 | \$0 | \$203,301 |
| 59130 | Transfer to Gen Fund- Fire Prevention | \$42,900 | \$45,045 | \$45,045 | \$45,045 | \$47,297 | \$0 | \$47,297 |
| 59130 | Transfer to Gen Fund- Crossover Costs | \$0 | \$25,000 | \$25,000 | \$25,000 | \$26,250 | \$0 | \$26,250 |
| | Total Operating | \$649,282 | \$955,505 | \$1,036,205 | \$959,185 | \$1,073,530 | \$9,800 | \$1,083,330 |
| 64100 | Vehicles | \$0 | \$0 | \$0 | \$0 | \$17,000 | \$0 | \$17,000 |
| 64200 | Data Processing Equipment | \$2,662 | \$80,700 | \$2,100 | \$2,100 | \$0 | \$4,100 | \$4,100 |
| 64300 | Furniture/Office Equipment | \$12,845 | \$5,000 | \$5,000 | \$2,500 | \$0 | \$2,400 | \$2,400 |
| | Assets Transferred to Balance Sheet | (\$15,507) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$0 | \$85,700 | \$7,100 | \$4,600 | \$17,000 | \$6,500 | \$23,500 |
| TOTAL DEV SERV EXPENDITURES | | \$1,095,776 | \$1,571,615 | \$1,571,615 | \$1,427,297 | \$1,635,290 | \$26,369 | \$1,661,659 |