

CITY OF WINTER SPRINGS
FISCAL YEAR 2005-2006

GENERAL FUND EXPEND RECAP BY LINE ITEM - PROPOSED

	Final FY 06 Budget Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
Payroll											
51110 Mayor's Expense	\$14,400	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51111 Commission Expense	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210 Regular Salaries	\$9,323,567	\$311,389	\$0	\$567,848	\$189,334	\$384,963	\$856,341	\$351,437	\$3,064,242	\$2,400,463	\$887,520
51210 Sick Leave Purchase	\$154,271	\$8,899	\$0	\$7,726	\$1,676	\$1,937	\$3,930	\$3,258	\$19,324	\$40,345	\$7,176
51213 Salary Reimbursement	(\$6,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,500)	\$0	\$0
51214 Overtime Salaries	\$403,512	\$6,144	\$0	\$5,622	\$5,775	\$10,069	\$25,006	\$4,425	\$120,680	\$204,487	\$20,404
51330 Planning and Zoning Board	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51340 Board of Adjustments	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51360 Code Enforcement Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51370 B.O.W.S. Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51380 Pension Board of Trustees	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 F.I.C.A. Taxes-City Portion	\$754,163	\$23,215	\$0	\$44,461	\$15,053	\$31,133	\$52,492	\$27,472	\$287,963	\$202,367	\$70,007
52310 Health/Ret Insurance/Dis Ins	\$625,996	\$27,774	\$0	\$55,683	\$19,347	\$35,431	\$80,138	\$26,164	\$366,386	\$229,018	\$86,054
52320 Workers' Comp. Insurance	\$385,916	\$1,353	\$0	\$2,240	\$1,895	\$1,568	\$38,157	\$9,651	\$137,063	\$152,887	\$40,902
52330 Pension Expense	\$1,048,916	\$30,381	\$0	\$83,931	\$21,645	\$38,035	\$75,479	\$39,503	\$403,979	\$288,894	\$78,089
52335 Deferred Comp. - 457	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52336 Deferred Comp. - 401(a)	\$17,109	\$17,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$13,108,500	\$534,813	\$0	\$747,511	\$254,728	\$513,136	\$932,444	\$462,108	\$4,053,137	\$3,518,491	\$1,190,132
Operating											
52510 Unemployment Compensation	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
53111 Legal Services - General	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53117 Legal Services - Labor	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53119 Special Legal Services	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53120 Codification	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53140 Physical Exams	\$47,405	\$0	\$0	\$0	\$0	\$0	\$80	\$2,200	\$300	\$20,145	\$22,200
53160 Consulting	\$11,500	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$8,500
53181 Consulting - CODY Study	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53179 Consulting Services - Town Center	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
53180 Consultant Services	\$111,180	\$0	\$0	\$2,200	\$0	\$88,980	\$0	\$20,000	\$0	\$0	\$0
53181 Consulting Services - MAP Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
53186 Outside Temp Services	\$154,100	\$0	\$0	\$500	\$0	\$116,600	\$0	\$0	\$0	\$0	\$37,000
53186 Contract Services	\$119,050	\$0	\$119,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53199 Legislative Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53210 Audit Services	\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53411 Service Charges	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010 Travel & Per Diem	\$68,728	\$20,950	\$0	\$5,224	\$600	\$3,800	\$400	\$6,100	\$20,152	\$5,100	\$4,200
54020 Automobile Allowance	\$9,000	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
54110 Telephones	\$164,212	\$5,772	\$0	\$1,150	\$25,150	\$36,990	\$1,400	\$1,950	\$78,950	\$7,450	\$7,400
54210 Postage	\$91,600	\$2,800	\$0	\$73,250	\$350	\$200	\$500	\$3,100	\$6,250	\$400	\$4,750
54310 Utility Services	\$195,164	\$0	\$0	\$0	\$0	\$22,709	\$24,045	\$45,565	\$19,846	\$82,999	\$0
54311 Utility Services - City Hall	\$47,500	\$0	\$0	\$0	\$47,500	\$0	\$0	\$0	\$0	\$0	\$0
54312 Utility Services - Streetlighting	\$302,652	\$0	\$0	\$0	\$0	\$0	\$302,652	\$0	\$0	\$0	\$0
54382 Lot Cleaning	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
54410 Equipment Rental	\$17,900	\$0	\$0	\$150	\$0	\$0	\$1,150	\$100	\$4,500	\$600	\$11,400
54450 Property Lease Costs (Wagner Curve)	\$900	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54451 Trail Lease Costs	\$350	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54501 Collection Services	\$600	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0
54510 General Insurance	\$313,000	\$0	\$15,000	\$298,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54511 General Insurance Settlements	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54630 Repair & Maintenance - Equipment	\$116,225	\$450	\$0	\$2,825	\$150	\$9,500	\$18,000	\$1,100	\$36,200	\$12,000	\$36,000
54632 Software Maintenance & Licenses Fees	\$13,800	\$0	\$0	\$2,500	\$0	\$0	\$0	\$7,100	\$4,000	\$0	\$0
54633 Maint. Agree & Contracts	\$220,383	\$80	\$0	\$10,000	\$4,200	\$202,138	\$0	\$3,965	\$0	\$0	\$0
54634 Web Site Maintenance & Development	\$16,800	\$0	\$0	\$0	\$0	\$13,100	\$3,500	\$0	\$0	\$0	\$0
54639 Network Development	\$23,000	\$0	\$0	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0
54640 Repair & Maintenance - Communications	\$22,900	\$0	\$0	\$0	\$0	\$1,400	\$0	\$20,000	\$1,500	\$0	\$0
54644 Repair & Maintenance - Town Center	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0
54650 Repair & Maintenance - Vehicles	\$77,410	\$0	\$0	\$500	\$0	\$8,800	\$1,250	\$37,080	\$25,000	\$5,000	\$0
54660 Repair & Maintenance - Building	\$59,950	\$0	\$0	\$0	\$0	\$6,000	\$0	\$15,700	\$12,500	\$25,750	\$0
54661 Repair & Maintenance - City Hall	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54662 Repair & Maintenance - Grounds	\$574,750	\$0	\$0	\$0	\$8,000	\$0	\$25,000	\$365,000	\$500	\$1,000	\$175,250
54710 Repair & Maintenance - Irrigation	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0
54710 Election Printing	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54720 Fax & Copy Machine Supplies & Lease	\$33,900	\$0	\$0	\$300	\$14,000	\$0	\$1,300	\$0	\$10,500	\$4,700	\$3,100
54730 Printing Expense	\$49,300	\$1,100	\$0	\$14,800	\$750	\$100	\$200	\$2,900	\$7,800	\$900	\$20,750
54733 Scanning / Records Management	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
54750 Map Printing	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$250
54800 Promotional Activities	\$235,995	\$15,000	\$0	\$0	\$0	\$0	\$0	\$7,295	\$6,000	\$207,700	\$0
54810 Employee Relations	\$19,550	\$100	\$0	\$0	\$15,400	\$0	\$0	\$4,050	\$0	\$0	\$0
54850 Scholarship Expense	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0
54880 Summer Youth Program	\$62,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62,500	\$0
54885 Program Fee Expense	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
54890 League and Field Rental Expense	\$57,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,900	\$0
54891 Community Youth Organization	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0
54920 Legal Advertising	\$3,900	\$2,200	\$0	\$1,000	\$0	\$0	\$0	\$500	\$0	\$0	\$200
54930 Classified Advertising	\$20,150	\$0	\$0	\$150	\$8,000	\$0	\$0	\$12,000	\$0	\$0	\$0
54960 Recording Fees	\$2,200	\$700	\$0	\$0	\$0	\$0	\$0	\$300	\$600	\$0	\$600
55110 Office Supplies	\$33,400	\$2,200	\$0	\$3,500	\$3,700	\$850	\$300	\$3,750	\$12,700	\$2,000	\$4,400
55120 Computer/Printer/Fax Supplies	\$22,200	\$400	\$0	\$7,500	\$1,300	\$5,300	\$500	\$600	\$3,000	\$2,500	\$1,100
55201 US 17-92 Tax Payment	\$103,000	\$0	\$103,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55210 Fuel & Oil	\$252,670	\$0	\$0	\$0	\$1,500	\$0	\$50,150	\$6,300	\$137,920	\$26,800	\$30,000
55220 Tires & Filters	\$23,600	\$0	\$0	\$0	\$100	\$0	\$5,200	\$600	\$10,800	\$4,000	\$3,300
55230 Operating Supplies	\$96,797	\$2,450	\$0	\$5,050	\$1,000	\$6,300	\$2,100	\$2,500	\$44,597	\$8,700	\$26,800
55230 Operating Supplies - BOWS Board	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55236 Operating Supplies - Food	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
55237 Operating Supplies - Drink	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500

		Final FY 06 Budget Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
55240	Uniforms	\$65,627	\$0	\$0	\$0	\$300	\$0	\$5,350	\$900	\$33,977	\$21,500	\$3,600
55250	Street Signs	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$24,610	\$0	\$0	\$0	\$3,000	\$0	\$1,300	\$0	\$4,410	\$4,000	\$11,900
55262	Holiday Decorations	\$6,000	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$95,096	\$1,850	\$0	\$5,000	\$750	\$9,810	\$10,100	\$1,600	\$24,196	\$22,600	\$18,760
55275	New Software - (I.S.)	\$3,125	\$0	\$0	\$175	\$0	\$2,950	\$0	\$0	\$0	\$0	\$0
55278	New Software-Systems	\$16,700	\$0	\$0	\$0	\$0	\$11,200	\$500	\$2,000	\$3,000	\$0	\$0
55290	Protective Clothing	\$42,040	\$0	\$0	\$0	\$0	\$0	\$3,950	\$200	\$15,990	\$20,000	\$1,900
55410	Subscriptions	\$11,917	\$600	\$0	\$100	\$100	\$7,417	\$200	\$700	\$1,500	\$1,000	\$300
55411	Dues & Registrations	\$50,440	\$19,600	\$0	\$2,265	\$1,000	\$1,825	\$800	\$6,900	\$6,900	\$3,900	\$7,250
55420	Operational Books	\$4,950	\$0	\$0	\$0	\$0	\$0	\$300	\$100	\$2,550	\$2,000	\$0
55430	Employee Development	\$115,310	\$1,250	\$0	\$8,100	\$1,200	\$52,240	\$7,500	\$8,500	\$12,920	\$21,500	\$2,100
55440	Certification Expense	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
55441	Accreditation Expense	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0
55470	Reference Library Expense	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$37,000	\$2,000	\$25,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
58000	Grants and Aids	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
58200	Publications-Newsletter	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59175	Transfer to Dev Services Fund	\$22,190	\$0	\$0	\$0	\$0	\$0	\$0	\$22,190	\$0	\$0	\$0
59180	Transfer to LOC Debt Service Fund	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59210	Transfer to Stormwater	\$17,252	\$0	\$0	\$0	\$0	\$0	\$17,252	\$0	\$0	\$0	\$0
		\$5,063,566	\$134,302	\$453,250	\$317,289	\$572,750	\$602,360	\$218,861	\$912,607	\$652,362	\$263,366	\$930,359
Capital												
57160	Lease Purchase-Vehicles (baseline)	\$123,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,655	\$0	\$0
64000	Equipment-General	\$58,525	\$0	\$0	\$0	\$0	\$0	\$5,000	\$2,000	\$45,500	\$0	\$6,025
64100	Vehicles	\$28,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,142	\$0	\$0
64200	Data Processing Equipment (\$2,950-baseline)	\$408,507	\$5,600	\$0	\$3,675	\$9,450	\$265,925	\$0	\$4,400	\$17,457	\$2,000	\$0
		\$618,829	\$5,600	\$0	\$3,675	\$9,450	\$265,925	\$5,000	\$6,400	\$314,754	\$2,000	\$6,025
Total		\$18,788,895	\$674,715	\$453,250	\$1,088,475	\$836,928	\$1,381,421	\$1,156,305	\$1,381,115	\$5,920,283	\$3,783,887	\$2,132,516