

# City of Winter Springs

FINAL BUDGET  
2005-2006

1126 E. State Road 434  
Winter Springs, FL 32708  
(407) 327-7590

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## 2005-2006 Annual Budget



### **Mayor and Commissioners**

(Left to Right)- Commissioner *Joanne M. Krebs*, Commissioner *Donald A. Gilmore*, Mayor *John F. Bush*, Commissioner *Michael S. Blake*, Commissioner *Robert S. Miller*, and Commissioner *Sally M. McGinnis*

### **City Manager**

*Ronald W. McLemore*

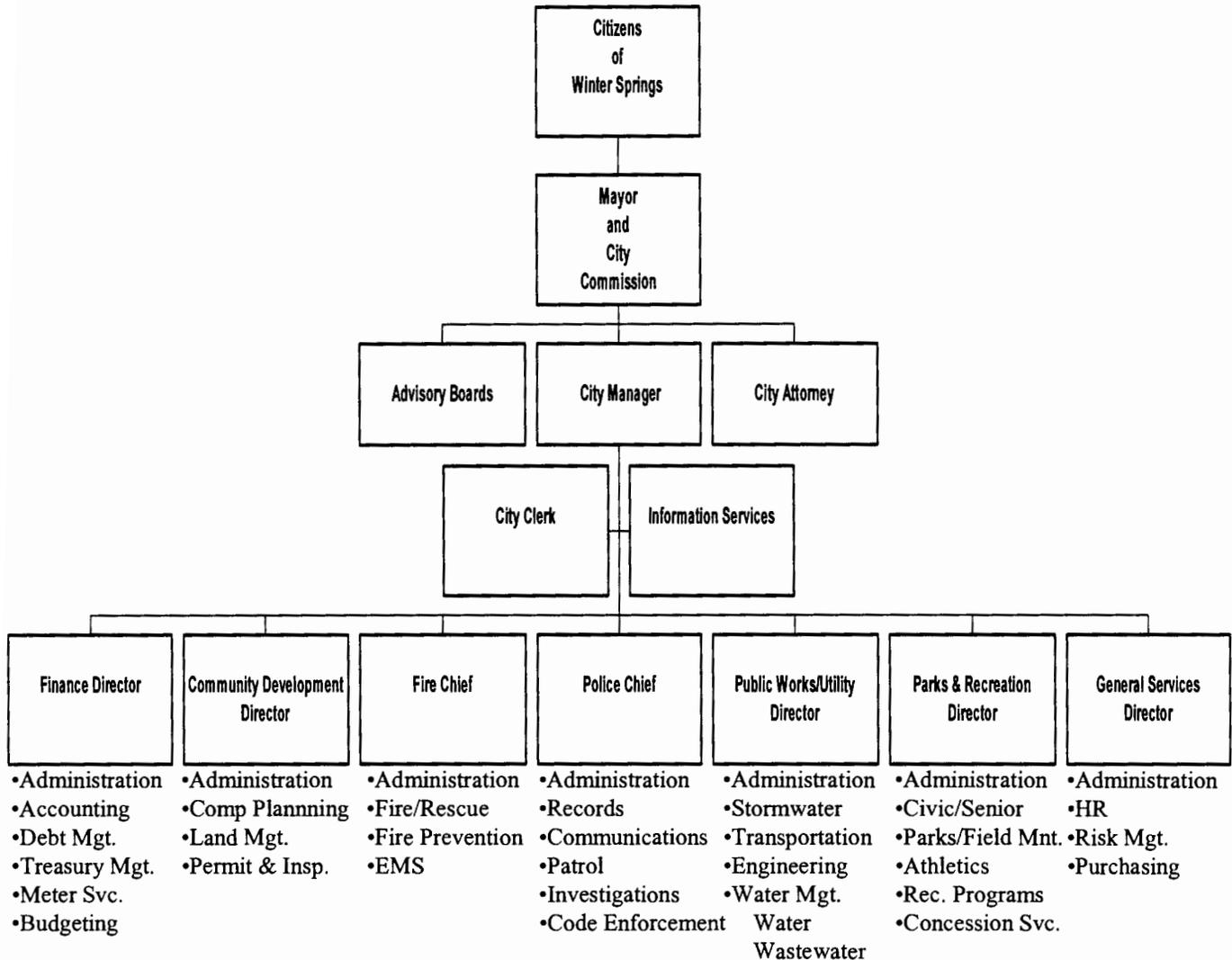
### **City Attorney**

*Anthony A. Garganese*

### **Department Directors**

City Clerk	<i>Andrea Lorenzo-Luaces</i>
Finance	<i>Michelle Greco</i>
General Services	<i>Vacant</i>
Information Services	<i>Joanne Dalka</i>
Public Works/Utility	<i>Kipton Lockcuff</i>
Community Development	<i>Randy Stevenson</i>
Police	<i>Daniel Kerr</i>
Fire	<i>Timothy Lallathin</i>
Parks and Recreation	<i>Chuck Pula</i>

# City of Winter Springs Organizational Chart



**\*The City Manager is appointed by the Commission.**

**\*The City Clerk is appointed by the Mayor with ratification of the City Commission and works under the direction of the City Manager.**

**\*The City Attorney is appointed by the Mayor with ratification of the City Commission and works under the direction of the City Commission.**

**\*Advisory Boards are appointed by the Mayor and City Commission and work under the direction of the City Commission.**

## Winter Springs at a Glance

The City of Winter Springs, incorporated in 1959, is located in Seminole County, which is part of the greater Orlando metropolitan area in East Central Florida. This area is one of the fastest growing areas in the country. The City currently has a land area of 14.6 square miles and a population of approximately 32,000.

The City operates according to a Council/Manager form of government, with an appointed City Manager, five elected City Commissioners and a separately elected Mayor. The governing body is responsible for passing ordinances, adopting the budget, appointing committees, and hiring the City's Manager, Clerk, and Attorney. The City Manager is responsible for carrying out the policies and ordinances of the governing body, for overseeing the day-to-day operations of the government, and for hiring the directors of the various departments.

The City of Winter Springs provides a full range of services, including police and fire protection; the construction and maintenance of highways, streets, and other infrastructure; and recreational activities and cultural events. The City maintains a Water and Sewer Utility, a Storm Water Management Fund, and a Development Services Fund which essentially function as departments of the City of Winter Springs.

The City of Winter Springs is primarily a retail, office and residential area with a small amount of light industry and commerce. The City's total assessed valuation for real and personal property has maintained steady growth and local indicators continue to point to a continued trend of growth as the City works with builders, developers and residents for both commercial and residential development. This increased growth helps the City maintain a moderate property tax rate, which was established at 4.30 operating mills during the fiscal year 2005.



# **The City of Winter Springs' Budget**

## **Introduction**

The operations for the City of Winter Springs are accounted for on the basis of fund and account groups. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Winter Springs, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

All of the funds of the City of Winter Springs can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds. The City has three types of governmental funds: Special Revenue Funds, Debt Service Funds, and Capital Projects Funds. The City of Winter Springs maintains one type of proprietary fund called enterprise funds. Such funds have been established for the *Water and Sewer Utility, Development Services*, and the *Storm Water Management Fund*. The *Pension Trust Fund* is the only fiduciary fund and is not reflected in this budget because the resources of such funds are held for the benefit of parties outside the government.

## **Budget Process**

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. The budget is established through the following procedures:

- On or before July 1 of each year, the City Manager submits a Proposed Budget to the Commission for the next fiscal year beginning October 1. The budget includes proposed revenues and expenditures, and a description of capital activities for the ensuing fiscal year.
- The City Commission then holds informal workshops wherein the public is invited to participate.
- The City Commission sets the millage cap (DR 420) which becomes the the millage 'ceiling' when approving the annual millage rate and budget in September. Although it is possible for a City to exceed its own millage cap, to do so is a difficult and costly process.
- On or before September 30 of each year, after two public hearings the Commission adopts the final budget and establishes the ad valorem tax millage.
- The budget may be formally amended by the Commission at any time.

The legal level of budgetary control is at the department level. The City Manager is authorized to transfer budgeted amounts between accounts within a department. Increases to the budget are accomplished by resolution duly adopted by the Commission. The budget is an annual one, as such, unexpended appropriations for these funds lapse at the end of each fiscal year.

## **Budget Guidelines**

- The City will adhere to all Federal, State, and local legal requirements related to the operating budget.
- The City will abide by a structured budget process which ensures opportunity for citizen input.
- It will be the City's highest priority to maintain current service levels for all essential services.
- The City will attempt to avoid layoffs of permanent employees in order to balance the budget.
- Annual merit increases have been budgeted organization-wide at 4%.
- The budget will provide for the maintenance and replacement of capital assets.
- The City will maintain a budgetary control system to ensure budgetary compliance.
- An independent audit will be performed annually. The City administration will promptly evaluate the audit management letter to determine the necessary steps to implement the audit recommendations.
- Surplus and obsolete property will be disposed of at public auction.
- The City will strive to maintain a fund balance in the General Fund that is at least 25% of the personnel and operating expenditures.
- All fund balances will be presented in the annual budget.
- The City administers a cash management and investment program that seeks to maximize, in order of priority, the preservation of funds, liquidity, and interest earnings over its cash and investments.
- The City will set user fees for all enterprise funds at a level that fully supports the total direct and indirect cost of the activity.
- The City has a Capital Improvements Plan (CIP) which it annually reviews and updates to ensure that all necessary capital improvements are being incorporated. This plan is a multi-year prioritized schedule of improvements that lists each capital improvement by intended year of purchase/commencement, the amount of expenditure per year, and the method of financing.
- General obligation debt will not be used to finance the activities of enterprise funds.
- The term of any bonds shall not exceed the useful life of the expenditures being financed.
- The City will maintain an adequate debt service fund for each bond issue.
- The City will provide sufficient funding to the pension plan in order to ensure that the plan will be able to fully meet its obligations to retired employees on a timely basis.

## FUND DESCRIPTIONS

### **GOVERNMENTAL:**

#### *General Fund*

This is the chief operating fund of the City of Winter Springs. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

#### Special Revenue Funds

##### *Police Education Fund*

This fund accounts for the costs of educational expenses for police officers. It is funded by a portion of the collections from fines and forfeitures.

##### *Special Law Enforcement Trust Fund*

This fund was established to receive revenues derived from confiscated property obtained during the enforcement of illegal operations. Proceeds are utilized strictly for law enforcement purposes, exclusive of salaries and vehicles. Such purposes may include drug education programs such as DARE.

##### *Transportation Improvement Fund*

Revenues in this fund are derived from Local Option Gasoline Tax distribution. Proceeds are to be used for road, right of way, and drainage maintenance and equipment necessary to build or maintain roads, right of ways, and drainage.

##### *Parks Donation Fund*

This fund was established to record funds received from new developers for the acquisition of land for recreational purposes in lieu of land donated by these developers for recreational purposes.

##### *Solid Waste / Recycling Fund*

This fund is used to account for fees for solid waste and recycling services performed by contract vendors. Proceeds are used to pay monthly vendor charges for providing solid waste and recycling services.

##### *Emergency and Disaster Relief Fund*

This fund was established to capture the costs of hurricane preparation and recovery due to the unusually active and costly 2004 hurricane season.

##### *Arbor Fund*

This fund is used to account for arbor revenues. This revenue source is used to maintain plantings in the City.

##### *Road Improvements Fund*

This fund is used to account for collected on-cent sales tax revenues to be used for Town Center road improvements.

*Transportation Impact Fee Fund*

This fund is used to account for collected impact fees on new development to help defray the cost of future road construction as a result of growth.

*Public Facilities Impact Fee Fund*

This fund is used to account for the collected impact fees on new development to defray the cost of capital investment needed to maintain public buildings due to future growth.

*Police Impact Fee Fund*

This fund is used to account for collected impact fees on new development to help defray the cost of capital investment needed to maintain the level of police service due to future growth.

*Parks Impact Fee Fund*

This fund is used to account for collected impact fees on new development to defray the cost of capital investment needed to develop and improve the parks due to future growth.

*Fire Impact Fee Fund*

This fund is used to account for collected impact fees on new development to help defray the cost of capital investment needed to maintain the level of fire service due to future growth.

*Medical Transport Services Fund*

This fund is used to receive revenues generated from fees charged for paramedic services. The proceeds from this fund are used to pay for the incremental costs related to providing these services.

*Public and Communications Service Tax Fund*

This fund accounts for collections of utility taxes charged on electric, water and gas services as well as telecommunications service taxes. Proceeds are used to pay annual debt service and monies not required to pay debt service are transferred to the general fund.

*Electric Franchise Fee Fund*

This fund is used to account for proceeds of electric franchise fees. These proceeds are used to pay annual debt service. Any excess monies are transferred to the General Fund.

*Streetlighting Fund*

This fund was established to record proceeds of a special streetlighting assessment from the Country Club Village subdivision. Proceeds are used to pay for lighting and administrative cost. This fund was closed during fiscal year 2005.

*TLBD Maintenance Fund*

This fund is used to account for collected special assessments for maintenance related to the Tusawilla Lighting and Beautification District.

*Oak Forest Maintenance Fund*

This fund is used to account for collected special assessments for maintenance related to the Oak forest subdivision wall.

## Debt Service Funds

### *2003 Debt Service Fund*

This fund is used to account for the accumulation of resources and payment of principal, interest, and related costs for the 2003 bond issue.

### *1999 Debt Service Fund*

This fund is used to account for the accumulation of resources and payment of principal, interest, and related costs for the 1999 bond issue.

### *2000 Information System Debt Service Fund*

This fund is used to account for the accumulation of resources and payment of principal, interest, and related costs for the 2000 note payable (data processing portion)

### *Central Winds General Obligation Debt Service Fund*

This fund is used to account for the accumulation of resources and payment of principal, interest, and related costs for the 2002 limited general obligation bond.

### *2004 Line of Credit Debt Service Fund*

This fund is used to account for the accumulation of resources and payment of principal and interest for the Capital Improvement Revenue Note Series 2004

### *TLBD Debt Service Fund*

This fund is used to account for the accumulation of resources and payment of principal, interest, and related costs for the 2001 special assessment bond issue.

### *Oak Forest Debt Service*

This fund is used to account for the accumulation of resources and payment of principal, interest, and related costs for the 2000 note payable (Oak Forest portion).

## Capital Projects Funds

### *1997 Construction Fund*

This fund was established for the acquisition and construction of City-owned capital improvements.

### *1999 Construction Fund*

This fund was established for the acquisition and construction of City-owned capital improvements.

### *Revolving Rehab Capital Projects Fund*

This fund was established to provide loans for rehabilitation projects within the City.

### *2000 Information System Project Fund*

This fund was established for the acquisition of a new computer system.

### *Central Winds Expansion Capital Projects Fund*

This fund was established to account for the acquisition of land for the expansion of Central Winds Park.

*Public Facilities Capital Projects Fund*

This fund was established to account for the construction of public facilities - currently the Public Works/Utility Compound.

*City Hall Expansion Fund*

This fund was established to account for the construction of the expansion of city hall.

*TLBD Improvement Fund*

This fund was established to account for the construction of improvements to the Tusawilla Lighting and Beautification District.

*Oak Forest Capital Fund*

This fund was established to account for construction of the Oak Forest subdivision wall.

**PROPRIETARY FUNDS:**

Enterprise Funds

*Water and Sewer Utility Fund*

This fund was established to account for the provision of water and sewer services to the residents of the City. All necessary activities associated with providing these services are accounted for in this fund, including operations, administration, renewal and replacement, and related debt service.

*Development Services Fund*

This fund was established in 2003 to account for the Plans and Inspections department, the Customer Service department, and the Delinquent Permits department as divisions of an enterprise fund.

*Storm Water Management Fund*

This fund was established to account for the storm water management department as an enterprise fund.

**FIDUCIARY FUNDS:**

*Pension Plan Trust Fund*

This fund accounts for the contributions to the defined benefit plan.

## GLOSSARY

**account number** – In accordance with the state chart of accounts, each class of expenditures and revenues is assigned a specific account number for use within the City’s accounting system.

**ad valorem tax** – A tax levied on assessed value of real property (land and buildings) and personal property (business equipment) within the City and not expressly exempt. This tax is also known as property tax.

**annual budget** – An estimate of expenditures for specific purposes during the fiscal year (October 1 – September 30) and the estimated revenues for financing those activities.

**appropriation** - An authorization granted by the City Commission to make expenditures and to incur obligations for purposes specified in the Budget Appropriation Resolution.

**assessed valuation** – A valuation set upon property by the County Property Appraiser as a basis for levying taxes.

**capital** – A level of budgetary appropriation that includes expenses for land, building, machinery and equipment. Expenditures must equal or exceed \$750 to be considered for capitalization.

**contingency** – An appropriation of funds to cover unforeseen events that occur during the fiscal year.

**debt service** – The payment of principal and interest on borrowed funds such as bonds.

**department** – An organizational unit comprised of one or more programs, responsible for carrying out a major governmental function.

**depreciation** – The decrease in value of physical assets due to use and the passage of time.

**encumbrance** – An amount of money committed for the payment of goods and services not yet received or paid.

**enterprise fund** – A self-supporting fund designed to account for activities supported by user charges. The Water and Sewer Fund is an example of an enterprise fund.

**excise tax** - A tax assessed on the consumer of a service, usually a utility service that is based upon the level of consumption.

**expenditure** – The amount of money actually paid or obligated for payment from City funds.

**finances and forfeitures** – Revenues derived from penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations and for neglect of official duty. Confiscated property is an example of this category of revenue.

**fiscal year** – Any period of 12 consecutive months designated as the budget year. The City’s budget year begins October 1 and ends September 30, the same as the Federal Government. The year is represented by the date on which it ends. October 1, 2003 to September 30, 2004 would be Fiscal Year 2004 (FY 04).

**FTE** – Full-Time Equivalent, which is calculated on the basis of the number of hours that have been budgeted for a particular position.

**franchise tax** – A fee assess on a business, usually a public utility, in return for giving them the exclusive right to operate inside the City limits.

**fund** – An accounting entity that has a set of self-balancing accounts and that records all financial transactions or specific activities of government functions.

**fund balance** – The resources available for appropriation in accordance with the prescribed basis of budgeting.

**GAAP** - Generally Accepted Accounting Principles as promulgated by the Governmental Accounting Standards Board.

**General Fund** – The general operating fund of the City which is supported primarily through taxes and fees and includes most of the essential governmental services such as police, fire, public works, and general administration.

**Local Option Gas** – A tax established in 1983 to fund transportation related improvements.

**millage rate** – The tax rate on real and personal property, with one mill equal to \$1.00 per \$1,000 of assessed property value.

**rollback millage rate** – The tax rate which produces the same amount of taxes as levied in the prior year when calculated against the current year's tax base exclusive of new construction.

**special revenue funds** – Funds established for the purpose of accounting for specific sources which are restricted by law or policy to finance specific activities.

**user charges** – The payment of a fee for direct receipt of a public service by the party benefiting from the service.

**utility excise tax** – A tax levied by cities on the consumers of various utilities such as electricity, gas, and telephone service.

## Total City Budget

### Revenues and Other Sources of Funds

Fund Type	Final 2003-2004 Budget	Current Revised 2004-2005 Budget	Final 2005-2006 Budget	Current vs. Final Percentage Change
General	\$16,720,492	\$17,941,760	\$18,799,615	4.80%
Special Revenue (exclusive of Emerg & Disaster Relief Fund)	\$10,028,314	\$9,364,790	\$10,258,860	9.50%
Special Assessment	\$1,551,358	\$478,195	\$477,535	-0.10%
Debt Service	\$2,002,563	\$1,408,662	\$1,363,255	-3.20%
Capital Project	\$893,532	\$3,026,448	\$2,879,000	-4.90%
Enterprise	\$10,438,546	\$10,206,189	\$10,936,616	7.20%
<b>Total</b>	<b>\$41,634,805</b>	<b>\$42,426,044</b>	<b>\$44,714,881</b>	<b>5.40%</b>
Plus hurricane recovery: Emergency & Disaster Relief Fund	\$6,357,487	\$8,744,175	\$0	-100.00%
<b>Revised Total</b>	<b>\$47,992,292</b>	<b>\$51,170,219</b>	<b>\$44,714,881</b>	<b>-12.60%</b>

### Expenditures and Other Uses of Funds

Fund Type	Final 2003-2004 Budget	Current Revised 2004-2005 Budget	Final 2005-2006 Budget	Current vs. Final Percentage Change
General	\$18,073,440	\$18,702,757	\$18,788,895	0.50%
Special Revenue (exclusive of Emerg & Disaster Relief Fund)	\$11,764,843	\$9,575,715	\$12,748,796	33.10%
Special Assessment	\$1,725,230	\$904,811	\$626,406	-30.80%
Debt Service	\$1,727,847	\$1,425,115	\$1,345,980	-5.60%
Capital Project	\$1,149,028	\$2,433,088	\$6,690,500	175.00%
Enterprise	\$12,677,763	\$13,606,528	\$12,784,498	-6.00%
<b>Total</b>	<b>\$47,118,151</b>	<b>\$46,648,014</b>	<b>\$52,985,075</b>	<b>13.60%</b>
Plus hurricane recovery: Emergency & Disaster Relief Fund	\$6,067,659	\$9,131,254	\$0	-100.00%
<b>Revised Total</b>	<b>\$53,185,810</b>	<b>\$55,779,268</b>	<b>\$52,985,075</b>	<b>-5.00%</b>

The FY 2005-2006 Budget

Maintains all existing services

No millage increase

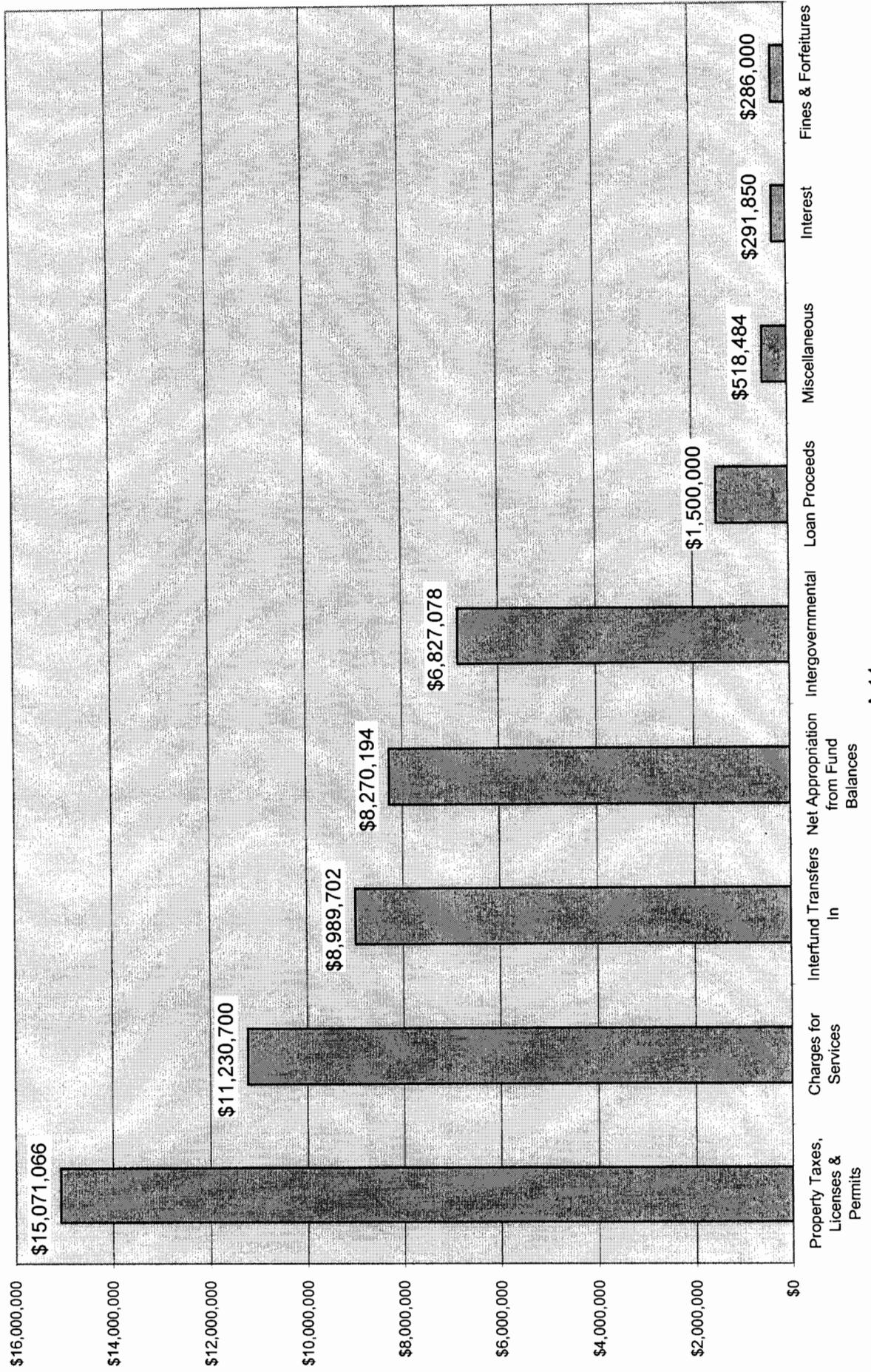
General Fund fund balance at  
26.01%  
of personnel and operating expenditures  
(see B-1)

**Sources and Applications of Funds**  
**City-wide by Function**

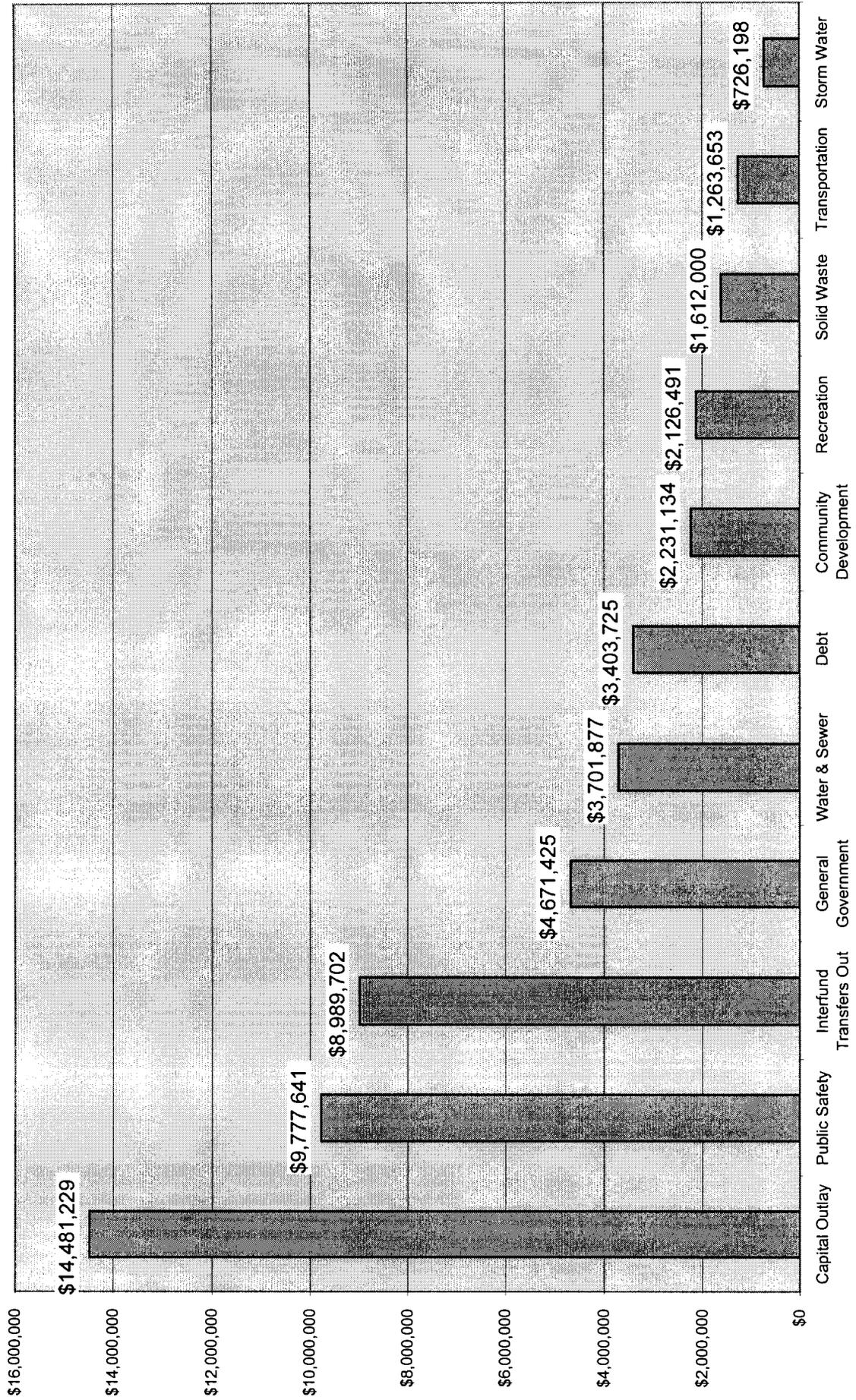
<b>Source</b>	<b><u>FINAL Budget FY 06</u></b>
Property Taxes, Licenses & Permits	\$15,071,066
Charges for Services	\$11,230,700
Interfund Transfers In	\$8,989,702
<u>Net Appropriation from Fund Balances</u>	<u>\$8,270,194</u>
Intergovernmental	\$6,827,078
Loan Proceeds	\$1,500,000
Miscellaneous	\$518,484
Interest	\$291,850
Fines & Forfeitures	<u>\$286,000</u>
<b><i>Total Sources by Function</i></b>	<b><u><u>\$52,985,075</u></u></b>

<b>Application</b>	<b><u>FINAL Budget FY 06</u></b>
Capital Outlay	\$14,481,229
Public Safety	\$9,777,641
Interfund Transfers Out	\$8,989,702
General Government	\$4,671,425
Water & Sewer	\$3,701,877
Debt	\$3,403,725
Community Development	\$2,231,134
Recreation	\$2,126,491
Solid Waste	\$1,612,000
Transportation	\$1,263,653
Storm Water	<u>\$726,198</u>
<b><i>Total Applications by Function</i></b>	<b><u><u>\$52,985,075</u></u></b>

**SOURCE OF FUNDS - CITY of WINTER SPRINGS**  
**Fiscal Year 2005-2006**



**APPLICATION OF FUNDS - CITY of WINTER SPRINGS  
Fiscal Year 2005-2006**



**GENERAL FUND - OVERVIEW**

**CHANGE IN CASH POSITION**

	REVISED BUDGET FY 05	PROJECTED YEAR END FY 05	FINAL BUDGET FY 06	CHANGE BETWEEN REVISED '05 and FY '06
REVENUES	\$17,941,760	\$18,051,881	\$18,799,615	\$857,855
EXPENDITURES	<u>\$18,702,757</u>	<u>\$18,384,692</u>	<u>\$18,788,895</u>	<u>\$86,139</u>
SURPLUS (DEFICIT)	(\$760,997)	(\$332,811)	\$10,720	\$771,716
BEGINNING YEAR FUND BALANCE	\$5,008,467	\$5,008,467	\$4,675,656	(\$332,811)
SURPLUS (DEFICIT)	<u>(\$760,997)</u>	<u>(\$332,811)</u>	<u>\$10,720</u>	<u>\$771,716</u>
ENDING YEAR FUND BALANCE	\$4,247,470	\$4,675,656	\$4,686,376 *	\$438,905

\* MINIMUM FUND BALANCE POLICY REQUIRES 3 MONTHS' WORTH OF PERSONNEL & OPERATING EXPENSES WHICH WOULD BE EQUAL TO \$4,504,000

**OTHER GOVERNMENTAL FUNDS - OVERVIEW**

**CHANGE IN CASH POSITION**

	REVISED BUDGET FY 05	PROJECTED YEAR END FY 05	FINAL BUDGET FY 06	CHANGE BETWEEN REVISED '05 and FY '06
REVENUES	\$23,022,270	\$23,306,359	\$14,978,650	(\$8,043,620)
EXPENDITURES	\$23,469,983	\$21,333,705	\$21,411,682	(\$2,058,301)
SURPLUS (DEFICIT)	(\$447,713)	\$1,972,654	(\$6,433,032)	(\$5,985,319)
BEGINNING YEAR FUND BALANCE	\$8,223,478	\$8,223,478	\$10,196,132	\$1,972,654
SURPLUS (DEFICIT)	(\$447,713)	\$1,972,654	(\$6,433,032)	(\$5,985,319)
ENDING YEAR FUND BALANCE	\$7,775,765	\$10,196,132	\$3,763,100	(\$4,012,665)

**ENTERPRISE FUNDS - OVERVIEW**

**EFFECT OF REVENUES AND EXPENSES ON NET ASSETS**

	REVISED BUDGET FY 05	PROJECTED YEAR END FY 05	FINAL BUDGET FY 06	CHANGE BETWEEN REVISED '05 and FY '06
REVENUES	\$10,206,189	\$10,475,764	\$10,936,616	\$730,427
EXPENDITURES	<u>\$13,606,528</u>	<u>\$12,518,192</u>	<u>\$12,784,498</u>	<u>(\$822,030)</u>
SURPLUS (DEFICIT)	(\$3,400,339)	(\$2,042,428)	(\$1,847,882)	\$1,552,457
NET ASSETS less NET CAPITAL 10/1	\$11,259,211	\$11,259,211	\$9,216,783	(\$2,042,428)
SURPLUS (DEFICIT)	<u>(\$3,400,339)</u>	<u>(\$2,042,428)</u>	<u>(\$1,847,882)</u>	<u>\$1,552,457</u>
NET ASSETS less NET CAPITAL 9/30	\$7,858,872	\$9,216,783	\$7,368,901	(\$489,971)

**CITY OF WINTER SPRINGS  
 FISCAL YEAR 2005-2006 FINAL BUDGET  
 GENERAL FUND FISCAL POLICY TEST**

	<u><b>FINAL BUDGET</b></u>
<u>OPERATING COVERAGE</u>	
RECURRING REVENUE	\$18,272,286
TOTAL EXPENDITURES	\$18,788,895
LESS :	
Capital Expenditures	(\$618,829)
Nonrecurring Operating - IS Records Management	<u>(\$154,065)</u>
RECURRING PERSONNEL AND OPERATING EXPENDITURES	\$18,016,001 (\$18,016,001)
EFFECT ON FUND BALANCE - OPERATING COVERAGE	<u>\$256,285</u>
<u>CAPITAL COVERAGE</u>	
NON-RECURRING REVENUE	\$527,329
LESS:	
Capital Expenditures	(\$618,829)
Nonrecurring Operating - IS Records Management	<u>(\$154,065)</u>
EFFECT ON FUND BALANCE - CAPITAL COVERAGE	<u>(\$245,565)</u>
TOTAL EFFECT ON FUND BALANCE	<b>\$10,720</b>
<u>FUND BALANCE</u>	
PROJECTED 10/01/05 FUND BALANCE	\$4,675,656
FY 06 BUDGETED EFFECT ON FUND BALANCE	\$10,720
PROJECTED 9/30/06 FUND BALANCE	<u>\$4,686,376</u>

Fund Balance Goal is 25% of Personnel and Operating Expenditures = \$4,504,000

CITY OF WINTER SPRINGS  
FY 2005-2006  
FINAL BUDGET  
GENERAL FUND  
REVENUES

NUMBER	DESCRIPTION OF REVENUES	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
<b>RECURRING REVENUES</b>		Based on 4.6126 mills and estimated taxable value from Property Appraiser						
311000	Ad Valorem Tax Revenue	\$5,652,828	\$6,126,765	\$6,126,765	\$6,122,300	\$7,357,746	\$0	\$7,357,746
<b>Transfers From PSTF and EFFF</b>								
381001	Transfer from Public & Comm Svc Tax Fund	\$2,946,196	\$3,053,981	\$3,053,981	\$3,010,125	\$3,022,500	\$0	\$3,022,500
381002	Transfer from Electric Franchise Fee Fund	\$824,131	\$805,325	\$805,325	\$907,125	\$932,500	\$0	\$932,500
		<b>\$3,770,327</b>	<b>\$3,859,306</b>	<b>\$3,859,306</b>	<b>\$3,917,250</b>	<b>\$3,955,000</b>	<b>\$0</b>	<b>\$3,955,000</b>
<b>State Revenues</b>								
335120	State of FL - Rev Sharing - Sales tax 65%	\$548,111	\$659,200	\$659,200	\$650,000	\$728,000	\$0	\$728,000
335120	State of FL - Rev Sharing - Gas tax 35%	\$295,136	\$355,000	\$355,000	\$350,000	\$392,000	\$0	\$392,000
335140	State of FL - Mobile Home License	\$9,478	\$10,500	\$10,500	\$10,500	\$11,200	\$0	\$11,200
335150	State of FL - Alcoholic Beverage Tax	\$4,016	\$4,000	\$4,000	\$8,000	\$5,000	\$0	\$5,000
335180	State of FL - Half Cent Sales Tax	\$2,258,173	\$2,095,751	\$2,095,751	\$2,250,000	\$2,558,000	\$0	\$2,558,000
335191	State of FL - Motor Fuel Tax Rebate	\$15,272	\$15,700	\$15,700	\$15,700	\$17,000	\$0	\$17,000
335500	State of FL - Dept. of Transportation	\$48,457	\$49,000	\$49,000	\$49,000	\$49,000	\$0	\$49,000
		<b>\$3,178,643</b>	<b>\$3,189,151</b>	<b>\$3,189,151</b>	<b>\$3,333,200</b>	<b>\$3,760,200</b>	<b>\$0</b>	<b>\$3,760,200</b>
<b>Franchise Fee Revenue</b>								
313400	Franchise Fee - Gas	\$38,417	\$34,600	\$34,600	\$34,600	\$38,000	\$0	\$38,000
		<b>\$38,417</b>	<b>\$34,600</b>	<b>\$34,600</b>	<b>\$34,600</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$38,000</b>
<b>Transfers in from Other Funds</b>								
381004	Storm Water (Admin Fees)	\$71,800	\$75,200	\$75,200	\$75,200	\$78,960	\$0	\$78,960
381004	Storm Water (City Engineer 70%)	\$0	\$0	\$30,170	\$30,170	\$0	\$0	\$0
381008	Solid Waste/Recycling	\$121,073	\$121,500	\$121,500	\$121,500	\$130,000	\$0	\$130,000
381098	Water & Sewer - Utility Billing	\$508,788	\$548,246	\$548,246	\$548,246	\$574,002	\$0	\$574,002
381091	Water & Sewer - Fair Share	\$546,660	\$574,000	\$574,000	\$574,000	\$602,700	\$0	\$602,700
382100	Water & Sewer (City Engineer 20%)	\$0	\$0	\$8,620	\$8,620	\$0	\$0	\$0
381150	Dev Services - Indirect Costs	\$142,500	\$149,625	\$149,625	\$149,625	\$157,106	\$0	\$157,106
381151	Dev Services - Com Dev Admin	\$184,400	\$193,620	\$193,620	\$193,620	\$203,301	\$0	\$203,301
381152	Dev Services - Fire Prevention	\$42,900	\$45,045	\$45,045	\$45,045	\$47,297	\$0	\$47,297
381153	Dev Services - KIVA/GIS	\$0	\$0	\$185,200	\$185,200	\$233,476	\$0	\$233,476
381154	Dev Services Fund - Crossover	\$0	\$25,000	\$25,000	\$25,000	\$26,250	\$0	\$26,250
381302	Oak Forest Maint (Clerk/Beaut Coord/Ins)	\$5,840	\$5,979	\$5,622	\$5,622	\$9,800	\$0	\$9,800
381305	TLBD Maint (Clerk/Beaut Coord/Ins)	\$35,862	\$39,317	\$41,819	\$41,819	\$49,300	\$0	\$49,300
381308	Medical Transport Fund	\$14,600	\$14,600	\$14,600	\$14,600	\$0	\$0	\$0
381310	CCV Streetlighting	\$800	\$200	\$200	\$200	\$0	\$0	\$0
381600	Road Improvement - Cap Proj Mgr	\$19,500	\$42,900	\$42,900	\$42,900	\$45,200	\$0	\$45,200
		<b>\$1,694,723</b>	<b>\$1,835,232</b>	<b>\$2,061,367</b>	<b>\$2,061,367</b>	<b>\$2,167,392</b>	<b>\$0</b>	<b>\$2,167,392</b>
<b>Community Development Revenues</b>								
321000	Occupational Licenses - City	\$129,251	\$90,000	\$90,000	\$140,000	\$150,000	\$0	\$150,000
321001	Occupational Licenses - County	\$0	\$10,600	\$10,600	\$4,000	\$6,000	\$0	\$6,000
321100	County Impact Fees	\$6,582	\$51,200	\$51,200	\$2,000	\$500	\$0	\$500
341200	Zoning & Annexations	\$8,650	\$16,800	\$16,800	\$10,000	\$12,000	\$0	\$12,000
341300	Site Plan Review	\$26,797	\$14,400	\$14,400	\$50,000	\$50,000	\$0	\$50,000
		<b>\$171,280</b>	<b>\$183,000</b>	<b>\$183,000</b>	<b>\$206,000</b>	<b>\$218,500</b>	<b>\$0</b>	<b>\$218,500</b>
<b>Police Revenues</b>								
331401	DEA Revenue - Reimb Leased Vehicle	\$3,100	\$0	\$0	\$0	\$0	\$0	\$0
335550	School Resource Officer Contract	\$60,146	\$55,386	\$55,386	\$55,386	\$57,248	\$0	\$57,248
351100	Fines & Forfeitures - Police	\$233,607	\$240,000	\$240,000	\$200,000	\$200,000	\$0	\$200,000
351101	Fines & Forfeitures - Code	\$9,715	\$15,000	\$15,000	\$10,000	\$10,000	\$0	\$10,000
		<b>\$306,568</b>	<b>\$310,386</b>	<b>\$310,386</b>	<b>\$265,386</b>	<b>\$267,248</b>	<b>\$0</b>	<b>\$267,248</b>
<b>Parks and Recreation Revenues</b>								
343801	Concession Stand - C.W.P.	\$72,065	\$90,000	\$90,000	\$88,000	\$92,000	\$0	\$92,000
347530	Facility Rental (CC & Pavillion)	\$17,726	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$16,000
349100	League Fee/Field Rental (7211)	\$55,246	\$48,000	\$48,000	\$48,000	\$64,000	\$0	\$64,000
349200	Summer Youth Program (7240)	\$45,267	\$40,000	\$42,000	\$50,000	\$40,000	\$5,000	\$45,000
349300	Program Fees	\$22,516	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
349400	Partnership League Fees (7212)	\$46,205	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
349500	Sports Camps - Military/Life Skills (7211)	\$53,475	\$60,000	\$60,000	\$20,000	\$20,000	\$0	\$20,000
		<b>\$312,500</b>	<b>\$324,000</b>	<b>\$326,000</b>	<b>\$292,000</b>	<b>\$302,000</b>	<b>\$5,000</b>	<b>\$307,000</b>
<b>Miscellaneous Revenues</b>								
341900	Other General Gov't Chgs & Fees	\$600	\$200	\$200	\$0	\$0	\$0	\$0
341901	Recording & Copy Fees	\$1,885	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
343907	NSF Check Fees	\$180	\$100	\$100	\$200	\$200	\$0	\$200
351201	Tower Rental - City Hall	\$50,769	\$56,700	\$56,700	\$56,700	\$56,700	\$0	\$56,700
351202	Tower Rental - Spray Fields	\$36,388	\$38,200	\$38,200	\$38,200	\$40,000	\$0	\$40,000
361100	Interest Earned	\$118,337	\$95,789	\$95,789	\$100,000	\$100,000	\$0	\$100,000
361101	County Interest Earned	\$1,143	\$1,000	\$1,000	\$2,000	\$1,500	\$0	\$1,500
369101	Miscellaneous Revenues	\$10,720	\$2,500	\$2,500	\$1,500	\$2,500	\$0	\$2,500
369300	Settlements/Collections	\$23,137	\$0	\$0	\$1,000	\$0	\$0	\$0
		<b>\$243,159</b>	<b>\$196,989</b>	<b>\$196,989</b>	<b>\$202,100</b>	<b>\$203,400</b>	<b>\$0</b>	<b>\$203,400</b>
<b>Public Works Revenues</b>								
322700	Engineering Inspection Fee-moved to Storm Wal	\$11,891	\$15,000	\$15,000	\$18,000	\$0	\$0	\$0
381011	Streetlighting Reimb - FDOT	\$4,249	\$7,800	\$7,800	\$7,800	\$7,800	\$0	\$7,800
		<b>\$16,140</b>	<b>\$22,800</b>	<b>\$22,800</b>	<b>\$25,800</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$7,800</b>
<b>TOTAL RECURRING REVENUES</b>		<b>\$15,384,585</b>	<b>\$16,082,229</b>	<b>\$16,310,364</b>	<b>\$16,460,003</b>	<b>\$18,267,286</b>	<b>\$5,000</b>	<b>\$18,272,286</b>

NUMBER	DESCRIPTION OF REVENUES	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
<b>NON-RECURRING REVENUES</b>								
<b>Parks and Recreation Revenues</b>								
334706	County Grant - SC/CDBG #2 Sunshine Park	\$106,885	\$0	\$0	\$0	\$0	\$0	\$0
334704	LWCF Grants	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0
334707	State Grant - FRDAP#5	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0
334708	State Grant - FRDAP#6	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$200,000
		<b>\$306,885</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>
<b>Police Revenues</b>								
331201	Federal Grant - Overtime	\$36,018	\$0	\$0	\$12,982	\$0	\$0	\$0
331202	Federal Grant - Officer Salaries	\$78,870	\$75,000	\$75,000	\$75,000	\$71,130	\$0	\$71,130
331205	Federal Grant - Equipment	\$13,143	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$128,031</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$87,982</b>	<b>\$71,130</b>	<b>\$0</b>	<b>\$71,130</b>
<b>Miscellaneous Revenues</b>								
331200	Public Safety Grant	\$22,029	\$0	\$43,950	\$43,950	\$0	\$0	\$0
334910	Other State Grants - Dep't of Agriculture	\$0	\$0	\$7,500	\$23,500	\$12,000	\$1,000	\$13,000
331210	Bureau of Justice Assistance	\$1,909	\$0	\$0	\$0	\$0	\$0	\$0
335575	Reimbursement for 434 Beautification - FDOT	\$0	\$222,000	\$222,000	\$153,000	\$0	\$0	\$0
337900	Local Grant - FDLE	\$0	\$0	\$5,569	\$5,569	\$0	\$0	\$0
361200	Donations	\$18,025	\$0	\$25,200	\$25,200	\$20,000	\$0	\$20,000
364100	Auction Proceeds	\$12,445	\$0	\$0	\$500	\$0	\$0	\$0
364200	Disposition of Fixed Assets	(\$20,631)	\$0	\$0	\$0	\$0	\$0	\$0
384101	Loan Proceeds (Fire Truck)	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$333,777</b>	<b>\$222,000</b>	<b>\$304,219</b>	<b>\$251,719</b>	<b>\$32,000</b>	<b>\$1,000</b>	<b>\$33,000</b>
<b>Transfers in from Other Funds and Reimbursements</b>								
381004	Transfers in from Storm Water - IS Records Mgmt ('05)	\$0	\$13,441	\$13,441	\$13,441	\$9,986	\$0	\$9,986
381004	Transfers in from Storm Water - Advance Repayment (NRCS)	\$0	\$0	\$406,125	\$406,125	\$0	\$0	\$0
381008	Transfers in from Solidwaste - IS Records Mgmt ('05)	\$0	\$8,065	\$8,065	\$8,065	\$5,991	\$0	\$5,991
381153	Transfers in from Dev Serv - IS Spec Proj/Records Mgmt.	\$0	\$129,965	\$129,965	\$129,965	\$92,150	\$0	\$92,150
382100	Transfers in from Water & Sewer - IS Spec. Proj/Records Mgm	\$0	\$147,021	\$147,021	\$147,021	\$115,072	\$0	\$115,072
381601	Transfer from 2000 IS Project Fund	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
381600	Transfers in from Other Funds - CW GO Debt	\$0	\$147,560	\$147,560	\$147,560	\$0	\$0	\$0
		<b>\$1,823</b>	<b>\$446,052</b>	<b>\$852,177</b>	<b>\$852,177</b>	<b>\$223,199</b>	<b>\$0</b>	<b>\$223,199</b>
<b>TOTAL NON-RECURRING REVENUES</b>		<b>\$770,516</b>	<b>\$1,143,052</b>	<b>\$1,631,396</b>	<b>\$1,591,878</b>	<b>\$526,329</b>	<b>\$1,000</b>	<b>\$527,329</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$16,155,101</b>	<b>\$17,225,281</b>	<b>\$17,941,760</b>	<b>\$18,051,881</b>	<b>\$18,793,615</b>	<b>\$6,000</b>	<b>\$18,799,615</b>
<b>TOTAL APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$654,387</b>	<b>\$32,364</b>	<b>\$760,997</b>	<b>\$332,811</b>	<b>\$0</b>	<b>\$1,738,224</b>	<b>\$0</b>
<b>TOTAL GENERAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$16,809,488</b>	<b>\$17,257,645</b>	<b>\$18,702,757</b>	<b>\$18,384,692</b>	<b>\$18,793,615</b>	<b>\$1,744,224</b>	<b>\$18,799,615</b>

**CITY OF WINTER SPRINGS  
FY 2005-2006  
FINAL BUDGET  
GENERAL FUND  
EXPENDITURES**

NUMBER	DEPARTMENT	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
<b>Fire</b>								
2210	Fire - Administration	\$212,914	\$237,067	\$244,444	\$242,085	\$241,308	\$5,559	\$246,867
2220	Fire - EMS	\$78,487	\$85,686	\$84,756	\$84,691	\$0	\$0	\$0
2230	Fire - Prevention	\$70,406	\$76,237	\$76,237	\$76,172	\$74,706	\$52,967	\$127,673
2240	Fire - Operations	\$3,235,805	\$3,108,659	\$3,168,075	\$3,093,211	\$3,119,675	\$165,144	\$3,284,819
2250	Fire - Training	\$105,821	\$119,186	\$119,186	\$118,621	\$118,328	\$6,200	\$124,528
		<b>\$3,703,433</b>	<b>\$3,626,835</b>	<b>\$3,692,698</b>	<b>\$3,614,780</b>	<b>\$3,554,017</b>	<b>\$229,870</b>	<b>\$3,783,887</b>
<b>P &amp; R - Operations</b>								
7200	P & R - Administration	\$152,185	\$176,849	\$190,813	\$187,803	\$166,759	\$2,114	\$168,873
7210	P & R - Athletics - General	\$138,414	\$152,803	\$156,868	\$157,018	\$161,010	\$19,136	\$180,146
7211	P & R - Athletics - League	\$88,365	\$108,400	\$108,400	\$70,900	\$68,400	\$0	\$68,400
7212	P & R - Athletics - Partnerships	\$39,392	\$44,173	\$44,173	\$44,173	\$41,147	\$0	\$41,147
7220	P & R - Concessions	\$69,706	\$100,795	\$100,795	\$87,946	\$90,835	\$1,367	\$92,202
7230	P & R - Parks & Grounds	\$902,751	\$990,647	\$980,647	\$978,213	\$1,035,097	\$15,390	\$1,050,487
7240	P & R - Programs & Special Events	\$240,345	\$162,967	\$178,967	\$183,497	\$187,782	\$5,237	\$193,019
7250	P & R - Seniors	\$128,014	\$138,333	\$138,333	\$139,108	\$136,830	\$9,412	\$146,242
7260	P & R - Community Events	\$0	\$35,000	\$122,130	\$122,130	\$122,000	\$70,000	\$192,000
		<b>\$1,759,172</b>	<b>\$1,909,967</b>	<b>\$2,021,126</b>	<b>\$1,970,788</b>	<b>\$2,009,860</b>	<b>\$122,656</b>	<b>\$2,132,516</b>
<b>P &amp; R - Grants</b>								
7231	P & R - FRDAP#1	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
7235	P & R - FRDAP#3	\$15,442	\$0	\$0	\$0	\$0	\$0	\$0
7236	P & R - FRDAP#4	\$154,112	\$0	\$45,277	\$45,277	\$0	\$0	\$0
7238	P & R - FRDAP#5	\$186,984	\$0	\$13,013	\$13,013	\$0	\$0	\$0
7239	P & R - FRDAP#6	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0
7232	P & R - CDBG #1	\$0	\$77,274	\$77,274	\$77,274	\$0	\$0	\$0
7237	P & R - CDBG #2	\$98,881	\$0	\$0	\$0	\$0	\$0	\$0
7233	P & R - LWCF	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
		<b>\$475,419</b>	<b>\$277,274</b>	<b>\$535,564</b>	<b>\$535,564</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		\$16,809,488	\$17,257,645	\$18,702,757	\$18,384,692	\$17,044,671	\$1,744,224	\$18,788,895
<b>TOTAL APPROP TO FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$1,748,944	\$0	\$10,720
<b>TOTAL GENERAL FUND EXPENDITURES AND APPROP TO FUND BALANCE</b>		\$16,809,488	\$17,257,645	\$18,702,757	\$18,384,692	\$18,793,615	\$1,744,224	\$18,799,615
<b>FUND BALANCE - October 1</b>								
		\$5,810,414	\$4,404,604	\$5,008,467	\$5,008,467	\$4,675,656		\$4,675,656
<b>APPROP TO (FROM) FUND BALANCE</b>		(\$654,387)	(\$32,364)	(\$760,997)	(\$332,811)	\$1,748,944	(\$1,738,224)	\$10,720
<b>FUND BALANCE - September 30</b>		\$5,156,027	\$4,372,240	\$4,247,470	\$4,675,656	\$6,424,600	(\$1,738,224)	\$4,686,376
Balance Sheet Adjustments			(\$147,560)					\$5,008,467

NUMBER	DEPARTMENT	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
<b>Executive</b>								
1100	Executive - Commission	\$107,123	\$128,100	\$134,721	\$124,221	\$161,762	\$3,400	\$165,162
1110	Executive - Boards	\$9,330	\$11,100	\$11,100	\$11,100	\$11,100	\$0	\$11,100
1200	Executive - City Manager	\$230,831	\$239,042	\$249,435	\$248,999	\$249,793	\$10,781	\$260,574
1210	Executive - City Clerk	\$190,623	\$223,291	\$223,628	\$223,628	\$233,539	\$4,340	\$237,879
		<b>\$537,907</b>	<b>\$601,533</b>	<b>\$618,884</b>	<b>\$607,948</b>	<b>\$656,194</b>	<b>\$18,521</b>	<b>\$674,715</b>
<b>General Government</b>								
1220	General Gov't - Legal Services	\$288,172	\$225,000	\$360,000	\$360,000	\$225,000	\$0	\$225,000
1230	General Gov't - Code Enforcement Court	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
1900	General Gov't - General	\$160,281	\$121,350	\$114,143	\$104,891	\$148,250	\$60,000	\$208,250
		<b>\$448,453</b>	<b>\$346,350</b>	<b>\$474,143</b>	<b>\$464,891</b>	<b>\$373,250</b>	<b>\$80,000</b>	<b>\$463,250</b>
<b>Finance</b>								
1300	Finance - General	\$405,718	\$470,635	\$471,180	\$469,410	\$480,229	\$14,244	\$494,473
1360	Finance - Utility Billing & Cust Service	\$508,788	\$548,246	\$548,246	\$548,246	\$540,520	\$33,482	\$574,002
		<b>\$914,506</b>	<b>\$1,018,881</b>	<b>\$1,019,426</b>	<b>\$1,017,656</b>	<b>\$1,020,749</b>	<b>\$47,726</b>	<b>\$1,068,475</b>
<b>General Services</b>								
1350	General Services - Administration	\$0	\$71,734	\$62,159	\$0	\$90,640	\$3,596	\$94,236
1310	General Services - Human Resources	\$80,569	\$94,086	\$95,183	\$95,033	\$98,674	\$7,088	\$105,762
1330	General Services - Purchasing	\$52,046	\$57,310	\$57,310	\$57,310	\$59,791	\$2,992	\$62,783
1910	General Services - City Hall	\$155,884	\$160,094	\$170,044	\$164,762	\$164,354	\$793	\$165,147
1920	General Services - Risk Management	\$344,105	\$317,150	\$325,678	\$350,678	\$408,000	\$0	\$408,000
1930	General Services - Library	\$891	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
		<b>\$633,495</b>	<b>\$701,374</b>	<b>\$711,374</b>	<b>\$668,783</b>	<b>\$822,459</b>	<b>\$14,469</b>	<b>\$836,928</b>
<b>Information Services</b>								
1340	Information Services - General	\$874,931	\$573,296	\$584,960	\$584,961	\$588,983	\$58,569	\$647,552
1341	Information Services - Special Projects	\$0	\$379,162	\$454,719	\$411,929	\$100,016	\$178,374	\$278,390
1342	Information Services - Records Mgmt	\$0	\$282,521	\$296,598	\$296,598	\$31,719	\$190,284	\$222,003
1343	Information Services - KIV/GIS	\$0	\$0	\$185,200	\$185,200	\$113,660	\$119,816	\$233,476
		<b>\$874,931</b>	<b>\$1,234,979</b>	<b>\$1,521,477</b>	<b>\$1,478,688</b>	<b>\$834,378</b>	<b>\$547,043</b>	<b>\$1,381,421</b>
<b>Public Works</b>								
4410	Public Works - Administration	\$415,466	\$160,656	\$565,981	\$578,210	\$160,534	\$2,211	\$162,745
4412	Public Works - Roads and ROW Maint.	\$1,048,337	\$1,218,129	\$1,213,179	\$1,173,450	\$608,620	\$20,049	\$628,669
4413	Public Works - Fleet Maintenance	\$162,917	\$176,829	\$176,329	\$170,329	\$174,863	\$6,844	\$181,707
4414	Public Works - Facilities Maintenance	\$75,561	\$106,325	\$106,325	\$95,549	\$87,959	\$6,196	\$94,155
4415	Public Works - Capital Projects	\$28,852	\$65,453	\$67,953	\$68,353	\$65,396	\$6,381	\$71,777
1500	Public Works - Engineering	\$71,069	\$72,732	\$116,333	\$115,833	\$17,252	\$0	\$17,252
4411	Public Works - Beautification	\$38,484	\$108,027	\$71,267	\$71,267	\$0	\$0	\$0
		<b>\$1,840,686</b>	<b>\$1,908,151</b>	<b>\$2,317,367</b>	<b>\$2,272,991</b>	<b>\$1,114,624</b>	<b>\$41,681</b>	<b>\$1,156,305</b>
<b>Community Development</b>								
1510	Com Dev - Administration	\$189,196	\$219,003	\$284,340	\$233,360	\$222,368	\$3,524	\$225,892
1515	Com Dev - Planning	\$66,840	\$82,309	\$82,309	\$82,209	\$94,654	\$4,297	\$98,951
1520	Com Dev - Dev Review	\$67,230	\$73,626	\$73,626	\$73,426	\$82,268	\$2,441	\$84,709
1525	Com Dev - Urban Beautification	\$0	\$0	\$97,406	\$97,406	\$857,915	\$113,748	\$971,663
2510	Com Dev - Arbor	\$57,919	\$61,618	\$40,515	\$40,515	\$0	\$0	\$0
		<b>\$381,185</b>	<b>\$436,556</b>	<b>\$578,196</b>	<b>\$526,916</b>	<b>\$1,267,105</b>	<b>\$124,010</b>	<b>\$1,381,115</b>
<b>Police</b>								
2110	Police - Office of the Chief	\$294,468	\$320,887	\$329,350	\$328,535	\$319,689	\$5,251	\$324,940
2111	Police - COPS Grant-Officer	\$95,699	\$140,211	\$140,211	\$140,211	\$147,698	\$3,166	\$150,864
2112	Police - COPS Grant-Equipment	\$16,435	\$0	\$0	\$0	\$0	\$0	\$0
2113	Police - Criminal Investigations	\$494,111	\$501,798	\$501,798	\$501,798	\$529,158	\$47,647	\$576,805
2114	Police - Community Services	\$333,732	\$373,159	\$377,228	\$377,228	\$389,192	\$5,264	\$394,456
2115	Police - Operations	\$2,330,545	\$2,033,069	\$2,035,294	\$2,035,294	\$2,020,030	\$266,714	\$2,286,744
2116	Police - Informations Services	\$1,057,606	\$874,759	\$882,813	\$882,813	\$875,593	\$102,195	\$977,788
2117	Police - Technical Services	\$382,078	\$380,835	\$368,006	\$381,806	\$470,393	\$18,995	\$489,388
2118	Police - Code Enforcement	\$235,627	\$251,062	\$251,062	\$250,962	\$266,992	\$62,592	\$329,584
2119	Police - Motorcycle	\$0	\$260,772	\$261,347	\$261,347	\$269,411	\$4,855	\$274,066
2120	Police - Canine	\$0	\$59,193	\$65,393	\$65,693	\$113,879	\$1,769	\$115,648
		<b>\$5,240,301</b>	<b>\$5,195,745</b>	<b>\$5,212,502</b>	<b>\$5,225,687</b>	<b>\$5,402,035</b>	<b>\$518,248</b>	<b>\$5,920,283</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

EXECUTIVE - 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
51110	Mayor's Expense	\$8,400	\$8,400	\$8,400	\$8,400	\$14,400	\$0	\$14,400
51111	Commission Expense	\$36,000	\$36,000	\$36,000	\$36,000	\$60,000	\$0	\$60,000
51210	Regular Salaries	\$277,833	\$295,772	\$307,604	\$308,127	\$299,170	\$12,219	\$311,389
51210	Sick Leave Purchase	\$6,495	\$6,567	\$6,567	\$6,465	\$8,898	\$0	\$8,898
51214	Overtime Salaries	\$6,607	\$5,890	\$5,890	\$5,890	\$6,144	\$0	\$6,144
51330	Planning and Zoning Board	\$1,550	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
51340	Board of Adjustments	\$875	\$900	\$900	\$900	\$900	\$0	\$900
51360	Code Enforcement Board	\$1,350	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
51370	B.O.W.S. Board	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
51380	Pension Board of Trustees	\$125	\$750	\$750	\$750	\$750	\$0	\$750
51390	Districting Commission	\$125	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$20,340	\$21,400	\$22,121	\$22,264	\$22,895	\$320	\$23,215
52310	Health/Life Insurance/Dis Ins	\$21,277	\$25,924	\$25,935	\$25,989	\$27,692	\$82	\$27,774
52320	Workers' Comp. Insurance	\$802	\$1,221	\$1,252	\$1,280	\$1,306	\$47	\$1,353
52330	Pension Expense	\$30,940	\$33,799	\$28,312	\$28,479	\$39,128	\$253	\$39,381
52335	Deferred Comp - 457	\$16,105	\$29,200	\$16,720	\$16,721	\$18,000	\$0	\$18,000
52336	Deferred Comp - 401(a)	\$0	\$0	\$15,765	\$15,765	\$17,109	\$0	\$17,109
	<b>Total Payroll</b>	<b>\$430,324</b>	<b>\$471,323</b>	<b>\$481,716</b>	<b>\$482,530</b>	<b>\$521,892</b>	<b>\$12,921</b>	<b>\$534,813</b>
53120	Codification	\$8,390	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
53140	Pre-employment & Physical Exam	\$232	\$0	\$0	\$0	\$0	\$0	\$0
53162	Codification	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consultant Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$17,264	\$20,950	\$20,950	\$15,950	\$20,950	\$0	\$20,950
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54110	Telephone	\$0	\$1,660	\$3,623	\$3,623	\$5,772	\$0	\$5,772
54210	Postage	\$1,816	\$2,800	\$2,800	\$2,800	\$2,800	\$0	\$2,800
54630	Repair & Maintenance - Equipment	\$192	\$450	\$450	\$450	\$450	\$0	\$450
54633	Maintenance Agreements	\$0	\$0	\$0	\$0	\$80	\$0	\$80
54710	Election Printing	\$206	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expense	\$391	\$600	\$1,200	\$1,200	\$1,100	\$0	\$1,100
54800	Promotional Activities	\$9,510	\$15,000	\$18,250	\$17,750	\$15,000	\$0	\$15,000
54810	Employee Relations	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54920	Legal Advertising	\$611	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
54950	Recording Fees	\$49	\$700	\$700	\$700	\$700	\$0	\$700
55110	Office Supplies	\$2,429	\$2,400	\$2,200	\$2,400	\$2,200	\$0	\$2,200
55120	Computer Supplies	\$615	\$200	\$400	\$200	\$400	\$0	\$400
55230	Operating Supplies	\$3,449	\$3,300	\$2,700	\$2,700	\$2,450	\$0	\$2,450
55230	Operating Supplies - BOWS Board	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55262	Holiday Decorations	\$600	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$3,705	\$1,600	\$1,850	\$1,600	\$1,850	\$0	\$1,850
55410	Subscriptions	\$210	\$600	\$600	\$600	\$600	\$0	\$600
55411	Dues & Registrations	\$18,568	\$19,600	\$19,600	\$19,600	\$19,600	\$0	\$19,600
55430	Employee Development	\$359	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$1,250
56910	Contingencies	\$101	\$2,000	\$1,750	\$750	\$2,000	\$0	\$2,000
58200	Publications	\$26,024	\$40,000	\$40,000	\$35,000	\$40,000	\$0	\$40,000
	<b>Total Operating</b>	<b>\$99,521</b>	<b>\$130,210</b>	<b>\$135,423</b>	<b>\$123,673</b>	<b>\$134,302</b>	<b>\$0</b>	<b>\$134,302</b>
64000	Equipment-General	\$0	\$0	\$1,745	\$1,745	\$0	\$0	\$0
64200	Data Processing Equipment	\$8,062	\$0	\$0	\$0	\$0	\$5,600	\$5,600
	<b>Total Capital</b>	<b>\$8,062</b>	<b>\$0</b>	<b>\$1,745</b>	<b>\$1,745</b>	<b>\$0</b>	<b>\$5,600</b>	<b>\$5,600</b>
<b>TOTAL EXECUTIVE - SUMMARY BUDGET</b>		<b>\$537,907</b>	<b>\$601,533</b>	<b>\$618,884</b>	<b>\$607,948</b>	<b>\$656,194</b>	<b>\$18,521</b>	<b>\$674,715</b>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
51110	Mayor's Expense	\$8,400	\$8,400	\$8,400	\$8,400	\$14,400	\$0	\$14,400
51111	Commission Expense	\$36,000	\$36,000	\$36,000	\$36,000	\$60,000	\$0	\$60,000
	<b>Total Payroll</b>	<b>\$44,400</b>	<b>\$44,400</b>	<b>\$44,400</b>	<b>\$44,400</b>	<b>\$74,400</b>	<b>\$0</b>	<b>\$74,400</b>
54010	Travel & Per Diem	\$10,220	\$15,000	\$15,000	\$10,000	\$15,000	\$0	\$15,000
54110	Telephone	\$0	\$0	\$1,626	\$1,626	\$3,662	\$0	\$3,662
54630	Rep. & Maint. - Equipment	\$120	\$100	\$100	\$100	\$100	\$0	\$100
54800	Promotion Expense	\$8,993	\$15,000	\$18,250	\$17,750	\$15,000	\$0	\$15,000
55110	Office Supplies	\$411	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$134	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$515	\$600	\$600	\$600	\$600	\$0	\$600
55411	Dues & Registrations	\$12,116	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
58200	Publications	\$26,024	\$40,000	\$40,000	\$35,000	\$40,000	\$0	\$40,000
	<b>Total Operating</b>	<b>\$58,533</b>	<b>\$83,700</b>	<b>\$88,576</b>	<b>\$78,076</b>	<b>\$87,362</b>	<b>\$0</b>	<b>\$87,362</b>
64000	Equipment-General	\$0	\$0	\$1,745	\$1,745	\$0	\$0	\$0
64200	Data Processing Equipment	\$4,190	\$0	\$0	\$0	\$0	\$3,400	\$3,400
	<b>Total Capital</b>	<b>\$4,190</b>	<b>\$0</b>	<b>\$1,745</b>	<b>\$1,745</b>	<b>\$0</b>	<b>\$3,400</b>	<b>\$3,400</b>
<b>TOTAL COMMISSION BUDGET</b>		<b>\$107,123</b>	<b>\$128,100</b>	<b>\$134,721</b>	<b>\$124,221</b>	<b>\$161,762</b>	<b>\$3,400</b>	<b>\$165,162</b>

**Data Processing Equipment:**

New Computer/Printer/USB

\$3,400

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
51330	Planning and Zoning Board	\$1,550	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
51340	Board of Adjustments	\$875	\$900	\$900	\$900	\$900	\$0	\$900
51360	Code Enforcement Board	\$1,350	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
51370	B.O.W.S. Board	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
51380	Pension Board of Trustees	\$125	\$750	\$750	\$750	\$750	\$0	\$750
51390	Districting Commission	\$125	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Payroll</b>	<b>\$5,525</b>	<b>\$7,150</b>	<b>\$7,150</b>	<b>\$7,150</b>	<b>\$7,150</b>	<b>\$0</b>	<b>\$7,150</b>
54010	Travel & Per Diem	\$166	\$150	\$150	\$150	\$150	\$0	\$150
55230	Operating Supplies	\$3,049	\$200	\$200	\$200	\$200	\$0	\$200
55230	90001 Oper Sup - BOWS Board	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55411	Dues & Registrations	\$590	\$600	\$600	\$600	\$600	\$0	\$600
	<b>Total Operating</b>	<b>\$3,805</b>	<b>\$3,950</b>	<b>\$3,950</b>	<b>\$3,950</b>	<b>\$3,950</b>	<b>\$0</b>	<b>\$3,950</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL BOARDS BUDGET</b>	<b>\$9,330</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>

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	\$148,523	\$146,689	\$158,521	\$159,044	\$145,892	\$10,432	\$156,324
51210	Sick Leave Purchase	\$5,231	\$5,327	\$5,327	\$5,225	\$6,279	\$0	\$6,279
51214	Overtime Salaries	\$641	\$1,791	\$1,791	\$1,791	\$1,898	\$0	\$1,898
52110	F.I.C.A. Taxes-City Portion	\$9,945	\$9,587	\$10,308	\$10,451	\$10,644	\$183	\$10,827
52310	Health/Life Insurance/Dis Ins	\$10,595	\$10,750	\$10,761	\$10,815	\$11,890	\$70	\$11,960
52320	Workers' Comp. Insurance	\$624	\$670	\$701	\$729	\$689	\$40	\$729
52330	Pension Expense	\$23,816	\$19,128	\$13,641	\$13,808	\$21,512	\$56	\$21,568
52335	Deferred Comp - 457	\$16,105	\$29,200	\$16,720	\$16,721	\$18,000	\$0	\$18,000
52336	Deferred Comp - 401(a)	\$0	\$0	\$15,765	\$15,765	\$17,109	\$0	\$17,109
	<b>Total Payroll</b>	<b>\$215,480</b>	<b>\$223,142</b>	<b>\$233,535</b>	<b>\$234,349</b>	<b>\$233,913</b>	<b>\$10,781</b>	<b>\$244,694</b>
54010	Travel & Per Diem	\$4,977	\$2,800	\$2,800	\$2,800	\$2,800	\$0	\$2,800
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54110	Telephone	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54210	Postage	\$335	\$300	\$300	\$300	\$300	\$0	\$300
54630	Repair & Maintenance - Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54633	Maintenance Agreements	\$0	\$0	\$0	\$0	\$80	\$0	\$80
54730	Printing Expense	\$57	\$300	\$300	\$300	\$200	\$0	\$200
55110	Office Supplies	\$234	\$700	\$500	\$700	\$500	\$0	\$500
55120	Computer Supplies	\$245	\$200	\$400	\$200	\$400	\$0	\$400
55230	Operating Supplies	\$58	\$500	\$500	\$500	\$250	\$0	\$250
55262	Holiday Decorations	\$600	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$921	\$0	\$250	\$0	\$250	\$0	\$250
55410	Subscriptions	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$3,023	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
56910	Contingencies	\$101	\$2,000	\$1,750	\$750	\$2,000	\$0	\$2,000
	<b>Total Operating</b>	<b>\$15,351</b>	<b>\$15,900</b>	<b>\$15,900</b>	<b>\$14,650</b>	<b>\$15,880</b>	<b>\$0</b>	<b>\$15,880</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CITY MANAGER BUDGET</b>		<b>\$230,831</b>	<b>\$239,042</b>	<b>\$249,435</b>	<b>\$248,999</b>	<b>\$249,793</b>	<b>\$10,781</b>	<b>\$260,574</b>

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	\$129,310	\$149,083	\$149,083	\$149,083	\$153,278	\$1,787	\$155,065
51210	Sick Leave Purchase	\$1,264	\$1,240	\$1,240	\$1,240	\$2,619	\$0	\$2,619
51214	Overtime Salaries (for board clerks)	\$5,966	\$4,099	\$4,099	\$4,099	\$4,246	\$0	\$4,246
52110	F.I.C.A. Taxes-City Portion	\$10,395	\$11,813	\$11,813	\$11,813	\$12,251	\$137	\$12,388
52310	Health/Life Insurance	\$10,682	\$15,174	\$15,174	\$15,174	\$15,802	\$12	\$15,814
52320	Workers' Comp. Insurance	\$178	\$551	\$551	\$551	\$617	\$7	\$624
52330	Pension Expense	\$7,124	\$14,671	\$14,671	\$14,671	\$17,616	\$197	\$17,813
	<b>Total Payroll</b>	<b>\$164,919</b>	<b>\$196,631</b>	<b>\$196,631</b>	<b>\$196,631</b>	<b>\$206,429</b>	<b>\$2,140</b>	<b>\$208,569</b>
53113	Records Management Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$8,390	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
53140	Pre-employment & Physical Exam	\$232	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,901	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54110	Telephone	\$0	\$660	\$997	\$997	\$1,110	\$0	\$1,110
54210	Postage	\$1,481	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54630	Repair & Maintenance - Equipment	\$72	\$250	\$250	\$250	\$250	\$0	\$250
54710	Election Printing	\$206	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expense	\$334	\$300	\$900	\$900	\$900	\$0	\$900
54800	Promotional Activities	\$517	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54920	Legal Advertising	\$611	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
54950	Recording Fees	\$49	\$700	\$700	\$700	\$700	\$0	\$700
55110	Office Supplies	\$1,784	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$1,700
55120	Computer Supplies	\$370	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$208	\$1,600	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$2,269	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55410	Subscriptions	\$210	\$400	\$400	\$400	\$400	\$0	\$400
55411	Dues & Registrations	\$2,839	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55430	Employee Development	\$359	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$1,250
	<b>Total Operating</b>	<b>\$21,832</b>	<b>\$26,660</b>	<b>\$26,997</b>	<b>\$26,997</b>	<b>\$27,110</b>	<b>\$0</b>	<b>\$27,110</b>
64200	Data Processing Equipment	\$3,872	\$0	\$0	\$0	\$0	\$2,200	\$2,200
64300	Furniture / Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$3,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>
<b>TOTAL CITY CLERK BUDGET</b>		<b>\$190,623</b>	<b>\$223,291</b>	<b>\$223,628</b>	<b>\$223,628</b>	<b>\$233,539</b>	<b>\$4,340</b>	<b>\$237,879</b>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
53111	Legal Services - General	\$250,897	\$205,000	\$204,500	\$204,500	\$205,000	\$20,000	\$225,000
53117	Legal Services - Labor	\$13,568	\$10,000	\$10,500	\$10,500	\$10,000	\$0	\$10,000
53119	Special Legal Services	\$23,707	\$10,000	\$145,000	\$145,000	\$10,000	\$0	\$10,000
53161	Consulting- CODY Study	\$5,500	\$0	\$0	\$0	\$6,000	\$0	\$6,000
53180	Consulting Services	\$0	\$0	\$2,584	\$2,584	\$0	\$0	\$0
53199	Legislative Services	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
53410	Billing Services Cost - Ad Valorem	\$797	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53411	Service Charges	\$5,655	\$10,000	\$10,000	\$6,000	\$7,000	\$0	\$7,000
54450	Property Lease Costs (Wagner Curve)	\$899	\$0	\$900	\$900	\$900	\$0	\$900
54451	Trail Lease Costs	\$300	\$350	\$350	\$350	\$350	\$0	\$350
54920	Legal Advertising	\$0	\$0	\$2,793	\$2,793	\$0	\$0	\$0
55201	US 17-92 Tax Payment	\$73,475	\$80,000	\$79,100	\$73,848	\$103,000	\$0	\$103,000
55230	Compensated Absences	\$69,542	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$4,113	\$25,000	\$10,666	\$10,666	\$25,000	\$0	\$25,000
59160	Transfer out to LOC Fund	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
59182	Transfer out to Police Impact	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59215	Transfer to CW GO Debt Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL GENERAL GOVT - SUMMARY BUDGET</b>		<b>\$448,453</b>	<b>\$346,350</b>	<b>\$474,143</b>	<b>\$464,891</b>	<b>\$373,250</b>	<b>\$80,000</b>	<b>\$453,250</b>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
53111	Legal Services - General	\$250,897	\$205,000	\$204,500	\$204,500	\$205,000	\$0	\$205,000
53117	Legal Services - Labor	\$13,568	\$10,000	\$10,500	\$10,500	\$10,000	\$0	\$10,000
53119	Special Legal Services	\$23,707	\$10,000	\$145,000	\$145,000	\$10,000	\$0	\$10,000
<b>TOTAL LEGAL SERVICES BUDGET</b>		<b>\$288,172</b>	<b>\$225,000</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2005-2006 FINAL BUDGET

GENERAL GOVERNMENT - CODE ENFORCEMENT COURT - 1230

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
53111	Legal Services - General	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
<b>TOTAL LEGAL SERVICES BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
53161	Consulting- CODY Study	\$5,500	\$0	\$0	\$0	\$6,000	\$0	\$6,000
53180	Consulting Services	\$0	\$0	\$2,584	\$2,584	\$0	\$0	\$0
53199	Legislative Services	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
53410	Billing Services Cost - Ad Valorem	\$797	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53411	Service Charges	\$5,655	\$10,000	\$10,000	\$6,000	\$7,000	\$0	\$7,000
54450	Property Lease Costs (Wagner Curve)	\$899	\$0	\$900	\$900	\$900	\$0	\$900
54451	Trail Lease Costs	\$300	\$350	\$350	\$350	\$350	\$0	\$350
54920	Legal Advertising	\$0	\$0	\$2,793	\$2,793	\$0	\$0	\$0
55201	US 17-92 Tax Payment	\$73,475	\$80,000	\$79,100	\$73,848	\$103,000	\$0	\$103,000
55230	Compensated Absences	\$69,542	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$1,750	\$1,750	\$0	\$0	\$0
56910	Contingencies	\$4,113	\$25,000	\$10,666	\$10,666	\$25,000	\$0	\$25,000
59160	T/fer to LOC Debt Service (Util/PW & City Hall)	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000
<b>TOTAL GENERAL GOV'T BUDGET</b>		<b>\$160,281</b>	<b>\$121,350</b>	<b>\$114,143</b>	<b>\$104,891</b>	<b>\$148,250</b>	<b>\$60,000</b>	<b>\$208,250</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

FINANCE - 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	\$477,438	\$547,696	\$547,546	\$547,546	\$555,925	\$11,923	\$567,848
51210	Sick Leave Purchase	\$2,118	\$2,681	\$2,681	\$2,681	\$7,726	\$0	\$7,726
51214	Overtime Salaries	\$2,137	\$5,414	\$5,414	\$5,414	\$5,622	\$0	\$5,622
52110	F.I.C.A. Taxes-City Portion	\$35,979	\$42,518	\$42,858	\$42,858	\$43,549	\$912	\$44,461
52310	Health/Life Insurance/Dis Ins	\$40,939	\$49,249	\$49,249	\$49,249	\$55,624	\$59	\$55,683
52320	Workers' Comp. Insurance	\$1,781	\$1,984	\$1,984	\$1,984	\$2,194	\$46	\$2,240
52330	Pension Expense	\$34,227	\$52,800	\$51,830	\$51,830	\$62,620	\$1,311	\$63,931
	<b>Total Payroll</b>	<b>\$594,619</b>	<b>\$702,342</b>	<b>\$701,562</b>	<b>\$701,562</b>	<b>\$733,260</b>	<b>\$14,251</b>	<b>\$747,511</b>
53112	Retainer - Financial Advisor	\$7,520	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$151	\$0	\$183	\$183	\$0	\$0	\$0
53180	Consultant Services	\$4,748	\$2,200	\$2,140	\$2,140	\$2,200	\$0	\$2,200
53186	Outside Services - Temp Serv.	\$4,195	\$500	\$1,050	\$1,050	\$500	\$0	\$500
53188	Contract Services	\$95,227	\$101,000	\$101,000	\$103,000	\$103,000	\$16,050	\$119,050
53210	Audit Services	\$35,000	\$37,500	\$36,500	\$36,500	\$37,500	\$0	\$37,500
54010	Travel & Per Diem	\$3,317	\$5,224	\$5,224	\$5,224	\$5,224	\$0	\$5,224
54110	Telephone	\$5	\$200	\$745	\$745	\$1,150	\$0	\$1,150
54210	Postage	\$52,087	\$59,500	\$58,400	\$58,400	\$59,500	\$13,750	\$73,250
54410	Equipment Rental	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54510	General Insurance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equip	\$994	\$3,000	\$2,825	\$2,825	\$2,825	\$0	\$2,825
54632	Software Maintenance & License	\$1,519	\$4,000	\$4,500	\$2,500	\$2,500	\$0	\$2,500
54633	Maint. Agree & Contracts	\$7,329	\$10,500	\$10,000	\$10,000	\$10,000	\$0	\$10,000
54660	Repair & Maintenance - Building	\$65	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$267	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$17,133	\$13,100	\$13,100	\$14,600	\$14,800	\$0	\$14,800
54920	Legal Advertising	\$1,106	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54930	Classified Advertising	\$150	\$150	\$150	\$150	\$150	\$0	\$150
54950	Recording Fees	\$21	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$3,279	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
55120	Computer Supplies	\$6,866	\$5,500	\$5,500	\$7,500	\$7,500	\$0	\$7,500
55230	Operating Supplies	\$3,215	\$8,550	\$8,550	\$5,050	\$5,050	\$0	\$5,050
55270	Small Tools & Equipment	\$5,608	\$5,200	\$5,650	\$5,650	\$5,000	\$0	\$5,000
55278	New Software-Systems	\$700	\$0	\$175	\$175	\$175	\$0	\$175
55410	Subscriptions	\$30	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$2,345	\$2,265	\$2,265	\$2,265	\$2,265	\$0	\$2,265
55430	Employee Development	\$3,251	\$8,100	\$4,087	\$4,087	\$8,100	\$0	\$8,100
59175	Transfer to Dev Services	\$400	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$271,528</b>	<b>\$286,539</b>	<b>\$282,094</b>	<b>\$282,094</b>	<b>\$287,489</b>	<b>\$29,800</b>	<b>\$317,289</b>
64000	Equipment-General	\$18,542	\$2,750	\$6,750	\$6,750	\$0	\$0	\$0
64200	Data Processing Equipment	\$9,775	\$19,550	\$21,770	\$19,550	\$0	\$3,675	\$3,675
64300	Furniture/Office Equipment	\$20,042	\$7,700	\$7,250	\$7,700	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$48,359</b>	<b>\$30,000</b>	<b>\$35,770</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$3,675</b>	<b>\$3,675</b>
<b>TOTAL FINANCE - SUMMARY BUDGET</b>		<b>\$914,506</b>	<b>\$1,018,881</b>	<b>\$1,019,426</b>	<b>\$1,017,656</b>	<b>\$1,020,749</b>	<b>\$47,726</b>	<b>\$1,068,475</b>

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	\$275,926	\$320,183	\$324,033	\$324,033	\$324,186	\$8,847	\$333,033
51210	Sick Leave Purchase	\$1,379	\$1,942	\$1,942	\$1,942	\$5,944	\$0	\$5,944
51214	Overtime Salaries	\$1,973	\$2,593	\$2,593	\$2,593	\$2,713	\$0	\$2,713
52110	F.I.C.A. Taxes-City Portion	\$20,795	\$24,841	\$25,181	\$25,181	\$25,462	\$677	\$26,139
52310	Health/Life Insurance/Dis Ins	\$25,327	\$30,030	\$30,030	\$30,030	\$32,539	\$38	\$32,577
52320	Workers' Comp. Insurance	\$1,033	\$1,159	\$1,159	\$1,159	\$1,283	\$34	\$1,317
52330	Pension Expense	\$20,028	\$30,848	\$29,878	\$29,878	\$36,613	\$973	\$37,586
	<b>Total Payroll</b>	<b>\$346,461</b>	<b>\$411,596</b>	<b>\$414,816</b>	<b>\$414,816</b>	<b>\$428,740</b>	<b>\$10,569</b>	<b>\$439,309</b>
53112	Retainer - Financial Advisor	\$7,520	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$58	\$0	\$60	\$60	\$0	\$0	\$0
53180	Consultant Services	\$4,748	\$2,200	\$2,140	\$2,140	\$2,200	\$0	\$2,200
53186	Outside Services - Temp Serv.	\$4,195	\$500	\$1,050	\$1,050	\$500	\$0	\$500
53210	Audit Services	\$17,500	\$20,000	\$19,000	\$19,000	\$20,000	\$0	\$20,000
54010	Travel & Per Diem	\$2,262	\$3,724	\$3,724	\$3,724	\$3,724	\$0	\$3,724
54110	Telephone	\$5	\$200	\$745	\$745	\$1,150	\$0	\$1,150
54210	Postage	\$2,146	\$4,500	\$3,400	\$3,400	\$4,500	\$0	\$4,500
54410	Equipment Rental	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54630	Repair & Maintenance - Equip	\$0	\$500	\$325	\$325	\$325	\$0	\$325
54632	Software Maintenance & License	\$395	\$0	\$500	\$500	\$500	\$0	\$500
54633	Maint. Agree & Contracts	\$0	\$500	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$2,208	\$2,600	\$2,600	\$2,600	\$2,600	\$0	\$2,600
54920	Legal Advertising	\$1,034	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54930	Classified Advertising	\$150	\$150	\$150	\$150	\$150	\$0	\$150
54950	Recording Fees	\$21	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$1,953	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55120	Computer Supplies	\$1,425	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$1,265	\$1,050	\$1,050	\$1,050	\$1,050	\$0	\$1,050
55270	Small Tools & Equipment	\$2,202	\$1,000	\$1,450	\$1,450	\$1,000	\$0	\$1,000
55278	New Software-Systems	\$328	\$0	\$175	\$175	\$175	\$0	\$175
55410	Subscriptions	\$30	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$2,195	\$1,765	\$1,765	\$1,765	\$1,765	\$0	\$1,765
55430	Employee Development	\$1,352	\$6,600	\$2,710	\$2,710	\$6,600	\$0	\$6,600
59175	Transfer to Dev Services	\$400	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$53,392</b>	<b>\$50,539</b>	<b>\$46,094</b>	<b>\$46,094</b>	<b>\$51,489</b>	<b>\$0</b>	<b>\$51,489</b>
64200	Data Processing Equipment	\$5,865	\$5,000	\$7,220	\$5,000	\$0	\$3,675	\$3,675
64300	Furniture/Office Equipment	\$0	\$3,500	\$3,050	\$3,500	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$5,865</b>	<b>\$8,500</b>	<b>\$10,270</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$3,675</b>	<b>\$3,675</b>
<b>TOTAL FINANCE BUDGET</b>		<b>\$405,718</b>	<b>\$470,635</b>	<b>\$471,180</b>	<b>\$469,410</b>	<b>\$480,229</b>	<b>\$14,244</b>	<b>\$494,473</b>

**Data Processing Equipment:**  
Replacement Computers (2) \$3,675

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	\$201,512	\$227,513	\$223,513	\$223,513	\$231,739	\$3,076	\$234,815
51210	Sick Leave Purchase	\$739	\$739	\$739	\$739	\$1,782	\$0	\$1,782
51214	Overtime Salaries	\$164	\$2,821	\$2,821	\$2,821	\$2,909	\$0	\$2,909
52110	F.I.C.A. Taxes-City Portion	\$15,184	\$17,677	\$17,677	\$17,677	\$18,087	\$235	\$18,322
52310	Health/Life Insurance	\$15,612	\$19,219	\$19,219	\$19,219	\$23,085	\$21	\$23,106
52320	Workers' Comp. Insurance	\$748	\$825	\$825	\$825	\$911	\$12	\$923
52330	Pension Expense	\$14,199	\$21,952	\$21,952	\$21,952	\$26,007	\$338	\$26,345
	<b>Total Payroll</b>	<b>\$248,158</b>	<b>\$290,746</b>	<b>\$286,746</b>	<b>\$286,746</b>	<b>\$304,520</b>	<b>\$3,682</b>	<b>\$308,202</b>
53140	Physical Exams	\$93	\$0	\$123	\$123	\$0	\$0	\$0
53188	Contract Services	\$95,227	\$101,000	\$101,000	\$103,000	\$103,000	\$16,050	\$119,050
53210	Audit Services	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$17,500
54010	Travel & Per Diem	\$1,055	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54210	Postage	\$49,941	\$55,000	\$55,000	\$55,000	\$55,000	\$13,750	\$68,750
54510	General Insurance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$994	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54632	Software Maintenance & License	\$1,124	\$4,000	\$4,000	\$2,000	\$2,000	\$0	\$2,000
54633	Maint Agree & Contracts	\$7,329	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
54660	Repair & Maintenance - Building	\$65	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$267	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$14,925	\$10,500	\$10,500	\$12,000	\$12,200	\$0	\$12,200
54920	Legal Advertising	\$72	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$1,326	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55120	Computer Supplies	\$5,441	\$3,500	\$3,500	\$5,500	\$5,500	\$0	\$5,500
55230	Operating Supplies	\$1,950	\$7,500	\$7,500	\$4,000	\$4,000	\$0	\$4,000
55270	Small Tools & Equipment	\$3,406	\$4,200	\$4,200	\$4,200	\$4,000	\$0	\$4,000
55278	New Software-Systems	\$372	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$150	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$1,899	\$1,500	\$1,377	\$1,377	\$1,500	\$0	\$1,500
	<b>Total Operating</b>	<b>\$218,136</b>	<b>\$236,000</b>	<b>\$236,000</b>	<b>\$236,000</b>	<b>\$236,000</b>	<b>\$29,800</b>	<b>\$265,800</b>
64000	Equipment-General	\$18,542	\$2,750	\$6,750	\$6,750	\$0	\$0	\$0
64200	Data Processing Equipment	\$3,910	\$14,550	\$14,550	\$14,550	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$20,042	\$4,200	\$4,200	\$4,200	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$42,494</b>	<b>\$21,500</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL UTILITY BILLING BUDGET</b>		<b>\$508,788</b>	<b>\$548,246</b>	<b>\$548,246</b>	<b>\$548,246</b>	<b>\$540,520</b>	<b>\$33,482</b>	<b>\$574,002</b>

**Contract Services:**  
New residential construction \$16,050

**Postage:**  
Postage price increase plus new residents \$13,750

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	\$112,014	\$167,996	\$158,421	\$114,824	\$185,501	\$3,833	\$189,334
51210	Sick Leave Purchase	\$1,530	\$1,530	\$1,530	\$1,530	\$1,679	\$0	\$1,679
51214	Overtime Salaries	\$48	\$5,625	\$5,625	\$5,183	\$5,775	\$0	\$5,775
52110	F.I.C.A. Taxes-City Portion	\$8,148	\$13,400	\$13,400	\$9,332	\$14,761	\$292	\$15,053
52310	Health/Life Insurance/Dis Ins	\$12,429	\$18,605	\$18,605	\$13,053	\$19,322	\$25	\$19,347
52320	Workers' Comp. Insurance	\$1,228	\$2,186	\$2,186	\$1,996	\$1,847	\$48	\$1,895
52330	Pension Expense	\$9,174	\$16,642	\$16,642	\$11,590	\$21,224	\$421	\$21,645
	<b>Total Payroll</b>	<b>\$144,571</b>	<b>\$225,984</b>	<b>\$216,409</b>	<b>\$157,508</b>	<b>\$250,109</b>	<b>\$4,619</b>	<b>\$254,728</b>
52510	Unemployment Compensation	\$15,435	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
54010	Travel & Per Diem	\$22	\$900	\$800	\$300	\$800	\$0	\$800
54110	Telephone	\$24,977	\$30,240	\$30,240	\$25,050	\$25,150	\$0	\$25,150
54210	Postage	\$183	\$350	\$350	\$300	\$350	\$0	\$350
54311	Utility Services - City Hall	\$36,240	\$40,000	\$40,000	\$40,000	\$47,500	\$0	\$47,500
54410	Equipment Rental	\$122	\$0	\$0	\$0	\$0	\$0	\$0
54510	General Insurance	\$201,818	\$232,150	\$240,678	\$240,678	\$298,000	\$0	\$298,000
54511	General Insurance Settlements	\$126,852	\$75,000	\$75,000	\$100,000	\$100,000	\$0	\$100,000
54630	Repair & Maintenance - Equipment	\$0	\$200	\$150	\$150	\$150	\$0	\$150
54633	Maint Agree & Contracts	\$2,898	\$3,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
54650	Repair & Maintenance - Vehicle	\$344	\$500	\$1,050	\$600	\$500	\$0	\$500
54661	Repair & Maintenance - City Hall	\$18,238	\$25,000	\$29,200	\$30,000	\$25,000	\$0	\$25,000
54682	Repair & Maintenance - Grounds	\$7,368	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
54720	Fax & Copy Machine Supplies & Lease	\$11,786	\$16,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
54730	Printing Expense	\$51	\$450	\$1,047	\$997	\$750	\$0	\$750
54810	Employee Relations	\$13,022	\$12,000	\$12,000	\$12,000	\$15,400	\$0	\$15,400
54930	Classified Advertising	\$862	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
55110	Office Supplies	\$3,369	\$2,000	\$3,000	\$2,900	\$3,700	\$0	\$3,700
55120	Computer / Printer / Fax Supplies	\$806	\$700	\$1,150	\$1,300	\$1,300	\$0	\$1,300
55210	Fuel & Oil	\$57	\$200	\$200	\$200	\$1,500	\$0	\$1,500
55220	Tires	\$0	\$0	\$250	\$250	\$100	\$0	\$100
55230	Operating Supplies	\$423	\$1,300	\$950	\$650	\$1,000	\$0	\$1,000
55240	Uniforms	\$190	\$400	\$400	\$300	\$300	\$0	\$300
55260	Janitorial Supplies	\$2,893	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55270	Small Tools & Equipment	\$264	\$300	\$350	\$350	\$350	\$400	\$750
55410	Subscriptions	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55411	Dues & Registrations	\$251	\$1,000	\$1,000	\$450	\$1,000	\$0	\$1,000
55430	Employee Development	\$0	\$1,200	\$1,650	\$1,600	\$1,200	\$0	\$1,200
55470	Reference Library Expense	\$891	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	<b>\$469,362</b>	<b>\$473,190</b>	<b>\$487,765</b>	<b>\$506,275</b>	<b>\$572,350</b>	<b>\$400</b>	<b>\$572,750</b>
62000	Building	\$10,213	\$0	\$5,000	\$5,000	\$0	\$0	\$0
63000	Improvements	\$7,814	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment General	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$2,200	\$2,200	\$0	\$0	\$9,450	\$9,450
	<b>Total Capital</b>	<b>\$19,562</b>	<b>\$2,200</b>	<b>\$7,200</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$9,450</b>	<b>\$9,450</b>
<b>TOTAL GENERAL SERVICES - SUMMARY BUDGET</b>		<b>\$633,495</b>	<b>\$701,374</b>	<b>\$711,374</b>	<b>\$668,783</b>	<b>\$822,459</b>	<b>\$14,469</b>	<b>\$836,928</b>

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	\$0	\$53,172	\$43,597	\$0	\$70,000	\$1,167	\$71,167
52110	F.I.C.A. Taxes-City Portion	\$0	\$4,068	\$4,068	\$0	\$5,355	\$89	\$5,444
52310	Health/Life Insurance/Dis Ins	\$0	\$5,552	\$5,552	\$0	\$5,815	\$8	\$5,823
52320	Workers' Comp. Insurance	\$0	\$190	\$190	\$0	\$270	\$4	\$274
52330	Pension Expense	\$0	\$5,052	\$5,052	\$0	\$7,700	\$128	\$7,828
	<b>Total Payroll</b>	\$0	\$68,034	\$58,459	\$0	\$89,140	\$1,396	\$90,536
54010	Travel & Per Diem	\$0	\$500	\$500	\$0	\$500	\$0	\$500
54110	Telephone	\$0	\$100	\$100	\$0	\$100	\$0	\$100
54210	Postage	\$0	\$50	\$50	\$0	\$50	\$0	\$50
54730	Printing Expense	\$0	\$50	\$50	\$0	\$50	\$0	\$50
55110	Office Supplies	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$300	\$300	\$0	\$300	\$0	\$300
55410	Subscriptions	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55411	Dues & Registrations	\$0	\$200	\$200	\$0	\$200	\$0	\$200
55430	Employee Development	\$0	\$100	\$100	\$0	\$100	\$0	\$100
	<b>Total Operating</b>	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
64200	Data Processing Equipment	\$0	\$2,200	\$2,200	\$0	\$0	\$2,200	\$2,200
	<b>Total Capital</b>	\$0	\$2,200	\$2,200	\$0	\$0	\$2,200	\$2,200
<b>TOTAL GEN SVC-ADMIN BUDGET</b>		\$0	\$71,734	\$62,159	\$0	\$90,640	\$3,596	\$94,236

**Data Processing Equipment:**  
 Personal Computer \$2,200

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	\$54,010	\$54,982	\$54,982	\$54,982	\$54,617	\$1,411	\$56,028
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$2,693	\$2,693	\$2,693	\$2,731	\$0	\$2,731
52110	F.I.C.A. Taxes-City Portion	\$4,035	\$4,412	\$4,412	\$4,412	\$4,387	\$108	\$4,495
52310	Health/Life Insurance/Dis Ins	\$3,752	\$3,913	\$3,913	\$3,913	\$4,060	\$9	\$4,069
52320	Workers' Comp. Insurance	\$201	\$206	\$206	\$206	\$221	\$5	\$226
52330	Pension Expense	\$4,351	\$5,480	\$5,480	\$5,480	\$6,308	\$155	\$6,463
	<b>Total Payroll</b>	<b>\$66,349</b>	<b>\$71,686</b>	<b>\$71,686</b>	<b>\$71,686</b>	<b>\$72,324</b>	<b>\$1,688</b>	<b>\$74,012</b>
54010	Travel & Per Diem	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$0	\$0	\$50	\$50	\$50	\$0	\$50
54210	Postage	\$81	\$200	\$200	\$200	\$200	\$0	\$200
54730	Printing Expense	\$0	\$200	\$797	\$797	\$500	\$0	\$500
54810	Employee Relations	\$13,022	\$12,000	\$12,000	\$12,000	\$15,400	\$0	\$15,400
54930	Classified Advertising	\$862	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
55110	Office Supplies	\$197	\$200	\$200	\$200	\$400	\$0	\$400
55120	Computer / Printer / Fax Supplies	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$58	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$400	\$400
55411	Dues & Registrations	\$0	\$300	\$300	\$100	\$300	\$0	\$300
55430	Employee Development	\$0	\$1,000	\$1,450	\$1,500	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	<b>\$14,220</b>	<b>\$22,400</b>	<b>\$23,497</b>	<b>\$23,347</b>	<b>\$26,350</b>	<b>\$400</b>	<b>\$26,750</b>
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL HUMAN RESOURCES BUDGET</b>		<b>\$80,569</b>	<b>\$94,086</b>	<b>\$95,183</b>	<b>\$95,033</b>	<b>\$98,674</b>	<b>\$7,088</b>	<b>\$105,762</b>

**New Small Tools & Equipment:**  
Fax Machine

\$400

**Data Processing Equipment:**  
ID Badge software/hardware-

\$5,000

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
51210	Regular Salaries	\$39,138	\$40,388	\$40,388	\$40,388	\$41,382	\$621	\$42,003
51210	Sick Leave Purchase	\$1,530	\$1,530	\$1,530	\$1,530	\$1,679	\$0	\$1,679
51214	Overtime Salaries	\$0	\$1,990	\$1,990	\$1,990	\$2,069	\$0	\$2,069
52110	F.I.C.A. Taxes-City Portion	\$3,084	\$3,359	\$3,359	\$3,359	\$3,452	\$47	\$3,499
52310	Health/Life Insurance/Dis Ins	\$3,644	\$3,814	\$3,814	\$3,814	\$3,971	\$4	\$3,975
52320	Workers' Comp. Insurance	\$146	\$157	\$157	\$157	\$174	\$2	\$176
52330	Pension Expense	\$3,299	\$4,172	\$4,172	\$4,172	\$4,964	\$68	\$5,032
	<b>Total Payroll</b>	<b>\$50,841</b>	<b>\$55,410</b>	<b>\$55,410</b>	<b>\$55,410</b>	<b>\$57,691</b>	<b>\$742</b>	<b>\$58,433</b>
54010	Travel & Per Diem	\$22	\$200	\$100	\$100	\$100	\$0	\$100
54210	Postage	\$102	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$0	\$200	\$150	\$150	\$150	\$0	\$150
54730	Printing Expense	\$51	\$200	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$93	\$200	\$200	\$200	\$200	\$0	\$200
55120	Computer / Printer / Fax Supplies	\$607	\$0	\$450	\$600	\$600	\$0	\$600
55230	Operating Supplies	\$79	\$400	\$50	\$50	\$100	\$0	\$100
55270	Small Tools & Equipment	\$0	\$0	\$50	\$50	\$50	\$0	\$50
55411	Dues & Registrations	\$251	\$500	\$500	\$350	\$500	\$0	\$500
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	<b>Total Operating</b>	<b>\$1,205</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$2,250	\$2,250
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$2,250</b>
<b>TOTAL PURCHASING BUDGET</b>		<b>\$52,046</b>	<b>\$57,310</b>	<b>\$57,310</b>	<b>\$57,310</b>	<b>\$59,791</b>	<b>\$2,992</b>	<b>\$62,783</b>

**Data Processing Equipment:**

New Computer / Monitor \$2,250

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

GENERAL SERVICES - CITY HALL - 1910

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	\$18,866	\$19,454	\$19,454	\$19,454	\$19,502	\$634	\$20,136
51214	Overtime Salaries	\$48	\$942	\$942	\$500	\$975	\$0	\$975
52110	F.I.C.A. Taxes-City Portion	\$1,029	\$1,561	\$1,561	\$1,561	\$1,567	\$48	\$1,615
52310	Health/Life Insurance	\$5,033	\$5,326	\$5,326	\$5,326	\$5,476	\$4	\$5,480
52320	Workers' Comp. Insurance	\$881	\$1,633	\$1,633	\$1,633	\$1,182	\$37	\$1,219
52330	Pension Expense	\$1,524	\$1,938	\$1,938	\$1,938	\$2,252	\$70	\$2,322
	<b>Total Payroll</b>	<b>\$27,381</b>	<b>\$30,854</b>	<b>\$30,854</b>	<b>\$30,412</b>	<b>\$30,954</b>	<b>\$793</b>	<b>\$31,747</b>
54110	Telephone	\$24,977	\$30,140	\$30,090	\$25,000	\$25,000	\$0	\$25,000
54311	Utility Services - City Hall	\$36,240	\$40,000	\$40,000	\$40,000	\$47,500	\$0	\$47,500
54410	Equipment Rental	\$122	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint. Agree & Contracts	\$2,898	\$3,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
54650	Repair & Maintenance - City Car	\$344	\$500	\$1,050	\$600	\$500	\$0	\$500
54661	Repair & Maintenance - City Hall	\$18,238	\$25,000	\$29,200	\$30,000	\$25,000	\$0	\$25,000
54682	Repair & Maintenance - Grounds	\$7,368	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
54720	Fax & Copy Machine Supplies & Lease	\$11,786	\$16,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
55110	Office Supplies	\$3,079	\$1,500	\$2,500	\$2,500	\$3,000	\$0	\$3,000
55120	Computer / Printer / Fax Supplies	\$199	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$57	\$200	\$200	\$200	\$1,500	\$0	\$1,500
55220	Tires	\$0	\$0	\$250	\$250	\$100	\$0	\$100
55230	Operating Supplies	\$286	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$190	\$400	\$400	\$300	\$300	\$0	\$300
55260	Janitorial Supplies	\$2,893	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55270	Small Tools & Equipment	\$264	\$300	\$300	\$300	\$300	\$0	\$300
	<b>Total Operating</b>	<b>\$108,941</b>	<b>\$129,240</b>	<b>\$134,190</b>	<b>\$129,350</b>	<b>\$133,400</b>	<b>\$0</b>	<b>\$133,400</b>
62000	Building	\$10,213	\$0	\$5,000	\$5,000	\$0	\$0	\$0
63000	Improvements	\$7,814	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment General	\$1,535	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$19,562</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CITY HALL BUDGET</b>		<b>\$155,884</b>	<b>\$160,094</b>	<b>\$170,044</b>	<b>\$164,762</b>	<b>\$164,354</b>	<b>\$793</b>	<b>\$165,147</b>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52510	Unemployment Compensation	\$15,435	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
54510	General Insurance	\$201,818	\$232,150	\$240,678	\$240,678	\$298,000	\$0	\$298,000
54511	General Insurance Settlements	\$126,852	\$75,000	\$75,000	\$100,000	\$100,000	\$0	\$100,000
	<b>Total Operating</b>	<b>\$344,105</b>	<b>\$317,150</b>	<b>\$325,678</b>	<b>\$350,678</b>	<b>\$408,000</b>	<b>\$0</b>	<b>\$408,000</b>
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL RISK MANAGEMENT BUDGET</b>	<b>\$344,105</b>	<b>\$317,150</b>	<b>\$325,678</b>	<b>\$350,678</b>	<b>\$408,000</b>	<b>\$0</b>	<b>\$408,000</b>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55470	Reference Library Expense	\$891	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	\$891	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL LIBRARY BUDGET</b>		\$891	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

INFORMATION SERVICES - 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	\$226,129	\$300,703	\$330,054	\$330,054	\$388,881	\$6,082	\$394,963
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,937	\$0	\$1,937
51214	Overtime Salaries	\$13,828	\$10,529	\$10,529	\$10,529	\$10,069	\$0	\$10,069
52110	F.I.C.A. Taxes-City Portion	\$16,995	\$23,809	\$26,101	\$26,101	\$30,668	\$465	\$31,133
52310	Health/Life Insurance/Dis Ins	\$26,236	\$38,415	\$41,215	\$41,215	\$35,398	\$33	\$35,431
52320	Workers' Comp. Insurance	\$885	\$1,110	\$1,216	\$1,216	\$1,545	\$23	\$1,568
52330	Pension Expense	\$16,002	\$27,572	\$27,748	\$27,748	\$37,498	\$537	\$38,036
	<b>Total Payroll</b>	<b>\$300,075</b>	<b>\$402,138</b>	<b>\$436,863</b>	<b>\$436,863</b>	<b>\$505,996</b>	<b>\$7,140</b>	<b>\$513,136</b>
53140	Pre-Employment & Physical Exam	\$151	\$150	\$150	\$151	\$60	\$0	\$60
53180	Consulting Services	\$36,618	\$38,065	\$49,201	\$49,201	\$5,000	\$83,980	\$88,980
53186	Outside Services	\$0	\$80,000	\$80,000	\$80,000	\$0	\$116,600	\$116,600
54010	Travel & Per Diem	\$4,773	\$3,800	\$4,300	\$4,300	\$3,800	\$0	\$3,800
54110	Telephone	\$0	\$4,700	\$5,537	\$5,537	\$6,340	\$30,650	\$36,990
54210	Postage	\$215	\$100	\$175	\$175	\$200	\$0	\$200
54630	Rep. & Maint.-Equipment (IS)	\$694	\$5,000	\$3,384	\$3,384	\$7,500	\$2,000	\$9,500
54633	Maint Agree & Contracts (soft, hard, phone)	\$106,931	\$170,218	\$187,253	\$187,253	\$183,260	\$18,878	\$202,138
54634	Web Site Maintenance & Development	\$13,929	\$13,600	\$13,600	\$13,600	\$13,100	\$0	\$13,100
54638	Rep. & Maint.-Equipment (System)	\$0	\$0	\$415	\$415	\$0	\$0	\$0
54639	Network Development & Tech Support	\$44,780	\$23,600	\$25,400	\$25,400	\$23,000	\$0	\$23,000
54730	Printing Expense	\$74	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$637	\$450	\$650	\$650	\$850	\$0	\$850
55120	Computer/Printer/Fax Supplies	\$4,464	\$5,000	\$5,000	\$5,000	\$5,300	\$0	\$5,300
55230	Operating Supplies	\$1,045	\$6,000	\$6,000	\$6,000	\$6,300	\$0	\$6,300
55270	Small Tools & Equipment	\$8,846	\$8,210	\$12,792	\$12,792	\$6,580	\$3,230	\$9,810
55275	Communications Cable Service & Support	\$2,985	\$2,500	\$2,500	\$2,500	\$2,800	\$150	\$2,950
55278	New Software - (System)	\$33,933	\$15,000	\$49,156	\$49,156	\$10,000	\$1,200	\$11,200
55410	Subscriptions - (I.S.)	\$2,681	\$3,100	\$3,100	\$3,100	\$7,417	\$0	\$7,417
55411	Dues & Registrations	\$800	\$1,550	\$1,550	\$1,550	\$1,825	\$0	\$1,825
55418	System Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development - (I.S.)	\$16,102	\$19,900	\$59,900	\$59,900	\$42,000	\$10,240	\$52,240
56910	Contingencies	\$0	\$13,700	\$13,844	\$13,844	\$0	\$10,000	\$10,000
59181	Transfer to 2000 Info Sys Debt Svc Fund	\$168,786	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$448,444</b>	<b>\$414,743</b>	<b>\$524,007</b>	<b>\$524,008</b>	<b>\$325,432</b>	<b>\$276,928</b>	<b>\$602,360</b>
62000	Building	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$0
64200	Data Processing Equipment	\$126,412	\$415,998	\$554,707	\$511,917	\$2,950	\$262,975	\$265,925
64300	Furniture/Office Equipment	\$0	\$2,100	\$4,100	\$4,100	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$126,412</b>	<b>\$418,098</b>	<b>\$560,607</b>	<b>\$517,817</b>	<b>\$2,950</b>	<b>\$262,975</b>	<b>\$265,925</b>
<b>TOTAL INFORMATION SERVICES BUDGET</b>		<b>\$874,931</b>	<b>\$1,234,979</b>	<b>\$1,521,477</b>	<b>\$1,478,688</b>	<b>\$834,378</b>	<b>\$547,043</b>	<b>\$1,381,421</b>

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	\$226,129	\$237,090	\$238,941	\$238,941	\$249,960	\$3,363	\$253,323
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,937	\$0	\$1,937
51214	Overtime Salaries	\$13,828	\$8,529	\$8,529	\$8,529	\$8,873	\$0	\$8,873
52110	F.I.C.A. Taxes-City Portion	\$16,995	\$18,790	\$18,932	\$18,932	\$19,949	\$257	\$20,206
52310	Health/Life Insurance/Dis Ins	\$26,236	\$27,807	\$27,807	\$27,807	\$24,386	\$23	\$24,409
52320	Workers' Comp. Insurance	\$885	\$876	\$882	\$882	\$1,005	\$13	\$1,018
52330	Pension Expense	\$16,002	\$23,334	\$23,510	\$23,510	\$28,685	\$370	\$29,055
	<b>Total Payroll</b>	<b>\$300,075</b>	<b>\$316,426</b>	<b>\$318,601</b>	<b>\$318,601</b>	<b>\$334,795</b>	<b>\$4,026</b>	<b>\$338,821</b>
53140	Pre-employment & Physical Exam	\$151	\$150	\$150	\$151	\$60	\$0	\$60
53180	Consulting Services	\$36,618	\$5,000	\$8,636	\$8,636	\$5,000	\$7,000	\$12,000
54010	Travel & Per Diem	\$4,773	\$3,800	\$3,800	\$3,800	\$2,500	\$0	\$2,500
54110	Telephone	\$0	\$4,700	\$5,037	\$5,037	\$6,340	\$30,000	\$36,340
54210	Postage	\$215	\$100	\$175	\$175	\$200	\$0	\$200
54630	Rep. & Maint.-Equipment (IS)	\$694	\$5,000	\$3,384	\$3,384	\$5,000	\$0	\$5,000
54633	Maint Agree & Contracts (soft, hard, phone)	\$106,931	\$139,110	\$139,110	\$139,110	\$139,541	\$1,501	\$141,042
54634	Web Site Maintenance & Development	\$13,929	\$13,600	\$13,600	\$13,600	\$13,100	\$0	\$13,100
54638	Rep. & Maint.-Equipment (System)	\$0	\$0	\$315	\$315	\$0	\$0	\$0
54639	Network Development & Tech Support	\$44,780	\$23,600	\$23,600	\$23,600	\$23,000	\$0	\$23,000
54730	Printing Expense	\$74	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$637	\$450	\$450	\$450	\$500	\$0	\$500
55120	Computer/Printer/Fax Supplies	\$4,464	\$5,000	\$5,000	\$5,000	\$5,100	\$0	\$5,100
55230	Operating Supplies	\$1,045	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
55270	Small Tools & Equipment	\$8,846	\$8,210	\$8,636	\$8,636	\$6,480	\$3,005	\$9,485
55275	Communications Cable Service & Support	\$2,985	\$2,500	\$2,500	\$2,500	\$2,800	\$0	\$2,800
55278	New Software - (System)	\$33,933	\$15,000	\$14,531	\$14,531	\$10,000	\$600	\$10,600
55410	Subscriptions - (I.S.)	\$2,681	\$3,100	\$3,100	\$3,100	\$7,417	\$0	\$7,417
55411	Dues & Registrations	\$800	\$1,550	\$1,550	\$1,550	\$1,100	\$0	\$1,100
55430	Employee Development - (I.S.)	\$16,102	\$19,900	\$19,900	\$19,900	\$17,000	\$0	\$17,000
56910	Contingencies	\$0	\$0	\$144	\$144	\$0	\$0	\$0
59181	Transfer to 2000 Info Sys Debt Svc Fund	\$168,786	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$448,444</b>	<b>\$256,870</b>	<b>\$259,718</b>	<b>\$259,719</b>	<b>\$251,238</b>	<b>\$42,106</b>	<b>\$293,344</b>
62000	Building	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$0
64200	Data Processing Equipment	\$126,412	\$0	\$4,841	\$4,841	\$2,950	\$12,437	\$15,387
	<b>Total Capital</b>	<b>\$126,412</b>	<b>\$0</b>	<b>\$6,641</b>	<b>\$6,641</b>	<b>\$2,950</b>	<b>\$12,437</b>	<b>\$15,387</b>
<b>TOTAL IS - GENERAL BUDGET</b>		<b>\$874,931</b>	<b>\$573,296</b>	<b>\$584,960</b>	<b>\$584,961</b>	<b>\$588,983</b>	<b>\$58,569</b>	<b>\$647,552</b>

**Data Processing Equipment:**

Rack Power Supplies – 1 APC SU3000RMNET UPS	\$1,450
Veritas Backup Exec	\$1,500
Chambers multi-media PC replacement	\$1,800
Laptops (2)	\$4,400
Network Monitoring upgrades	\$2,037
Semantic Ghost Software (imaging)	\$3,300
Multi-media upgrades	\$900
	<u>\$15,387</u>

**Telephone:**

3 T-1 lines (county)	\$18,000
1 T-1 line (3rd party)	\$12,000
	<u>\$30,000</u>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

INFORMATION SERVICES - SPECIAL PROJECTS - 1341

Account Number	Description of Expenditure	FY 03/04	Original	Revised	Projected	Baseline	New	Total
		Actual	FY 04/05 Budget	FY 04/05 Budget	FY 04/05 Actual/Est	FY 05/06 Budget	FY 05/06 Budget	FY 05/06 Budget
51210	Regular Salaries	\$0	\$63,613	\$63,613	\$63,613	\$83,921	\$1,619	\$85,540
51214	Overtime Salaries	\$0	\$2,000	\$2,000	\$2,000	\$1,196	\$0	\$1,196
52110	F.I.C.A. Taxes-City Portion	\$0	\$5,019	\$5,019	\$5,019	\$6,511	\$124	\$6,635
52310	Health/Life Insurance/Dis Ins	\$0	\$10,608	\$10,608	\$10,608	\$5,297	\$3	\$5,300
52320	Workers' Comp. Insurance	\$0	\$234	\$234	\$234	\$328	\$6	\$334
52330	Pension Expense	\$0	\$4,238	\$4,238	\$4,238	\$2,763	\$46	\$2,809
	<b>Total Payroll</b>	\$0	\$85,712	\$85,712	\$85,712	\$100,016	\$1,798	\$101,814
53180	Consulting Services	\$0	\$0	\$7,500	\$7,500	\$0	\$4,515	\$4,515
54110	Telephone	\$0	\$0	\$500	\$500	\$0	\$650	\$650
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$0	\$158	\$158	\$0	\$3,315	\$3,315
54638	Rep. & Maint.-Equipment (System)	\$0	\$0	\$100	\$100	\$0	\$0	\$0
54639	Network Development & Tech Support	\$0	\$0	\$1,800	\$1,800	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$3,456	\$3,456	\$0	\$225	\$225
55275	Communications Cable Service & Support	\$0	\$0	\$0	\$0	\$0	\$150	\$150
55278	New Software - (System)	\$0	\$0	\$18,725	\$18,725	\$0	\$600	\$600
55430	Employee Development - (I.S.)	\$0	\$0	\$0	\$0	\$0	\$10,240	\$10,240
	<b>Total Operating</b>	\$0	\$0	\$32,239	\$32,239	\$0	\$19,695	\$19,695
64200	Data Processing Equipment	\$0	\$291,350	\$335,168	\$292,378	\$0	\$156,881	\$156,881
64300	Furniture/Office Equipment	\$0	\$2,100	\$1,600	\$1,600	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$293,450	\$336,768	\$293,978	\$0	\$156,881	\$156,881
<b>TOTAL IS - SPECIAL PROJECTS BUDGET</b>		\$0	\$379,162	\$454,719	\$411,929	\$100,016	\$178,374	\$278,390

**Data Processing Equipment:**

*Security:*

Intrusion Detection \$11,026

New Servers \$10,000

*Training Enhancements:*

eLearning Software \$3,000

Projector with Mounting Equipment \$5,000

*Web Development:*

CMS Software \$10,665

*ForMunis Server Migration:*

Server \$5,000

*Test Bed*

UPS \$1,450

Monitor Rack Mount \$3,000

Network Upgrades- switches/monitor rack \$23,550

*Public Works Connectivity:*

Unused from 2005 \$42,790

New for 2006 \$2,200

Fire Department Connectivity \$3,700

Scheduled Server Replacement \$15,000

Exchange Mail Server Software \$5,100

Centralized Backup \$15,400

**\$156,881**

**Allocation:**

General Fund \$136,969

Water & Sewer \$95,013

Development Services \$46,433

**\$278,415**

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
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53180	10001 Consulting Services	\$0	\$33,065	\$33,065	\$33,065	\$0	\$32,465	\$32,465
53186	10001 Outside Services	\$0	\$80,000	\$80,000	\$80,000	\$0	\$116,600	\$116,600
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$100	\$0	\$100
54630	Rep. & Maint.-Equipment (IS)	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
54633	10001 Maint Agree & Contracts (soft, hard, phone)	\$0	\$31,108	\$40,485	\$40,485	\$31,019	\$6,562	\$37,581
55110	Office Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55278	New Software - (System)	\$0	\$0	\$15,900	\$15,900	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$200	\$0	\$200
56910	Contingencies	\$0	\$13,700	\$13,700	\$13,700	\$0	\$5,000	\$5,000
	<b>Total Operating</b>	\$0	\$157,873	\$183,150	\$183,150	\$31,719	\$162,627	\$194,346
64200	10001 Data Processing Equipment	\$0	\$124,648	\$113,448	\$113,448	\$0	\$27,657	\$27,657
	<b>Total Capital</b>	\$0	\$124,648	\$113,448	\$113,448	\$0	\$27,657	\$27,657
<b>TOTAL IS - RECORDS MANAGEMENT BUDGET</b>		\$0	\$282,521	\$296,598	\$296,598	\$31,719	\$190,284	\$222,003

**Data Processing Equipment:**

Licenses	\$13,050
Hard Drive	\$5,000
Scanners	\$8,407
Email Plug-in	\$1,200
	<u>\$27,657</u>

**Allocation:**

General Fund	\$140,250
Water & Sewer	\$20,059
Development Services	\$45,717
Storm Water	\$9,986
Solidwaste	\$5,991
	<u>\$222,003</u>

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	\$0	\$0	\$27,500	\$27,500	\$55,000	\$1,100	\$56,100
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$2,150	\$2,150	\$4,208	\$84	\$4,292
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$2,800	\$2,800	\$5,715	\$7	\$5,722
52320	Workers' Comp. Insurance	\$0	\$0	\$100	\$100	\$212	\$4	\$216
52330	Pension Expense	\$0	\$0	\$0	\$0	\$6,050	\$121	\$6,171
	<b>Total Payroll</b>	\$0	\$0	\$32,550	\$32,550	\$71,185	\$1,316	\$72,501
53180	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000
54010	Travel & Per Diem	\$0	\$0	\$500	\$500	\$1,200	\$0	\$1,200
54630	Repair & Maint. - Storm Water	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$0	\$7,500	\$7,500	\$12,700	\$7,500	\$20,200
55110	Office Supplies	\$0	\$0	\$200	\$200	\$150	\$0	\$150
55120	Computer/Printer/Fax Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55270	Small Tools & Equipment	\$0	\$0	\$700	\$700	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$525	\$0	\$525
55430	Employee Development - (I.S.)	\$0	\$0	\$40,000	\$40,000	\$25,000	\$0	\$25,000
56910	Contingencies	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	<b>Total Operating</b>	\$0	\$0	\$48,900	\$48,900	\$42,475	\$52,500	\$94,975
64200	Data Processing Equipment	\$0	\$0	\$101,250	\$101,250	\$0	\$66,000	\$66,000
64300	Furniture/Office Equipment	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$0	\$103,750	\$103,750	\$0	\$66,000	\$66,000
<b>TOTAL IS - KIVA/GIS BUDGET</b>		\$0	\$0	\$185,200	\$185,200	\$113,660	\$119,816	\$233,476

This entire budget is offset by a transfer from the Development Services fund.

**Consulting Services:**  
Accela implementation \$40,000

**Maint Agree & Contracts:**  
Accela maintenance \$15,000

**Data Processing Equipment:**  
Accela Server for Kiva Net \$11,000  
Accela (software,license,training) \$55,000  
\$66,000

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	\$631,379	\$751,938	\$759,034	\$740,760	\$632,853	\$23,488	\$656,341
51210	Sick Leave Purchase	\$4,761	\$5,281	\$5,281	\$4,877	\$3,930	\$0	\$3,930
51214	Overtime Salaries	\$13,629	\$27,470	\$26,173	\$25,777	\$24,859	\$1,047	\$25,906
52110	F.I.C.A. Taxes-City Portion	\$48,130	\$60,028	\$60,752	\$59,379	\$50,616	\$1,876	\$52,492
52310	Health/Life Insurance/Dis Ins	\$65,028	\$92,478	\$90,435	\$89,609	\$79,980	\$159	\$80,139
52320	Workers' Comp. Insurance	\$35,684	\$44,264	\$42,697	\$41,976	\$36,745	\$1,412	\$38,157
52330	Pension Expense	\$46,357	\$73,542	\$71,958	\$70,828	\$72,780	\$2,699	\$75,479
	<b>Total Payroll</b>	<b>\$844,968</b>	<b>\$1,055,001</b>	<b>\$1,056,330</b>	<b>\$1,033,206</b>	<b>\$901,763</b>	<b>\$30,681</b>	<b>\$932,444</b>
53140	Physical Exams	\$1,186	\$3,700	\$3,700	\$1,900	\$2,200	\$0	\$2,200
53160	Consulting Services	\$18,460	\$19,000	\$18,500	\$18,500	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	\$314	\$800	\$800	\$700	\$400	\$0	\$400
54110	Telephone	\$1,996	\$2,200	\$2,328	\$2,228	\$1,400	\$0	\$1,400
54210	Postage	\$308	\$700	\$725	\$625	\$500	\$0	\$500
54310	Utility Services	\$30,851	\$19,000	\$19,000	\$35,000	\$22,709	\$0	\$22,709
54312	Utility Services - Streetlighting	\$243,359	\$275,000	\$275,000	\$275,000	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$1,150	\$1,150	\$1,150	\$1,150	\$0	\$1,150
54630	Repair & Maintenance - Equipment	\$17,449	\$20,500	\$20,500	\$17,850	\$18,000	\$0	\$18,000
54633	Maintenance Agreements	\$0	\$0	\$2,000	\$2,000	\$2,000	\$1,500	\$3,500
54640	Repair & Maintenance - Communication	\$66	\$1,200	\$1,200	\$1,200	\$1,400	\$0	\$1,400
54650	Repair & Maintenance - Vehicles	\$6,831	\$9,300	\$10,800	\$9,800	\$8,600	\$0	\$8,600
54660	Repair & Maintenance - Building	\$6,588	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54682	Repair & Maintenance - Grounds	\$297,112	\$324,000	\$332,983	\$318,483	\$25,000	\$0	\$25,000
54644	Repair & Maintenance - Town Center	\$0	\$40,100	\$40,100	\$35,000	\$0	\$0	\$0
54720	Fax and Copy Machine Supplies	\$1,202	\$1,800	\$1,300	\$1,300	\$1,300	\$0	\$1,300
54730	Printing Expense	\$177	\$300	\$300	\$300	\$200	\$0	\$200
55110	Office Supplies	\$583	\$500	\$500	\$500	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$584	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$33,398	\$36,600	\$37,524	\$35,824	\$50,150	\$0	\$50,150
55220	Tires & Filters	\$3,637	\$5,000	\$6,000	\$5,850	\$5,200	\$0	\$5,200
55230	Operating Supplies	\$2,101	\$3,900	\$3,400	\$1,800	\$2,100	\$0	\$2,100
55240	Uniforms	\$5,313	\$5,700	\$5,904	\$5,704	\$5,350	\$0	\$5,350
55250	Street Signs	\$11,633	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
55260	Janitorial Supplies	\$1,071	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55262	Holiday Decorations	\$17,938	\$16,000	\$16,000	\$16,000	\$6,000	\$0	\$6,000
55270	Small Tools & Equipment	\$7,837	\$11,000	\$11,143	\$9,543	\$10,100	\$0	\$10,100
55278	Software	\$0	\$2,600	\$3,615	\$2,815	\$500	\$0	\$500
55280	Mosquito Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$3,046	\$4,600	\$4,600	\$4,200	\$3,950	\$0	\$3,950
55410	Subscriptions	\$24	\$300	\$300	\$300	\$200	\$0	\$200
55411	Dues & Registrations	\$710	\$1,100	\$1,250	\$1,250	\$800	\$0	\$800
55420	Operational Books	\$329	\$400	\$400	\$400	\$300	\$0	\$300
55430	Employee Development	\$4,138	\$5,000	\$7,190	\$8,690	\$3,000	\$4,500	\$7,500
58000	Grants and Aids	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
59109	Transfer to Emergency/Disaster Relief Fund	\$254,487	\$0	\$0	\$0	\$0	\$0	\$0
59210	Transfer to Storm Water City Engineer	\$0	\$0	\$0	\$0	\$17,252	\$0	\$17,252
59210	Transfer to Storm Water (NRCS)	\$0	\$0	\$406,125	\$403,873	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$972,728</b>	<b>\$846,250</b>	<b>\$1,254,137</b>	<b>\$1,237,585</b>	<b>\$212,861</b>	<b>\$6,000</b>	<b>\$218,861</b>
64000	Equipment-General	\$14,078	\$0	\$0	\$0	\$0	\$5,000	\$5,000
64200	Data Processing Equipment	\$4,526	\$6,900	\$6,900	\$2,200	\$0	\$0	\$0
64400	Machinery	\$1,847	\$0	\$0	\$0	\$0	\$0	\$0
65000	30048 CIP - 434 (Tusawilla-Greenway)	\$2,539	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$22,990</b>	<b>\$6,900</b>	<b>\$6,900</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL PUBLIC WORKS - SUMMARY BUDGET</b>		<b>\$1,840,686</b>	<b>\$1,908,151</b>	<b>\$2,317,367</b>	<b>\$2,272,991</b>	<b>\$1,114,624</b>	<b>\$41,681</b>	<b>\$1,156,305</b>

Engineering Department to move to Stormwater Fund in fiscal year 2005-2006

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	\$37,412	\$37,992	\$75,492	\$75,492	\$0	\$0	\$0
51214	Overtime Salaries	\$619	\$1,898	\$1,898	\$1,898	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$2,905	\$3,051	\$5,920	\$5,920	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$3,077	\$3,798	\$6,396	\$6,396	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$3,138	\$2,603	\$2,737	\$2,737	\$0	\$0	\$0
52330	Pension Expense	\$1,566	\$3,790	\$3,790	\$3,790	\$0	\$0	\$0
	<b>Total Payroll</b>	<b>\$48,717</b>	<b>\$53,132</b>	<b>\$96,233</b>	<b>\$96,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
53160	Consulting Services	\$16,561	\$13,000	\$13,000	\$13,000	\$0	\$0	\$0
54010	Travel & Per Diem	\$310	\$400	\$400	\$400	\$0	\$0	\$0
54110	Telephone	\$458	\$500	\$500	\$500	\$0	\$0	\$0
54210	Postage	\$0	\$100	\$100	\$100	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$58	\$300	\$300	\$150	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$190	\$500	\$500	\$200	\$0	\$0	\$0
54730	Printing Expense	\$18	\$100	\$100	\$100	\$0	\$0	\$0
55110	Office Supplies	\$78	\$200	\$200	\$200	\$0	\$0	\$0
55210	Fuel & Oil	\$1,278	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$200	\$200	\$250	\$0	\$0	\$0
55230	Operating Supplies	\$52	\$200	\$200	\$200	\$0	\$0	\$0
55240	Uniforms	\$229	\$200	\$200	\$200	\$0	\$0	\$0
55270	Small Tools & Equipment	\$204	\$400	\$400	\$300	\$0	\$0	\$0
55278	Software	\$0	\$800	\$1,300	\$1,300	\$0	\$0	\$0
55290	Protective Clothing	\$75	\$200	\$200	\$200	\$0	\$0	\$0
55410	Subscriptions	\$0	\$100	\$100	\$100	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$300	\$300	\$300	\$0	\$0	\$0
55420	Operational Books	\$85	\$100	\$100	\$100	\$0	\$0	\$0
55430	Employee Development	\$195	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0
59210	Transfer to Stormwater (Engineering 10%)	\$0	\$0	\$0	\$0	\$17,252	\$0	\$17,252
	<b>Total Operating</b>	<b>\$19,791</b>	<b>\$19,600</b>	<b>\$20,100</b>	<b>\$19,600</b>	<b>\$17,252</b>	<b>\$0</b>	<b>\$17,252</b>
64200	Data Processing Equipment	\$2,561	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$2,561</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ENGINEERING BUDGET</b>		<b>\$71,069</b>	<b>\$72,732</b>	<b>\$116,333</b>	<b>\$115,833</b>	<b>\$17,252</b>	<b>\$0</b>	<b>\$17,252</b>

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	\$80,785	\$82,620	\$82,620	\$83,637	\$84,962	\$1,752	\$86,714
51210	Sick Leave Purchase	\$1,037	\$1,017	\$1,017	\$1,037	\$0	\$0	\$0
51214	Overtime Salaries	\$115	\$0	\$0	\$344	\$0	\$39	\$39
52110	F.I.C.A. Taxes-City Portion	\$5,894	\$6,398	\$6,398	\$6,398	\$6,500	\$137	\$6,637
52310	Health/Life Insurance/Dis Ins	\$9,423	\$9,293	\$9,293	\$9,293	\$9,609	\$12	\$9,621
52320	Workers' Comp. Insurance	\$4,863	\$3,682	\$3,682	\$3,682	\$4,158	\$74	\$4,232
52330	Pension Expense	\$6,619	\$7,946	\$7,946	\$7,946	\$9,346	\$197	\$9,543
	<b>Total Payroll</b>	<b>\$108,736</b>	<b>\$110,956</b>	<b>\$110,956</b>	<b>\$112,337</b>	<b>\$114,575</b>	<b>\$2,211</b>	<b>\$116,786</b>
53140	Physical Exams	\$0	\$0	\$0	\$0	\$200	\$0	\$200
53160	Consulting Services	\$1,899	\$6,000	\$5,500	\$5,500	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	\$4	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$863	\$700	\$700	\$800	\$600	\$0	\$600
54210	Postage	\$308	\$500	\$500	\$400	\$400	\$0	\$400
54310	Utility Services	\$30,851	\$19,000	\$19,000	\$35,000	\$22,709	\$0	\$22,709
54630	Repair & Maintenance - Equipment	\$239	\$500	\$500	\$300	\$300	\$0	\$300
54633	Maintenance Agreements	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54640	Repair & Maintenance - Communication	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$0	\$500	\$200	\$200	\$300	\$0	\$300
54660	Repair & Maintenance - Building	\$6,588	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54720	Fax and Copy Machine Supplies	\$115	\$1,800	\$1,300	\$1,300	\$1,300	\$0	\$1,300
54730	Printing Expense	\$159	\$200	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$270	\$300	\$300	\$300	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$584	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$1,968	\$1,600	\$1,600	\$1,000	\$1,250	\$0	\$1,250
55220	Tires & Filters	\$0	\$200	\$200	\$100	\$200	\$0	\$200
55230	Operating Supplies	\$1,192	\$2,200	\$1,700	\$500	\$1,000	\$0	\$1,000
55240	Uniforms	\$61	\$200	\$200	\$200	\$200	\$0	\$200
55260	Janitorial Supplies	\$182	\$200	\$200	\$200	\$200	\$0	\$200
55270	Small Tools & Equipment	\$298	\$500	\$500	\$500	\$500	\$0	\$500
55278	Software	\$0	\$1,800	\$1,300	\$500	\$500	\$0	\$500
55290	Protective Clothing	\$75	\$200	\$200	\$200	\$200	\$0	\$200
55410	Subscriptions	\$24	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$710	\$800	\$800	\$800	\$800	\$0	\$800
55420	Operational Books	\$244	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$3,644	\$3,000	\$2,500	\$2,500	\$2,500	\$0	\$2,500
59109	Transfer to Emergency/Disaster Relief Fund	\$254,487	\$0	\$0	\$0	\$0	\$0	\$0
59210	Transfer to Storm Water (NRCS-short-term loan)	\$0	\$0	\$406,125	\$403,873	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$304,765</b>	<b>\$47,500</b>	<b>\$452,825</b>	<b>\$463,673</b>	<b>\$45,959</b>	<b>\$0</b>	<b>\$45,959</b>
64200	Data Processing Equipment	\$1,965	\$2,200	\$2,200	\$2,200	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$1,965</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ADMINISTRATION BUDGET</b>		<b>\$415,466</b>	<b>\$160,656</b>	<b>\$565,981</b>	<b>\$578,210</b>	<b>\$160,534</b>	<b>\$2,211</b>	<b>\$162,745</b>

During June 2005, remaining budget and prospective actuals moved to Com Dev- Urban Beaut. (1525)

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	\$0	\$67,591	\$41,437	\$41,437	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$1,008	\$11	\$11	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$5,248	\$3,103	\$3,103	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$0	\$9,192	\$4,551	\$4,551	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$4,477	\$2,776	\$2,776	\$0	\$0	\$0
52330	Pension Expense	\$0	\$5,511	\$3,927	\$3,927	\$0	\$0	\$0
	<b>Total Payroll</b>	\$0	\$93,027	\$55,805	\$55,805	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$128	\$128	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$25	\$25	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$35,945	\$0	\$12,483	\$12,483	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$1,124	\$1,124	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$154	\$154	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$143	\$143	\$0	\$0	\$0
55278	Software	\$0	\$0	\$1,015	\$1,015	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$0	\$50	\$50	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$150	\$150	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$190	\$190	\$0	\$0	\$0
58000	30077 Grants and Aids	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$35,945	\$15,000	\$15,462	\$15,462	\$0	\$0	\$0
65000	30048 CIP - 434 (Tuskawilla to Greenway)	\$2,539	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$2,539	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL BEAUTIFICATION BUDGET</b>		\$38,484	\$108,027	\$71,267	\$71,267	\$0	\$0	\$0

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	\$328,669	\$343,535	\$339,285	\$325,000	\$329,633	\$15,128	\$344,761
51210	Sick Leave Purchase	\$590	\$1,124	\$1,124	\$700	\$1,259	\$0	\$1,259
51214	Overtime Salaries	\$8,715	\$16,292	\$16,292	\$15,700	\$16,302	\$756	\$17,058
52110	F.I.C.A. Taxes-City Portion	\$25,334	\$27,613	\$27,613	\$26,500	\$26,560	\$1,215	\$27,775
52310	Health/Life Insurance/Dis Ins	\$33,508	\$44,570	\$44,570	\$44,000	\$40,556	\$102	\$40,658
52320	Workers' Comp. Insurance	\$19,706	\$23,554	\$23,554	\$23,000	\$24,069	\$1,101	\$25,170
52330	Pension Expense	\$23,486	\$34,291	\$34,291	\$33,500	\$38,191	\$1,747	\$39,938
	<b>Total Payroll</b>	<b>\$440,008</b>	<b>\$490,979</b>	<b>\$486,729</b>	<b>\$468,400</b>	<b>\$476,570</b>	<b>\$20,049</b>	<b>\$496,619</b>
53140	Physical Exams	\$1,163	\$3,200	\$3,200	\$1,500	\$1,500	\$0	\$1,500
54110	Telephone	\$590	\$500	\$500	\$500	\$500	\$0	\$500
54312	Utility Services - Streetlighting (moved to CD in '06)	\$243,359	\$275,000	\$275,000	\$275,000	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$750	\$750	\$750	\$750	\$0	\$750
54630	Repair & Maintenance - Equipment	\$15,933	\$18,000	\$18,000	\$16,000	\$16,000	\$0	\$16,000
54640	Repair & Maintenance - Communication	\$66	\$600	\$600	\$600	\$800	\$0	\$800
54650	Repair & Maintenance - Vehicles	\$5,767	\$6,500	\$8,300	\$8,300	\$7,000	\$0	\$7,000
54682	Repair & Maintenance - Grounds	\$256,167	\$305,000	\$301,500	\$290,000	\$25,000	\$0	\$25,000
54644	Repair & Maintenance - Town Center	\$0	\$40,100	\$40,100	\$35,000	\$0	\$0	\$0
54720	Fax and Copy Machine Supplies	\$1,087	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$235	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$28,651	\$30,000	\$30,000	\$30,000	\$43,600	\$0	\$43,600
55220	Tires & Filters	\$3,381	\$3,500	\$4,500	\$4,500	\$4,000	\$0	\$4,000
55230	Operating Supplies	\$489	\$700	\$700	\$500	\$500	\$0	\$500
55240	Uniforms	\$4,060	\$4,100	\$4,100	\$4,100	\$4,100	\$0	\$4,100
55250	Street Signs	\$11,633	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
55260	Janitorial Supplies	\$689	\$800	\$800	\$800	\$800	\$0	\$800
55262	Holiday Decorations	\$17,938	\$16,000	\$16,000	\$16,000	\$6,000	\$0	\$6,000
55270	Small Tools & Equipment	\$5,969	\$7,000	\$7,000	\$6,500	\$6,500	\$0	\$6,500
55290	Protective Clothing	\$2,622	\$3,400	\$3,400	\$3,000	\$3,000	\$0	\$3,000
	<b>Total Operating</b>	<b>\$599,799</b>	<b>\$727,150</b>	<b>\$726,450</b>	<b>\$705,050</b>	<b>\$132,050</b>	<b>\$0</b>	<b>\$132,050</b>
64000	Equipment-General	\$6,683	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$1,847	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$8,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ROADS AND ROW MAINTENANCE BUDGET</b>		<b>\$1,048,337</b>	<b>\$1,218,129</b>	<b>\$1,213,179</b>	<b>\$1,173,450</b>	<b>\$608,620</b>	<b>\$20,049</b>	<b>\$628,669</b>

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	\$113,843	\$116,501	\$116,501	\$116,501	\$116,823	\$4,126	\$120,949
51210	Sick Leave Purchase	\$1,614	\$1,585	\$1,585	\$1,585	\$1,711	\$0	\$1,711
51214	Overtime Salaries	\$1,527	\$5,624	\$5,324	\$5,324	\$5,841	\$206	\$6,047
52110	F.I.C.A. Taxes-City Portion	\$8,389	\$9,464	\$9,464	\$9,464	\$9,515	\$331	\$9,846
52310	Health/Life Insurance/Dis Ins	\$13,459	\$14,298	\$14,298	\$14,298	\$14,750	\$28	\$14,778
52320	Workers' Comp. Insurance	\$4,915	\$5,104	\$5,104	\$5,104	\$5,042	\$176	\$5,218
52330	Pension Expense	\$9,449	\$11,753	\$11,753	\$11,753	\$13,681	\$477	\$14,158
	<b>Total Payroll</b>	<b>\$153,196</b>	<b>\$164,329</b>	<b>\$164,029</b>	<b>\$164,029</b>	<b>\$167,363</b>	<b>\$5,344</b>	<b>\$172,707</b>
53140	Physical Exams	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$3	\$200	\$200	\$100	\$100	\$0	\$100
54410	Equipment Rental	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$943	\$1,000	\$1,000	\$800	\$1,000	\$0	\$1,000
54633	Maintenance Agreements	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
54640	Repair & Maintenance - Communication	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$192	\$1,000	\$1,000	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$1,222	\$2,000	\$1,800	\$1,500	\$2,500	\$0	\$2,500
55220	Tires & Filters	\$165	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$185	\$300	\$300	\$300	\$300	\$0	\$300
55240	Uniforms	\$693	\$1,000	\$1,000	\$800	\$800	\$0	\$800
55260	Janitorial Supplies	\$200	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$493	\$500	\$500	\$500	\$500	\$0	\$500
55290	Protective Clothing	\$225	\$400	\$400	\$400	\$400	\$0	\$400
	<b>Total Operating</b>	<b>\$4,321</b>	<b>\$7,800</b>	<b>\$7,600</b>	<b>\$6,300</b>	<b>\$7,500</b>	<b>\$1,500</b>	<b>\$9,000</b>
64000	Equipment-General	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$4,700	\$4,700	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$5,400</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FLEET MAINTENANCE BUDGET</b>		<b>\$162,917</b>	<b>\$176,829</b>	<b>\$176,329</b>	<b>\$170,329</b>	<b>\$174,863</b>	<b>\$6,844</b>	<b>\$181,707</b>

**Maintenance Agreements:**  
Vehicle Diagnostic Scanner Software Maintenance Upgrades \$1,500

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	\$47,194	\$55,006	\$55,006	\$50,000	\$54,313	\$911	\$55,224
51210	Sick Leave Purchase	\$649	\$649	\$649	\$649	\$0	\$0	\$0
51214	Overtime Salaries	\$2,653	\$2,648	\$2,648	\$2,500	\$2,716	\$46	\$2,762
52110	F.I.C.A. Taxes-City Portion	\$3,763	\$4,460	\$4,460	\$4,200	\$4,363	\$73	\$4,436
52310	Health/Life Insurance/Dis Ins	\$5,561	\$7,456	\$7,456	\$7,200	\$9,403	\$6	\$9,409
52320	Workers' Comp. Insurance	\$2,979	\$4,667	\$4,667	\$4,500	\$3,291	\$55	\$3,346
52330	Pension Expense	\$3,249	\$5,539	\$5,539	\$5,200	\$6,273	\$105	\$6,378
	<b>Total Payroll</b>	<b>\$66,048</b>	<b>\$80,425</b>	<b>\$80,425</b>	<b>\$74,249</b>	<b>\$80,359</b>	<b>\$1,196</b>	<b>\$81,555</b>
53140	Physical Exams	\$23	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$71	\$100	\$100	\$100	\$100	\$0	\$100
54410	Equipment Rental	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$276	\$500	\$500	\$500	\$500	\$0	\$500
54640	Repair & Maintenance - Communication	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$682	\$500	\$500	\$500	\$500	\$0	\$500
54682	Repair & Maintenance - Grounds	\$5,000	\$19,000	\$19,000	\$16,000	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$1,500	\$1,500	\$1,000	\$2,300	\$0	\$2,300
55220	Tires & Filters	\$91	\$400	\$400	\$400	\$400	\$0	\$400
55230	Operating Supplies	\$183	\$300	\$300	\$200	\$200	\$0	\$200
55240	Uniforms	\$270	\$200	\$250	\$250	\$250	\$0	\$250
55270	Small Tools & Equipment	\$873	\$2,500	\$2,500	\$1,500	\$2,500	\$0	\$2,500
55290	Protective Clothing	\$49	\$300	\$250	\$250	\$250	\$0	\$250
	<b>Total Operating</b>	<b>\$7,518</b>	<b>\$25,900</b>	<b>\$25,900</b>	<b>\$21,300</b>	<b>\$7,600</b>	<b>\$0</b>	<b>\$7,600</b>
64000	Equipment-General	\$1,995	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	<b>Total Capital</b>	<b>\$1,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>TOTAL FACILITY MAINTENANCE BUDGET</b>		<b>\$75,561</b>	<b>\$106,325</b>	<b>\$106,325</b>	<b>\$95,549</b>	<b>\$87,959</b>	<b>\$6,196</b>	<b>\$94,155</b>

**Equipment-General:**  
Shelving \$2,500  
Pipe Rack \$2,500  
\$5,000

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	\$23,476	\$48,693	\$48,693	\$48,693	\$47,122	\$1,571	\$48,693
51210	Sick Leave Purchase	\$871	\$906	\$906	\$906	\$960	\$0	\$960
52110	F.I.C.A. Taxes-City Portion	\$1,845	\$3,794	\$3,794	\$3,794	\$3,678	\$120	\$3,798
52310	Health/Life Insurance/Dis Ins	\$0	\$3,871	\$3,871	\$3,871	\$5,662	\$11	\$5,673
52320	Workers' Comp. Insurance	\$83	\$177	\$177	\$177	\$185	\$6	\$191
52330	Pension Expense	\$1,988	\$4,712	\$4,712	\$4,712	\$5,289	\$173	\$5,462
	<b>Total Payroll</b>	<b>\$28,263</b>	<b>\$62,153</b>	<b>\$62,153</b>	<b>\$62,153</b>	<b>\$62,896</b>	<b>\$1,881</b>	<b>\$64,777</b>
53140	Physical Exams	\$0	\$100	\$100	\$0	\$100	\$0	\$100
54010	Travel & Per Diem	\$0	\$200	\$200	\$100	\$200	\$0	\$200
54110	Telephone	\$11	\$200	\$200	\$100	\$100	\$0	\$100
54210	Postage	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$0	\$200	\$200	\$100	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$0	\$300	\$300	\$100	\$300	\$0	\$300
55210	Fuel & Oil	\$279	\$500	\$500	\$200	\$500	\$0	\$500
55220	Tires & Filters	\$0	\$200	\$200	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$200	\$200	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55290	Protective Clothing	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$299	\$1,000	\$3,500	\$5,000	\$500	\$4,500	\$5,000
	<b>Total Operating</b>	<b>\$589</b>	<b>\$3,300</b>	<b>\$5,800</b>	<b>\$6,200</b>	<b>\$2,500</b>	<b>\$4,500</b>	<b>\$7,000</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL PROJECTS BUDGET</b>		<b>\$28,852</b>	<b>\$65,453</b>	<b>\$67,953</b>	<b>\$68,353</b>	<b>\$65,396</b>	<b>\$6,381</b>	<b>\$71,777</b>

**Employee Development:**  
Project Management Certification \$4,500

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>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

COMMUNITY DEVELOPMENT - ADMIN & PLANNING - 1510

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	\$30,225	\$96,748	\$96,748	\$71,500	\$103,301	\$1,941	\$105,242
51214	Overtime Salaries	\$0	\$1,253	\$1,253	\$0	\$1,355	\$0	\$1,355
52110	F.I.C.A. Taxes-City Portion	\$2,022	\$7,497	\$7,497	\$5,500	\$8,006	\$149	\$8,155
52310	Health/Life Insurance/Dis Ins	\$4,448	\$11,040	\$11,040	\$3,600	\$6,031	\$13	\$6,044
52320	Workers' Comp. Insurance	\$111	\$350	\$350	\$350	\$403	\$7	\$410
52330	Pension Expense	\$2,077	\$9,310	\$9,310	\$4,000	\$11,512	\$214	\$11,726
	<b>Total Payroll</b>	<b>\$38,883</b>	<b>\$126,198</b>	<b>\$126,198</b>	<b>\$84,950</b>	<b>\$130,608</b>	<b>\$2,324</b>	<b>\$132,932</b>
53140	Physical Exams	\$93	\$0	\$0	\$58	\$100	\$0	\$100
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 - Technical Services	\$930	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54010	Travel & Per Diem	\$307	\$2,300	\$2,300	\$1,400	\$2,300	\$0	\$2,300
54110	Telephone	\$0	\$700	\$1,037	\$617	\$950	\$0	\$950
54210	Postage	\$3,203	\$3,000	\$3,000	\$1,000	\$3,000	\$0	\$3,000
54501	Collection Service Fees	\$465	\$750	\$750	\$400	\$600	\$0	\$600
54630	Repair & Maintenance - Equip	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54650	Repair & Maintenance - Vehicle	\$1,352	\$650	\$650	\$500	\$650	\$0	\$650
54720	Copy Machine Expense	\$342	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$344	\$5,000	\$5,000	\$1,200	\$2,500	\$0	\$2,500
54750	Map Printing	\$848	\$1,000	\$1,000	\$1,000	\$2,000	\$0	\$2,000
54810	Employee Relations	\$58	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$13,856	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54950	Recording Fees	\$709	\$300	\$300	\$300	\$300	\$0	\$300
55110	Office Supplies	\$1,947	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55120	Computer/Printer/Fax	\$483	\$500	\$500	\$400	\$500	\$0	\$500
55210	Fuel & Oil	\$302	\$200	\$200	\$200	\$1,400	\$0	\$1,400
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$1,087	\$1,500	\$1,500	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$0	\$0	\$0	\$130	\$200	\$0	\$200
55270	Small Tools & Equipment	\$130	\$500	\$500	\$500	\$500	\$0	\$500
55278	Software	\$400	\$0	\$0	\$0	\$0	\$1,200	\$1,200
55410	Subscriptions	\$146	\$300	\$300	\$300	\$300	\$0	\$300
55411	Dues & Registrations	\$1,326	\$2,000	\$2,000	\$700	\$2,000	\$0	\$2,000
55430	Employee Development	\$1,154	\$1,000	\$1,000	\$1,000	\$1,500	\$0	\$1,500
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>\$150,313</b>	<b>\$90,605</b>	<b>\$155,942</b>	<b>\$146,610</b>	<b>\$91,760</b>	<b>\$1,200</b>	<b>\$92,960</b>
64200	Data Processing Equipment	\$0	\$2,200	\$2,200	\$1,800	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ADMIN &amp; PLAN BUDGET</b>		<b>\$189,196</b>	<b>\$219,003</b>	<b>\$284,340</b>	<b>\$233,360</b>	<b>\$222,368</b>	<b>\$3,524</b>	<b>\$225,892</b>

Software:  
GIS software \$1,200

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
51210	Regular Salaries	\$52,085	\$54,000	\$54,000	\$54,000	\$60,025	\$1,751	\$61,776
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,224	\$0	\$1,224
52110	F.I.C.A. Taxes-City Portion	\$3,930	\$4,131	\$4,131	\$4,131	\$4,686	\$134	\$4,820
52310	Health/Life Insurance/Dis Ins	\$3,751	\$3,906	\$3,906	\$3,906	\$4,096	\$12	\$4,108
52320	Workers' Comp. Insurance	\$156	\$192	\$192	\$192	\$236	\$7	\$243
52330	Pension Expense	\$4,197	\$5,130	\$5,130	\$5,130	\$6,737	\$193	\$6,930
	<b>Total Payroll</b>	<b>\$64,119</b>	<b>\$67,359</b>	<b>\$67,359</b>	<b>\$67,359</b>	<b>\$77,004</b>	<b>\$2,097</b>	<b>\$79,101</b>
54010	Travel & Per Diem	\$448	\$1,200	\$1,200	\$1,200	\$1,500	\$0	\$1,500
54630	Repair & Maintenance - Equip	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$139	\$200	\$200	\$200	\$200	\$0	\$200
54750	Map Printing	\$0	\$400	\$400	\$400	\$400	\$0	\$400
54930	Classified Advertising	\$0	\$5,000	\$5,000	\$5,000	\$7,000	\$0	\$7,000
55110	Office Supplies	\$109	\$350	\$350	\$350	\$350	\$0	\$350
55230	Operating Supplies	\$162	\$500	\$500	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$79	\$400	\$400	\$400	\$400	\$0	\$400
55278	Software	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55410	Subscriptions	\$0	\$200	\$200	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$0	\$2,100	\$2,100	\$2,100	\$2,500	\$0	\$2,500
55430	Employee Development	\$1,784	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
	<b>Total Operating</b>	<b>\$2,721</b>	<b>\$14,950</b>	<b>\$14,950</b>	<b>\$14,850</b>	<b>\$17,550</b>	<b>\$0</b>	<b>\$17,550</b>
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$2,200	\$2,200
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>
<b>TOTAL LONG RANGE PLAN BUDGET</b>		<b>\$66,840</b>	<b>\$82,309</b>	<b>\$82,309</b>	<b>\$82,209</b>	<b>\$94,554</b>	<b>\$4,297</b>	<b>\$98,851</b>

**Data Processing Equipment:**  
New Computer \$2,200

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	\$52,585	\$54,457	\$54,457	\$54,457	\$60,650	\$202	\$60,852
51210	Sick Leave Purchase	\$1,000	\$1,044	\$1,044	\$1,044	\$1,236	\$0	\$1,236
52110	F.I.C.A. Taxes-City Portion	\$4,094	\$4,246	\$4,246	\$4,246	\$4,734	\$15	\$4,749
52310	Health/Life Insurance/Dis Ins	\$3,735	\$3,909	\$3,909	\$3,909	\$4,101	\$1	\$4,102
52320	Workers' Comp. Insurance	\$196	\$198	\$198	\$198	\$239	\$1	\$240
52330	Pension Expense	\$4,332	\$5,272	\$5,272	\$5,272	\$6,808	\$22	\$6,830
	<b>Total Payroll</b>	<b>\$65,942</b>	<b>\$69,126</b>	<b>\$69,126</b>	<b>\$69,126</b>	<b>\$77,768</b>	<b>\$241</b>	<b>\$78,009</b>
54010	Travel & Per Diem	\$260	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
54630	Repair & Maintenance - Equip	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54733	Scanning/Records Mgmt.	\$113	\$0	\$0	\$0	\$200	\$0	\$200
54750	Map Printing	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$7	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$700	\$700	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$450	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55430	Employee Development	\$458	\$500	\$500	\$500	\$500	\$0	\$500
	<b>Total Operating</b>	<b>\$1,288</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,300</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$2,200	\$2,200
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>
<b>TOTAL DEV REVIEW BUDGET</b>		<b>\$67,230</b>	<b>\$73,626</b>	<b>\$73,626</b>	<b>\$73,426</b>	<b>\$82,268</b>	<b>\$2,441</b>	<b>\$84,709</b>

**Data Processing Equipment:**  
New Computer \$2,200

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
	<b>Total Payroll</b>	\$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
	<b>Total Operating</b>	\$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
	<b>Total Capital</b>	\$0	\$0	\$21,293	\$21,293	\$0	\$2,000	\$2,000
<b>TOTAL URBAN BEAUTIFICATION BUDGET</b>		\$0	\$0	\$97,406	\$97,406	\$857,915	\$113,748	\$971,663

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

<b>Utility Services - Streetlighting:</b>	
Village Walk lights	\$14,000
<b>Repair &amp; Maintenance:</b>	
Trails - Interlocal	\$35,000
Village Walk medians	\$45,000

During June 2005, remaining budget and prospective actuals moved to Com Dev-Urban Beaut. (1525)

Account Number	Description of Expenditure	FY 03/04	Original	Revised	Projected	Baseline	New	Total
		Actual	FY 04/05 Budget	FY 04/05 Budget	FY 04/05 Actual/Est	FY 05/06 Budget	FY 05/06 Budget	FY 05/06 Budget
51210	Regular Salaries	\$38,303	\$39,379	\$27,743	\$27,743	\$0	\$0	\$0
51210	Sick Leave Purchase	\$751	\$751	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$2,052	\$1,953	\$1,303	\$1,303	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$3,082	\$3,219	\$2,151	\$2,151	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$3,518	\$3,807	\$2,856	\$2,856	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$3,371	\$2,511	\$1,794	\$1,794	\$0	\$0	\$0
52330	Pension Expense	\$3,324	\$3,998	\$2,751	\$2,751	\$0	\$0	\$0
	<b>Total Payroll</b>	<b>\$54,401</b>	<b>\$55,618</b>	<b>\$38,598</b>	<b>\$38,598</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
54010	Travel & Per Diem	\$317	\$1,200	\$480	\$480	\$0	\$0	\$0
54110	Telephone	\$357	\$500	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$8	\$100	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equip	\$0	\$200	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$400	\$115	\$115	\$0	\$0	\$0
54730	Printing Expense	\$84	\$100	\$66	\$66	\$0	\$0	\$0
55110	Office Supplies	\$5	\$200	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$308	\$500	\$351	\$351	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$200	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$29	\$400	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$75	\$300	\$130	\$130	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$100	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$100	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$320	\$700	\$555	\$555	\$0	\$0	\$0
55430	Employee Development	\$290	\$1,000	\$220	\$220	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$1,793</b>	<b>\$6,000</b>	<b>\$1,917</b>	<b>\$1,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64200	Data Processing Equipment	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$1,725</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ARBOR BUDGET</b>		<b>\$57,919</b>	<b>\$61,618</b>	<b>\$40,515</b>	<b>\$40,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

POLICE - 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	\$3,216,002	\$3,280,346	\$3,284,330	\$3,284,330	\$3,345,568	\$218,674	\$3,564,242
51210	Sick Leave Purchase	\$46,021	\$54,331	\$54,331	\$54,331	\$79,324	\$0	\$79,324
51213	Salary Reimbursement	(\$29,779)	(\$6,500)	(\$6,500)	(\$6,500)	(\$6,500)	\$0	(\$6,500)
51214	Overtime Salaries	\$160,962	\$108,979	\$108,979	\$108,979	\$113,636	\$7,044	\$120,680
52110	F.I.C.A. Taxes-City Portion	\$253,748	\$263,439	\$263,744	\$263,744	\$270,696	\$17,267	\$287,963
52310	Health/Life Insurance/ Dis Ins	\$285,785	\$335,934	\$335,934	\$335,934	\$340,866	\$25,520	\$366,386
52320	Workers' Comp. Insurance	\$158,415	\$136,152	\$136,336	\$136,336	\$128,094	\$8,969	\$137,063
52330	Pension Expense	\$264,032	\$326,077	\$326,455	\$326,455	\$387,842	\$16,137	\$403,979
	<b>Total Payroll</b>	<b>\$4,355,186</b>	<b>\$4,498,758</b>	<b>\$4,503,609</b>	<b>\$4,503,609</b>	<b>\$4,659,526</b>	<b>\$293,611</b>	<b>\$4,953,137</b>
53140	Physical Exams	\$12,485	\$20,700	\$20,700	\$19,935	\$18,615	\$1,530	\$20,145
53410	Billing Services Cost	\$0	\$800	\$800	\$800	\$800	\$0	\$800
54010	Travel & Per Diem	\$9,797	\$17,950	\$17,950	\$17,950	\$20,152	\$0	\$20,152
54110	Telephone	\$37,561	\$76,150	\$76,487	\$76,487	\$76,950	\$0	\$76,950
54210	Postage	\$5,200	\$6,250	\$6,250	\$6,250	\$6,250	\$0	\$6,250
54310	Utility Services	\$33,790	\$28,200	\$28,200	\$42,000	\$45,565	\$0	\$45,565
54382	Lot Cleaning	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54410	Equipment Rental	\$2,888	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54630	Repair & Maintenance - Equip	\$15,931	\$35,050	\$17,446	\$17,946	\$36,200	\$0	\$36,200
54632	Software Maint/Licenses	\$19,004	\$7,077	\$7,077	\$7,077	\$7,100	\$0	\$7,100
54633	Maint Agreement / Contracts	\$1,800	\$2,500	\$2,500	\$2,500	\$2,965	\$1,000	\$3,965
54640	Repair & Maintenance - Comm	\$4,138	\$20,000	\$16,500	\$16,500	\$20,000	\$0	\$20,000
54650	Repair & Maintenance - Vehicles	\$29,493	\$33,650	\$39,650	\$39,600	\$37,060	\$0	\$37,060
54660	Repair & Maintenance - Building	\$18,136	\$15,900	\$15,900	\$15,900	\$15,700	\$0	\$15,700
54686	Repair & Maintenance - Landscape	\$0	\$700	\$700	\$700	\$500	\$0	\$500
54720	Copy Machine Supplies	\$9,946	\$7,500	\$11,500	\$11,500	\$10,500	\$0	\$10,500
54730	Printing Expense	\$3,001	\$7,800	\$7,800	\$7,800	\$7,800	\$0	\$7,800
54800	Promotional Activities	\$5,442	\$6,300	\$6,300	\$6,300	\$7,295	\$0	\$7,295
54810	Employee Relations	\$2,283	\$4,100	\$4,100	\$4,050	\$4,050	\$0	\$4,050
54950	Recording Fee	\$278	\$600	\$600	\$600	\$600	\$0	\$600
55110	Office Supplies	\$7,919	\$12,700	\$12,700	\$12,700	\$12,700	\$0	\$12,700
55120	Computer / Printer / Fax	\$5,682	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55210	Fuel & Oil	\$81,585	\$88,590	\$88,590	\$88,590	\$137,920	\$0	\$137,920
55220	Tires & Filters	\$6,665	\$8,800	\$8,800	\$8,800	\$10,600	\$0	\$10,600
55230	Operating Supplies	\$27,958	\$46,217	\$42,017	\$42,017	\$44,597	\$0	\$44,597
55240	Uniforms	\$28,222	\$27,425	\$27,425	\$27,425	\$28,025	\$5,952	\$33,977
55260	Janitorial Supplies	\$4,257	\$4,410	\$4,410	\$4,410	\$4,410	\$0	\$4,410
55262	Holiday Decorations	\$0	\$500	\$500	\$500	\$0	\$0	\$0
55270	Small Tools & Equipment	\$28,295	\$16,877	\$17,259	\$17,059	\$18,205	\$5,991	\$24,196
55271	K-9 Unit	\$0	\$0	\$6,200	\$6,000	\$0	\$0	\$0
55278	Software Systems	\$4,775	\$500	\$1,500	\$1,500	\$3,000	\$0	\$3,000
55290	Protective Clothing	\$18,411	\$15,616	\$15,616	\$15,616	\$13,080	\$2,910	\$15,990
55410	Subscriptions	\$1,070	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55411	Dues & Registrations	\$4,393	\$6,900	\$6,900	\$6,900	\$6,900	\$0	\$6,900
55420	Operational Books	\$200	\$2,550	\$2,550	\$2,250	\$2,550	\$0	\$2,550
55441	Accreditation	\$0	\$12,500	\$12,500	\$12,800	\$12,500	\$0	\$12,500
55430	Employee Development	\$10,746	\$12,875	\$15,175	\$15,325	\$12,920	\$0	\$12,920
	<b>Total Operating</b>	<b>\$441,351</b>	<b>\$557,187</b>	<b>\$552,102</b>	<b>\$565,287</b>	<b>\$635,009</b>	<b>\$17,383</b>	<b>\$652,392</b>
57160	Lease Purchase Vehicle	\$107,394	\$107,500	\$107,500	\$107,500	\$107,500	\$16,155	\$123,655
62000	Buildings	\$0	\$0	\$11,604	\$11,604	\$0	\$0	\$0
64000	Equipment-General	\$19,480	\$18,000	\$23,569	\$23,569	\$22,000	\$45,500	\$45,500
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$28,142	\$28,142
64200	Data Processing Equipment	\$312,378	\$8,300	\$8,300	\$8,300	\$0	\$117,457	\$117,457
64300	Furniture/Office Equipment	\$4,512	\$6,000	\$5,818	\$5,818	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$443,764</b>	<b>\$139,800</b>	<b>\$156,791</b>	<b>\$156,791</b>	<b>\$107,500</b>	<b>\$207,254</b>	<b>\$314,754</b>
<b>TOTAL POLICE - SUMMARY BUDGET</b>		<b>\$5,240,301</b>	<b>\$5,195,745</b>	<b>\$5,212,502</b>	<b>\$5,225,687</b>	<b>\$5,402,035</b>	<b>\$518,248</b>	<b>\$5,920,283</b>

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	\$175,525	\$183,480	\$187,464	\$187,464	\$181,535	\$4,292	\$185,827
51210	Sick Leave Purchase	\$4,883	\$2,512	\$2,512	\$2,512	\$6,291	\$0	\$6,291
51214	Overtime Salaries	\$5,547	\$1,693	\$3,193	\$3,193	\$1,760	\$0	\$1,760
52110	F.I.C.A. Taxes-City Portion	\$13,654	\$14,358	\$14,663	\$14,663	\$14,503	\$328	\$14,831
52310	Health/Life Insurance/ Dis Ins	\$13,643	\$13,285	\$13,285	\$13,285	\$13,721	\$29	\$13,750
52320	Workers' Comp. Insurance	\$7,878	\$7,059	\$7,243	\$7,243	\$6,449	\$130	\$6,579
52330	Pension Expense	\$15,076	\$17,830	\$18,208	\$18,208	\$20,855	\$472	\$21,327
	<b>Total Payroll</b>	<b>\$236,206</b>	<b>\$240,217</b>	<b>\$246,568</b>	<b>\$246,568</b>	<b>\$245,114</b>	<b>\$5,251</b>	<b>\$250,365</b>
53140	Physical Exams	\$2,040	\$5,700	\$5,700	\$4,935	\$765	\$0	\$765
53410	Billing Services Cost	\$0	\$800	\$800	\$800	\$800	\$0	\$800
54010	Travel & Per Diem	\$1,842	\$1,950	\$1,950	\$1,950	\$1,950	\$0	\$1,950
54110	Telephone	\$26,877	\$30,000	\$30,337	\$30,337	\$30,450	\$0	\$30,450
54210	Postage	\$2,447	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54630	Repair & Maintenance - Equip	\$0	\$600	\$600	\$600	\$600	\$0	\$600
54650	Repair & Maintenance - Vehicles	\$0	\$1,550	\$1,550	\$1,550	\$1,550	\$0	\$1,550
54660	Repair & Maintenance - Building	\$0	\$1,200	\$1,200	\$1,200	\$1,000	\$0	\$1,000
54686	Repair & Maintenance - Landscape	\$0	\$700	\$700	\$700	\$500	\$0	\$500
54810	Employee Relations	\$1,295	\$2,550	\$2,550	\$2,500	\$2,500	\$0	\$2,500
55110	Office Supplies	\$1,859	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55210	Fuel & Oil	\$1,649	\$3,470	\$3,470	\$3,470	\$3,470	\$0	\$3,470
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$4,738	\$7,000	\$6,000	\$6,000	\$7,000	\$0	\$7,000
55240	Uniforms	\$411	\$0	\$0	\$0	\$0	\$0	\$0
55262	Holiday Decorations	\$0	\$500	\$500	\$500	\$0	\$0	\$0
55270	Small Tools & Equipment	\$775	\$800	\$891	\$891	\$890	\$0	\$890
55410	Subscriptions	\$1,070	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55411	Dues & Registrations	\$3,343	\$4,300	\$4,300	\$4,300	\$4,300	\$0	\$4,300
55430	Employee Development	\$9,916	\$10,000	\$12,500	\$12,500	\$10,000	\$0	\$10,000
	<b>Total Operating</b>	<b>\$58,262</b>	<b>\$79,920</b>	<b>\$81,848</b>	<b>\$81,033</b>	<b>\$74,575</b>	<b>\$0</b>	<b>\$74,575</b>
64300	Furniture/Office Equipment	\$0	\$750	\$934	\$934	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$750</b>	<b>\$934</b>	<b>\$934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL OFFICE OF THE CHIEF BUDGET</b>		<b>\$294,468</b>	<b>\$320,887</b>	<b>\$329,350</b>	<b>\$328,535</b>	<b>\$319,689</b>	<b>\$5,251</b>	<b>\$324,940</b>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
51210	Regular Salaries	\$75,361	\$96,829	\$96,829	\$96,829	\$99,219	\$2,564	\$101,783
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$660	\$0	\$660
51214	Overtime Salaries	\$2,240	\$4,693	\$4,693	\$4,693	\$4,865	\$0	\$4,865
52110	F.I.C.A. Taxes-City Portion	\$5,914	\$7,766	\$7,766	\$7,766	\$8,013	\$196	\$8,209
52310	Health/Life Insurance/ Dis Ins	\$6,240	\$11,280	\$11,280	\$11,280	\$11,733	\$17	\$11,750
52320	Workers' Comp. Insurance	\$3,593	\$4,679	\$4,679	\$4,679	\$4,366	\$107	\$4,473
52330	Pension Expense	\$2,351	\$9,644	\$9,644	\$9,644	\$11,522	\$282	\$11,804
	<b>Total Payroll</b>	<b>\$95,699</b>	<b>\$134,891</b>	<b>\$134,891</b>	<b>\$134,891</b>	<b>\$140,378</b>	<b>\$3,166</b>	<b>\$143,544</b>
54650	Repair & Maintenance - Vehicles	\$0	\$1,550	\$1,550	\$1,550	\$1,550	\$0	\$1,550
55210	Fuel & Oil	\$0	\$3,470	\$3,470	\$3,470	\$5,470	\$0	\$5,470
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$300	\$0	\$300
	<b>Total Operating</b>	<b>\$0</b>	<b>\$5,320</b>	<b>\$5,320</b>	<b>\$5,320</b>	<b>\$7,320</b>	<b>\$0</b>	<b>\$7,320</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL COPS OFFICER GRANT BUDGET</b>		<b>\$95,699</b>	<b>\$140,211</b>	<b>\$140,211</b>	<b>\$140,211</b>	<b>\$147,698</b>	<b>\$3,166</b>	<b>\$150,864</b>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$2,276	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$2,276	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$14,159	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$14,159	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COPS EQUIP GRANT BUDGET</b>		\$16,435	\$0	\$0	\$0	\$0	\$0	\$0

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	1 New Officer- Mid Year		Total FY 05/06 Budget
						Baseline FY 05/06 Budget	New FY 05/06 Budget	
51210	Regular Salaries	\$349,014	\$347,020	\$347,020	\$347,020	\$354,201	\$22,934	\$377,135
51210	Sick Leave Purchase	\$9,518	\$9,277	\$9,277	\$9,277	\$12,869	\$0	\$12,869
51213	Salary Reimbursement	(\$18,112)	(\$6,500)	(\$6,500)	(\$6,500)	(\$6,500)	\$0	(\$6,500)
51214	Overtime Salaries	\$20,396	\$11,328	\$11,328	\$11,328	\$11,726	\$783	\$12,509
52110	F.I.C.A. Taxes-City Portion	\$28,001	\$28,123	\$28,123	\$28,123	\$28,978	\$1,814	\$30,792
52310	Health/Life Insurance/ Dis Ins	\$33,578	\$33,920	\$33,920	\$33,920	\$36,828	\$2,827	\$39,655
52320	Workers' Comp. Insurance	\$18,980	\$16,945	\$16,945	\$16,945	\$15,788	\$989	\$16,777
52330	Pension Expense	\$30,664	\$34,925	\$34,925	\$34,925	\$41,668	\$1,646	\$43,314
	<b>Total Payroll</b>	<b>\$472,039</b>	<b>\$475,038</b>	<b>\$475,038</b>	<b>\$475,038</b>	<b>\$495,558</b>	<b>\$30,993</b>	<b>\$526,551</b>
53140	Physical Exams	\$1,020	\$2,040	\$2,040	\$2,040	\$2,040	\$255	\$2,295
54010	Travel & Per Diem	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54210	Postage	\$0	\$250	\$250	\$250	\$250	\$0	\$250
54410	Equipment Rental	\$2,888	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54650	Repair & Maintenance - Vehicles	\$0	\$1,550	\$1,550	\$1,550	\$3,100	\$0	\$3,100
55110	Office Supplies	\$911	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$5,712	\$3,470	\$3,470	\$3,470	\$7,560	\$0	\$7,560
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$990	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55240	Uniforms	\$5,897	\$6,000	\$6,000	\$6,000	\$6,000	\$992	\$6,992
55270	Small Tools & Equipment	\$3,258	\$1,650	\$1,650	\$1,650	\$1,650	\$884	\$2,534
55290	Protective Clothing	\$1,396	\$0	\$0	\$0	\$0	\$485	\$485
55430	Employee Development	\$0	\$0	\$0	\$0	\$1,200	\$0	\$1,200
	<b>Total Operating</b>	<b>\$22,072</b>	<b>\$26,760</b>	<b>\$26,760</b>	<b>\$26,760</b>	<b>\$33,600</b>	<b>\$2,616</b>	<b>\$36,216</b>
57160	Lease Purchase Vehicle	\$0	\$0	\$0	\$0	\$0	\$2,154	\$2,154
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$5,500	\$5,500
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$1,384	\$1,384
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,038</b>	<b>\$14,038</b>
<b>TOTAL CRIM INVEST BUDGET</b>		<b>\$494,111</b>	<b>\$501,798</b>	<b>\$501,798</b>	<b>\$501,798</b>	<b>\$529,158</b>	<b>\$47,647</b>	<b>\$576,805</b>

**Lease Purchase Vehicle:**

1 Car - 6 months \$2,154

**Data Processing Equipment:**

1 laptop \$ 5,000.00

**Equipment-General:**

1 radio \$ 2,300.00  
1 portable radios \$ 3,200.00  
\$ 5,500.00

**Vehicles:**

Lights/siren- 1 car \$824  
Security Screens- 1 car \$340  
Striping - 1 car \$220  
\$1,384

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
51210	Regular Salaries	\$232,222	\$250,852	\$250,852	\$250,852	\$258,400	\$4,262	\$262,662
51210	Sick Leave Purchase	\$5,962	\$5,160	\$5,160	\$5,160	\$6,429	\$0	\$6,429
51213	Salary Reimbursement	(\$3,522)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$2,368	\$9,144	\$7,644	\$7,644	\$9,595	\$0	\$9,595
52110	F.I.C.A. Taxes-City Portion	\$18,199	\$20,284	\$20,284	\$20,284	\$20,993	\$326	\$21,319
52310	Health/Life Insurance/ Dis Ins	\$20,085	\$24,562	\$24,562	\$24,562	\$23,860	\$29	\$23,889
52320	Workers' Comp. Insurance	\$12,965	\$12,222	\$12,222	\$12,222	\$11,438	\$178	\$11,616
52330	Pension Expense	\$19,491	\$25,190	\$25,190	\$25,190	\$30,187	\$469	\$30,656
	<b>Total Payroll</b>	<b>\$307,770</b>	<b>\$347,414</b>	<b>\$345,914</b>	<b>\$345,914</b>	<b>\$360,902</b>	<b>\$5,264</b>	<b>\$366,166</b>
53140	Physical Exams	\$900	\$1,275	\$1,275	\$1,275	\$1,785	\$0	\$1,785
54010	Travel & Per Diem	\$7,801	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54650	Repair & Maintenance - Vehicles	\$0	\$1,550	\$1,550	\$1,550	\$2,580	\$0	\$2,580
54800	Promotional Activities	\$5,442	\$6,100	\$6,100	\$6,100	\$7,095	\$0	\$7,095
54810	Employee Relations	\$440	\$950	\$950	\$950	\$950	\$0	\$950
55110	Office Supplies	\$982	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55210	Fuel & Oil	\$5,311	\$3,470	\$3,470	\$3,470	\$5,780	\$0	\$5,780
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$1,765	\$3,100	\$3,100	\$3,100	\$3,100	\$0	\$3,100
55240	Uniforms	\$1,090	\$800	\$800	\$800	\$800	\$0	\$800
55270	Small Tools & Equipment	\$1,081	\$800	\$800	\$800	\$800	\$0	\$800
55290	Protective Clothing	\$1,150	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
	<b>Total Operating</b>	<b>\$25,962</b>	<b>\$23,445</b>	<b>\$23,445</b>	<b>\$23,445</b>	<b>\$28,290</b>	<b>\$0</b>	<b>\$28,290</b>
64000	Equipment-General	\$0	\$0	\$5,569	\$5,569	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$2,300	\$2,300	\$2,300	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$2,300</b>	<b>\$7,869</b>	<b>\$7,869</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL COMM SERVICES BUDGET</b>		<b>\$333,732</b>	<b>\$373,159</b>	<b>\$377,228</b>	<b>\$377,228</b>	<b>\$389,192</b>	<b>\$5,264</b>	<b>\$394,456</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

POLICE - OPERATIONS - 2115

3 New Officers - Full Year  
1 New Officer- Mid Year

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	\$1,537,433	\$1,275,293	\$1,275,990	\$1,275,990	\$1,234,860	\$143,713	\$1,378,573
51210	Sick Leave Purchase	\$14,256	\$17,042	\$17,042	\$17,042	\$23,676	\$0	\$23,676
51213	Salary Reimbursement	(\$2,745)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$88,658	\$44,224	\$44,224	\$44,224	\$45,545	\$5,478	\$51,023
52110	F.I.C.A. Taxes-City Portion	\$121,172	\$102,247	\$102,300	\$102,300	\$99,762	\$11,413	\$111,175
52310	Health/Life Insurance/ Dis Ins	\$126,545	\$136,794	\$135,371	\$135,371	\$139,590	\$19,673	\$159,263
52320	Workers' Comp. Insurance	\$89,429	\$61,606	\$61,638	\$61,638	\$54,353	\$6,218	\$60,571
52330	Pension Expense	\$126,764	\$126,973	\$127,039	\$127,039	\$143,449	\$9,685	\$153,134
	<b>Total Payroll</b>	<b>\$2,101,512</b>	<b>\$1,764,179</b>	<b>\$1,763,604</b>	<b>\$1,763,604</b>	<b>\$1,741,235</b>	<b>\$196,180</b>	<b>\$1,937,415</b>
53140	Physical Exams	\$8,270	\$8,670	\$8,670	\$8,670	\$9,945	\$1,020	\$10,965
54010	Travel & Per Diem	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54110	Telephone	\$0	\$2,150	\$2,150	\$2,150	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$18,600	\$24,600	\$24,600	\$19,000	\$0	\$19,000
55110	Office Supplies	\$749	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55120	Computer / Printer / Fax	\$145	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$60,174	\$54,720	\$54,720	\$54,720	\$85,500	\$0	\$85,500
55220	Tires & Filters	\$0	\$5,900	\$5,900	\$5,900	\$7,900	\$0	\$7,900
55230	Operating Supplies	\$11,641	\$20,900	\$17,700	\$17,700	\$17,900	\$0	\$17,900
55240	Uniforms	\$17,437	\$14,400	\$14,400	\$14,400	\$14,400	\$3,968	\$18,368
55270	Small Tools & Equipment	\$9,722	\$6,250	\$6,250	\$6,250	\$6,250	\$4,223	\$10,473
55290	Protective Clothing	\$5,058	\$6,000	\$6,000	\$6,000	\$6,800	\$1,940	\$8,740
	<b>Total Operating</b>	<b>\$113,196</b>	<b>\$141,190</b>	<b>\$143,990</b>	<b>\$143,990</b>	<b>\$171,295</b>	<b>\$11,151</b>	<b>\$182,446</b>
57160	Lease Purchase Vehicle	\$107,394	\$107,500	\$107,500	\$107,500	\$107,500	\$11,847	\$119,347
64000	Equipment-General	\$5,321	\$16,200	\$16,200	\$16,200	\$0	\$22,000	\$22,000
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$5,536	\$5,536
64200	Data Processing Equipment	\$3,122	\$4,000	\$4,000	\$4,000	\$0	\$20,000	\$20,000
	<b>Total Capital</b>	<b>\$115,837</b>	<b>\$127,700</b>	<b>\$127,700</b>	<b>\$127,700</b>	<b>\$107,500</b>	<b>\$59,383</b>	<b>\$166,883</b>
<b>TOTAL OPERATIONS BUDGET</b>		<b>\$2,330,545</b>	<b>\$2,033,069</b>	<b>\$2,035,294</b>	<b>\$2,035,294</b>	<b>\$2,020,030</b>	<b>\$266,714</b>	<b>\$2,286,744</b>

**Lease Purchase Vehicle:**

28 cars (last year of lease) \$107,500  
4 cars (3@9mos/1@6 mos) \$11,847

**Data Processing Equipment:**

4 laptops \$20,000.00

**Equipment-General:**

4 radios (\$2300 ea) \$9,200.00  
4 portable radios (\$3200 ea) \$12,800.00  
\$22,000.00

**Vehicles:**

Lights/siren- 4 cars \$3,296  
Security Screens-4 cars \$1,360  
Striping - 4 cars \$880  
\$5,536

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	\$500,218	\$553,528	\$553,528	\$553,528	\$546,166	\$11,467	\$557,633
51210	Sick Leave Purchase	\$7,162	\$8,002	\$8,002	\$8,002	\$10,994	\$0	\$10,994
51213	Salary Reimbursement	(\$5,400)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$36,183	\$21,026	\$21,026	\$21,026	\$20,750	\$0	\$20,750
52110	F.I.C.A. Taxes-City Portion	\$40,570	\$44,565	\$44,565	\$44,565	\$44,210	\$877	\$45,087
52310	Health/Life Insurance/ Dis Ins	\$58,191	\$72,141	\$72,141	\$72,141	\$69,037	\$75	\$69,112
52320	Workers' Comp. Insurance	\$8,251	\$7,008	\$7,008	\$7,008	\$6,838	\$98	\$6,936
52330	Pension Expense	\$40,922	\$54,272	\$54,272	\$54,272	\$62,173	\$1,221	\$63,394
	<b>Total Payroll</b>	<b>\$686,097</b>	<b>\$760,542</b>	<b>\$760,542</b>	<b>\$760,542</b>	<b>\$760,168</b>	<b>\$13,738</b>	<b>\$773,906</b>
53140	Physical Exams	\$255	\$510	\$510	\$510	\$510	\$0	\$510
54010	Travel & Per Diem	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54110	Telephone	\$10,684	\$44,000	\$44,000	\$44,000	\$46,500	\$0	\$46,500
54630	Repair & Maintenance - Equip	\$360	\$4,000	\$2,500	\$2,500	\$4,000	\$0	\$4,000
54632	Software Maint/Licenses	\$19,004	\$7,077	\$7,077	\$7,077	\$7,100	\$0	\$7,100
54633	Maint Agreement / Contracts	\$1,800	\$2,500	\$2,500	\$2,500	\$2,965	\$1,000	\$3,965
54640	Repair & Maintenance - Comm	\$4,138	\$20,000	\$16,500	\$16,500	\$20,000	\$0	\$20,000
54650	Repair & Maintenance - Vehicles	\$0	\$2,580	\$2,580	\$2,580	\$1,550	\$0	\$1,550
54720	Copy Machine Supplies	\$0	\$4,500	\$5,500	\$5,500	\$4,500	\$0	\$4,500
54810	Employee Relations	\$548	\$600	\$600	\$600	\$600	\$0	\$600
55110	Office Supplies	\$1,303	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55120	Computer / Printer / Fax	\$5,426	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55210	Fuel & Oil	\$1,727	\$5,800	\$5,800	\$5,800	\$6,750	\$0	\$6,750
55220	Tires & Filters	\$0	\$500	\$500	\$500	\$300	\$0	\$300
55230	Operating Supplies	\$1,817	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55240	Uniforms	\$2,355	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55270	Small Tools & Equipment	\$9,066	\$4,650	\$4,650	\$4,650	\$4,650	\$0	\$4,650
55278	Software Systems	\$4,775	\$0	\$1,000	\$1,000	\$3,000	\$0	\$3,000
	<b>Total Operating</b>	<b>\$63,258</b>	<b>\$109,717</b>	<b>\$106,717</b>	<b>\$106,717</b>	<b>\$115,425</b>	<b>\$1,000</b>	<b>\$116,425</b>
57160	Lease Purchase Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	Buildings	\$0	\$0	\$11,604	\$11,604	\$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	\$303,739	\$0	\$0	\$0	\$0	\$87,457	\$87,457
64300	Furniture/Office Equipment	\$4,512	\$4,500	\$3,950	\$3,950	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$308,251</b>	<b>\$4,500</b>	<b>\$15,554</b>	<b>\$15,554</b>	<b>\$0</b>	<b>\$87,457</b>	<b>\$87,457</b>
<b>TOTAL INFO SERVICES BUDGET</b>		<b>\$1,057,606</b>	<b>\$874,759</b>	<b>\$882,813</b>	<b>\$882,813</b>	<b>\$875,593</b>	<b>\$102,195</b>	<b>\$977,788</b>

Maint Agreement / Contracts:  
Canine Software

\$1,000

Data Processing Equipment:  
Software communication upgrade

\$87,457

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	\$181,173	\$183,260	\$183,260	\$183,260	\$234,782	\$5,262	\$240,044
51210	Sick Leave Purchase	\$1,818	\$2,492	\$2,492	\$2,492	\$6,195	\$0	\$6,195
51214	Overtime Salaries	\$2,793	\$5,959	\$5,959	\$5,959	\$6,291	\$0	\$6,291
52110	F.I.C.A. Taxes-City Portion	\$13,769	\$14,666	\$14,666	\$14,666	\$18,916	\$403	\$19,319
52310	Health/Life Insurance/ Dis Ins	\$12,120	\$14,927	\$14,927	\$14,927	\$15,713	\$35	\$15,748
52320	Workers' Comp. Insurance	\$8,554	\$8,457	\$8,457	\$8,457	\$9,579	\$216	\$9,795
52330	Pension Expense	\$15,002	\$18,213	\$18,213	\$18,213	\$27,199	\$579	\$27,778
	<b>Total Payroll</b>	<b>\$235,229</b>	<b>\$247,974</b>	<b>\$247,974</b>	<b>\$247,974</b>	<b>\$318,675</b>	<b>\$6,495</b>	<b>\$325,170</b>
53140	Physical Exams	\$0	\$765	\$765	\$765	\$1,530	\$0	\$1,530
54010	Travel & Per Diem	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54310	Utility Services	\$33,790	\$28,200	\$28,200	\$42,000	\$45,565	\$0	\$45,565
54630	Repair & Maintenance - Equip	\$15,484	\$28,500	\$12,396	\$12,396	\$28,500	\$0	\$28,500
54650	Repair & Maintenance - Vehicles	\$29,493	\$2,100	\$2,100	\$2,100	\$2,580	\$0	\$2,580
54660	Repair & Maintenance - Building	\$18,136	\$14,700	\$14,700	\$14,700	\$14,700	\$0	\$14,700
54720	Copy Machine Supplies	\$9,946	\$3,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54730	Printing Expense	\$3,001	\$6,500	\$6,500	\$6,500	\$6,500	\$0	\$6,500
55110	Office Supplies	\$1,250	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$3,638	\$4,600	\$4,600	\$4,600	\$7,480	\$0	\$7,480
55220	Tires & Filters	\$6,665	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$6,756	\$7,520	\$7,520	\$7,520	\$8,400	\$0	\$8,400
55240	Uniforms	\$585	\$850	\$850	\$850	\$850	\$0	\$850
55260	Janitorial Supplies	\$4,257	\$4,410	\$4,410	\$4,410	\$4,410	\$0	\$4,410
55270	Small Tools & Equipment	\$1,223	\$800	\$891	\$891	\$1,673	\$0	\$1,673
55290	Protective Clothing	\$10,807	\$8,116	\$8,116	\$8,116	\$3,480	\$0	\$3,480
55411	Dues & Registrations	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55420	Operational Books	\$200	\$2,250	\$2,250	\$2,250	\$2,250	\$0	\$2,250
55441	Accreditation	\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$0	\$12,500
	<b>Total Operating</b>	<b>\$145,231</b>	<b>\$130,111</b>	<b>\$117,098</b>	<b>\$130,898</b>	<b>\$151,718</b>	<b>\$0</b>	<b>\$151,718</b>
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$12,500	\$12,500
64200	Data Processing Equipment	\$1,618	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$0	\$750	\$934	\$934	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$1,618</b>	<b>\$2,750</b>	<b>\$2,934</b>	<b>\$2,934</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>TOTAL TECH SERVICES BUDGET</b>		<b>\$382,078</b>	<b>\$380,835</b>	<b>\$368,006</b>	<b>\$381,806</b>	<b>\$470,393</b>	<b>\$18,995</b>	<b>\$489,388</b>

**Equipment-General:**

Trailer	\$4,000
Storage Shed	\$8,500
	<u>\$12,500</u>

		1 New Officer- Mid Year						
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	\$165,056	\$168,373	\$168,373	\$168,373	\$174,539	\$18,978	\$193,517
51210	Sick Leave Purchase	\$2,422	\$4,004	\$4,004	\$4,004	\$4,179	\$0	\$4,179
51214	Overtime Salaries	\$2,777	\$5,222	\$5,222	\$5,222	\$5,406	\$783	\$6,189
52110	F.I.C.A. Taxes-City Portion	\$12,469	\$13,586	\$13,586	\$13,586	\$14,085	\$1,512	\$15,597
52310	Health/Life Insurance/ Dis Ins	\$15,383	\$16,950	\$16,950	\$16,950	\$17,586	\$2,800	\$20,386
52320	Workers' Comp. Insurance	\$8,765	\$7,425	\$7,425	\$7,425	\$7,713	\$816	\$8,529
52330	Pension Expense	\$13,762	\$16,872	\$16,872	\$16,872	\$20,254	\$1,211	\$21,465
	<b>Total Payroll</b>	<b>\$220,634</b>	<b>\$232,432</b>	<b>\$232,432</b>	<b>\$232,432</b>	<b>\$243,762</b>	<b>\$26,100</b>	<b>\$269,862</b>
53140	Physical Exams	\$0	\$210	\$210	\$210	\$510	\$255	\$765
54010	Travel & Per Diem	\$154	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54210	Postage	\$2,753	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54382	Lot Cleaning	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54630	Repair & Maintenance - Equip	\$87	\$400	\$400	\$400	\$400	\$0	\$400
54650	Repair & Maintenance - Vehicles	\$0	\$1,550	\$1,550	\$1,500	\$1,550	\$0	\$1,550
54730	Printing Expense	\$0	\$600	\$600	\$600	\$600	\$0	\$600
54800	Promotional Activities	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54950	Recording Fee	\$278	\$600	\$600	\$600	\$600	\$0	\$600
55110	Office Supplies	\$865	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55120	Computer / Printer / Fax	\$111	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$3,374	\$3,470	\$3,470	\$3,470	\$7,270	\$0	\$7,270
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$251	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$447	\$500	\$500	\$500	\$500	\$992	\$1,492
55270	Small Tools & Equipment	\$894	\$500	\$500	\$500	\$500	\$884	\$1,384
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$500	\$485	\$985
55411	Dues & Registrations	\$1,050	\$1,600	\$1,600	\$1,600	\$1,600	\$0	\$1,600
55420	Operational Books	\$0	\$300	\$300	\$0	\$300	\$0	\$300
55430	Employee Development	\$830	\$900	\$900	\$850	\$900	\$0	\$900
	<b>Total Operating</b>	<b>\$11,094</b>	<b>\$18,630</b>	<b>\$18,630</b>	<b>\$18,530</b>	<b>\$23,230</b>	<b>\$2,616</b>	<b>\$25,846</b>
57160	Lease Purchase Vehicle	\$0	\$0	\$0	\$0	\$0	\$2,154	\$2,154
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$5,500	\$5,500
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$21,222	\$21,222
64200	Data Processing Equipment	\$3,899	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	<b>Total Capital</b>	<b>\$3,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,876</b>	<b>\$33,876</b>
<b>TOTAL - CODE ENFORCEMENT BUDGET</b>		<b>\$235,627</b>	<b>\$251,062</b>	<b>\$251,062</b>	<b>\$250,962</b>	<b>\$266,992</b>	<b>\$62,592</b>	<b>\$329,584</b>

**Lease Purchase Vehicle:**

1 Car - 6 months \$2,154

**Equipment-General:**

1 radio \$ 2,300.00  
1 portable radios \$ 3,200.00  
\$ 5,500.00

**Vehicles:**

Jeep Cherokee (replacement) \$19,838  
Lights/siren- 1 car \$824  
Security Screens- 1 car \$340  
Striping - 1 car \$220  
\$21,222

**Data Processing Equipment:**

1 laptop \$5,000.00

New department - FISCAL YEAR 2004-2005

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
51210	Regular Salaries	\$0	\$182,021	\$181,324	\$181,324	\$184,852	\$3,770	\$188,622
51210	Sick Leave Purchase	\$0	\$5,103	\$5,103	\$5,103	\$6,522	\$0	\$6,522
51214	Overtime Salaries	\$0	\$3,769	\$3,769	\$3,769	\$3,919	\$0	\$3,919
52110	F.I.C.A. Taxes-City Portion	\$0	\$14,604	\$14,551	\$14,551	\$14,940	\$288	\$15,228
52310	Health/Life Insurance/ Dis Ins	\$0	\$11,817	\$13,240	\$13,240	\$12,290	\$25	\$12,315
52320	Workers' Comp. Insurance	\$0	\$8,799	\$8,767	\$8,767	\$8,140	\$157	\$8,297
52330	Pension Expense	\$0	\$18,135	\$18,069	\$18,069	\$21,482	\$415	\$21,897
	<b>Total Payroll</b>	<b>\$0</b>	<b>\$244,248</b>	<b>\$244,823</b>	<b>\$244,823</b>	<b>\$252,145</b>	<b>\$4,655</b>	<b>\$256,800</b>
53140	Physical Exams	\$0	\$1,275	\$1,275	\$1,275	\$1,020	\$0	\$1,020
54010	Travel & Per Diem	\$0	\$1,500	\$1,500	\$1,500	\$2,202	\$0	\$2,202
54630	Repair & Maintenance - Equip	\$0	\$1,050	\$1,050	\$1,050	\$700	\$0	\$700
54650	Repair & Maintenance - Vehicles	\$0	\$2,100	\$2,100	\$2,100	\$2,600	\$0	\$2,600
54730	Printing Expense	\$0	\$700	\$700	\$700	\$700	\$0	\$700
55210	Fuel & Oil	\$0	\$4,600	\$4,600	\$4,600	\$4,600	\$0	\$4,600
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$0	\$657	\$657	\$657	\$657	\$0	\$657
55240	Uniforms	\$0	\$2,375	\$2,375	\$2,375	\$2,375	\$0	\$2,375
55270	Small Tools & Equipment	\$0	\$992	\$992	\$992	\$992	\$0	\$992
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$800	\$0	\$800
55430	Employee Development	\$0	\$975	\$975	\$975	\$320	\$0	\$320
	<b>Total Operating</b>	<b>\$0</b>	<b>\$16,524</b>	<b>\$16,524</b>	<b>\$16,524</b>	<b>\$17,266</b>	<b>\$0</b>	<b>\$17,266</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - MOTORCYCLE BUDGET</b>		<b>\$0</b>	<b>\$260,772</b>	<b>\$261,347</b>	<b>\$261,347</b>	<b>\$269,411</b>	<b>\$4,655</b>	<b>\$274,066</b>

New department - FISCAL YEAR 2004-2005

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	\$0	\$39,690	\$39,690	\$39,690	\$77,014	\$1,432	\$78,446
51210	Sick Leave Purchase	\$0	\$739	\$739	\$739	\$1,509	\$0	\$1,509
51214	Overtime Salaries	\$0	\$1,921	\$1,921	\$1,921	\$3,779	\$0	\$3,779
52110	F.I.C.A. Taxes-City Portion	\$0	\$3,240	\$3,240	\$3,240	\$6,296	\$110	\$6,406
52310	Health/Life Insurance/ Dis Ins	\$0	\$258	\$258	\$258	\$508	\$10	\$518
52320	Workers' Comp. Insurance	\$0	\$1,952	\$1,952	\$1,952	\$3,430	\$60	\$3,490
52330	Pension Expense	\$0	\$4,023	\$4,023	\$4,023	\$9,053	\$157	\$9,210
	<b>Total Payroll</b>	\$0	\$51,823	\$51,823	\$51,823	\$101,589	\$1,769	\$103,358
53140	Physical Exams	\$0	\$255	\$255	\$255	\$510	\$0	\$510
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
54630	Repair & Maintenance - Equip	\$0	\$500	\$500	\$1,000	\$2,000	\$0	\$2,000
54650	Repair & Maintenance - Vehicles	\$0	\$520	\$520	\$520	\$1,000	\$0	\$1,000
55210	Fuel & Oil	\$0	\$1,520	\$1,520	\$1,520	\$4,040	\$0	\$4,040
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$0	\$540	\$540	\$540	\$1,040	\$0	\$1,040
55240	Uniforms	\$0	\$0	\$0	\$0	\$600	\$0	\$600
55270	Small Tools & Equipment	\$0	\$435	\$635	\$435	\$800	\$0	\$800
55271	K-9 Unit	\$0	\$0	\$6,200	\$6,000	\$0	\$0	\$0
55278	Software Systems	\$0	\$500	\$500	\$500	\$0	\$0	\$0
55430	Employee Development	\$0	\$1,000	\$800	\$1,000	\$500	\$0	\$500
	<b>Total Operating</b>	\$0	\$5,570	\$11,770	\$12,070	\$12,290	\$0	\$12,290
64000	Equipment-General	\$0	\$1,800	\$1,800	\$1,800	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$1,800	\$1,800	\$1,800	\$0	\$0	\$0
<b>TOTAL - CANINE BUDGET</b>		\$0	\$59,193	\$65,393	\$65,693	\$113,879	\$1,769	\$115,648

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	\$1,946,846	\$2,287,070	\$2,291,205	\$2,215,322	\$2,232,320	\$168,173	\$2,400,493
51210	Sick Leave Purchase	\$21,175	\$30,713	\$30,713	\$30,713	\$40,345	\$0	\$40,345
51213	Salary Reimbursement	(\$3,451)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$163,520	\$186,988	\$186,988	\$185,353	\$196,365	\$8,122	\$204,487
52110	F.I.C.A. Taxes-City Portion	\$154,699	\$191,616	\$191,932	\$191,273	\$188,881	\$13,486	\$202,367
52310	Health/Life Insurance	\$179,933	\$224,966	\$224,966	\$224,966	\$222,543	\$6,475	\$229,018
52320	Workers' Comp. Insurance	\$137,998	\$157,679	\$157,945	\$157,945	\$142,574	\$10,313	\$152,887
52330	Pension Expense	\$157,894	\$237,953	\$238,346	\$238,346	\$271,593	\$17,301	\$288,894
	<b>Total Payroll</b>	<b>\$2,758,614</b>	<b>\$3,316,985</b>	<b>\$3,322,095</b>	<b>\$3,243,918</b>	<b>\$3,294,621</b>	<b>\$223,870</b>	<b>\$3,518,491</b>
53140	Physical Exams	\$21,394	\$22,600	\$22,600	\$21,340	\$22,200	\$0	\$22,200
54010	Travel & Per Diem	\$4,226	\$6,000	\$6,000	\$6,000	\$5,100	\$0	\$5,100
54110	Telephone	\$8,237	\$7,000	\$7,337	\$7,384	\$7,450	\$0	\$7,450
54210	Postage	\$430	\$400	\$1,330	\$1,330	\$400	\$0	\$400
54310	Utility Services	\$15,218	\$18,000	\$18,000	\$18,000	\$19,846	\$0	\$19,846
54410	Equipment Rental	\$363	\$600	\$600	\$600	\$600	\$0	\$600
54630	Repair & Maintenance - Equipment	\$32,120	\$15,000	\$13,179	\$13,179	\$12,000	\$0	\$12,000
54633	Maintenance Agreements	\$0	\$0	\$3,613	\$3,613	\$4,000	\$0	\$4,000
54640	Repair & Maintenance - Communications	\$2,931	\$4,000	\$1,228	\$1,200	\$1,500	\$0	\$1,500
54650	Repair & Maintenance - Vehicles	\$24,350	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
54660	Repair & Maintenance - Building	\$18,225	\$11,500	\$12,500	\$12,500	\$12,500	\$0	\$12,500
54682	Repair & Maintenance - Grounds	\$1,164	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54720	Copy Machine Supplies	\$1,244	\$4,200	\$4,250	\$4,250	\$4,700	\$0	\$4,700
54730	Printing Expense	\$712	\$1,200	\$1,200	\$1,200	\$900	\$0	\$900
54800	Promotional Activities	\$4,704	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
55110	Office Supplies	\$1,779	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55120	Computer/Printer/Fax Supplies	\$771	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55210	Fuel & Oil	\$12,826	\$12,000	\$12,000	\$14,000	\$26,800	\$0	\$26,800
55220	Tires & Filters	\$3,977	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55230	Operating Supplies	\$6,651	\$8,550	\$8,550	\$8,550	\$8,200	\$0	\$8,200
55240	Uniforms	\$16,271	\$21,900	\$21,900	\$21,900	\$21,500	\$0	\$21,500
55260	Janitorial Supplies	\$3,983	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55270	Small Tools & Equipment	\$19,667	\$16,900	\$40,900	\$40,900	\$22,800	\$0	\$22,800
55290	Protective Clothing	\$26,357	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55410	Subscriptions	\$50	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55411	Dues & Registrations	\$3,106	\$4,600	\$4,600	\$4,600	\$3,900	\$0	\$3,900
55420	Operational Books	\$1,345	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55430	Employee Development	\$17,955	\$17,500	\$17,500	\$17,000	\$17,500	\$4,000	\$21,500
55440	Certification Expense - HRS	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to LOC Debt Service Fund	\$301,742	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$553,373</b>	<b>\$239,450</b>	<b>\$264,787</b>	<b>\$265,046</b>	<b>\$259,396</b>	<b>\$4,000</b>	<b>\$263,396</b>
62000	Buildings	\$36,709	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0
64000	Equipment-General	\$60,587	\$48,700	\$84,116	\$84,116	\$0	\$0	\$0
64100	Vehicles	\$291,362	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$2,788	\$13,200	\$13,200	\$13,200	\$0	\$2,000	\$2,000
64300	Furniture/Office Equipment	\$0	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$391,446</b>	<b>\$70,400</b>	<b>\$105,816</b>	<b>\$105,816</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTAL FIRE - SUMMARY BUDGET</b>		<b>\$3,703,433</b>	<b>\$3,626,835</b>	<b>\$3,692,698</b>	<b>\$3,614,780</b>	<b>\$3,554,017</b>	<b>\$229,870</b>	<b>\$3,783,887</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

FIRE - ADMINISTRATION - 2210

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	\$135,339	\$142,386	\$146,521	\$146,521	\$144,024	\$4,514	\$148,538
51210	Sick Leave Purchase	\$3,308	\$3,255	\$3,255	\$3,255	\$3,647	\$0	\$3,647
51214	Overtime Salaries	\$43	\$2,635	\$2,635	\$1,000	\$2,728	\$0	\$2,728
52110	F.I.C.A. Taxes-City Portion	\$9,894	\$11,343	\$11,659	\$11,000	\$11,506	\$345	\$11,851
52310	Health/Life Insurance	\$10,475	\$11,586	\$11,586	\$11,586	\$12,047	\$30	\$12,077
52320	Workers' Comp. Insurance	\$5,900	\$6,076	\$6,342	\$6,342	\$5,716	\$173	\$5,889
52330	Pension Expense	\$10,645	\$14,086	\$14,479	\$14,479	\$16,544	\$497	\$17,041
	<b>Total Payroll</b>	<b>\$175,604</b>	<b>\$191,367</b>	<b>\$196,477</b>	<b>\$194,183</b>	<b>\$196,212</b>	<b>\$5,559</b>	<b>\$201,771</b>
53140	Physical Exams	\$335	\$400	\$400	\$335	\$400	\$0	\$400
54010	Travel & Per Diem	\$1,617	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54110	Telephone	\$7,530	\$7,000	\$7,337	\$7,337	\$7,450	\$0	\$7,450
54210	Postage	\$430	\$400	\$1,330	\$1,330	\$400	\$0	\$400
54310	Utility Services	\$15,218	\$18,000	\$18,000	\$18,000	\$19,846	\$0	\$19,846
54630	Repair & Maintenance - Equipment	\$2,195	\$1,000	\$950	\$950	\$1,000	\$0	\$1,000
54660	Repair & Maintenance - Building	\$575	\$500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54720	Copy Machine Supplies & Lease	\$1,244	\$4,200	\$4,250	\$4,250	\$4,700	\$0	\$4,700
54800	Promotional Activities	\$483	\$500	\$500	\$500	\$500	\$0	\$500
55110	Office Supplies	\$1,779	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55120	Computer/Printer/Fax Supplies	\$771	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55230	Operating Supplies	\$773	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$376	\$500	\$500	\$500	\$500	\$0	\$500
55411	Dues & Registrations	\$1,196	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
	<b>Total Operating</b>	<b>\$34,522</b>	<b>\$41,300</b>	<b>\$43,567</b>	<b>\$43,502</b>	<b>\$45,096</b>	<b>\$0</b>	<b>\$45,096</b>
64200	Data Processing Equipment	\$2,788	\$4,400	\$4,400	\$4,400	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$2,788</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FIRE - ADMINISTRATION BUDGET</b>		<b>\$212,914</b>	<b>\$237,067</b>	<b>\$244,444</b>	<b>\$242,085</b>	<b>\$241,308</b>	<b>\$5,559</b>	<b>\$246,867</b>

Moved to Medical Transport Fund in 2005-2006

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	\$54,490	\$56,930	\$56,930	\$56,930	\$0	\$0	\$0
51210	Sick Leave Purchase	\$1,062	\$1,068	\$1,068	\$1,068	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$3,954	\$4,437	\$4,437	\$4,437	\$0	\$0	\$0
52310	Health/Life Insurance	\$4,982	\$5,360	\$5,360	\$5,360	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$3,650	\$3,731	\$3,731	\$3,731	\$0	\$0	\$0
52330	Pension Expense	\$4,492	\$5,510	\$5,510	\$5,510	\$0	\$0	\$0
	<b>Total Payroll</b>	<b>\$72,630</b>	<b>\$77,036</b>	<b>\$77,036</b>	<b>\$77,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
53140	Physical Exams	\$385	\$400	\$400	\$335	\$0	\$0	\$0
54010	Travel & Per Diem	\$476	\$900	\$900	\$900	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$1,588	\$3,000	\$2,070	\$2,070	\$0	\$0	\$0
54730	Printing Expense	\$299	\$300	\$300	\$300	\$0	\$0	\$0
55230	Operating Supplies	\$400	\$350	\$350	\$350	\$0	\$0	\$0
55240	Uniforms	\$604	\$400	\$400	\$400	\$0	\$0	\$0
55411	Dues & Registrations	\$530	\$800	\$800	\$800	\$0	\$0	\$0
55440	Certification Expense - HRS	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$5,857</b>	<b>\$6,150</b>	<b>\$5,220</b>	<b>\$5,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64300	Furniture/Office Equipment	\$0	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FIRE - EMS BUDGET</b>		<b>\$78,487</b>	<b>\$85,686</b>	<b>\$84,756</b>	<b>\$84,691</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
51210	Regular Salaries	\$49,060	\$50,554	\$50,554	\$50,554	\$50,390	\$37,898	\$88,288
51210	Sick Leave Purchase	\$1,882	\$1,882	\$1,882	\$1,882	\$2,055	\$0	\$2,055
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$1,811	\$1,811
52110	F.I.C.A. Taxes-City Portion	\$3,508	\$4,012	\$4,012	\$4,012	\$4,012	\$3,038	\$7,050
52310	Health/Life Insurance	\$5,181	\$5,535	\$5,535	\$5,535	\$5,684	\$5,600	\$11,284
52320	Workers' Comp. Insurance	\$3,291	\$3,373	\$3,373	\$3,373	\$3,096	\$2,344	\$5,440
52330	Pension Expense	\$4,132	\$4,981	\$4,981	\$4,981	\$5,769	\$2,276	\$8,045
	<b>Total Payroll</b>	<b>\$67,054</b>	<b>\$70,337</b>	<b>\$70,337</b>	<b>\$70,337</b>	<b>\$71,006</b>	<b>\$52,967</b>	<b>\$123,973</b>
53140	Physical Exams	\$300	\$400	\$400	\$335	\$400	\$0	\$400
54010	Travel & Per Diem	\$236	\$600	\$600	\$600	\$600	\$0	\$600
54630	Repair & Maintenance - Equipment	\$1,969	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54660	Repair & Maintenance - Building	\$105	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$56	\$200	\$200	\$200	\$200	\$0	\$200
55240	Uniforms	\$451	\$500	\$500	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$0	\$300	\$300	\$300	\$200	\$0	\$200
55411	Dues & Registrations	\$235	\$600	\$600	\$600	\$700	\$0	\$700
	<b>Total Operating</b>	<b>\$3,352</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,635</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$3,700</b>
64200	Data Processing Equipment	\$0	\$2,200	\$2,200	\$2,200	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FIRE - PREVENTION BUDGET</b>		<b>\$70,406</b>	<b>\$76,237</b>	<b>\$76,237</b>	<b>\$76,172</b>	<b>\$74,706</b>	<b>\$52,967</b>	<b>\$127,673</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

FIRE - OPERATIONS - 2240

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	\$1,648,528	\$1,975,883	\$1,975,883	\$1,900,000	\$1,976,242	\$124,004	\$2,100,246
51210	Sick Leave Purchase	\$14,923	\$23,374	\$23,374	\$23,374	\$33,386	\$0	\$33,386
51213	Salary Reimbursement	(\$3,451)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$163,477	\$184,353	\$184,353	\$184,353	\$193,637	\$6,311	\$199,948
52110	F.I.C.A. Taxes-City Portion	\$133,131	\$167,046	\$167,046	\$167,046	\$168,550	\$9,969	\$178,519
52310	Health/Life Insurance	\$154,136	\$196,878	\$196,878	\$196,878	\$199,053	\$833	\$199,886
52320	Workers' Comp. Insurance	\$121,167	\$140,482	\$140,482	\$140,482	\$130,048	\$7,692	\$137,740
52330	Pension Expense	\$133,836	\$207,443	\$207,443	\$207,443	\$242,359	\$14,335	\$256,694
	<b>Total Payroll</b>	<b>\$2,365,747</b>	<b>\$2,895,459</b>	<b>\$2,895,459</b>	<b>\$2,819,576</b>	<b>\$2,943,275</b>	<b>\$163,144</b>	<b>\$3,106,419</b>
53140	Physical Exams	\$20,114	\$21,000	\$21,000	\$20,000	\$21,000	\$0	\$21,000
54010	Travel & Per Diem	\$999	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54110	Telephone	\$707	\$0	\$0	\$47	\$0	\$0	\$0
54410	Equipment Rental	\$363	\$600	\$600	\$600	\$600	\$0	\$600
54630	Repair & Maintenance - Equipment	\$26,368	\$9,000	\$8,159	\$8,159	\$9,000	\$0	\$9,000
54633	Maintenance Agreements	\$0	\$0	\$3,613	\$3,613	\$4,000	\$0	\$4,000
54640	Repair & Maintenance - Communications	\$2,931	\$4,000	\$1,228	\$1,200	\$1,500	\$0	\$1,500
54650	Repair & Maintenance - Vehicles	\$24,350	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
54660	Repair & Maintenance - Building	\$17,545	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$11,000
54682	Repair & Maintenance - Grounds	\$1,164	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expense	\$211	\$300	\$300	\$300	\$300	\$0	\$300
54800	Promotional Activities	\$350	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$12,826	\$12,000	\$12,000	\$14,000	\$26,800	\$0	\$26,800
55220	Tires & Filters	\$3,977	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55230	Operating Supplies	\$4,658	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
55240	Uniforms	\$14,355	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55260	Janitorial Supplies	\$3,983	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55270	Small Tools & Equipment	\$17,720	\$14,000	\$38,000	\$38,000	\$20,000	\$0	\$20,000
55290	Protective Clothing	\$26,357	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55411	Dues & Registrations	\$680	\$700	\$700	\$700	\$700	\$0	\$700
59160	Transfer to LOC Debt Service Fund	\$301,742	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$481,400</b>	<b>\$154,100</b>	<b>\$178,100</b>	<b>\$179,119</b>	<b>\$176,400</b>	<b>\$0</b>	<b>\$176,400</b>
62000	Buildings	\$36,709	\$6,000	\$6,000	\$6,000	\$0	\$0	\$0
64000	Equipment-General	\$60,587	\$48,700	\$84,116	\$84,116	\$0	\$0	\$0
64100	Vehicles	\$291,362	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$4,400	\$4,400	\$4,400	\$0	\$2,000	\$2,000
	<b>Total Capital</b>	<b>\$388,658</b>	<b>\$59,100</b>	<b>\$94,516</b>	<b>\$94,516</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTAL FIRE - OPERATIONS BUDGET</b>		<b>\$3,235,805</b>	<b>\$3,108,659</b>	<b>\$3,168,075</b>	<b>\$3,093,211</b>	<b>\$3,119,675</b>	<b>\$165,144</b>	<b>\$3,284,819</b>

**Data Processing Equipment:**

(3) New Computer Monitors \$2,000

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

FIRE - TRAINING - 2250

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	\$59,429	\$61,317	\$61,317	\$61,317	\$61,664	\$1,757	\$63,421
51210	Sick Leave Purchase	\$0	\$1,134	\$1,134	\$1,134	\$1,257	\$0	\$1,257
52110	F.I.C.A. Taxes-City Portion	\$4,212	\$4,778	\$4,778	\$4,778	\$4,813	\$134	\$4,947
52310	Health/Life Insurance	\$5,159	\$5,607	\$5,607	\$5,607	\$5,759	\$12	\$5,771
52320	Workers' Comp. Insurance	\$3,990	\$4,017	\$4,017	\$4,017	\$3,714	\$104	\$3,818
52330	Pension Expense	\$4,789	\$5,933	\$5,933	\$5,933	\$6,921	\$193	\$7,114
	<b>Total Payroll</b>	<b>\$77,579</b>	<b>\$82,786</b>	<b>\$82,786</b>	<b>\$82,786</b>	<b>\$84,128</b>	<b>\$2,200</b>	<b>\$86,328</b>
53140	Physical Exams	\$260	\$400	\$400	\$335	\$400	\$0	\$400
54010	Travel & Per Diem	\$898	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54630	Repair & Maintenance - Equipment	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expense	\$202	\$500	\$500	\$500	\$500	\$0	\$500
54800	Promotional Activities	\$3,871	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
55230	Operating Supplies	\$764	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$485	\$500	\$500	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$1,947	\$2,600	\$2,600	\$2,600	\$2,600	\$0	\$2,600
55410	Subscriptions	\$50	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55411	Dues & Registrations	\$465	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
55420	Operational Books	\$1,345	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55430	Employee Development	\$17,955	\$17,500	\$17,500	\$17,000	\$17,500	\$4,000	\$21,500
	<b>Total Operating</b>	<b>\$28,242</b>	<b>\$34,200</b>	<b>\$34,200</b>	<b>\$33,635</b>	<b>\$34,200</b>	<b>\$4,000</b>	<b>\$38,200</b>
64200	Data Processing Equipment	\$0	\$2,200	\$2,200	\$2,200	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FIRE - TRAINING BUDGET</b>		<b>\$105,821</b>	<b>\$119,186</b>	<b>\$119,186</b>	<b>\$118,621</b>	<b>\$118,328</b>	<b>\$6,200</b>	<b>\$124,528</b>

Employee Development:  
Live Fire Training at CFFA \$4,000

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	\$799,007	\$831,362	\$832,181	\$829,482	\$848,211	\$34,309	\$882,520
51210	Regular Salaries - Add'l PT for Ptnerships	\$4,608	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
51210	Sick Leave Purchase	\$3,786	\$4,426	\$4,426	\$4,426	\$7,176	\$0	\$7,176
51214	Overtime Salaries	\$10,247	\$11,591	\$11,591	\$11,591	\$20,404	\$0	\$20,404
52110	F.I.C.A. Taxes-City Portion	\$60,931	\$65,915	\$65,978	\$65,978	\$67,382	\$2,625	\$70,007
52310	Health/Life Insurance/Dis Ins	\$71,526	\$87,042	\$87,042	\$87,042	\$85,970	\$84	\$86,054
52320	Workers' Comp. Insurance	\$42,144	\$42,442	\$42,445	\$42,445	\$39,428	\$1,474	\$40,902
52330	Pension Expense	\$41,905	\$65,399	\$65,478	\$65,478	\$76,690	\$1,379	\$78,069
	<b>Total Payroll</b>	<b>\$1,034,154</b>	<b>\$1,113,177</b>	<b>\$1,114,141</b>	<b>\$1,111,442</b>	<b>\$1,150,261</b>	<b>\$39,671</b>	<b>\$1,190,132</b>
53140	Physical Exams	\$1,860	\$2,500	\$2,500	\$2,050	\$2,500	\$0	\$2,500
53160	Consulting Services	\$6,691	\$8,500	\$25,565	\$25,565	\$8,500	\$0	\$8,500
53186	Outside Serv-Temp Serv	\$25,816	\$37,000	\$37,000	\$35,500	\$37,000	\$0	\$37,000
54010	Travel & Per Diem	\$3,266	\$4,100	\$4,100	\$4,000	\$4,200	\$0	\$4,200
54020	Automobile Allowance	\$3,808	\$4,200	\$4,200	\$4,000	\$4,200	\$0	\$4,200
54110	Telephone	\$9,326	\$7,150	\$7,150	\$7,400	\$7,400	\$0	\$7,400
54210	Postage	\$1,101	\$4,750	\$4,750	\$4,600	\$4,750	\$0	\$4,750
54310	Utility Services	\$66,904	\$71,600	\$71,600	\$75,500	\$81,599	\$1,400	\$82,999
54410	Equipment Rental	\$8,388	\$11,440	\$11,440	\$10,400	\$11,400	\$0	\$11,400
54630	Repair & Maintenance - Equipment	\$34,931	\$36,500	\$35,900	\$35,800	\$36,000	\$0	\$36,000
54650	Repair & Maintenance - Vehicles	\$6,413	\$5,000	\$5,000	\$4,800	\$5,000	\$0	\$5,000
54660	Repair & Maintenance - Building	\$27,159	\$26,750	\$36,750	\$34,600	\$25,750	\$0	\$25,750
54682	Repair & Maintenance - Grounds	\$120,968	\$175,250	\$180,344	\$179,250	\$175,250	\$0	\$175,250
	Repair & Maintenance - Irrigation	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
54720	Copy Machine Supplies	\$2,055	\$3,100	\$3,100	\$3,000	\$3,100	\$0	\$3,100
54730	Printing Expense	\$8,427	\$7,750	\$8,750	\$8,650	\$20,750	\$0	\$20,750
54750	Map Printing	\$24	\$250	\$250	\$250	\$250	\$0	\$250
54800	Promotional Activities - Programs	\$18,729	\$15,700	\$13,200	\$12,990	\$15,700	\$0	\$15,700
54800	90100 Promotional - July 4th	\$76,534	\$30,000	\$86,200	\$86,200	\$85,000	\$0	\$85,000
54800	90200 Promotional - Tree Lighting	\$0	\$0	\$12,630	\$12,450	\$12,000	\$0	\$12,000
54800	90300 Promotional - Winter Concert	\$0	\$0	\$18,300	\$18,300	\$20,000	\$0	\$20,000
54800	90300 Promotional - Spring Concert	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
54800	90400 Promotional - Parade	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54800	90___ Promotional - Fall Event	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
54810	Employee Development	\$0	\$0	\$6,000	\$5,800	\$0	\$0	\$0
54850	Scholarship Expense	\$320	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54880	Summer Youth Program	\$63,681	\$97,500	\$99,500	\$65,000	\$57,500	\$5,000	\$62,500
54885	Program Fee Expense	\$14,073	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
54890	League and Field Rental Expense	\$56,330	\$57,900	\$57,900	\$57,900	\$57,900	\$0	\$57,900
54891	Community Youth Organization	\$3,551	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
54920	Legal Advertising	\$392	\$200	\$200	\$200	\$200	\$0	\$200
54950	Recording Fees	\$261	\$600	\$600	\$400	\$600	\$0	\$600
55110	Office Supplies	\$3,008	\$4,300	\$4,300	\$4,080	\$4,400	\$0	\$4,400
55120	Computer / Fax / Printer Expense	\$741	\$900	\$900	\$900	\$1,100	\$0	\$1,100
55210	Fuel & Oil	\$16,244	\$16,000	\$16,000	\$18,000	\$30,000	\$0	\$30,000
55220	Tires & Filters	\$2,141	\$3,300	\$3,300	\$3,200	\$3,300	\$0	\$3,300
55230	Operating Supplies	\$12,703	\$37,500	\$26,500	\$25,500	\$26,600	\$0	\$26,600
55236	Operating Supplies - Food	\$10,952	\$20,000	\$20,000	\$16,200	\$17,500	\$0	\$17,500
55237	Operating Supplies - Drink	\$12,977	\$22,000	\$22,000	\$17,400	\$18,500	\$0	\$18,500
55240	Uniforms	\$1,901	\$3,600	\$3,600	\$3,600	\$3,600	\$0	\$3,600
55260	Janitorial Supplies	\$9,411	\$11,700	\$11,700	\$10,900	\$11,600	\$0	\$11,600
55270	Small Tools & Equipment	\$19,097	\$18,200	\$18,200	\$18,200	\$18,400	\$360	\$18,760
55290	Protective Clothing	\$1,932	\$1,900	\$1,900	\$1,900	\$1,900	\$0	\$1,900
55410	Subscriptions	\$128	\$300	\$300	\$300	\$300	\$0	\$300
55411	Dues & Registrations	\$5,774	\$7,250	\$7,175	\$7,250	\$7,250	\$0	\$7,250
55430	Employee Development	\$855	\$2,100	\$2,175	\$2,175	\$2,100	\$0	\$2,100
55440	Cert Exp - Coaches for Ptnrshps	\$500	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
	<b>Total Operating</b>	<b>\$659,372</b>	<b>\$787,990</b>	<b>\$902,179</b>	<b>\$855,540</b>	<b>\$859,599</b>	<b>\$76,760</b>	<b>\$936,359</b>
63000	Improvements	\$62,784	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$24,430	\$0	\$6,301	\$6,301	\$0	\$6,025	\$6,025
64100	Vehicles	\$14,729	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$7,443	\$8,800	\$8,800	\$7,800	\$0	\$0	\$0
64400	Machinery	\$56,876	\$77,274	\$72,979	\$72,979	\$0	\$0	\$0
65000	Construction in Progress	\$119,251	\$0	\$0	\$0	\$0	\$0	\$0
65000	70001 Construction in Progress	\$230,941	\$0	\$45,277	\$45,277	\$0	\$0	\$0
65000	70005 Construction in Progress	\$21,780	\$0	\$0	\$0	\$0	\$0	\$0
65000	70104 CIP (Parker improvements)	\$2,831	\$200,000	\$407,013	\$407,013	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$541,065</b>	<b>\$286,074</b>	<b>\$540,370</b>	<b>\$539,370</b>	<b>\$0</b>	<b>\$6,025</b>	<b>\$6,025</b>
<b>TOTAL P&amp;R - SUMMARY BUDGET</b>		<b>\$2,234,591</b>	<b>\$2,187,241</b>	<b>\$2,556,690</b>	<b>\$2,506,352</b>	<b>\$2,009,860</b>	<b>\$122,656</b>	<b>\$2,132,516</b>

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	\$102,713	\$111,409	\$112,228	\$112,228	\$109,373	\$1,766	\$111,139
51210	Sick Leave Purchase	\$1,490	\$1,563	\$1,563	\$1,563	\$1,579	\$0	\$1,579
51214	Overtime Salaries	\$58	\$771	\$771	\$771	\$1,440	\$0	\$1,440
52110	F.I.C.A. Taxes-City Portion	\$7,809	\$8,751	\$8,814	\$8,814	\$8,598	\$135	\$8,733
52310	Health/Life Insurance/Dis Ins	\$9,521	\$10,930	\$10,930	\$10,930	\$9,773	\$12	\$9,785
52320	Workers' Comp. Insurance	\$394	\$408	\$411	\$411	\$433	\$7	\$440
52330	Pension Expense	\$8,744	\$10,867	\$10,946	\$10,946	\$12,363	\$194	\$12,557
	<b>Total Payroll</b>	<b>\$130,729</b>	<b>\$144,699</b>	<b>\$145,663</b>	<b>\$145,663</b>	<b>\$143,559</b>	<b>\$2,114</b>	<b>\$145,673</b>
53160	Consulting Services	\$0	\$0	\$13,000	\$13,000	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,310	\$1,200	\$1,200	\$1,300	\$1,300	\$0	\$1,300
54020	Automobile Allowance	\$3,808	\$4,200	\$4,200	\$4,000	\$4,200	\$0	\$4,200
54110	Telephone	\$5,898	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54210	Postage	\$44	\$250	\$250	\$100	\$250	\$0	\$250
54630	Repair & Maintenance - Equipment	\$2,225	\$2,500	\$2,500	\$2,300	\$2,500	\$0	\$2,500
54660	Repair & Maintenance - Building	\$2,480	\$2,750	\$2,750	\$2,700	\$2,750	\$0	\$2,750
54720	Copy Machine Supplies	\$1,693	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54730	Printing Expense	\$162	\$250	\$250	\$200	\$0	\$0	\$0
54750	Map Printing	\$24	\$250	\$250	\$200	\$250	\$0	\$250
54800	Promotional Activities - Programs	\$422	\$500	\$500	\$490	\$500	\$0	\$500
54920	Legal Advertising	\$392	\$200	\$200	\$200	\$200	\$0	\$200
54950	Recording Fees	\$261	\$600	\$600	\$400	\$600	\$0	\$600
55110	Office Supplies	\$640	\$1,000	\$1,000	\$800	\$1,000	\$0	\$1,000
55120	Computer / Fax / Printer Expense	\$357	\$700	\$700	\$700	\$700	\$0	\$700
55230	Operating Supplies	\$27	\$2,000	\$2,000	\$1,000	\$2,000	\$0	\$2,000
55260	Janitorial Supplies	\$140	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$802	\$400	\$400	\$400	\$400	\$0	\$400
55290	Protective Clothing	\$60	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$63	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$290	\$750	\$750	\$750	\$750	\$0	\$750
55430	Employee Development	\$358	\$300	\$300	\$300	\$300	\$0	\$300
	<b>Total Operating</b>	<b>\$21,456</b>	<b>\$23,350</b>	<b>\$36,350</b>	<b>\$34,340</b>	<b>\$23,200</b>	<b>\$0</b>	<b>\$23,200</b>
64200	Data Processing Equipment	\$0	\$8,800	\$8,800	\$7,800	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$8,800</b>	<b>\$8,800</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL P&amp;R - ADMIN BUDGET</b>		<b>\$152,185</b>	<b>\$176,849</b>	<b>\$190,813</b>	<b>\$187,803</b>	<b>\$166,759</b>	<b>\$2,114</b>	<b>\$168,873</b>

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	\$109,972	\$113,013	\$113,013	\$113,013	\$117,460	\$16,774	\$134,234
51210	Sick Leave Purchase	\$831	\$821	\$821	\$821	\$916	\$0	\$916
51214	Overtime Salaries	\$0	\$1,375	\$1,375	\$1,375	\$1,487	\$0	\$1,487
52110	F.I.C.A. Taxes-City Portion	\$8,185	\$8,814	\$8,814	\$8,814	\$9,170	\$1,283	\$10,453
52310	Health/Life Insurance/Dis Ins	\$5,035	\$9,005	\$9,005	\$9,005	\$9,331	\$11	\$9,342
52320	Workers' Comp. Insurance	\$6,857	\$6,676	\$6,676	\$6,676	\$6,318	\$885	\$7,203
52330	Pension Expense	\$3,729	\$5,499	\$5,499	\$5,499	\$8,478	\$183	\$8,661
	<b>Total Payroll</b>	<b>\$134,609</b>	<b>\$145,203</b>	<b>\$145,203</b>	<b>\$145,203</b>	<b>\$153,160</b>	<b>\$19,136</b>	<b>\$172,296</b>
53140	Physical Exams	\$81	\$100	\$100	\$100	\$100	\$0	\$100
53160	Consulting Services	\$935	\$0	\$4,065	\$4,065	\$0	\$0	\$0
54010	Travel & Per Diem	\$493	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
54110	Telephone	\$0	\$1,000	\$1,000	\$1,250	\$1,250	\$0	\$1,250
55110	Office Supplies	\$932	\$1,400	\$1,400	\$1,300	\$1,400	\$0	\$1,400
55240	Uniforms	\$200	\$600	\$600	\$600	\$600	\$0	\$600
55260	Janitorial Supplies	\$99	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$500	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55290	Protective Clothing	\$99	\$300	\$300	\$300	\$300	\$0	\$300
55410	Subscriptions	\$65	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$361	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55430	Employee Development	\$40	\$700	\$700	\$700	\$700	\$0	\$700
	<b>Total Operating</b>	<b>\$3,805</b>	<b>\$7,600</b>	<b>\$11,665</b>	<b>\$11,815</b>	<b>\$7,850</b>	<b>\$0</b>	<b>\$7,850</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL P&amp;R - ATHLETICS BUDGET</b>		<b>\$138,414</b>	<b>\$152,803</b>	<b>\$156,868</b>	<b>\$157,018</b>	<b>\$161,010</b>	<b>\$19,136</b>	<b>\$180,146</b>

Note:

This 2005-2006 departmental budget (approximately \$15,600) includes additional hours for additional field play supervision due to the park expansion . It is estimated that this will be entirely offset by additional field rental revenue (001-349100).

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54880	Sport Camps	\$41,332	\$57,500	\$57,500	\$20,000	\$17,500	\$0	\$17,500
54890	League and Field Rental Expense	\$41,013	\$43,900	\$43,900	\$43,900	\$43,900	\$0	\$43,900
54891	Community Youth Organization	\$3,551	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55411	Dues & Registrations	\$2,469	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
	<b>Total Operating</b>	<b>\$88,365</b>	<b>\$108,400</b>	<b>\$108,400</b>	<b>\$70,900</b>	<b>\$68,400</b>	<b>\$0</b>	<b>\$68,400</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL P&amp;R - ATH LEAGUE BUDGET</b>	<b>\$88,365</b>	<b>\$108,400</b>	<b>\$108,400</b>	<b>\$70,900</b>	<b>\$68,400</b>	<b>\$0</b>	<b>\$68,400</b>
	Associated Revenues:							
349500	Sports Camps - Military/Life Skills (7211)	\$53,475	\$60,000	\$60,000	\$20,000	\$20,000	\$0	\$20,000
349100	League Fee/Field Rental (7211)	\$55,246	\$48,000	\$48,000	\$48,000	\$64,000	\$0	\$64,000

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 - Add'l PT	\$4,608	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
52110	F.I.C.A. Taxes-City Portion	\$352	\$383	\$383	\$383	\$383	\$0	\$383
52320	Workers' Comp. Insurance	\$290	\$290	\$290	\$290	\$264	\$0	\$264
	<b>Total Payroll</b>	<b>\$5,250</b>	<b>\$5,673</b>	<b>\$5,673</b>	<b>\$5,673</b>	<b>\$5,647</b>	<b>\$0</b>	<b>\$5,647</b>
53140	Physical Exams	\$117	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54210	Postage	\$1,057	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54410	Equipment Rental	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
54730	Printing Expense	\$5,977	\$5,000	\$5,000	\$5,000	\$2,000	\$0	\$2,000
54890	League and Field Rental Expense	\$15,317	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
55230	Operating Supplies	\$5,677	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
55270	Small Tools & Equipment	\$4,397	\$3,700	\$3,700	\$3,700	\$3,700	\$0	\$3,700
55440	Cert Exp - Certs for Coaches	\$500	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
	<b>Total Operating</b>	<b>\$34,142</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>\$35,500</b>	<b>\$0</b>	<b>\$35,500</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL P&amp;R - ATHLETICS PARTNERSHIP BUDGET</b>		<b>\$39,392</b>	<b>\$44,173</b>	<b>\$44,173</b>	<b>\$44,173</b>	<b>\$41,147</b>	<b>\$0</b>	<b>\$41,147</b>
<b>Associated Revenue:</b>								
349400	Partnership League Fees (7212)	\$46,205	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000

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	\$29,047	\$32,699	\$32,699	\$30,000	\$34,300	\$69	\$34,369
51214	Overtime Salaries	\$357	\$668	\$668	\$668	\$624	\$0	\$624
52110	F.I.C.A. Taxes-City Portion	\$2,244	\$2,595	\$2,595	\$2,595	\$2,672	\$5	\$2,677
52310	Health/Life Insurance/Dis Ins	\$2,049	\$3,712	\$3,712	\$3,712	\$140	\$0	\$140
52320	Workers' Comp. Insurance	\$1,838	\$1,965	\$1,965	\$1,965	\$736	\$0	\$736
52330	Pension Expense	(\$26)	\$2,506	\$2,506	\$2,506	\$2,489	\$8	\$2,497
	<b>Total Payroll</b>	<b>\$35,509</b>	<b>\$44,145</b>	<b>\$44,145</b>	<b>\$41,446</b>	<b>\$40,961</b>	<b>\$82</b>	<b>\$41,043</b>
53140	Physical Exams	\$280	\$300	\$300	\$150	\$300	\$0	\$300
54110	Telephone	\$0	\$450	\$450	\$450	\$450	\$0	\$450
54310	Utility Services	\$5,544	\$6,000	\$6,000	\$6,000	\$6,724	\$0	\$6,724
54630	Repair & Maintenance - Equipment	\$137	\$2,000	\$2,000	\$1,000	\$1,000	\$0	\$1,000
54660	Repair & Maintenance - Building	\$1,198	\$3,000	\$3,000	\$2,000	\$2,000	\$0	\$2,000
55110	Office Supplies	\$87	\$200	\$200	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$1,703	\$1,500	\$1,500	\$1,500	\$1,600	\$0	\$1,600
55236	Operating Supplies - Food	\$10,952	\$20,000	\$20,000	\$16,200	\$17,500	\$0	\$17,500
55237	Operating Supplies - Drink	\$12,977	\$22,000	\$22,000	\$17,400	\$18,500	\$0	\$18,500
55260	Janitorial Supplies	\$232	\$300	\$300	\$400	\$400	\$0	\$400
55270	Small Tools & Equipment	\$371	\$300	\$300	\$500	\$500	\$360	\$860
55411	Dues & Registrations	\$518	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$198	\$100	\$100	\$100	\$100	\$0	\$100
	<b>Total Operating</b>	<b>\$34,197</b>	<b>\$56,650</b>	<b>\$56,650</b>	<b>\$46,500</b>	<b>\$49,874</b>	<b>\$360</b>	<b>\$50,234</b>
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$925	\$925
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925</b>	<b>\$925</b>
<b>TOTAL P&amp;R - CONC BUDGET</b>		<b>\$69,706</b>	<b>\$100,795</b>	<b>\$100,795</b>	<b>\$87,946</b>	<b>\$90,835</b>	<b>\$1,367</b>	<b>\$92,202</b>
<b>Associated Revenue:</b>								
343801	Concession Revenue	\$72,065	\$90,000	\$90,000	\$88,000	\$92,000	\$0	\$92,000
<b>Small Tools &amp; Equipment:</b>								
	Hot Dog Machine	\$360						
<b>Equipment-General:</b>								
	Pretzel Case					\$925		

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	\$424,467	\$457,035	\$457,035	\$457,035	\$468,094	\$7,123	\$475,217
51210	Sick Leave Purchase	\$0	\$553	\$553	\$553	\$3,127	\$0	\$3,127
51214	Overtime Salaries	\$9,642	\$8,777	\$8,777	\$8,777	\$16,853	\$0	\$16,853
52110	F.I.C.A. Taxes-City Portion	\$32,100	\$36,292	\$36,292	\$36,292	\$37,338	\$545	\$37,883
52310	Health/Life Insurance/Dis Ins	\$47,702	\$55,776	\$55,776	\$55,776	\$58,819	\$48	\$58,867
52320	Workers' Comp. Insurance	\$25,409	\$27,132	\$27,132	\$27,132	\$26,222	\$390	\$26,612
52330	Pension Expense	\$23,349	\$38,842	\$38,842	\$38,842	\$44,669	\$784	\$45,453
	<b>Total Payroll</b>	<b>\$562,669</b>	<b>\$624,407</b>	<b>\$624,407</b>	<b>\$624,407</b>	<b>\$655,122</b>	<b>\$8,890</b>	<b>\$664,012</b>
53140	Physical Exams	\$1,289	\$1,000	\$1,000	\$700	\$1,000	\$0	\$1,000
53160	Consulting Services	\$5,756	\$8,500	\$8,500	\$8,500	\$8,500	\$0	\$8,500
53186	Outside Serv-Temp Serv	\$900	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,101	\$1,300	\$1,300	\$1,100	\$1,300	\$0	\$1,300
54110	Telephone	\$3,428	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
54310	Utility Services	\$47,322	\$53,600	\$53,600	\$53,000	\$58,375	\$1,400	\$59,775
54410	Equipment Rental	\$7,092	\$10,040	\$10,040	\$9,000	\$10,000	\$0	\$10,000
54630	Repair & Maintenance - Equipment	\$31,013	\$30,000	\$28,900	\$30,000	\$30,000	\$0	\$30,000
54650	Repair & Maintenance - Vehicles	\$6,413	\$5,000	\$5,000	\$4,800	\$5,000	\$0	\$5,000
54660	Repair & Maintenance - Building	\$12,847	\$14,000	\$14,000	\$13,000	\$14,000	\$0	\$14,000
54682	Repair & Maintenance - Grounds	\$118,082	\$170,000	\$169,094	\$168,000	\$170,000	\$0	\$170,000
	Repair & Maintenance - Irrigation	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
54720	Copy Machine Supplies	\$0	\$300	\$300	\$200	\$300	\$0	\$300
54800	Promotional Activities - Programs	\$2,055	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$371	\$500	\$500	\$500	\$500	\$0	\$500
55120	Computer / Fax / Printer Expense	\$141	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$16,244	\$16,000	\$16,000	\$18,000	\$30,000	\$0	\$30,000
55220	Tires & Filters	\$2,141	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55230	Operating Supplies	\$5,296	\$24,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
55240	Uniforms	\$1,701	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55260	Janitorial Supplies	\$7,092	\$8,000	\$8,000	\$7,000	\$8,000	\$0	\$8,000
55270	Small Tools & Equipment	\$11,544	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
55290	Protective Clothing	\$1,773	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55411	Dues & Registrations	\$1,382	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55430	Employee Development	\$209	\$800	\$800	\$800	\$800	\$0	\$800
	<b>Total Operating</b>	<b>\$285,192</b>	<b>\$366,240</b>	<b>\$354,234</b>	<b>\$351,800</b>	<b>\$379,975</b>	<b>\$1,400</b>	<b>\$381,375</b>
63000	Improvements	\$7,122	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$6,024	\$0	\$2,006	\$2,006	\$0	\$5,100	\$5,100
64100	Vehicles	\$14,729	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$1,365	\$0	\$0	\$0	\$0	\$0	\$0
65000	70003 CIP- Diane's Park	\$370	\$0	\$0	\$0	\$0	\$0	\$0
65000	70005 Construction in Progress	\$21,780	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$54,890</b>	<b>\$0</b>	<b>\$2,006</b>	<b>\$2,006</b>	<b>\$0</b>	<b>\$5,100</b>	<b>\$5,100</b>
<b>TOTAL P&amp;R - P &amp; G BUDGET</b>		<b>\$902,751</b>	<b>\$990,647</b>	<b>\$980,647</b>	<b>\$978,213</b>	<b>\$1,035,097</b>	<b>\$15,390</b>	<b>\$1,050,487</b>

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	\$70,609	\$51,440	\$51,440	\$51,440	\$55,537	\$190	\$55,727
51210	Sick Leave Purchase	\$601	\$601	\$601	\$601	\$638	\$0	\$638
51214	Overtime Salaries	\$190	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,419	\$3,981	\$3,981	\$3,981	\$4,297	\$15	\$4,312
52310	Health/Life Insurance/Dis Ins	\$3,559	\$3,754	\$3,754	\$3,754	\$3,912	\$1	\$3,913
52320	Workers' Comp. Insurance	\$3,803	\$2,446	\$2,446	\$2,446	\$2,375	\$10	\$2,385
52330	Pension Expense	\$2,476	\$3,045	\$3,045	\$3,045	\$3,648	\$21	\$3,669
	<b>Total Payroll</b>	<b>\$86,657</b>	<b>\$65,267</b>	<b>\$65,267</b>	<b>\$65,267</b>	<b>\$70,407</b>	<b>\$237</b>	<b>\$70,644</b>
53140	Physical Exams	\$93	\$100	\$100	\$100	\$100	\$0	\$100
53186	Outside Serv-Temp Serv (Janitorial)	\$1,025	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54010	Travel & Per Diem	\$362	\$400	\$400	\$400	\$400	\$0	\$400
54110	Telephone	\$0	\$600	\$600	\$600	\$600	\$0	\$600
54310	Utility Services	\$4,349	\$4,000	\$4,000	\$6,000	\$6,000	\$0	\$6,000
54410	Equipment Rental	\$196	\$300	\$300	\$300	\$300	\$0	\$300
54630	Repair & Maintenance - Equipment	\$180	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54660	Repair & Maintenance - Building	\$8,446	\$4,000	\$14,000	\$14,000	\$4,000	\$0	\$4,000
54682	Repair & Maintenance - Grounds	\$2,396	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54730	Printing Expense	\$490	\$500	\$1,500	\$1,450	\$18,375	\$0	\$18,375
54800	Promotional Activities - Programs	\$16,223	\$15,000	\$12,500	\$12,500	\$15,000	\$0	\$15,000
54800	90100 Promotional - July 4th	\$76,534	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Development	\$0	\$0	\$6,000	\$5,800	\$0	\$0	\$0
54850	Scholarship Expense	\$320	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54880	* Summer Youth Program	\$22,349	\$40,000	\$42,000	\$45,000	\$40,000	\$5,000	\$45,000
54885	* Program Expense	\$14,073	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55110	Office Supplies	\$872	\$1,000	\$1,000	\$980	\$1,000	\$0	\$1,000
55120	Computer / Fax / Printer Expense	\$192	\$0	\$0	\$0	\$200	\$0	\$200
55220	Tires & Filters	\$0	\$300	\$300	\$200	\$300	\$0	\$300
55230	Operating Supplies	\$0	\$1,000	\$500	\$500	\$500	\$0	\$500
55260	Janitorial Supplies	\$495	\$500	\$500	\$500	\$600	\$0	\$600
55270	Small Tools & Equipment	\$751	\$500	\$500	\$300	\$500	\$0	\$500
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$661	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$50	\$100	\$100	\$100	\$100	\$0	\$100
	<b>Total Operating</b>	<b>\$150,057</b>	<b>\$97,700</b>	<b>\$113,700</b>	<b>\$118,230</b>	<b>\$117,375</b>	<b>\$5,000</b>	<b>\$122,375</b>
64000	Equipment-General	\$1,864	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$1,767	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$3,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL P&amp;R - PROGRAM BUDGET</b>		<b>\$240,345</b>	<b>\$162,967</b>	<b>\$178,967</b>	<b>\$183,497</b>	<b>\$187,782</b>	<b>\$5,237</b>	<b>\$193,019</b>
<b>* Associated Revenue:</b>								
349200	Summer Youth Program	\$45,267	\$40,000	\$42,000	\$50,000	\$40,000	\$5,000	\$45,000
349300	Program Expense	\$22,516	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000

**Note:**  
A new department, Community Events has been established in 2004-2005. The budget and actual expenditures related to the 4th of July, Christmas Parade, Christmas Tree Lighting, Winter Concert and potential Spring Concert have been moved to this new department - 7260. The original budget for the July 4th and Parade events was actually put into department 7240-Programs. However, to simplify the evaluation process, the original budget for these events is being presented in the new department 7260-Community Events.

**Summer Youth Program:**  
Spring Break Camp \$5,000

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	\$62,199	\$65,766	\$65,766	\$65,766	\$63,447	\$8,387	\$71,834
51210	Sick Leave Purchase	\$864	\$888	\$888	\$888	\$916	\$0	\$916
52110	F.I.C.A. Taxes-City Portion	\$4,822	\$5,099	\$5,099	\$5,099	\$4,924	\$642	\$5,566
52310	Health/Life Insurance/Dis Ins	\$3,660	\$3,865	\$3,865	\$3,865	\$3,995	\$12	\$4,007
52320	Workers' Comp. Insurance	\$3,553	\$3,525	\$3,525	\$3,525	\$3,080	\$182	\$3,262
52330	Pension Expense	\$3,633	\$4,640	\$4,640	\$4,640	\$5,043	\$189	\$5,232
	<b>Total Payroll</b>	<b>\$78,731</b>	<b>\$83,783</b>	<b>\$83,783</b>	<b>\$83,783</b>	<b>\$81,405</b>	<b>\$9,412</b>	<b>\$90,817</b>
53186	Outside Serv-Temp Serv (bus)	\$23,891	\$35,000	\$35,000	\$33,500	\$35,000	\$0	\$35,000
54010	Travel & Per Diem	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54110	Telephone	\$0	\$400	\$400	\$400	\$400	\$0	\$400
54310	Utility Services	\$9,689	\$8,000	\$8,000	\$10,500	\$10,500	\$0	\$10,500
54630	Repair & Maintenance - Equipment	\$1,376	\$1,000	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54660	Repair & Maintenance - Building	\$2,188	\$3,000	\$3,000	\$2,900	\$3,000	\$0	\$3,000
54682	Repair & Maintenance - Grounds	\$490	\$250	\$250	\$250	\$250	\$0	\$250
54720	Copy Machine Supplies	\$362	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$1,798	\$2,000	\$2,000	\$2,000	\$375	\$0	\$375
54800	Promotional Activities - Programs	\$29	\$200	\$200	\$0	\$200	\$0	\$200
55110	Office Supplies	\$106	\$200	\$200	\$200	\$200	\$0	\$200
55120	Computer / Fax / Printer Expense	\$51	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$1,000	\$500	\$500	\$500	\$0	\$500
55260	Janitorial Supplies	\$1,353	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55270	Small Tools & Equipment	\$732	\$200	\$200	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$93	\$100	\$25	\$100	\$100	\$0	\$100
55430	Employee Development	\$0	\$100	\$175	\$175	\$100	\$0	\$100
	<b>Total Operating</b>	<b>\$42,158</b>	<b>\$54,550</b>	<b>\$54,550</b>	<b>\$55,325</b>	<b>\$55,425</b>	<b>\$0</b>	<b>\$55,425</b>
64000	Equipment-General	\$4,949	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$2,176	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$7,125</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL P&amp;R - SENIORS BUDGET</b>		<b>\$128,014</b>	<b>\$138,333</b>	<b>\$138,333</b>	<b>\$139,108</b>	<b>\$136,830</b>	<b>\$9,412</b>	<b>\$146,242</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

PARKS & RECREATION - COMMUNITY EVENTS - 7260

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54800	90100 Promotional - July 4th	\$0	\$30,000	\$86,200	\$86,200	\$85,000	\$0	\$85,000
54800	90200 Promotional - Tree Lighting	\$0	\$0	\$12,630	\$12,630	\$12,000	\$0	\$12,000
54800	90300 Promotional - Winter Concert	\$0	\$0	\$18,300	\$18,300	\$20,000	\$0	\$20,000
54800	90300 Promotional - Spring Concert	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
54800	90400 Promotional - Parade	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54800	90500 Promotional - Fall Event	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	<b>Total Operating</b>	\$0	\$35,000	\$122,130	\$122,130	\$122,000	\$70,000	\$192,000
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL P&amp;R - COMM EVENTS BUDGET</b>		\$0	\$35,000	\$122,130	\$122,130	\$122,000	\$70,000	\$192,000

<b>Possible Offsetting Donations:</b>								
361200	Donations (90200, 90300)			\$15,000	\$14,000	\$20,000	\$0	\$20,000
361200	90100 Donations			\$4,200	\$4,200			
337700	Local Gov't Grants - Culture and Recreation				\$1,000			

**Note:**

The budget and actual expenditures related to the 4th of July, Christmas Parade, Christmas Tree Lighting, Winter Concert and potential Spring Concert have been moved to this new department - 7260. The budget for the 4th of July and Christmas Parade was originally put into department 7240- Programs. However, to simplify the evaluation process, the original

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	70002 CIP - Sunshine Park	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL P&amp;R - FRDAP#1 BUDGET</b>		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$11,593	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$3,849	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$15,442	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL P&amp;R - FRDAP#3 BUDGET</b>		\$15,442	\$0	\$0	\$0	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	70101 CIP - Clearing/Fill/Grading	\$154,112	\$0	\$45,277	\$45,277	\$0	\$0	\$0
	<b>Total Capital</b>	\$154,112	\$0	\$45,277	\$45,277	\$0	\$0	\$0
<b>TOTAL P&amp;R - FRDAP#4 BUDGET</b>		\$154,112	\$0	\$45,277	\$45,277	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000	70103 Improvements	\$55,662	\$0	\$0	\$0	\$0	\$0	\$0
64400	70104 Machinery	\$51,662	\$0	\$0	\$0	\$0	\$0	\$0
65000	70101/70102* Construction in Progress	\$76,829	\$0	\$0	\$0	\$0	\$0	\$0
65000	70104 Const in Prog (Parker Improvement)	\$2,831	\$0	\$13,013	\$13,013	\$0	\$0	\$0
	<b>Total Capital</b>	\$186,984	\$0	\$13,013	\$13,013	\$0	\$0	\$0
<b>TOTAL P&amp;R - FRDAP#5 BUDGET</b>		\$186,984	\$0	\$13,013	\$13,013	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	70104 CIP	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0
<b>TOTAL P&amp;R - FRDAP#6 BUDGET</b>		\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$4,295	\$4,295	\$0	\$0	\$0
64400	Machinery	\$0	\$77,274	\$72,979	\$72,979	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$77,274	\$77,274	\$77,274	\$0	\$0	\$0
<b>TOTAL P&amp;R - CDBG #1 BUDGET</b>		\$0	\$77,274	\$77,274	\$77,274	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$98,881	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$98,881	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL P&amp;R - CDBG #2 BUDGET</b>		\$98,881	\$0	\$0	\$0	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$0
65000	70104 CIP (Parker Improvements)	\$0	\$0	\$194,000	\$194,000	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$0	\$194,000	\$194,000	\$0	\$0	\$0
<b>TOTAL P&amp;R - LWCF BUDGET</b>		\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0

**CITY OF WINTER SPRINGS  
FY 2005-2006  
FINAL BUDGET  
OTHER GOVERNMENTAL FUNDS  
REVENUES**

NUMBER FUND	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
<b>Special Revenue Funds</b>							
102 Police Education Fund	\$33,818	\$34,500	\$34,500	\$25,000	\$26,500	\$0	\$26,500
103 Special Law Enforcement Trust Fund	\$37,388	\$66,200	\$66,200	\$45,200	\$50,700	\$0	\$50,700
104 Transportation Improvement Fund	\$521,085	\$520,469	\$520,469	\$524,269	\$560,200	\$0	\$560,200
105 Parks Donation Fund	\$1,014	\$175	\$175	\$400	\$50	\$0	\$50
107 Solidwaste/Recycling Fund	\$1,663,184	\$1,670,000	\$1,670,000	\$1,727,000	\$1,792,000	\$0	\$1,792,000
109 Emergency & Disaster Relief Services Fund	\$6,358,077	\$0	\$8,744,175	\$8,744,175	\$0	\$0	\$0
110 Arbor Fund	\$158,496	\$15,440	\$16,940	\$15,740	\$15,660	\$87,500	\$103,160
115 Road Improvements Fund	\$1,434,249	\$1,520,000	\$1,520,000	\$1,720,000	\$1,300,000	\$0	\$1,300,000
140 Transportation Impact Fee Fund	\$408,706	\$253,500	\$253,500	\$301,000	\$288,000	\$0	\$288,000
145 Public Facilities Impact Fee Fund	\$34,497	\$44,450	\$44,450	\$20,000	\$40,000	\$0	\$40,000
150 Police Impact Fee Fund	\$149,809	\$30,000	\$30,000	\$20,400	\$40,250	\$0	\$40,250
155 Parks Impact Fee Fund	\$394,585	\$100,500	\$100,500	\$120,500	\$244,000	\$575,000	\$819,000
160 Fire Impact Fee Fund	\$95,235	\$41,000	\$41,000	\$31,500	\$36,500	\$0	\$36,500
170 Medical Transport Services Fund	\$319,812	\$204,000	\$222,000	\$246,620	\$232,500	\$0	\$232,500
172 Public Service Tax Fund	\$3,445,604	\$3,546,856	\$3,546,856	\$3,503,000	\$3,530,000	\$0	\$3,530,000
174 Electric Franchise Fee Fund	\$1,323,539	\$1,298,200	\$1,298,200	\$1,400,000	\$1,440,000	\$0	\$1,440,000
	<b>\$16,379,098</b>	<b>\$9,345,290</b>	<b>\$18,108,965</b>	<b>\$18,444,804</b>	<b>\$9,596,360</b>	<b>\$662,500</b>	<b>\$10,258,860</b>
<b>Special Assessment Fund - CCV</b>							
106 Country Club Village - Streetlighting Fund	\$8,575	\$0	\$0	\$0	\$0	\$0	\$0
<b>Special Assessment Funds - TLBD</b>							
182 TLBD Debt Service Fund	\$159,171	\$156,385	\$156,385	\$156,385	\$156,385	\$0	\$156,385
184 TLBD Maintenance Fund	\$229,382	\$223,750	\$223,750	\$223,500	\$223,750	\$0	\$223,750
308 TLBD Improvement Fund	\$948	\$200	\$200	\$200	\$200	\$0	\$200
	<b>\$389,501</b>	<b>\$380,335</b>	<b>\$380,335</b>	<b>\$380,085</b>	<b>\$380,335</b>	<b>\$0</b>	<b>\$380,335</b>
<b>Special Assessment Funds - Oak Forest</b>							
192 Oak Forest Debt Service Fund	\$554,734	\$58,300	\$58,300	\$58,300	\$58,300	\$0	\$58,300
191 Oak Forest Maintenance Fund	\$22,906	\$39,260	\$39,260	\$38,800	\$38,900	\$0	\$38,900
309 Oak Forest Capital Fund	\$80,846	\$300	\$300	\$1,600	\$0	\$0	\$0
	<b>\$658,486</b>	<b>\$97,860</b>	<b>\$97,860</b>	<b>\$98,700</b>	<b>\$97,200</b>	<b>\$0</b>	<b>\$97,200</b>
<b>Debt Service Funds</b>							
206 2003 Debt Service Fund	\$424,000	\$404,550	\$404,550	\$404,550	\$423,000	\$0	\$423,000
215 1999 Debt Service Fund	\$574,816	\$581,200	\$581,200	\$581,200	\$592,000	\$0	\$592,000
220 2000 Info Sys Debt Service Fund	\$337,985	\$0	\$0	\$0	\$0	\$0	\$0
225 CW GO Debt Service Fund	\$331,888	\$356,807	\$356,807	\$356,807	\$219,760	\$0	\$219,760
230 2004 Line of Credit Debt Service Fund	\$339,725	\$107,312	\$66,105	\$66,105	\$68,495	\$60,000	\$128,495
	<b>\$2,008,414</b>	<b>\$1,449,869</b>	<b>\$1,408,662</b>	<b>\$1,408,662</b>	<b>\$1,303,255</b>	<b>\$60,000</b>	<b>\$1,363,255</b>
<b>Capital Projects Funds</b>							
304 1997 Construction Fund	\$698	\$0	\$0	\$0	\$0	\$0	\$0
305 1999 Construction Fund	\$32,687	\$30,000	\$35,146	\$35,146	\$14,000	\$200,000	\$214,000
306 Revolving Rehab Fund	\$14,030	\$248,000	\$336,146	\$273,806	\$0	\$0	\$0
307 2000 Info Sys Project Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 CW Expansion Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
311 Utility/Public Works Capital Project Fund	\$394,602	\$3,214,656	\$2,614,656	\$2,624,656	\$15,000	\$1,750,000	\$1,765,000
312 City Hall Capital Project Fund	\$0	\$0	\$40,500	\$40,500	\$0	\$900,000	\$900,000
	<b>\$442,017</b>	<b>\$3,492,656</b>	<b>\$3,026,448</b>	<b>\$2,974,108</b>	<b>\$29,000</b>	<b>\$2,850,000</b>	<b>\$2,879,000</b>
<b>TOTAL OTHER GOV'TAL FUND REVENUES</b>	<b>\$19,886,091</b>	<b>\$14,766,010</b>	<b>\$23,022,270</b>	<b>\$23,306,359</b>	<b>\$11,406,150</b>	<b>\$3,572,500</b>	<b>\$14,978,650</b>
<b>TOTAL APPROPRIATIONS FROM FUND BALANCE</b>	<b>\$1,765,142</b>	<b>\$2,834,921</b>	<b>\$3,518,325</b>	<b>\$1,265,303</b>	<b>\$1,773,975</b>	<b>\$5,605,266</b>	<b>\$7,379,241</b>
<b>TOTAL OTHER GOVERNMENTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>	<b>\$21,651,233</b>	<b>\$17,600,931</b>	<b>\$26,540,595</b>	<b>\$24,571,662</b>	<b>\$13,180,125</b>	<b>\$9,177,766</b>	<b>\$22,357,891</b>

**CITY OF WINTER SPRINGS  
FY 2005-2006  
FINAL BUDGET  
OTHER GOVERNMENTAL FUNDS  
EXPENDITURES**

NUMBE  FUND	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
<b>Special Revenue Funds</b>							
102 Police Education Fund	\$26,105	\$39,000	\$66,172	\$66,172	\$35,000	\$6,000	\$41,000
103 Special Law Enforcement Trust Fund	\$89,928	\$11,000	\$28,059	\$18,059	\$1,000	\$0	\$1,000
104 Transportation Improvement Fund	\$378,093	\$711,400	\$763,481	\$754,481	\$99,600	\$623,500	\$723,100
105 Parks Donation Fund	\$73,706	\$0	\$3,078	\$3,078	\$0	\$18,500	\$18,500
107 Solid Waste/Recycling Fund	\$2,179,126	\$1,629,995	\$1,654,995	\$1,707,065	\$1,747,991	\$0	\$1,747,991
109 Emergency & Disaster Relief Services Fund	\$5,970,998	\$0	\$9,131,254	\$9,131,254	\$0	\$0	\$0
110 Arbor Fund	\$13,062	\$141,000	\$58,500	\$56,500	\$104,000	\$122,500	\$226,500
115 Road Improvements Fund	\$1,074,340	\$577,900	\$926,241	\$883,148	\$2,420,200	\$0	\$2,420,200
140 Transportation Impact Fee Fund	\$716,614	\$525,000	\$671,127	\$349,558	\$700,000	\$581,585	\$1,281,585
145 Public Facilities Impact Fee Fund	\$0	\$42,292	\$26,320	\$26,320	\$0	\$0	\$0
150 Police Impact Fee Fund	\$410,468	\$21,680	\$40,506	\$40,506	\$22,835	\$34,500	\$57,335
155 Parks Impact Fee Fund	\$30,404	\$43,340	\$171,380	\$171,380	\$45,660	\$863,200	\$908,860
160 Fire Impact Fee Fund	\$12,279	\$60,800	\$60,800	\$60,104	\$0	\$140,000	\$140,000
170 Medical Transport Service Fund	\$607,146	\$237,500	\$260,000	\$257,000	\$182,744	\$29,981	\$212,725
172 Public Service Tax Fund	\$3,445,604	\$3,546,856	\$3,546,856	\$3,503,000	\$3,530,000	\$0	\$3,530,000
174 Electric Franchise Fee Fund	\$1,323,539	\$1,298,200	\$1,298,200	\$1,400,000	\$1,440,000	\$0	\$1,440,000
	<b>\$16,351,412</b>	<b>\$8,885,963</b>	<b>\$18,706,969</b>	<b>\$18,427,625</b>	<b>\$10,329,030</b>	<b>\$2,419,766</b>	<b>\$12,748,796</b>
<b>Special Assessment Fund - CCV</b>							
106 Country Club Village - Streetlighting Fund	\$7,844	\$2,138	\$2,158	\$2,158	\$0	\$0	\$0
<b>Special Assessment Funds - TLBD</b>							
182 TLBD Debt Service Fund	\$162,292	\$159,900	\$160,600	\$160,631	\$158,915	\$0	\$158,915
184 TLBD Maintenance Fund	\$298,975	\$447,317	\$449,819	\$357,519	\$362,500	\$7,500	\$370,000
308 TLBD Improvement Fund	\$30,148	\$51,437	\$51,337	\$31,285	\$0	\$0	\$0
	<b>\$491,415</b>	<b>\$658,654</b>	<b>\$661,756</b>	<b>\$549,435</b>	<b>\$521,415</b>	<b>\$7,500</b>	<b>\$528,915</b>
<b>Special Assessment Funds - Oak Forest</b>							
192 Oak Forest Debt Service Fund	\$535,256	\$57,905	\$94,674	\$94,674	\$58,605	\$0	\$58,605
191 Oak Forest Maintenance Fund	\$34,063	\$40,815	\$40,458	\$38,008	\$38,886	\$0	\$38,886
309 Oak Forest Capital Fund	\$5,322	\$105,765	\$105,765	\$105,765	\$0	\$0	\$0
	<b>\$574,641</b>	<b>\$204,485</b>	<b>\$240,897</b>	<b>\$238,447</b>	<b>\$97,491</b>	<b>\$0</b>	<b>\$97,491</b>
<b>Debt Service Funds</b>							
206 2003 Debt Service Fund	\$208,775	\$422,500	\$422,500	\$422,500	\$425,050	\$0	\$425,050
215 1999 Debt Service Fund	\$557,645	\$566,000	\$566,000	\$566,000	\$572,200	\$0	\$572,200
220 2000 Info Sys Debt Svc Fund	\$339,685	\$0	\$0	\$0	\$0	\$0	\$0
225 CW GO Debt Service Fund	\$225,005	\$370,510	\$370,510	\$370,510	\$221,060	\$0	\$221,060
230 2004 Line of Credit Debt Service Fund	\$317,997	\$83,145	\$66,105	\$66,105	\$67,670	\$60,000	\$127,670
	<b>\$1,649,107</b>	<b>\$1,442,155</b>	<b>\$1,425,115</b>	<b>\$1,425,115</b>	<b>\$1,285,980</b>	<b>\$60,000</b>	<b>\$1,345,980</b>
<b>Capital Projects Funds</b>							
304 1997 Construction Fund	\$118,680	\$0	\$0	\$0	\$0	\$0	\$0
305 1999 Construction Fund	\$31,725	\$1,800,000	\$1,832,163	\$90,000	\$0	\$1,817,000	\$1,817,000
306 Revolving Rehab Fund	\$5,084	\$0	\$46,245	\$46,245	\$0	\$25,000	\$25,000
307 2000 Info Sys Project Fund	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
310 CW Expansion Fund	\$33,491	\$0	\$0	\$0	\$0	\$0	\$0
311 Utility/Public Works Capital Project Fund	\$321,578	\$3,214,656	\$514,180	\$514,180	\$0	\$3,948,500	\$3,948,500
312 City Hall Capital Project Fund	\$0	\$0	\$40,500	\$40,500	\$0	\$900,000	\$900,000
	<b>\$512,381</b>	<b>\$5,014,656</b>	<b>\$2,433,088</b>	<b>\$690,925</b>	<b>\$0</b>	<b>\$6,690,500</b>	<b>\$6,690,500</b>
<b>TOTAL OTHER GOV'TAL FUND EXPENDITURES</b>	<b>\$19,586,800</b>	<b>\$16,208,051</b>	<b>\$23,469,983</b>	<b>\$21,333,705</b>	<b>\$12,233,916</b>	<b>\$9,177,766</b>	<b>\$21,411,682</b>
<b>TOTAL APPROPRIATIONS TO FUND BALANCE</b>	<b>\$2,064,433</b>	<b>\$1,392,880</b>	<b>\$3,070,612</b>	<b>\$3,237,957</b>	<b>\$946,209</b>	<b>\$0</b>	<b>\$946,209</b>
<b>TOTAL OTHER GOV'TAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>	<b>\$21,651,233</b>	<b>\$17,600,931</b>	<b>\$26,540,595</b>	<b>\$24,571,662</b>	<b>\$13,180,125</b>	<b>\$9,177,766</b>	<b>\$22,357,891</b>
<b>CHANGE IN FUND BALANCE - OTHER GOV'TAL FUNDS</b>							
<b>FUND BALANCE - October 1</b>	<b>\$ 7,776,627</b>	<b>\$ 7,390,719</b>	<b>\$ 8,223,478</b>	<b>\$ 8,223,478</b>	<b>\$ 10,196,132</b>	<b>\$ -</b>	<b>\$ 10,196,132</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	<b>\$ 299,291</b>	<b>\$ (1,442,041)</b>	<b>\$ (447,713)</b>	<b>\$ 1,972,654</b>	<b>\$ (827,766)</b>	<b>\$ (5,605,266)</b>	<b>\$ (6,433,032)</b>
<b>FUND BALANCE - September 30</b>	<b>\$ 8,075,918</b>	<b>\$ 5,948,678</b>	<b>\$ 7,775,765</b>	<b>\$ 10,196,132</b>	<b>\$ 9,368,366</b>	<b>\$ -</b>	<b>\$ 3,763,100</b>

Account Number	Description of Revenues	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
351300	Revenues	\$32,316	\$33,000	\$33,000	\$23,500	\$25,000	\$0	\$25,000
361100	Interest Earned	\$1,502	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
<b>TOTAL POLICE EDUCATION FUND REVENUES</b>		<b>\$33,818</b>	<b>\$34,500</b>	<b>\$34,500</b>	<b>\$25,000</b>	<b>\$26,500</b>	<b>\$0</b>	<b>\$26,500</b>
389100	Appropriation from Fund Balance	\$0	\$4,500	\$31,672	\$41,172	\$8,500	\$6,000	\$14,500
<b>TOTAL POLICE EDUCATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$33,818</b>	<b>\$39,000</b>	<b>\$66,172</b>	<b>\$66,172</b>	<b>\$35,000</b>	<b>\$6,000</b>	<b>\$41,000</b>

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53680	Unrecognized Gain/Loss	\$262	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$25,843	\$39,000	\$39,000	\$39,000	\$35,000	\$6,000	\$41,000
64100	Vehicles	\$0	\$0	\$27,172	\$27,172	\$0	\$0	\$0
<b>TOTAL POLICE EDUCATION FUND EXPENDITURES</b>		<b>\$26,105</b>	<b>\$39,000</b>	<b>\$66,172</b>	<b>\$66,172</b>	<b>\$35,000</b>	<b>\$6,000</b>	<b>\$41,000</b>
59990	Appropriation to Fund Balance	\$7,713	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POLICE EDUCATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$33,818</b>	<b>\$39,000</b>	<b>\$66,172</b>	<b>\$66,172</b>	<b>\$35,000</b>	<b>\$6,000</b>	<b>\$41,000</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$94,791	\$103,991	\$102,504	\$102,504	\$61,332			\$61,332
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$7,713	(\$4,500)	(\$31,672)	(\$41,172)	(\$8,500)	(\$6,000)		(\$14,500)
<b>FUND BALANCE - September 30</b>	<b>\$102,504</b>	<b>\$99,491</b>	<b>\$70,832</b>	<b>\$61,332</b>	<b>\$52,832</b>			<b>\$46,832</b>

Employee Development:  
 Southern Police Institute \$6,000

Account Number	Description of Revenues	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
351200	Confiscated Property - Local	\$13,359	\$15,000	\$15,000	\$20,000	\$25,000	\$0	\$25,000
351203	Confiscated Property - Federal	\$21,669	\$50,000	\$50,000	\$25,000	\$25,000	\$0	\$25,000
361100	Interest Earned	\$880	\$1,200	\$1,200	\$200	\$700	\$0	\$700
364000	Disposition of Fixed Assets	\$1,480	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL LAW REVENUES</b>		<b>\$37,388</b>	<b>\$66,200</b>	<b>\$66,200</b>	<b>\$45,200</b>	<b>\$50,700</b>	<b>\$0</b>	<b>\$50,700</b>
389100	Appropriation from Fund Balance	\$52,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL LAW REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$89,928</b>	<b>\$66,200</b>	<b>\$66,200</b>	<b>\$45,200</b>	<b>\$50,700</b>	<b>\$0</b>	<b>\$50,700</b>
Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53680	Unrecognized Gain/Loss	\$153	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools and Equipment	\$17,838	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$16,353	\$0	\$0	\$0	\$0	\$0	\$0
58000	Grants & Aids (Project Graduation)	\$1,000	\$1,000	\$18,059	\$18,059	\$1,000	\$0	\$1,000
64000	Equipment-General	\$5,312	\$10,000	\$10,000	\$0	\$0	\$0	\$0
64100	Vehicles	\$26,204	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing	\$23,068	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL LAW EXPENDITURES</b>		<b>\$89,928</b>	<b>\$11,000</b>	<b>\$28,059</b>	<b>\$18,059</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
59990	Appropriation to Fund Balance	\$0	\$55,200	\$38,141	\$27,141	\$49,700	\$0	\$49,700
<b>TOTAL SPECIAL LAW EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$89,928</b>	<b>\$66,200</b>	<b>\$66,200</b>	<b>\$45,200</b>	<b>\$50,700</b>	<b>\$0</b>	<b>\$50,700</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$52,788</b>	<b>\$1,020</b>	<b>\$248</b>	<b>\$248</b>	<b>\$27,389</b>		<b>\$27,389</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>(\$52,540)</b>	<b>\$55,200</b>	<b>\$38,141</b>	<b>\$27,141</b>	<b>\$49,700</b>	<b>\$0</b>	<b>\$49,700</b>
<b>FUND BALANCE - September 30</b>		<b>\$248</b>	<b>\$56,220</b>	<b>\$38,389</b>	<b>\$27,389</b>	<b>\$77,089</b>		<b>\$77,089</b>

Account Number	Description of Revenues	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
312400	Local Option Gas Tax	\$507,932	\$508,069	\$508,069	\$508,069	\$545,000	\$0	\$545,000
361100	Interest Earned	\$6,741	\$6,000	\$6,000	\$6,000	\$5,000	\$0	\$5,000
381011	FDOT Reimbursement	\$6,412	\$6,400	\$6,400	\$10,200	\$10,200	\$0	\$10,200
<b>TOTAL TRANSPORTATION IMPROVEMENT REVENUES</b>		\$521,085	\$520,469	\$520,469	\$524,269	\$560,200	\$0	\$560,200
389100	Appropriation from Fund Balance	\$0	\$190,931	\$243,012	\$230,212	\$0	\$623,500	\$623,500
<b>TOTAL TRANSPORTATION IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$521,085	\$711,400	\$763,481	\$754,481	\$560,200	\$623,500	\$1,183,700

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53180	Consultant Services	\$13,634	\$15,000	\$15,000	\$10,000	\$10,000	\$0	\$10,000
53680	Unrecognized Gain/Loss	\$1,177	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54620	Repair & Maintenance - Traffic Control Devices	\$11,550	\$20,000	\$20,000	\$16,000	\$20,000	\$0	\$20,000
54621	Repair & Maintenance - Roads	\$29,823	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000
54622	Repair & Maintenance - Bridges	\$3,241	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54624	Repair & Maintenance - Sidewalks	\$15,330	\$22,000	\$22,000	\$22,000	\$22,000	\$0	\$22,000
54630	Repair & Maintenance - Equipment	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54635	Striping	\$6,689	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54920	Legal Advertising	\$238	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55278	Software Systems	\$905	\$0	\$0	\$0	\$0	\$0	\$0
55420	Operational Books	\$75	\$0	\$0	\$0	\$0	\$0	\$0
59161	Transfer to Capital Projects Fund (#311)	\$0	\$400,000	\$400,000	\$400,000	\$0	\$150,000	\$150,000
63100	Infrastructure	\$111,677	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$1,735	\$2,800	\$2,800	\$2,800	\$0	\$12,500	\$12,500
64100	Vehicles	\$0	\$24,000	\$24,000	\$24,000	\$0	\$85,000	\$85,000
64400	Machinery	\$27,979	\$20,000	\$20,000	\$20,000	\$0	\$16,000	\$16,000
65000	30003 CIP - George Street	\$9,885	\$0	\$0	\$0	\$0	\$20,000	\$20,000
65000	30059 CIP - Northern Way Repairs	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
65000	30060 CIP - Sidewalks '04	\$1,811	\$0	\$0	\$0	\$0	\$0	\$0
65000	30071 CIP - Resurfacing '04	\$142,344	\$0	\$0	\$0	\$0	\$0	\$0
65000	30073 CIP - Underdrains '05	\$0	\$10,000	\$10,000	\$10,000	\$0	\$80,000	\$80,000
65000	30074 CIP - Sidewalks '05	\$0	\$10,000	\$10,000	\$10,000	\$0	\$20,000	\$20,000
65000	30075 CIP - Resurfacing '05	\$0	\$140,000	\$192,081	\$192,081	\$0	\$140,000	\$140,000
<b>TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES</b>		\$378,093	\$711,400	\$763,481	\$754,481	\$99,600	\$623,500	\$723,100
59990	Appropriation to Fund Balance	\$142,992	\$0	\$0	\$0	\$460,600	\$0	\$460,600
<b>TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$521,085	\$711,400	\$763,481	\$754,481	\$560,200	\$623,500	\$1,183,700

CHANGE IN FUND BALANCE

<b>FUND BALANCE - October 1</b>	\$332,068	\$358,791	\$475,060	\$475,060	\$244,848		\$244,848
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$142,992	(\$190,931)	(\$243,012)	(\$230,212)	\$460,600	(\$623,500)	(\$162,900)
<b>FUND BALANCE - September 30</b>	\$475,060	\$167,860	\$232,048	\$244,848	\$705,448		\$81,948

Equipment-General:

Antifreeze Recycler	\$3,000
Diagnostic Scanner	\$2,500
Sign Plotter	\$7,000
	<u>\$12,500</u>

Vehicles:

F750 (to replace #8)	\$40,000
Chipper	\$45,000
	<u>\$85,000</u>

Machinery:

Batwing 15'	\$16,000
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<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
361100	Interest Earned	\$1,014	\$175	\$175	\$400	\$50	\$0	\$50
<b>TOTAL PARKS DONATION REVENUES</b>		\$1,014	\$175	\$175	\$400	\$50	\$0	\$50
389100	Appropriation from Fund Balance	\$72,692	\$0	\$2,903	\$2,678	\$0	\$18,500	\$18,500
<b>TOTAL PARKS DONATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$73,706	\$175	\$3,078	\$3,078	\$50	\$18,500	\$18,550

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
53680	Unrecognized Gain/Loss	\$177	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$3,078	\$3,078	\$0	\$0	\$0
64100	Vehicles	\$20,064	\$0	\$0	\$0	\$0	\$18,500	\$18,500
65000	70005 CIP - Moss Park Wall	\$32,921	\$0	\$0	\$0	\$0	\$0	\$0
65000	70002 CIP - Sunshine Park Expansion	\$20,544	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PARKS DONATION EXPENDITURES</b>		\$73,706	\$0	\$3,078	\$3,078	\$0	\$18,500	\$18,500
59990	Appropriation to Fund Balance	\$0	\$175	\$0	\$0	\$50	\$0	\$50
<b>TOTAL PARKS DONATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$73,706	\$175	\$3,078	\$3,078	\$50	\$18,500	\$18,550

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$93,864	\$12,531	\$21,172	\$21,172	\$18,494		\$18,494
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$72,692)	\$175	(\$2,903)	(\$2,678)	\$50	(\$18,500)	(\$18,450)
<b>FUND BALANCE - September 30</b>		\$21,172	\$12,706	\$18,269	\$18,494	\$18,544		\$44

**Vehicles:**  
2006 F250 Crew Cab Super Duty W/Trailer Package \$18,500

Account Number	Description of Revenues	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
343410	Billed Services	\$1,651,127	\$1,660,000	\$1,660,000	\$1,717,000	\$1,787,000	\$0	\$1,787,000
361100	Interest	\$12,057	\$10,000	\$10,000	\$10,000	\$5,000	\$0	\$5,000
<b>TOTAL SOLID WASTE/RECYCLING REVENUES</b>		<b>\$1,663,184</b>	<b>\$1,670,000</b>	<b>\$1,670,000</b>	<b>\$1,727,000</b>	<b>\$1,792,000</b>	<b>\$0</b>	<b>\$1,792,000</b>
389100	Appropriation from Fund Balance	\$515,942	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SOLID WASTE/RECYCLING REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$2,179,126</b>	<b>\$1,670,000</b>	<b>\$1,670,000</b>	<b>\$1,727,000</b>	<b>\$1,792,000</b>	<b>\$0</b>	<b>\$1,792,000</b>
Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53111	Other Legal	\$3,616	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
53180	Consulting Services	\$2,300	\$0	\$25,000	\$25,000	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$2,104	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$12,308	\$0	\$0	\$0	\$0	\$0	\$0
59109	T/fer to Emerg & Disaster Relief Services*	\$603,000	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund- Admin Fee	\$121,073	\$121,500	\$121,500	\$125,000	\$130,000	\$0	\$130,000
59130	Transfer to General Fund - IS Records Mgmt	\$0	\$8,065	\$8,065	\$8,065	\$5,991	\$0	\$5,991
59220	Remitted to FRS	\$1,434,725	\$1,485,430	\$1,485,430	\$1,534,000	\$1,597,000	\$0	\$1,597,000
<b>TOTAL SOLID WASTE/RECYCLING EXPENDITURES</b>		<b>\$2,179,126</b>	<b>\$1,629,995</b>	<b>\$1,654,995</b>	<b>\$1,707,065</b>	<b>\$1,747,991</b>	<b>\$0</b>	<b>\$1,747,991</b>
59990	Appropriation to Fund Balance	\$0	\$40,005	\$15,005	\$19,935	\$44,009	\$0	\$44,009
<b>TOTAL SOLID WASTE / RECYCLING EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$2,179,126</b>	<b>\$1,670,000</b>	<b>\$1,670,000</b>	<b>\$1,727,000</b>	<b>\$1,792,000</b>	<b>\$0</b>	<b>\$1,792,000</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$777,227</b>	<b>\$851,619</b>	<b>\$261,285</b>	<b>\$261,285</b>	<b>\$281,220</b>		<b>\$281,220</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>(\$515,942)</b>	<b>\$40,005</b>	<b>\$15,005</b>	<b>\$19,935</b>	<b>\$44,009</b>	<b>\$0</b>	<b>\$44,009</b>
<b>FUND BALANCE - September 30</b>		<b>\$261,285</b>	<b>\$891,624</b>	<b>\$276,290</b>	<b>\$281,220</b>	<b>\$325,229</b>		<b>\$325,229</b>

Account Number	Description of Revenues	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
334990	State Reimbursement	\$0	\$0	\$361,000	\$361,000	\$0	\$0	\$0
334991	FEMA Reimbursement	\$0	\$0	\$6,552,365	\$6,552,365	\$0	\$0	\$0
361100	Interest Earned	\$590	\$0	\$10,810	\$10,810	\$0	\$0	\$0
381100	Transfer in from General Fund	\$254,487	\$0	\$0	\$0	\$0	\$0	\$0
381308	Transfer in from Medical Transport	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
381311	Transfer in from Solid Waste - Gated	\$353,000	\$0	\$0	\$0	\$0	\$0	\$0
381311	Transfer in from Solid Waste	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
381602	Transfer from Water & Sewer	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
384101	Loan Proceeds	\$5,000,000	\$0	\$1,820,000	\$1,820,000	\$0	\$0	\$0
<b>TOTAL EMERGENCY &amp; DISASTER FUND REVENUES</b>		<b>\$6,358,077</b>	<b>\$0</b>	<b>\$8,744,175</b>	<b>\$8,744,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$387,079	\$387,079	\$0	\$0	\$0
<b>TOTAL EMERGENCY &amp; DISASTER FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$6,358,077</b>	<b>\$0</b>	<b>\$9,131,254</b>	<b>\$9,131,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53111	Legal	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
53112	Financial Advisors	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting	\$0	\$0	\$3,915	\$3,915	\$0	\$0	\$0
53186	Contract Services - All Others	\$0	\$0	\$13,357	\$13,357	\$0	\$0	\$0
54682	Repairs and Maintenance	\$0	\$0	\$1,468,319	\$1,468,319	\$0	\$0	\$0
54990	30082 Storm-related Expenditures	\$5,697,919	\$0	\$696,798	\$696,798	\$0	\$0	\$0
54990	30083 Storm-related Expenditures	\$188,129	\$0	\$4,322	\$4,322	\$0	\$0	\$0
54990	30084 Storm-related Expenditures	\$64,304	\$0	\$24,543	\$24,543	\$0	\$0	\$0
57110	Debt Service - Principal	\$0	\$0	\$6,820,000	\$6,820,000	\$0	\$0	\$0
57210	Debt Service - Interest	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0
64000	30083 Equipment- General	\$3,146	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EMERGENCY &amp; DISASTER FUND EXPENDITURES</b>		<b>\$5,970,998</b>	<b>\$0</b>	<b>\$9,131,254</b>	<b>\$9,131,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
59990	Appropriation to Fund Balance	\$387,079	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EMERGENCY &amp; DISASTER FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$6,358,077</b>	<b>\$0</b>	<b>\$9,131,254</b>	<b>\$9,131,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$387,079	\$387,079	\$0	\$0	\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$387,079	\$0	(\$387,079)	(\$387,079)	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		<b>\$387,079</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Account Number	Description of Revenues	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
329000	Other Licenses	\$4,205	\$3,040	\$3,040	\$3,040	\$2,660	\$0	\$2,660
329400	Arbor Permits	\$22,370	\$10,000	\$10,000	\$8,000	\$10,000	\$0	\$10,000
334990	Other State Grants (Dep't of Forestry)	\$0	\$0	\$0	\$0	\$0	\$87,500	\$87,500
351400	Tree Bank Revenues	\$600	\$2,000	\$2,000	\$500	\$1,000	\$0	\$1,000
361100	Interest Earned	\$2,321	\$400	\$400	\$2,700	\$2,000	\$0	\$2,000
361200	Donations	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0
389902	Developer Agreement	\$129,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ARBOR FUND REVENUES</b>		\$158,496	\$15,440	\$16,940	\$15,740	\$15,660	\$87,500	\$103,160
389100	Appropriation from Fund Balance	\$0	\$125,560	\$41,560	\$40,760	\$88,340	\$35,000	\$123,340
<b>TOTAL ARBOR FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$158,496	\$141,000	\$58,500	\$56,500	\$104,000	\$122,500	\$226,500

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53160	Consulting Engineers	\$993	\$2,000	\$1,500	\$1,500	\$2,000	\$0	\$2,000
53680	Unrecognized Gain/Loss	\$405	\$0	\$0	\$0	\$0	\$0	\$0
54685	Arbor Improvements	\$7,428	\$5,000	\$12,000	\$12,000	\$10,000	\$0	\$10,000
54685	30072 Arbor Improvements	\$0	\$0	\$40,000	\$40,000	\$89,000	\$0	\$89,000
54685	30096 Arbor Improvements (Forestry Dep't)	\$0	\$0	\$0	\$0	\$0	\$122,500	\$122,500
54800	Promotional	\$4,236	\$5,000	\$5,000	\$3,000	\$3,000	\$0	\$3,000
65000	30072 CIP - 434 (Tuskawilla to 419)	\$0	\$129,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ARBOR FUND EXPENDITURES</b>		\$13,062	\$141,000	\$58,500	\$56,500	\$104,000	\$122,500	\$226,500
59990	Appropriation to Fund Balance	\$145,434	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ARBOR FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$158,496	\$141,000	\$58,500	\$56,500	\$104,000	\$122,500	\$226,500

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$81,194	\$187,694	\$226,628	\$226,628	\$185,868		\$185,868
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$145,434	(\$125,560)	(\$41,560)	(\$40,760)	(\$88,340)	(\$35,000)	(\$123,340)
<b>FUND BALANCE - September 30</b>		\$226,628	\$62,134	\$185,068	\$185,868	\$97,528		\$62,528

Account Number	Description of Revenues	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
335186	One Cent Sales Tax Reimbursement (2002-2012)	\$1,411,632	\$1,520,000	\$1,520,000	\$1,720,000	\$1,300,000	\$0	\$1,300,000
360000	Misc Revenue - Developer's Fair Share	\$19,240	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	\$3,377	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ROAD IMPROVEMENT REVENUES</b>		<b>\$1,434,249</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$1,720,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$1,120,200	\$0	\$1,120,200
<b>TOTAL ROAD IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$1,434,249</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$1,720,000</b>	<b>\$2,420,200</b>	<b>\$0</b>	<b>\$2,420,200</b>

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53180	Consulting	\$43,611	\$0	\$10,057	\$10,057	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$590	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund (Proj Adm Reimb)	\$19,500	\$42,900	\$42,900	\$42,900	\$45,200	\$0	\$45,200
63100	Infrastructure	\$0	\$0	\$82,611	\$73,950	\$0	\$0	\$0
65000	30010 CIP - TC Roads Tuskawilla/Blumberg	(\$13,148)	\$5,000	\$8,500	\$8,500	\$0	\$0	\$0
65000	30011 CIP - Towncenter Streetscape	\$695,960	\$10,000	\$0	\$0	\$200,000	\$0	\$200,000
65000	30014 CIP- Sidewalks	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
65000	30017 CIP - SR 434 Intersection Imp- Village Walk	\$0	\$320,000	\$320,000	\$320,000	\$0	\$0	\$0
65000	30018 CIP - Town Center Rd/CW Park Blvd	\$230,568	\$25,000	\$134,432	\$150,000	\$0	\$0	\$0
65000	30019 CIP - Pedestrian Bridge over 434	\$0	\$0	\$182,543	\$182,543	\$0	\$0	\$0
65000	30020 CIP - WS Blvd Reconstruction	\$4,570	\$25,000	\$70,198	\$70,198	\$800,000	\$0	\$800,000
65000	30021 CIP - SR 419/Moss Rd Turn Lane	\$5,097	\$0	\$0	\$0	\$0	\$0	\$0
65000	30079 CIP - Town Center Townhouse Road	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
65000	30080 CIP - Deceleration Lanes	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
65000	30085 CIP - Hayes Road Turn Lane	\$21,053	\$0	\$0	\$0	\$0	\$0	\$0
65000	30086 CIP - Moss Road Turn Lane	\$21,053	\$0	\$0	\$0	\$0	\$0	\$0
65000	30081 CIP - Gary Hillery Drive Reconstruction	\$0	\$25,000	\$25,000	\$0	\$175,000	\$0	\$175,000
65000	30101 CIP - Doran Phase I (Schrimsher)	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$1,200,000
<b>TOTAL ROAD IMPROVEMENT EXPENDITURES</b>		<b>\$1,074,340</b>	<b>\$577,900</b>	<b>\$926,241</b>	<b>\$883,148</b>	<b>\$2,420,200</b>	<b>\$0</b>	<b>\$2,420,200</b>
59990	Appropriation to Fund Balance	\$359,909	\$942,100	\$593,759	\$836,852	\$0	\$0	\$0
<b>TOTAL ROAD IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$1,434,249</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$1,720,000</b>	<b>\$2,420,200</b>	<b>\$0</b>	<b>\$2,420,200</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$68,984	\$269,584	\$428,893	\$428,893	\$1,265,745			\$1,265,745
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$359,909	\$942,100	\$593,759	\$836,852	(\$1,120,200)	\$0		(\$1,120,200)
<b>FUND BALANCE - September 30</b>	<b>\$428,893</b>	<b>\$1,211,684</b>	<b>\$1,022,652</b>	<b>\$1,265,745</b>	<b>\$145,545</b>			<b>\$145,545</b>

Account Number	Description of Revenues	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
335500	FDOT - Reimbursement 419/Moss Rd Turn Lane	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
361100	Interest Earned	\$18,263	\$13,500	\$13,500	\$16,000	\$8,000	\$0	\$8,000
363240	Residential Impact Fees	\$177,299	\$140,000	\$140,000	\$160,000	\$180,000	\$0	\$180,000
363241	Commercial Impact Fees	\$213,144	\$100,000	\$100,000	\$25,000	\$100,000	\$0	\$100,000
<b>TOTAL TRANSPORTATION IMPACT FEE REVENUES</b>		<b>\$408,706</b>	<b>\$253,500</b>	<b>\$253,500</b>	<b>\$301,000</b>	<b>\$288,000</b>	<b>\$0</b>	<b>\$288,000</b>
389100	Appropriation from Fund Balance	\$307,908	\$271,500	\$417,627	\$48,558	\$412,000	\$581,585	\$993,585
<b>TOTAL TRANSPORTATION IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$716,614</b>	<b>\$525,000</b>	<b>\$671,127</b>	<b>\$349,558</b>	<b>\$700,000</b>	<b>\$581,585</b>	<b>\$1,281,585</b>

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53180	Consulting Services	\$11,562	\$25,000	\$44,984	\$45,000	\$30,000	\$0	\$30,000
53680	Unrecognized Gain/Loss	\$2,937	\$0	\$0	\$0	\$0	\$0	\$0
65000	30097 CIP - David McLeod Way	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
65000	30098 CIP - Orange Avenue	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
65000	30099 CIP - Roberts Family Road	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
65000	30100 CIP - Tree Swallow (Doran Phase 1)	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
65000	30006 CIP - SR 434/Central Winds Parkway Signal	\$18,800	\$0	\$0	\$0	\$0	\$0	\$0
65000	30008 CIP - Fisher Road	\$662,945	\$0	\$0	\$0	\$0	\$0	\$0
65000	30021 CIP - 419/Moss Turn Lane	\$5,740	\$275,000	\$275,000	\$250,000	\$0	\$0	\$0
65000	30022 CIP - SR 434/Doran Dr Signal	\$14,630	\$225,000	\$225,000	\$50,000	\$400,000	\$0	\$400,000
65000	30055 CIP - Spine Road	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
65000	30079 CIP - Town Center Townhouse Road	\$0	\$0	\$0	\$0	\$250,000	\$100,000	\$350,000
65000	30085 CIP - Hayes Road Decel/Turn Lanes	\$0	\$0	\$4,558	\$4,558	\$20,000	\$0	\$20,000
65000	30086 CIP - Moss Road Decel/Turn Lanes	\$0	\$0	\$121,585	\$0	\$0	\$121,585	\$121,585
<b>TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES</b>		<b>\$716,614</b>	<b>\$525,000</b>	<b>\$671,127</b>	<b>\$349,558</b>	<b>\$700,000</b>	<b>\$581,585</b>	<b>\$1,281,585</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSPORTATION IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$716,614</b>	<b>\$525,000</b>	<b>\$671,127</b>	<b>\$349,558</b>	<b>\$700,000</b>	<b>\$581,585</b>	<b>\$1,281,585</b>

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$1,385,682	\$864,182	\$1,077,774	\$1,077,774	\$1,029,216		\$1,029,216
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$307,908)	(\$271,500)	(\$417,627)	(\$48,558)	(\$412,000)	(\$581,585)	(\$993,585)
<b>FUND BALANCE - September 30</b>		<b>\$1,077,774</b>	<b>\$592,682</b>	<b>\$660,147</b>	<b>\$1,029,216</b>	<b>\$617,216</b>		<b>\$35,631</b>

Account Number	Description of Revenues	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
361100	Interest Earned	\$371	\$0	\$0	\$0	\$0	\$0	\$0
363260	Residential Impact Fees	\$20,629	\$26,600	\$26,600	\$15,000	\$30,000	\$0	\$30,000
363261	Commercial Impact Fees	\$13,497	\$17,850	\$17,850	\$5,000	\$10,000	\$0	\$10,000
<b>TOTAL PUBLIC FACILITIES IMPACT FEE REVENUES</b>		\$34,497	\$44,450	\$44,450	\$20,000	\$40,000	\$0	\$40,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$6,320	\$0	\$0	\$0
<b>TOTAL PUBLIC FACILITIES IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$34,497	\$44,450	\$44,450	\$26,320	\$40,000	\$0	\$40,000

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
59160	T/fer to LOC Debt Service - Utility/PW Complex	\$0	\$42,292	\$0	\$0	\$0	\$0	\$0
59160	T/fer to LOC Debt Service - City Hall Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59162	Transfer to Capital Projects Fund #312	\$0	\$0	\$26,320	\$26,320	\$0	\$0	\$0
<b>TOTAL PUBLIC FACILITIES IMPACT FEE EXPENDITURES</b>		\$0	\$42,292	\$26,320	\$26,320	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$34,497	\$2,158	\$18,130	\$0	\$40,000	\$0	\$40,000
<b>TOTAL PUBLIC FACILITIES IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$34,497	\$44,450	\$44,450	\$26,320	\$40,000	\$0	\$40,000

<b>CHANGE IN FUND BALANCE</b>								
FUND BALANCE - October 1		\$0	\$33,637	\$34,497	\$34,497	\$28,177		\$28,177
APPROPRIATION TO (FROM) FUND BALANCE		\$34,497	\$2,158	\$18,130	(\$6,320)	\$40,000	\$0	\$40,000
FUND BALANCE - September 30		\$34,497	\$35,795	\$52,627	\$28,177	\$68,177		\$68,177

Account Number	Description of Revenues	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
331000	Federal Grant (CDBG)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	\$1,705	\$0	\$0	\$400	\$250	\$0	\$250
363290	Other Impact Fees	\$48,104	\$30,000	\$30,000	\$20,000	\$40,000	\$0	\$40,000
384101	Loan Proceeds	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POLICE IMPACT FEE REVENUES</b>		<b>\$149,809</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$20,400</b>	<b>\$40,250</b>	<b>\$0</b>	<b>\$40,250</b>
389100	Appropriation from Fund Balance	\$260,659	\$0	\$10,506	\$20,106	\$0	\$34,500	\$34,500
<b>TOTAL POLICE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$410,468</b>	<b>\$30,000</b>	<b>\$40,506</b>	<b>\$40,506</b>	<b>\$40,250</b>	<b>\$34,500</b>	<b>\$74,750</b>

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53140	Physical Exams	\$765	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$298	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$672	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms (4 New Officers)	\$6,700	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$8,855	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$1,521	\$0	\$0	\$0	\$0	\$0	\$0
59160	Transfer to LOC Debt Service Fund	\$12,647	\$21,680	\$22,042	\$22,042	\$22,835	\$0	\$22,835
64000	Equipment-General	\$22,676	\$0	\$0	\$0	\$0	\$0	\$0
64100	Vehicles	\$165,373	\$0	\$0	\$0	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$9,300	\$0	\$0	\$0	\$0	\$0	\$0
65000	30002 CIP - HMGP Grant Project	\$0	\$0	\$0	\$0	\$0	\$34,500	\$34,500
65000	30050 CIP- Police Headquarters Expansion	\$181,661	\$0	\$18,464	\$18,464	\$0	\$0	\$0
<b>TOTAL POLICE IMPACT FEE EXPENDITURES</b>		<b>\$410,468</b>	<b>\$21,680</b>	<b>\$40,506</b>	<b>\$40,506</b>	<b>\$22,835</b>	<b>\$34,500</b>	<b>\$57,335</b>
59990	Appropriation to Fund Balance	\$0	\$8,320	\$0	\$0	\$17,415	\$0	\$17,415
<b>TOTAL POLICE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$410,468</b>	<b>\$30,000</b>	<b>\$40,506</b>	<b>\$40,506</b>	<b>\$40,250</b>	<b>\$34,500</b>	<b>\$74,750</b>

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$299,625	\$11,349	\$38,966	\$38,966	\$18,860		\$18,860
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$260,659)	\$8,320	(\$10,506)	(\$20,106)	\$17,415	(\$34,500)	(\$17,085)
<b>FUND BALANCE - September 30</b>		<b>\$38,966</b>	<b>\$19,669</b>	<b>\$28,460</b>	<b>\$18,860</b>	<b>\$36,275</b>		<b>\$1,775</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

PARKS IMPACT FEE FUND - 155

Account Number	Description of Revenues	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
361100	Interest Earned	\$2,776	\$500	\$500	\$500	\$2,000	\$0	\$2,000
363290	Impact Fees	\$191,809	\$100,000	\$100,000	\$120,000	\$242,000	\$0	\$242,000
384101	Loan Proceeds	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
331000	Federal Grant (CDBG)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
331000	Federal Grant (CDBG)	\$0	\$0	\$0	\$0	\$0	\$575,000	\$575,000
<b>TOTAL PARKS IMPACT REVENUES</b>		<b>\$394,585</b>	<b>\$100,500</b>	<b>\$100,500</b>	<b>\$120,500</b>	<b>\$244,000</b>	<b>\$575,000</b>	<b>\$819,000</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$70,880	\$50,880	\$0	\$288,200	\$288,200
<b>TOTAL PARKS IMPACT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$394,585</b>	<b>\$100,500</b>	<b>\$171,380</b>	<b>\$171,380</b>	<b>\$244,000</b>	<b>\$863,200</b>	<b>\$1,107,200</b>

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53680	Unrecognized Gain/Loss	\$484	\$0	\$0	\$0	\$0	\$0	\$0
59160	Transfer to LOC Debt Service - Wincey	\$25,282	\$43,340	\$44,063	\$44,063	\$45,660	\$0	\$45,660
61000	70006 Land- ROW Wincey	\$4,638	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$48,500	\$48,500
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000
64200	Data Processing	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
65000	70104 CIP (Parker Improvement)	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0
65000	70105 CIP (Civic Center-CDBG)	\$0	\$0	\$0	\$0	\$0	\$675,000	\$675,000
65000	70106 CIP (Civic Center-HMGP)	\$0	\$0	\$0	\$0	\$0	\$7,700	\$7,700
65000	70107 CIP (Splash Pad Pavillion)	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
65000	70108 CIP (Fruitwood Park Phase I)	\$0	\$0	\$0	\$0	\$0	\$21,000	\$21,000
65000	70010 CIP (Park Entrance Modifications)	\$0	\$0	\$27,317	\$27,317	\$0	\$0	\$0
<b>TOTAL PARKS IMPACT EXPENDITURES</b>		<b>\$30,404</b>	<b>\$43,340</b>	<b>\$171,380</b>	<b>\$171,380</b>	<b>\$45,660</b>	<b>\$863,200</b>	<b>\$908,860</b>
59990	Appropriation to Fund Balance	\$364,181	\$57,160	\$0	\$0	\$198,340	\$0	\$198,340
<b>TOTAL PARKS IMPACT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$394,585</b>	<b>\$100,500</b>	<b>\$171,380</b>	<b>\$171,380</b>	<b>\$244,000</b>	<b>\$863,200</b>	<b>\$1,107,200</b>

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		(\$150,830)	\$46,050	\$213,351	\$213,351	\$162,471		\$162,471
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$364,181	\$57,160	(\$70,880)	(\$50,880)	\$198,340	(\$288,200)	(\$89,860)
<b>FUND BALANCE - September 30</b>		<b>\$213,351</b>	<b>\$103,210</b>	<b>\$142,471</b>	<b>\$162,471</b>	<b>\$360,811</b>		<b>\$72,611</b>

**Improvements:**

Clay, Sand, Mulch Holding Pit	\$10,000
New Irrigation	\$10,000
	<b>\$20,000</b>

**Equipment-General:**

(2) Score Boxes @ \$ 4,000 each.	\$8,000
Gator 4 X 2	\$6,000
Shade Kites	\$26,000
JD Bunker Rake 1200A	\$8,500
	<b>\$48,500</b>

**Vehicles:**

2006 E250 Work Van W/Cargo Dividers	\$16,000
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**Data Processing Equipment:**

Software (Scheduler)	\$20,000
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**Machinery:**

Golf Cart	\$5,000
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Account Number	Description of Revenues	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
361100	Interest Earned	\$7,005	\$6,000	\$6,000	\$1,500	\$1,500	\$0	\$1,500
363290	Other Impact Fees	\$88,230	\$35,000	\$35,000	\$30,000	\$35,000	\$0	\$35,000
<b>TOTAL FIRE IMPACT FEE REVENUES</b>		<b>\$95,235</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$31,500</b>	<b>\$36,500</b>	<b>\$0</b>	<b>\$36,500</b>
389100	Appropriation from Fund Balance	\$0	\$19,800	\$19,800	\$28,604	\$0	\$140,000	\$140,000
<b>TOTAL FIRE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$95,235</b>	<b>\$60,800</b>	<b>\$60,800</b>	<b>\$60,104</b>	<b>\$36,500</b>	<b>\$140,000</b>	<b>\$176,500</b>

Account Number	Description of Expenditures	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
53680	Unrecognized Gain/Loss	\$1,222	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Buildings	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000
55278	Software Systems	\$4,543	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$2,138	\$55,400	\$4,439	\$4,439	\$0	\$0	\$0
64200	Data Processing Equipment	\$4,376	\$5,400	\$56,361	\$55,665	\$0	\$0	\$0
65000	50001 CIP - New Fire Station (Design)	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
<b>TOTAL FIRE IMPACT FEE EXPENDITURES</b>		<b>\$12,279</b>	<b>\$60,800</b>	<b>\$60,800</b>	<b>\$60,104</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>
59990	Appropriation to Fund Balance	\$82,956	\$0	\$0	\$0	\$36,500	\$0	\$36,500
<b>TOTAL FIRE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$95,235</b>	<b>\$60,800</b>	<b>\$60,800</b>	<b>\$60,104</b>	<b>\$36,500</b>	<b>\$140,000</b>	<b>\$176,500</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$386,492	\$429,792	\$469,448	\$469,448	\$440,844		\$440,844
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$82,956	(\$19,800)	(\$19,800)	(\$28,604)	\$36,500	(\$140,000)	(\$103,500)
<b>FUND BALANCE - September 30</b>	<b>\$469,448</b>	<b>\$409,992</b>	<b>\$449,648</b>	<b>\$440,844</b>	<b>\$477,344</b>		<b>\$337,344</b>

**Repair & Maintenance - Buildings:**

Overhead Bay Doors (9) - Hurricane rated	\$60,000
Wind Retrofit FS 24 & 26	\$50,000
Gas Supply Retrofit FS 24 & 26	\$20,000
	<u>\$130,000</u>

Account Number	Description of Revenues	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
<b>REVENUES:</b>								
347261	Billed Services-Medical Transport (Net)	\$267,107	\$200,000	\$205,000	\$220,000	\$230,000	\$0	\$230,000
361100	Interest Earned	\$6,331	\$4,000	\$4,000	\$2,500	\$2,500	\$0	\$2,500
361200	Donations	\$42,874	\$0	\$13,000	\$13,000	\$0	\$0	\$0
369300	Settlements/Collections	\$3,500	\$0	\$0	\$11,120	\$0	\$0	\$0
<b>TOTAL MEDICAL TRANSPORT REVENUE</b>		<b>\$319,812</b>	<b>\$204,000</b>	<b>\$222,000</b>	<b>\$246,620</b>	<b>\$232,500</b>	<b>\$0</b>	<b>\$232,500</b>
389100	Appropriation from Fund Balance	\$287,334	\$33,500	\$38,000	\$10,380	\$0	\$29,981	\$29,981
<b>TOTAL MEDICAL TRANSPORT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$607,146</b>	<b>\$237,500</b>	<b>\$260,000</b>	<b>\$257,000</b>	<b>\$232,500</b>	<b>\$29,981</b>	<b>\$262,481</b>
During fiscal years 2004 and 2005, Medical Transport had no departmental classifications.						Medical Transport fund to have two departments in FY 2006 - Operating and EMS Administration		
NUMBER	DEPARTMENT	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
<b>EXPENDITURES:</b>								
2600	Medical Transport - Operating (#170 in '04, '05)	\$607,146	\$237,500	\$260,000	\$257,000	\$96,500	\$29,000	\$125,500
2610	Medical Transport - EMS Administration	\$0	\$0	\$0	\$0	\$86,244	\$981	\$87,225
<b>TOTAL MEDICAL TRANSPORT EXPENDITURES</b>		<b>\$607,146</b>	<b>\$237,500</b>	<b>\$260,000</b>	<b>\$257,000</b>	<b>\$182,744</b>	<b>\$29,981</b>	<b>\$212,725</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$49,756	\$0	\$49,756
<b>TOTAL MEDICAL TRANSPORT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$607,146</b>	<b>\$237,500</b>	<b>\$260,000</b>	<b>\$257,000</b>	<b>\$232,500</b>	<b>\$29,981</b>	<b>\$262,481</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$479,805</b>	<b>\$235,894</b>	<b>\$192,471</b>	<b>\$192,471</b>	<b>\$182,091</b>		<b>\$182,091</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>(\$287,334)</b>	<b>(\$33,500)</b>	<b>(\$38,000)</b>	<b>(\$10,380)</b>	<b>\$49,756</b>	<b>(\$29,981)</b>	<b>\$19,775</b>
<b>FUND BALANCE - September 30</b>		<b>\$192,471</b>	<b>\$202,394</b>	<b>\$154,471</b>	<b>\$182,091</b>	<b>\$231,847</b>		<b>\$201,866</b>

During fiscal years 2004 and 2005, Medical Transport had no departmental classifications.	Medical Transport fund to have two departments in FY 2005-2006 - Operating and EMS Administration
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Account Number	Description of Expenditures	FY 03/04	Original	Revised	Projected	Baseline	New	Total
		Actual	FY 04/05 Budget	FY 04/05 Budget	FY 04/05 Actual/Est	FY 05/06 Budget	FY 05/06 Budget	FY 05/06 Budget
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Costs	\$18,556	\$15,000	\$21,500	\$21,500	\$18,000	\$0	\$18,000
53111	Other Legal	\$1,658	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$1,105	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$11,921	\$15,000	\$15,000	\$12,000	\$15,000	\$0	\$15,000
54720	Copy Machine	\$0	\$0	\$220	\$220	\$0	\$0	\$0
55210	Fuel & Oil	\$8,189	\$7,000	\$10,000	\$10,000	\$12,000	\$0	\$12,000
55220	Tires & Filters	\$1,331	\$2,000	\$2,000	\$2,000	\$3,000	\$0	\$3,000
55230	Operating Supplies	\$37,866	\$45,000	\$45,000	\$45,000	\$45,000	\$0	\$45,000
55270	Small Tools & Equipment	\$0	\$3,500	\$6,260	\$7,040	\$3,500	\$0	\$3,500
57110	Debt Service - Principal (2nd vehicle)	\$58,710	\$0	\$0	\$0	\$0	\$0	\$0
57210	Debt Service - Interest (2nd vehicle)	\$2,749	\$0	\$0	\$0	\$0	\$0	\$0
57160	Lease Vehicle	\$14,725	\$0	\$0	\$0	\$0	\$0	\$0
57250	Lease Interest	\$303	\$0	\$0	\$0	\$0	\$0	\$0
59109	T/fer to Emerg & Disaster Relief Services*	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund - Personnel Costs	\$14,600	\$14,600	\$14,600	\$14,600	\$0	\$0	\$0
	<b>Total Operating</b>	\$296,713	\$102,100	\$114,580	\$112,360	\$96,500	\$0	\$96,500
64000	Equipment-General	\$155,690	\$9,200	\$19,220	\$18,440	\$0	\$29,000	\$29,000
64100	Vehicles	\$154,743	\$124,000	\$124,000	\$124,000	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$2,200	\$2,200	\$2,200	\$0	\$0	\$0
	<b>Total Capital</b>	\$310,433	\$135,400	\$145,420	\$144,640	\$0	\$29,000	\$29,000
<b>TOTAL MEDICAL TRANSPORT EXPENDITURES</b>		<b>\$607,146</b>	<b>\$237,500</b>	<b>\$260,000</b>	<b>\$257,000</b>	<b>\$96,500</b>	<b>\$29,000</b>	<b>\$125,500</b>

**Equipment-General:**

Oxygen Generator	\$16,200
(3) Stair Chairs @ \$2,400 ea.	\$7,200
(4) Oxylators @ \$900 ea.	\$3,600
Radio Converta Com	\$2,000
	<u>\$29,000</u>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

MEDICAL TRANSPORT SERVICES FUND - EMS ADMINISTRATION - 2610

The Fire Department's EMS division to move to the Medical Transport Fund in fiscal year 2005-2006

Account Number	Description of Expenditures	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	\$0	\$0	\$0	\$0	\$57,110	\$784	\$57,894
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,164	\$0	\$1,164
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$4,458	\$60	\$4,518
52310	Health/Life Insurance	\$0	\$0	\$0	\$0	\$5,512	\$5	\$5,517
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$3,440	\$46	\$3,486
52330	Pension Expense	\$0	\$0	\$0	\$0	\$6,410	\$86	\$6,496
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$78,094	\$981	\$79,075
53140	Physical Exams	\$0	\$0	\$0	\$0	\$400	\$0	\$400
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$900	\$0	\$900
54630	Repair & Maint. - Equipment	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
54730	Printing Expense	\$0	\$0	\$0	\$0	\$300	\$0	\$300
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$350	\$0	\$350
55240	Uniforms	\$0	\$0	\$0	\$0	\$400	\$0	\$400
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$800	\$0	\$800
55440	Certification Expense - HRS	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$8,150	\$0	\$8,150
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EMS EXPENDITURES</b>	\$0	\$0	\$0	\$0	\$86,244	\$981	\$87,225

Account Number	Description of Revenues	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
314100	Electric Utility Tax	\$1,659,063	\$1,750,000	\$1,750,000	\$1,700,000	\$1,735,000	\$0	\$1,735,000
314300	Water Utility Tax	\$249,649	\$225,000	\$225,000	\$250,000	\$250,000	\$0	\$250,000
314400	Gas Utility Tax	\$31,354	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000
314600	Telecommunication Utility Tax (incl cable and tele FF)	\$1,488,168	\$1,520,356	\$1,520,356	\$1,500,000	\$1,490,000	\$0	\$1,490,000
314800	Propane Gas Utility Tax	\$18,640	\$18,500	\$18,500	\$20,000	\$22,000	\$0	\$22,000
361100	Interest Earned	(\$1,270)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PUBLIC &amp; COMM SERVICE TAX REVENUES</b>		<b>\$3,445,604</b>	<b>\$3,546,856</b>	<b>\$3,546,856</b>	<b>\$3,503,000</b>	<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PUBLIC SERVICE &amp; COMM TAX REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$3,445,604</b>	<b>\$3,546,856</b>	<b>\$3,546,856</b>	<b>\$3,503,000</b>	<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>

Account Number	Description of Expenditures	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
59130	Transfers to General Fund	\$2,946,196	\$3,053,981	\$3,053,981	\$3,010,125	\$3,022,500	\$0	\$3,022,500
59140	Debt Service Contributions	\$499,408	\$492,875	\$492,875	\$492,875	\$507,500	\$0	\$507,500
<b>TOTAL PUBLIC &amp; COMM SERVICE TAX EXPENDITURES</b>		<b>\$3,445,604</b>	<b>\$3,546,856</b>	<b>\$3,546,856</b>	<b>\$3,503,000</b>	<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PUBLIC &amp; COMM SERVICE TAX EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$3,445,604</b>	<b>\$3,546,856</b>	<b>\$3,546,856</b>	<b>\$3,503,000</b>	<b>\$3,530,000</b>	<b>\$0</b>	<b>\$3,530,000</b>

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
313100	Florida Power Franchise Fee	\$1,322,280	\$1,298,200	\$1,298,200	\$1,400,000	\$1,440,000	\$0	\$1,440,000
361100	Interest Earned	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ELECTRIC FRANCHISE FEE REVENUES</b>		<b>\$1,323,539</b>	<b>\$1,298,200</b>	<b>\$1,298,200</b>	<b>\$1,400,000</b>	<b>\$1,440,000</b>	<b>\$0</b>	<b>\$1,440,000</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ELECTRIC FRANCHISE FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$1,323,539</b>	<b>\$1,298,200</b>	<b>\$1,298,200</b>	<b>\$1,400,000</b>	<b>\$1,440,000</b>	<b>\$0</b>	<b>\$1,440,000</b>

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
59130	Transfer to General Fund	\$824,131	\$805,325	\$805,325	\$907,125	\$932,500	\$0	\$932,500
59140	Debt Service Contributions	\$499,408	\$492,875	\$492,875	\$492,875	\$507,500	\$0	\$507,500
<b>TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES</b>		<b>\$1,323,539</b>	<b>\$1,298,200</b>	<b>\$1,298,200</b>	<b>\$1,400,000</b>	<b>\$1,440,000</b>	<b>\$0</b>	<b>\$1,440,000</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$1,323,539</b>	<b>\$1,298,200</b>	<b>\$1,298,200</b>	<b>\$1,400,000</b>	<b>\$1,440,000</b>	<b>\$0</b>	<b>\$1,440,000</b>

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account Number	Description of Revenues	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
343430	Streetlighting Assessments Charged	\$8,504	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	\$71	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL STREETLIGHTING ASSESSMENT REVENUES</b>		<b>\$8,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
389100	Appropriation from Fund Balance	\$0	\$2,138	\$2,158	\$2,158	\$0	\$0	\$0
<b>TOTAL STREETLIGHTING ASSESSMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$8,575</b>	<b>\$2,138</b>	<b>\$2,158</b>	<b>\$2,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Account Number	Description of Expenditures	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
53680	Unrecognized Gain/Loss	\$12	\$0	\$0	\$0	\$0	\$0	\$0
54330	Assessment Expense Incurred (*see note below)	\$7,032	\$1,938	\$1,958	\$1,958	\$0	\$0	\$0
59130	Transfer to General Fund	\$800	\$200	\$200	\$200	\$0	\$0	\$0
<b>TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES</b>		<b>\$7,844</b>	<b>\$2,138</b>	<b>\$2,158</b>	<b>\$2,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
59990	Appropriation to Fund Balance	\$731	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$8,575</b>	<b>\$2,138</b>	<b>\$2,158</b>	<b>\$2,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$1,427	\$2,138	\$2,158	\$2,158	\$0		\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$731	(\$2,138)	(\$2,158)	(\$2,158)	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		<b>\$2,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

NOTE: This fund was closed during fiscal year '05. The remaining balance in the fund at 12/31/04 was remitted to Progress Energy in behalf of Country Club Village.

Account Number	Description of Revenues	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
315100	Assessment Collections	\$153,796	\$155,185	\$155,185	\$155,185	\$155,185	\$0	\$155,185
361100	Interest Earned	\$1,600	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
369101	Misc. Revenue	\$3,775	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TLBD DEBT SERVICE FUND REVENUES</b>		<b>\$159,171</b>	<b>\$156,385</b>	<b>\$156,385</b>	<b>\$156,385</b>	<b>\$156,385</b>	<b>\$0</b>	<b>\$156,385</b>
389100	Appropriation from Fund Balance	\$3,121	\$3,515	\$4,215	\$4,246	\$2,530	\$0	\$2,530
<b>TOTAL TLBD DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$162,292</b>	<b>\$159,900</b>	<b>\$160,600</b>	<b>\$160,631</b>	<b>\$158,915</b>	<b>\$0</b>	<b>\$158,915</b>

Account Number	Description of Expenditures	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
53130	Trustee Fees	\$445	\$400	\$400	\$431	\$450	\$0	\$450
53211	Administration Fees	\$6,200	\$5,500	\$6,200	\$6,200	\$6,200	\$0	\$6,200
53410	Billing Services Cost	\$779	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53680	Unrecognized Gain/Loss	\$273	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$0	\$45,000
57210	Debt Service - Interest	\$109,595	\$108,000	\$108,000	\$108,000	\$106,265	\$0	\$106,265
<b>TOTAL TLBD DEBT SERVICE FUND EXPENDITURES</b>		<b>\$162,292</b>	<b>\$159,900</b>	<b>\$160,600</b>	<b>\$160,631</b>	<b>\$158,915</b>	<b>\$0</b>	<b>\$158,915</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TLBD DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$162,292</b>	<b>\$159,900</b>	<b>\$160,600</b>	<b>\$160,631</b>	<b>\$158,915</b>	<b>\$0</b>	<b>\$158,915</b>

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$109,703	\$107,303	\$106,582	\$106,582	\$102,336		\$102,336
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$3,121)	(\$3,515)	(\$4,215)	(\$4,246)	(\$2,530)	\$0	(\$2,530)
<b>FUND BALANCE - September 30</b>		<b>\$106,582</b>	<b>\$103,788</b>	<b>\$102,367</b>	<b>\$102,336</b>	<b>\$99,806</b>		<b>\$99,806</b>

Account Number	Description of Revenues	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
315100	Assessment Collections	\$220,406	\$219,000	\$219,000	\$219,000	\$219,000	\$0	\$219,000
361100	Interest	\$8,976	\$4,750	\$4,750	\$4,500	\$4,750	\$0	\$4,750
<b>TOTAL TLBD MAINTENANCE FUND REVENUES</b>		<b>\$229,382</b>	<b>\$223,750</b>	<b>\$223,750</b>	<b>\$223,500</b>	<b>\$223,750</b>	<b>\$0</b>	<b>\$223,750</b>
389100	Appropriation from Fund Balance	\$69,593	\$223,567	\$226,069	\$134,019	\$138,750	\$7,500	\$146,250
<b>TOTAL TLBD MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$298,975</b>	<b>\$447,317</b>	<b>\$449,819</b>	<b>\$357,519</b>	<b>\$362,500</b>	<b>\$7,500</b>	<b>\$370,000</b>

Account Number	Description of Expenditures	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
53180	Consultant Services	\$0	\$5,000	\$4,300	\$2,000	\$2,000	\$0	\$2,000
53111	Other Legal	\$606	\$0	\$0	\$0	\$0	\$0	\$0
53211	Assessment Services	\$6,200	\$5,500	\$6,200	\$6,200	\$6,200	\$0	\$6,200
53410	Contractual Services Cost	\$1,090	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
53680	Unrecognized Gain/Loss	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$26,219	\$45,000	\$45,000	\$40,000	\$40,000	\$0	\$40,000
54330	Street Lighting	\$41,657	\$105,000	\$105,000	\$50,000	\$50,000	\$0	\$50,000
54686	Repairs & Maint - Landscape	\$137,807	\$170,000	\$170,000	\$160,000	\$150,000	\$0	\$150,000
54693	Repairs & Maint - Fountains	\$17,306	\$30,000	\$30,000	\$20,000	\$30,000	\$0	\$30,000
55230	Clerk Supplies	30	\$100	\$100	\$100	\$100	\$0	\$100
54695	Repairs & Maint - Signs & Walls	\$30,638	\$35,000	\$35,000	\$25,000	\$30,000	\$0	\$30,000
59130	Transfer to General Fund - Insurance	\$4,962	\$5,517	\$8,019	\$8,019	\$6,000	\$0	\$6,000
59130	Transfer to General Fund - Clerk Fees*	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$0	\$3,800
59130	Transfer to Gen.Fund - Beautification	\$27,100	\$30,000	\$30,000	\$30,000	\$32,000	\$7,500	\$39,500
59310	Statutory Reserve	\$0	\$11,200	\$11,200	\$11,200	\$11,200	\$0	\$11,200
<b>TOTAL TLBD MAINTENANCE FUND EXPENDITURES</b>		<b>\$298,975</b>	<b>\$447,317</b>	<b>\$449,819</b>	<b>\$357,519</b>	<b>\$362,500</b>	<b>\$7,500</b>	<b>\$370,000</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TLBD MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$298,975</b>	<b>\$447,317</b>	<b>\$449,819</b>	<b>\$357,519</b>	<b>\$362,500</b>	<b>\$7,500</b>	<b>\$370,000</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$508,094	\$346,332	\$438,501	\$438,501	\$304,482		\$304,482
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	(\$69,593)	(\$223,567)	(\$226,069)	(\$134,019)	(\$138,750)	(\$7,500)	(\$146,250)
<b>FUND BALANCE - September 30</b>	<b>\$438,501</b>	<b>\$122,765</b>	<b>\$212,432</b>	<b>\$304,482</b>	<b>\$165,732</b>		<b>\$158,232</b>

\* = Clerk time 16 hours per month at \$20/hr (includes benefits)

**New:**

**Transfer to Gen.Fund - Beautification:**

\* Maint. Worker 8hrs/wk \$7,500

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
361100	Interest Earned	\$948	\$200	\$200	\$200	\$200	\$0	\$200
<b>TOTAL TLBD IMPROVEMENT FUND REVENUES</b>		\$948	\$200	\$200	\$200	\$200	\$0	\$200
389100	Appropriation from Fund Balance	\$29,200	\$51,237	\$51,137	\$31,085	\$0	\$0	\$0
<b>TOTAL TLBD IMPROVEMENT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$30,148	\$51,437	\$51,337	\$31,285	\$200	\$0	\$200

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
53211	Administrative Fees - Phase II	\$0	\$0	\$31,285	\$31,285	\$0	\$0	\$0
53410	Billing Services Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$0	\$51,437	\$20,052	\$0	\$0	\$0	\$0
63000	30049 Construction in Progress	\$29,983	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TLBD IMPROVEMENT FUND EXPENDITURES</b>		\$30,148	\$51,437	\$51,337	\$31,285	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$200	\$0	\$200
<b>TOTAL TLBD IMPROVEMENT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$30,148	\$51,437	\$51,337	\$31,285	\$200	\$0	\$200

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$80,337	\$51,237	\$51,137	\$51,137	\$20,052		\$20,052
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$29,200)	(\$51,237)	(\$51,137)	(\$31,085)	\$200	\$0	\$200
<b>FUND BALANCE - September 30</b>		\$51,137	\$0	\$0	\$20,052	\$20,252		\$20,252

Account Number	Description of Revenues	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
315100	Assessment Collections	\$22,366	\$39,060	\$39,060	\$38,600	\$38,600	\$0	\$38,600
361100	Interest	\$540	\$200	\$200	\$200	\$300	\$0	\$300
<b>TOTAL OAK FOREST MAINT. FUND REVENUES</b>		<b>\$22,906</b>	<b>\$39,260</b>	<b>\$39,260</b>	<b>\$38,800</b>	<b>\$38,900</b>	<b>\$0</b>	<b>\$38,900</b>
389100	Appropriation from Fund Balance	\$11,157	\$1,555	\$1,198	\$0	\$0	\$0	\$0
<b>TOTAL OAK FOREST MAINT. FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$34,063</b>	<b>\$40,815</b>	<b>\$40,458</b>	<b>\$38,800</b>	<b>\$38,900</b>	<b>\$0</b>	<b>\$38,900</b>

Account Number	Description of Expenditures	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
53111	Legal	\$7,098	\$0	\$0	\$0	\$0	\$0	\$0
53211	Administration Fees	\$7,988	\$5,500	\$6,200	\$6,200	\$6,200	\$0	\$6,200
53410	Billing Services Cost	\$111	\$851	\$851	\$851	\$851	\$0	\$851
53680	Unrecognized Gain/Loss	\$94	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$150	\$150	\$100	\$100	\$0	\$100
54310	Utility Services	\$1,401	\$4,900	\$4,900	\$2,300	\$3,000	\$0	\$3,000
54682	Repairs & Maint - Grounds	\$7,546	\$16,500	\$15,800	\$19,000	\$14,500	\$0	\$14,500
55230	Clerk Supplies	\$30	\$50	\$50	\$50	\$50	\$0	\$50
54695	Repairs & Maint - Sign/Walls	\$3,955	\$5,000	\$5,000	\$2,000	\$2,500	\$0	\$2,500
59130	Transfer to General Fund - Insurance	\$1,240	\$1,379	\$1,022	\$1,022	\$1,500	\$0	\$1,500
59130	Transfer to General Fund - Clerk Fees *	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0	\$1,900
59130	Transfer to Gen Fund - Beautification Coord.	\$2,700	\$2,700	\$2,700	\$2,700	\$6,400	\$0	\$6,400
59310	Statutory Reserve	\$0	\$1,885	\$1,885	\$1,885	\$1,885	\$0	\$1,885
<b>TOTAL OAK FOREST MAINT. FUND EXPENDITURES</b>		<b>\$34,063</b>	<b>\$40,815</b>	<b>\$40,458</b>	<b>\$38,008</b>	<b>\$38,886</b>	<b>\$0</b>	<b>\$38,886</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$792	\$14	\$0	\$14
<b>TOTAL OAK FOREST MAINT. FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$34,063</b>	<b>\$40,815</b>	<b>\$40,458</b>	<b>\$38,800</b>	<b>\$38,900</b>	<b>\$0</b>	<b>\$38,900</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$25,412	\$15,052	\$14,255	\$14,255	\$15,047		\$15,047
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	(\$11,157)	(\$1,555)	(\$1,198)	\$792	\$14	\$0	\$14
<b>FUND BALANCE - September 30</b>	<b>\$14,255</b>	<b>\$13,497</b>	<b>\$13,057</b>	<b>\$15,047</b>	<b>\$15,061</b>		<b>\$15,061</b>

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

Account Number	Description of Revenues	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
315100	Assessment Collections	\$58,034	\$58,000	\$58,000	\$58,000	\$58,000	\$0	\$58,000
361100	Interest	\$793	\$300	\$300	\$300	\$300	\$0	\$300
384101	Loan Proceeds	\$495,907	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OAK FOREST DEBT SERVICE FUND REVENUES</b>		<b>\$554,734</b>	<b>\$58,300</b>	<b>\$58,300</b>	<b>\$58,300</b>	<b>\$58,300</b>	<b>\$0</b>	<b>\$58,300</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$36,374	\$36,374	\$305	\$0	\$305
<b>TOTAL OAK FOREST DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$554,734</b>	<b>\$58,300</b>	<b>\$94,674</b>	<b>\$94,674</b>	<b>\$58,605</b>	<b>\$0</b>	<b>\$58,605</b>

Account Number	Repair & Maint. - Storm Water Description of Expenditures	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
53111	Other Legal	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
53112	Financial Advisor	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
53410	Buildings - PW/Utility Complex	\$0	\$400	\$400	\$400	\$400	\$0	\$400
53211	Administration Fees	\$6,200	\$5,500	\$6,200	\$6,200	\$6,200	\$0	\$6,200
53410	Contractual Services	\$287	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$137	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$495,907	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal (2nd)	\$0	\$33,060	\$66,453	\$66,453	\$30,825	\$0	\$30,825
57210	Debt Service - Interest	\$23,225	\$0	\$0	\$0	\$0	\$0	\$0
57210	Debt Service - Interest (2nd)	\$0	\$18,945	\$21,621	\$21,621	\$21,180	\$0	\$21,180
<b>TOTAL OAK FOREST DEBT SERVICE EXPENDITURES</b>		<b>\$535,256</b>	<b>\$57,905</b>	<b>\$94,674</b>	<b>\$94,674</b>	<b>\$58,605</b>	<b>\$0</b>	<b>\$58,605</b>
59990	Appropriation to Fund Balance	\$19,478	\$395	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OAK FOREST DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$554,734</b>	<b>\$58,300</b>	<b>\$94,674</b>	<b>\$94,674</b>	<b>\$58,605</b>	<b>\$0</b>	<b>\$58,605</b>

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$18,690</b>	<b>\$2,364</b>	<b>\$38,168</b>	<b>\$38,168</b>	<b>\$1,794</b>		<b>\$1,794</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>\$19,478</b>	<b>\$395</b>	<b>(\$36,374)</b>	<b>(\$36,374)</b>	<b>(\$305)</b>	<b>\$0</b>	<b>(\$305)</b>
<b>FUND BALANCE - September 30</b>		<b>\$38,168</b>	<b>\$2,759</b>	<b>\$1,794</b>	<b>\$1,794</b>	<b>\$1,489</b>		<b>\$1,489</b>

Account Number	Description of Revenues	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
361100	Interest	\$846	\$300	\$300	\$1,600	\$0	\$0	\$0
384101	Loan Proceeds	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OAK FOREST CAPITAL FUND REVENUES</b>		\$80,846	\$300	\$300	\$1,600	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$105,465	\$105,465	\$104,165	\$0	\$0	\$0
<b>TOTAL OAK FOREST CAPITAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$80,846	\$105,765	\$105,765	\$105,765	\$0	\$0	\$0

Account Number	Repair & Maint. - Storm Water Description of Expenditures	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
53680	Unrecognized Gain/Loss	\$147	\$0	\$0	\$0	\$0	\$0	\$0
65000	30052 Construction in Progress	\$5,175	\$105,765	\$105,765	\$105,765	\$0	\$0	\$0
<b>TOTAL OAK FOREST CAPITAL FUND EXPENDITURES</b>		\$5,322	\$105,765	\$105,765	\$105,765	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$75,524	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OAK FOREST CAPITAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$80,846	\$105,765	\$105,765	\$105,765	\$0	\$0	\$0

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$30,140	\$105,465	\$105,664	\$105,664	\$1,499		\$1,499
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$75,524	(\$105,465)	(\$105,465)	(\$104,165)	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$105,664	\$0	\$199	\$1,499	\$1,499		\$1,499

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 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
381001	Transfer from Public Service Tax Fund	\$212,000	\$202,275	\$202,275	\$202,275	\$211,500	\$0	\$211,500
381002	Transfer from Electric Franchise Fee Fund	\$212,000	\$202,275	\$202,275	\$202,275	\$211,500	\$0	\$211,500
<b>TOTAL 2003 DEBT SERVICE FUND REVENUES</b>		<b>\$424,000</b>	<b>\$404,550</b>	<b>\$404,550</b>	<b>\$404,550</b>	<b>\$423,000</b>	<b>\$0</b>	<b>\$423,000</b>
389100	Appropriation from Fund Balance	\$0	\$17,950	\$17,950	\$17,950	\$2,050	\$0	\$2,050
<b>TOTAL 2003 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$424,000</b>	<b>\$422,500</b>	<b>\$422,500</b>	<b>\$422,500</b>	<b>\$425,050</b>	<b>\$0</b>	<b>\$425,050</b>

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
53130	Trustee Fees	(\$176)	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
57110	Debt Service - Principal	\$0	\$145,000	\$145,000	\$145,000	\$150,000	\$0	\$150,000
57210	Debt Service - Interest	\$208,451	\$276,500	\$276,500	\$276,500	\$273,550	\$0	\$273,550
57310	Bond Issuance Costs	\$500	\$0	\$0	\$0	\$500	\$0	\$500
<b>TOTAL 2003 DEBT SERVICE FUND EXPENDITURES</b>		<b>\$208,775</b>	<b>\$422,500</b>	<b>\$422,500</b>	<b>\$422,500</b>	<b>\$425,050</b>	<b>\$0</b>	<b>\$425,050</b>
59990	Appropriation to Fund Balance	\$215,225	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 2003 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$424,000</b>	<b>\$422,500</b>	<b>\$422,500</b>	<b>\$422,500</b>	<b>\$425,050</b>	<b>\$0</b>	<b>\$425,050</b>

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$91,051</b>	<b>\$305,551</b>	<b>\$306,276</b>	<b>\$306,276</b>	<b>\$288,326</b>		<b>\$288,326</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>\$215,225</b>	<b>(\$17,950)</b>	<b>(\$17,950)</b>	<b>(\$17,950)</b>	<b>(\$2,050)</b>	<b>\$0</b>	<b>(\$2,050)</b>
<b>FUND BALANCE - September 30</b>		<b>\$306,276</b>	<b>\$287,601</b>	<b>\$288,326</b>	<b>\$288,326</b>	<b>\$286,276</b>		<b>\$286,276</b>

Account Number	Description of Revenues	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
381001	Transfer from Public Service Tax Fund	\$287,408	\$290,600	\$290,600	\$290,600	\$296,000	\$0	\$296,000
381002	Transfer from Electric Franchise Fee Fund	\$287,408	\$290,600	\$290,600	\$290,600	\$296,000	\$0	\$296,000
<b>TOTAL 1999 DEBT SERVICE FUND REVENUES</b>		<b>\$574,816</b>	<b>\$581,200</b>	<b>\$581,200</b>	<b>\$581,200</b>	<b>\$592,000</b>	<b>\$0</b>	<b>\$592,000</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 1999 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$574,816</b>	<b>\$581,200</b>	<b>\$581,200</b>	<b>\$581,200</b>	<b>\$592,000</b>	<b>\$0</b>	<b>\$592,000</b>

Account Number	Repair & Maint. - Storm Water	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
53130	Trustee Fees	\$542	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
57110	Debt Service - Principal	\$390,000	\$415,000	\$415,000	\$415,000	\$440,000	\$0	\$440,000
57210	Debt Service - Interest	\$167,103	\$149,800	\$149,800	\$149,800	\$131,000	\$0	\$131,000
<b>TOTAL 1999 DEBT SERVICE FUND EXPENDITURES</b>		<b>\$557,645</b>	<b>\$566,000</b>	<b>\$566,000</b>	<b>\$566,000</b>	<b>\$572,200</b>	<b>\$0</b>	<b>\$572,200</b>
59990	Appropriation to Fund Balance	\$17,171	\$15,200	\$15,200	\$15,200	\$19,800	\$0	\$19,800
<b>TOTAL 1999 DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$574,816</b>	<b>\$581,200</b>	<b>\$581,200</b>	<b>\$581,200</b>	<b>\$592,000</b>	<b>\$0</b>	<b>\$592,000</b>

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$478,494</b>	<b>\$495,207</b>	<b>\$495,665</b>	<b>\$495,665</b>	<b>\$510,865</b>		<b>\$510,865</b>
<b>APPROPRIATIONS TO (FROM) FUND BALANCE</b>		<b>\$17,171</b>	<b>\$15,200</b>	<b>\$15,200</b>	<b>\$15,200</b>	<b>\$19,800</b>	<b>\$0</b>	<b>\$19,800</b>
<b>FUND BALANCE - September 30</b>		<b>\$495,665</b>	<b>\$510,407</b>	<b>\$510,865</b>	<b>\$510,865</b>	<b>\$530,665</b>		<b>\$530,665</b>

Account Number	Description of Revenues	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
361100	Interest	\$413	\$0	\$0	\$0	\$0	\$0	\$0
381000	Transfer from General Fund	\$168,786	\$0	\$0	\$0	\$0	\$0	\$0
381090	Transfer from Water & Sewer Fund	\$168,786	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES</b>		\$337,985	\$0	\$0	\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$339,685	\$0	\$0	\$0	\$0	\$0	\$0

Account Number	Description of Expenditures	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
53680	Unrecognized Gain/Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$323,778	\$0	\$0	\$0	\$0	\$0	\$0
57210	Debt Service - Interest	\$15,907	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES</b>		\$339,685	\$0	\$0	\$0	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 2000 INFO SYSTEM DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$339,685	\$0	\$0	\$0	\$0	\$0	\$0

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Note:  
Ad valorem revenue based upon .1374 mills

Account Number	Description of Revenues	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
311000	Voted Ad Valorem Taxes	\$328,668	\$356,207	\$356,207	\$356,207	\$219,160	\$0	\$219,160
361100	Interest	\$3,153	\$500	\$500	\$500	\$500	\$0	\$500
361101	Interest - County	\$67	\$100	\$100	\$100	\$100	\$0	\$100
<b>TOTAL CW GO DEBT SERVICE FUND REVENUES</b>		<b>\$331,888</b>	<b>\$356,807</b>	<b>\$356,807</b>	<b>\$356,807</b>	<b>\$219,760</b>	<b>\$0</b>	<b>\$219,760</b>
389100	Appropriation from Fund Balance	\$0	\$13,703	\$13,703	\$13,703	\$1,300	\$0	\$1,300
<b>TOTAL CW GO DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$331,888</b>	<b>\$370,510</b>	<b>\$370,510</b>	<b>\$370,510</b>	<b>\$221,060</b>	<b>\$0</b>	<b>\$221,060</b>

Account Number	Description of Expenditures	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
53130	Trustee Fees	\$425	\$500	\$500	\$500	\$500	\$0	\$500
53680	Unrecognized Gain/Loss	\$550	\$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	\$159,030	\$157,450	\$157,450	\$157,450	\$155,560	\$0	\$155,560
59130	Transfer to General Fund	\$0	\$147,560	\$147,560	\$147,560	\$0	\$0	\$0
<b>TOTAL CW GO DEBT SERVICE FUND EXPENDITURES</b>		<b>\$225,005</b>	<b>\$370,510</b>	<b>\$370,510</b>	<b>\$370,510</b>	<b>\$221,060</b>	<b>\$0</b>	<b>\$221,060</b>
59990	Appropriation to Fund Balance	\$106,883	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CW GO DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$331,888</b>	<b>\$370,510</b>	<b>\$370,510</b>	<b>\$370,510</b>	<b>\$221,060</b>	<b>\$0</b>	<b>\$221,060</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	(\$201,070)	\$53,040	\$53,373	\$53,373	\$39,670			\$39,670
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$106,883	(\$13,703)	(\$13,703)	(\$13,703)	(\$1,300)	\$0		(\$1,300)
<b>FUND BALANCE - September 30</b>	(\$94,187)	\$39,337	\$39,670	\$39,670	\$38,370			\$38,370

Balance Sheet Adjustments

\$147,560  
\$53,373

Loan Repayment Schedule (to General Fund):

<b>Loan Balance 9/30/03</b>	\$225,330
Projected Repayment FY '04	(\$77,770)
<b>Loan Balance 9/30/04</b>	\$147,560
Projected Repayment FY '05	(\$147,560)
<b>Loan Balance 9/30/05</b>	\$0

Account Number	Description of Revenues	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
361100	Interest	\$54	\$0	\$0	\$0	\$0	\$0	\$0
381000	Transfer in from General Fund (001)	\$301,742	\$0	\$0	\$0	\$0	\$80,000	\$60,000
381145	Transfer in from Parks Impact (155) - Winzey (#70006)	\$25,282	\$43,340	\$44,063	\$44,063	\$45,660	\$0	\$45,660
381304	Transfer in from Police Impact (150) - Hdqtrs Exp (#30050)	\$12,647	\$21,680	\$22,042	\$22,042	\$22,835	\$0	\$22,835
381503	Transfer in from Public Facilities Impact (145) - City Hall '06	\$0	\$42,292	\$0	\$0	\$0	\$0	\$0
<b>TOTAL LINE OF CREDIT DEBT SERVICE FUND REVENUES</b>		<b>\$339,725</b>	<b>\$107,312</b>	<b>\$66,105</b>	<b>\$66,105</b>	<b>\$68,495</b>	<b>\$80,000</b>	<b>\$128,495</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL LINE OF CREDIT DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$339,725</b>	<b>\$107,312</b>	<b>\$66,105</b>	<b>\$66,105</b>	<b>\$68,495</b>	<b>\$0</b>	<b>\$128,495</b>

Account Number	Description of Expenditures	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
57110	Debt Service - Principal	\$315,093	\$75,744	\$59,619	\$59,619	\$55,790	\$0	\$55,790
57210	Debt Service - Interest	\$2,904	\$7,401	\$6,486	\$6,486	\$11,880	\$80,000	\$71,880
<b>TOTAL LINE OF CREDIT DEBT SERVICE FUND EXPENDITURES</b>		<b>\$317,997</b>	<b>\$83,145</b>	<b>\$66,105</b>	<b>\$66,105</b>	<b>\$67,670</b>	<b>\$80,000</b>	<b>\$127,670</b>
59990	Appropriation to Fund Balance	\$21,728	\$24,167	\$0	\$0	\$825	\$0	\$825
<b>TOTAL LINE OF CREDIT DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$339,725</b>	<b>\$107,312</b>	<b>\$66,105</b>	<b>\$66,105</b>	<b>\$68,495</b>	<b>\$0</b>	<b>\$128,495</b>

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$21,673	\$21,728	\$21,728	\$21,728		\$21,728
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$21,728	\$24,167	\$0	\$0	\$825	\$0	\$825
<b>FUND BALANCE - September 30</b>		<b>\$21,728</b>	<b>\$45,840</b>	<b>\$21,728</b>	<b>\$21,728</b>	<b>\$22,553</b>		<b>\$22,553</b>

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
361100	Interest Earned	\$698	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 1997 CONSTRUCTION FUND REVENUES</b>		\$698	\$0	\$0	\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$117,982	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 1997 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$118,680	\$0	\$0	\$0	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 03/04 Actual</u>	<u>Original FY 04/05 Budget</u>	<u>Revised FY 04/05 Budget</u>	<u>Projected FY 04/05 Actual/Est</u>	<u>Baseline FY 05/06 Budget</u>	<u>New FY 05/06 Budget</u>	<u>Total FY 05/06 Budget</u>
53680	Unrecognized Gain/Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59161	Transfer to Capital Projects Fund (#311)	\$118,680	\$0	\$0	\$0	\$0	\$0	\$0
62000	Buildings - PW/Utility Complex	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000	Buildings - City Hall Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	30061 CIP - City Hall Expansion	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 1997 CONSTRUCTION FUND EXPENDITURES</b>		\$118,680	\$0	\$0	\$0	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 1997 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$118,680	\$0	\$0	\$0	\$0	\$0	\$0

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$117,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>APPROPRIATIONS TO (FROM) FUND BALANCE</b>	(\$117,982)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account Number	Description of Revenues	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
361200	Donation	\$0	\$0	\$5,146	\$5,146	\$0	\$0	\$0
	FRDAP Grant	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
361100	Interest Earned	\$32,687	\$30,000	\$30,000	\$30,000	\$14,000	\$0	\$14,000
<b>TOTAL 1999 CONSTRUCTION FUND REVENUES</b>		\$32,687	\$30,000	\$35,146	\$35,146	\$14,000	\$200,000	\$214,000
389100	Appropriation from Fund Balance	\$0	\$1,770,000	\$1,797,017	\$54,854	\$0	\$1,617,000	\$1,617,000
<b>TOTAL 1999 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$32,687	\$1,800,000	\$1,832,163	\$90,000	\$14,000	\$1,817,000	\$1,831,000

Account Number	Description of Expenditures	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
53680	Unrecognized Gain/Loss	\$5,705	\$0	\$0	\$0	\$0	\$0	\$0
65000	30044 CIP - 434 Village Walk	\$17,782	\$0	\$0	\$0	\$0	\$0	\$0
65000	30045 CIP - Town Center Trail & Infrastructure	\$8,238	\$870,000	\$902,163	\$45,000	\$0	\$870,000	\$870,000
65000	70008 CIP - Magnolia Park	\$0	\$930,000	\$930,000	\$45,000	\$0	\$947,000	\$947,000
<b>TOTAL 1999 CONSTRUCTION FUND EXPENDITURES</b>		\$31,725	\$1,800,000	\$1,832,163	\$90,000	\$0	\$1,817,000	\$1,817,000
59990	Appropriation to Fund Balance	\$962	\$0	\$0	\$0	\$14,000	\$0	\$14,000
<b>TOTAL 1999 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$32,687	\$1,800,000	\$1,832,163	\$90,000	\$14,000	\$1,817,000	\$1,831,000

**CHANGE IN FUND BALANCE**

FUND BALANCE - October 1	\$2,023,043	\$1,920,843	\$2,024,005	\$2,024,005	\$1,969,151		\$1,969,151
APPROPRIATION TO (FROM) FUND BALANCE	\$962	(\$1,770,000)	(\$1,797,017)	(\$54,854)	\$14,000	(\$1,617,000)	(\$1,603,000)
FUND BALANCE - September 30	\$2,024,005	\$150,843	\$226,988	\$1,969,151	\$1,983,151		\$366,151

**30045 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	\$200,000
	<u>\$870,000</u>

**70008 CIP - Magnolia Park:**

Trail Head	\$431,000
Fountain/Splash Pad	\$200,000
Landscape	\$173,000
Contingency	\$143,000
	<u>\$947,000</u>

**Future Budget Plans:**

Phase II- Retention Pond	\$300,000
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Account Number	Description of Revenues	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
361100	Interest	\$8,055	\$8,000	\$16,000	\$14,000	\$0	\$0	\$0
362100	Rents	\$5,220	\$0	\$5,600	\$8,000	\$0	\$0	\$0
389001	Loan Repayment	\$755	\$240,000	\$314,546	\$251,806	\$0	\$0	\$0
<b>TOTAL REVOLVING REHAB FUND REVENUES</b>		<b>\$14,030</b>	<b>\$248,000</b>	<b>\$336,146</b>	<b>\$273,806</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
<b>TOTAL REVOLVING REHAB FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$14,030</b>	<b>\$248,000</b>	<b>\$336,146</b>	<b>\$273,806</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>

Account Number	Description of Expenditures	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
53180	Consulting	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
53680	Unrecognized Gain/Loss	\$1,406	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Service Expense	\$0	\$0	\$1,050	\$1,050	\$0	\$0	\$0
54660	Repair and Maintenance - Buildings	\$3,678	\$0	\$30,765	\$30,765	\$0	\$0	\$0
54902	Homeowners Association Dues	\$0	\$0	\$1,308	\$1,308	\$0	\$0	\$0
54905	Property Tax Expense	\$0	\$0	\$3,752	\$3,752	\$0	\$0	\$0
54950	Recording Fees	\$0	\$0	\$9,370	\$9,370	\$0	\$0	\$0
<b>TOTAL REVOLVING REHAB FUND EXPENDITURES</b>		<b>\$5,084</b>	<b>\$0</b>	<b>\$46,245</b>	<b>\$46,245</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
59990	Appropriation to Fund Balance	\$8,946	\$248,000	\$289,901	\$227,561	\$0	\$0	\$0
<b>TOTAL REVOLVING REHAB FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$14,030</b>	<b>\$248,000</b>	<b>\$336,146</b>	<b>\$273,806</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$554,620	\$558,380	\$563,566	\$563,566	\$791,127		\$791,127
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$8,946	\$248,000	\$289,901	\$227,561	\$0	(\$25,000)	(\$25,000)
<b>FUND BALANCE - September 30</b>	<b>\$563,566</b>	<b>\$806,380</b>	<b>\$853,467</b>	<b>\$791,127</b>	<b>\$791,127</b>		<b>\$766,127</b>

Loan Repayment Schedule:

<b>Loan Balance 9/30/00</b>	<b>\$909,655</b>
Repayment FY '01	(\$106,008)
Repayment FY '02	(\$229,686)
<b>Loan Balance 9/30/02</b>	<b>\$573,961</b>
Repayment FY '03	(\$218,926)
<b>Proj. Loan Balance 9/30/03</b>	<b>\$355,035</b>
Repayment FY '04	(\$8,946)
<b>Proj. Loan Balance 9/30/04</b>	<b>\$346,089</b>
Projected '05 repayment	(\$227,561)
<b>Proj. Loan Balance 9/30/05</b>	<b>\$118,528</b>

Account Number	Description of Revenues	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
361100	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 2000 INFO SYSTEM PROJECT FUND</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 2000 INFO SYSTEM PROJECT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$1,823	\$0	\$0	\$0	\$0	\$0	\$0

Account Number	Description of Expenditures	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
53680	Unrecognized Gain/Loss	\$0	\$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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59130	Operating Transfer to General Fund	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 2000 INFO SYSTEM PROJECT FUND EXPENDITURES</b>		\$1,823	\$0	\$0	\$0	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 2000 INFO SYSTEM PROJECT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$1,823	\$0	\$0	\$0	\$0	\$0	\$0

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$1,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	(\$1,823)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account Number	Description of Revenues	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
361100	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384215	Bond Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CW EXPANSION FUND REVENUES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$33,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CW EXPANSION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$33,491	\$0	\$0	\$0	\$0	\$0	\$0

Account Number	Description of Expenditures	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
53680	Unrecognized Gain/Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	70101 Construction in Progress	\$33,491	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CW EXPANSION FUND EXPENDITURES</b>		\$33,491	\$0	\$0	\$0	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CW EXPANSION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$33,491	\$0	\$0	\$0	\$0	\$0	\$0

<b>CHANGE IN FUND BALANCE</b>								
FUND BALANCE - October 1		\$33,491	\$0	\$0	\$0	\$0		\$0
APPROPRIATION TO (FROM) FUND BALANCE		(\$33,491)	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE - September 30		\$0	\$0	\$0	\$0	\$0		\$0

Account Number	Description of Revenues	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
361100	Interest Earned	\$922	\$0	\$0	\$10,000	\$15,000	\$0	\$15,000
381004	Transfer from Stormwater	\$0	\$35,000	\$35,000	\$35,000	\$0	\$50,000	\$50,000
382100	Transfer from Water & Sewer (3640)	\$150,000	\$1,829,656	\$1,829,656	\$1,829,656	\$0	\$0	\$0
381602	Transfer from Water & Sewer (3600)	\$125,000	\$350,000	\$350,000	\$350,000	\$0	\$950,000	\$950,000
381505	T/fer from 1997 Const Fund - PW/Utility & City Hall	\$118,680	\$0	\$0	\$0	\$0	\$0	\$0
381600	Transfer from Transportation Improvement Fund	\$0	\$400,000	\$400,000	\$400,000	\$0	\$150,000	\$150,000
384100	Loan Proceeds - PW/ Utility Facility	\$0	\$600,000	\$0	\$0	\$0	\$600,000	\$600,000
<b>TOTAL FUND REVENUES</b>		<b>\$394,602</b>	<b>\$3,214,656</b>	<b>\$2,614,656</b>	<b>\$2,624,656</b>	<b>\$15,000</b>	<b>\$1,750,000</b>	<b>\$1,765,000</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$2,198,500	\$2,198,500
<b>TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$394,602</b>	<b>\$3,214,656</b>	<b>\$2,614,656</b>	<b>\$2,624,656</b>	<b>\$15,000</b>	<b>\$3,948,500</b>	<b>\$3,963,500</b>
Account Number	Description of Expenditures	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
59162	Transfer to City Hall Expansion Fund	\$0	\$0	\$14,180	\$14,180	\$0	\$0	\$0
65000	30061 CIP - City Hall Expansion	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0
65000	30037 CIP - PW/ Utility Facility	\$314,078	\$3,214,656	\$500,000	\$500,000	\$0	\$3,948,500	\$3,948,500
<b>TOTAL FUND EXPENDITURES</b>		<b>\$321,578</b>	<b>\$3,214,656</b>	<b>\$514,180</b>	<b>\$514,180</b>	<b>\$0</b>	<b>\$3,948,500</b>	<b>\$3,948,500</b>
59990	Appropriation to Fund Balance	\$73,024	\$0	\$2,100,476	\$2,110,476	\$15,000	\$0	\$15,000
<b>TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$394,602</b>	<b>\$3,214,656</b>	<b>\$2,614,656</b>	<b>\$2,624,656</b>	<b>\$15,000</b>	<b>\$3,948,500</b>	<b>\$3,963,500</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$0</b>	<b>\$0</b>	<b>\$73,024</b>	<b>\$73,024</b>	<b>\$2,183,500</b>		<b>\$2,183,500</b>
<b>APPROPRIATIONS TO (FROM) FUND BALANCE</b>		<b>\$73,024</b>	<b>\$0</b>	<b>\$2,100,476</b>	<b>\$2,110,476</b>	<b>\$15,000</b>	<b>(\$2,198,500)</b>	<b>(\$2,183,500)</b>
<b>FUND BALANCE - September 30</b>		<b>\$73,024</b>	<b>\$0</b>	<b>\$2,173,500</b>	<b>\$2,183,500</b>	<b>\$2,198,500</b>		<b>\$0</b>

Account Number	Description of Revenues	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
381503	Transfer from Public Facilities Impact Fee Fund	\$0	\$0	\$26,320	\$26,320	\$0	\$0	\$0
381505	Transfer from Public Facilities Fund (#311)	\$0	\$0	\$14,180	\$14,180	\$0	\$0	\$0
384100	Loan Proceeds - City Hall Expansion	\$0	\$0	\$0	\$0	\$0	\$900,000	\$900,000
<b>TOTAL FUND REVENUES</b>		\$0	\$0	\$40,500	\$40,500	\$0	\$900,000	\$900,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$40,500	\$40,500	\$0	\$900,000	\$900,000

Account Number	Description of Expenditures	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
65000	30061 CIP - City Hall Expansion	\$0	\$0	\$40,500	\$40,500	\$0	\$900,000	\$900,000
<b>TOTAL FUND EXPENDITURES</b>		\$0	\$0	\$40,500	\$40,500	\$0	\$900,000	\$900,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$40,500	\$40,500	\$0	\$900,000	\$900,000

<b>CHANGE IN FUND BALANCE</b>								
FUND BALANCE - October 1		\$0	\$0	\$0	\$0	\$0		\$0
APPROPRIATIONS TO (FROM) FUND BALANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE - September 30		\$0	\$0	\$0	\$0	\$0		\$0

NUMBER	DEPARTMENT	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
REVENUES:								
3600	Water & Sewer Operating Department	\$7,892,229	\$7,265,977	\$7,265,977	\$7,585,200	\$7,898,700	\$0	\$7,898,700
3610	Renewal & Replacement Department	\$213,500	\$140,000	\$193,600	\$193,600	\$230,000	\$0	\$230,000
3620	Revenue Generation Department	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$51,000
3640	2000 Utility Construction Department	\$40,000	\$20,000	\$24,513	\$24,513	\$5,000	\$0	\$5,000
<b>TOTAL WATER &amp; SEWER UTILITY REVENUES</b>		<b>\$8,196,729</b>	<b>\$7,476,977</b>	<b>\$7,535,090</b>	<b>\$7,854,313</b>	<b>\$8,184,700</b>	<b>\$0</b>	<b>\$8,184,700</b>
<b>TOTAL APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$270,486</b>	<b>\$2,693,134</b>	<b>\$2,971,678</b>	<b>\$1,950,143</b>	<b>\$220,000</b>	<b>\$2,910,374</b>	<b>\$3,130,374</b>
<b>TOTAL W &amp; S REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$8,467,215</b>	<b>\$10,170,111</b>	<b>\$10,506,768</b>	<b>\$9,804,456</b>	<b>\$8,404,700</b>	<b>\$2,910,374</b>	<b>\$11,315,074</b>

NUMBER	DEPARTMENT	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
EXPENDITURES:								
3600	Water & Sewer Operating Department	\$5,802,223	\$7,449,455	\$7,556,485	\$7,358,496	\$7,046,621	\$1,909,909	\$8,956,530
3610	Renewal & Replacement Department	\$195,931	\$130,000	\$130,000	\$130,000	\$0	\$230,000	\$230,000
3620	Revenue Generation Department	\$0	\$0	\$0	\$0	\$0	\$259,438	\$259,438
3640	2000 Utility Construction Department	\$310,486	\$2,529,656	\$2,705,683	\$1,974,656	\$225,000	\$511,027	\$736,027
<b>TOTAL WATER &amp; SEWER UTILITY EXPENDITURES</b>		<b>\$6,308,640</b>	<b>\$10,109,111</b>	<b>\$10,392,168</b>	<b>\$9,463,152</b>	<b>\$7,271,621</b>	<b>\$2,910,374</b>	<b>\$10,181,995</b>
<b>TOTAL APPROPRIATIONS TO FUND BALANCE</b>		<b>\$2,158,575</b>	<b>\$61,000</b>	<b>\$114,600</b>	<b>\$341,304</b>	<b>\$1,133,079</b>	<b>\$0</b>	<b>\$1,133,079</b>
<b>TOTAL W &amp; S EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$8,467,215</b>	<b>\$10,170,111</b>	<b>\$10,506,768</b>	<b>\$9,804,456</b>	<b>\$8,404,700</b>	<b>\$2,910,374</b>	<b>\$11,315,074</b>

	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
Net Assets less Net Capital							
Net Assets - October 1	\$15,709,200	\$9,305,498	\$10,098,095	\$10,098,095	\$8,489,256	\$0	\$8,489,256
Appropriations to (from) Fund Balance	\$1,888,089	(\$2,632,134)	(\$2,857,078)	(\$1,608,839)	\$913,079	(\$2,910,374)	(\$1,997,295)
Net Assets - September 30	\$17,597,289	\$6,673,364	\$7,241,017	\$8,489,256	\$9,402,335		\$6,491,961

Non-cash Adjustments:	
Compensated Absences	(\$9,859)
Amortization	(\$20,529)
Depreciation	(\$1,497,948)
Plants & Main Contribution	\$1,436,546
Bad Debt	(\$45,516)
Loss on Asset Disposal	(\$3,784)
Misc	\$40
Total Adjustments	(\$141,050)
Total Net Assets per CAFR	\$17,456,239

Total Net Assets Consists of:  
Cash - \$6,321,389  
Deposits - \$794,952  
Other Current Assets - \$2,565,273  
Other Noncurrent Assets - \$2,259,499  
Other Current Liabilities - (\$1,843,018)  
Capital Assets (net of related debt) - \$7,358,144

Account Number	Description of Revenues	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
343310	Water Revenues	\$2,581,104	\$2,448,300	\$2,448,300	\$2,600,000	\$2,650,000	\$0	\$2,650,000
343320	Water Connection Fees	\$182,852	\$110,000	\$110,000	\$100,000	\$150,000	\$0	\$150,000
343510	Sewer Revenues	\$3,927,733	\$3,772,477	\$3,772,477	\$3,850,000	\$3,950,000	\$0	\$3,950,000
343520	Sewer Connection Fees	\$560,496	\$375,000	\$375,000	\$450,000	\$550,000	\$0	\$550,000
343610	Reuse Water Fees	\$167,103	\$150,000	\$150,000	\$165,000	\$170,000	\$0	\$170,000
343902	Turn Off/On Fees	\$48,543	\$75,000	\$75,000	\$50,000	\$50,000	\$0	\$50,000
343903	Meter Charges	\$74,509	\$40,000	\$40,000	\$40,000	\$45,000	\$0	\$45,000
343904	Application Fees	\$34,243	\$30,000	\$30,000	\$33,000	\$35,000	\$0	\$35,000
343905	Tampering Fees	\$1,350	\$500	\$500	\$500	\$1,000	\$0	\$1,000
343906	Inspection Fees	\$8,040	\$6,000	\$6,000	\$5,000	\$6,000	\$0	\$6,000
343907	NSF Check Fees	\$6,522	\$8,000	\$8,000	\$6,000	\$6,000	\$0	\$6,000
343908	Reservation Charges	\$36,572	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
343910	Penalty Fees	\$121,469	\$110,000	\$110,000	\$120,000	\$120,000	\$0	\$120,000
361100	Interest Earned	\$113,583	\$90,000	\$90,000	\$110,000	\$110,000	\$0	\$110,000
361111	Miscellaneous Revenues	\$12,360	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
369300	Settlements/Collections	\$10,050	\$5,000	\$5,000	\$10,000	\$10,000	\$0	\$10,000
381004	Transfer from Storm Water	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$0	\$5,700
<b>TOTAL WATER &amp; SEWER REVENUES</b>		<b>\$7,892,229</b>	<b>\$7,265,977</b>	<b>\$7,265,977</b>	<b>\$7,585,200</b>	<b>\$7,898,700</b>	<b>\$0</b>	<b>\$7,898,700</b>
389100	Appropriations from Fund Balance	\$0	\$183,478	\$290,508	\$0	\$0	\$1,909,909	\$1,909,909
<b>TOTAL WATER &amp; SEWER REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$7,892,229</b>	<b>\$7,449,455</b>	<b>\$7,556,485</b>	<b>\$7,585,200</b>	<b>\$7,898,700</b>	<b>\$1,909,909</b>	<b>\$9,808,609</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

WATER & SEWER - OPERATING - EXPENDITURES - 3600

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	Salaries	\$1,232,405	\$1,344,224	\$1,339,434	\$1,339,434	\$1,334,176	\$44,726	\$1,378,902
51210	Sick Leave Purchase	\$15,656	\$17,336	\$17,336	\$17,336	\$21,480	\$0	\$21,480
51214	Overtime Salaries	\$49,730	\$52,217	\$52,217	\$52,217	\$54,353	\$1,994	\$56,347
52110	F.I.C.A. Taxes	\$94,525	\$107,394	\$107,645	\$107,645	\$108,627	\$3,405	\$110,032
52310	Health Insurance/Life Insurance	\$129,366	\$157,629	\$157,629	\$157,629	\$160,644	\$301	\$160,945
52320	Workmen's Comp. Ins.	\$38,996	\$40,551	\$40,566	\$40,566	\$42,761	\$1,444	\$44,205
52330	Pension Expense	\$102,197	\$132,187	\$132,574	\$132,574	\$155,101	\$5,139	\$160,240
	<b>Total Payroll</b>	<b>\$1,662,875</b>	<b>\$1,851,538</b>	<b>\$1,847,401</b>	<b>\$1,847,401</b>	<b>\$1,875,142</b>	<b>\$57,009</b>	<b>\$1,932,151</b>
53111	Other Legal Services	\$10,502	\$40,000	\$40,000	\$30,000	\$30,000	\$0	\$30,000
53130	Bond Trustee Fees	\$1,285	\$1,000	\$1,800	\$1,800	\$1,800	\$0	\$1,800
53140	Physical Exams	\$1,017	\$3,500	\$3,500	\$2,500	\$2,500	\$0	\$2,500
53160	Consulting Engineer	\$86,424	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
53180	Consultant Services (Rate Study-'06)	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
53186	Outside Services	\$0	\$0	\$8,064	\$8,064	\$0	\$0	\$0
53411	Bank Service Charges	\$21,274	\$23,600	\$28,200	\$28,200	\$29,600	\$0	\$29,600
53680	Unrecognized Gain/Loss	\$26,806	\$0	\$0	\$0	\$0	\$0	\$0
53690	Deposit Interest Expense	\$12,573	\$7,000	\$7,000	\$7,000	\$16,000	\$0	\$16,000
54010	Travel & Per Diem	\$2,399	\$3,000	\$3,000	\$3,000	\$3,500	\$0	\$3,500
54110	Telephone	\$7,487	\$11,000	\$11,000	\$9,000	\$9,000	\$0	\$9,000
54210	Postage	\$128	\$500	\$500	\$300	\$300	\$0	\$300
54310	Utility Services	\$461,846	\$440,000	\$440,000	\$480,000	\$589,726	\$0	\$589,726
54320	Sludge Disposal	\$147,368	\$170,000	\$170,000	\$170,000	\$170,000	\$0	\$170,000
54410	Equipment Rental	\$1,504	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54501	Collection Service Fee	\$1,126	\$500	\$500	\$1,200	\$1,200	\$0	\$1,200
54630	Repair & Maint. - Equipment	\$28,188	\$30,000	\$30,000	\$25,000	\$30,000	\$0	\$30,000
54633	Maintenance Agreements	\$0	\$0	\$500	\$500	\$500	\$0	\$500
54640	Repair & Maint. - Communications	\$3,520	\$2,000	\$2,000	\$2,500	\$3,000	\$0	\$3,000
54650	Repair & Maint. - Vehicles	\$12,864	\$14,000	\$14,000	\$14,000	\$15,000	\$0	\$15,000
54660	Repair & Maint. - Buildings	\$3,521	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000
54670	Repair & Maint. - Fire Hydrants	\$6,760	\$9,000	\$9,000	\$8,000	\$8,000	\$0	\$8,000
54671	Repair & Maint. - Water Plants	\$40,860	\$52,000	\$52,000	\$50,000	\$52,000	\$0	\$52,000
54680	Repair & Maint. - Sewer Plants	\$69,903	\$95,000	\$95,000	\$85,000	\$95,000	\$0	\$95,000
54681	Repair & Maint. - Reclaimed Water	\$27,028	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000
54690	Repair & Maint. - Water Lines	\$26,145	\$28,000	\$28,000	\$28,000	\$28,000	\$0	\$28,000
54691	Repair & Maint. - Sewer Lines	\$34,113	\$36,000	\$52,412	\$52,412	\$36,000	\$0	\$36,000
54692	Repair & Maint. - Water Meters	\$15,742	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54694	Repair & Maint. - Lift Stations	\$46,446	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
54720	Copy Machine Supplies	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expenses	\$4,178	\$8,000	\$8,000	\$5,000	\$6,000	\$0	\$6,000
54733	Scan Records	\$30	\$0	\$0	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54930	Classified Advertising	\$133	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55110	Office Supplies	\$1,590	\$1,200	\$1,200	\$1,200	\$1,500	\$0	\$1,500
55120	Computer Expenses	\$924	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55210	Fuel & Oil	\$59,336	\$46,000	\$46,000	\$50,000	\$95,000	\$0	\$95,000
55220	Tires & Filters	\$7,846	\$6,000	\$6,000	\$6,000	\$7,000	\$0	\$7,000
55229	Water & Reclaimed Meter - Replacement	\$34,255	\$50,000	\$50,000	\$35,000	\$40,000	\$0	\$40,000
55230	Operating Supplies	\$2,897	\$4,500	\$4,500	\$3,500	\$4,000	\$0	\$4,000
55231	Testing & Samples	\$17,167	\$26,000	\$26,000	\$25,000	\$24,000	\$0	\$24,000
55232	Water Meters-New Accts	\$6,222	\$20,000	\$20,000	\$10,000	\$15,000	\$0	\$15,000
55233	Chlorine	\$69,798	\$90,000	\$90,000	\$90,000	\$90,000	\$0	\$90,000
55234	Backflow Devices	\$2,933	\$3,500	\$3,500	\$2,000	\$2,500	\$0	\$2,500
55240	Uniforms	\$8,947	\$10,300	\$10,300	\$10,300	\$10,300	\$0	\$10,300
55260	Janitorial Supplies	\$1,149	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55270	Small Tools & Equipment	\$9,149	\$10,000	\$10,000	\$10,000	\$10,000	\$20,000	\$30,000
55278	New Software	\$2,638	\$20,000	\$19,500	\$10,000	\$15,000	\$0	\$15,000
55282	Chemicals - Water Plants	\$13,815	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
55283	Chemicals - Sewer Plants	\$16,488	\$26,000	\$26,000	\$25,000	\$25,000	\$0	\$25,000
55284	Lab Supplies	\$17,897	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
55290	Protective Clothing	\$3,477	\$5,500	\$5,500	\$4,000	\$5,000	\$750	\$5,750
55410	Subscriptions	\$85	\$300	\$300	\$200	\$250	\$0	\$250
55411	Dues & Registrations-Employees	\$844	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55412	Dues & Registrations-Facilities	\$8,200	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55430	Employee Development	\$6,096	\$9,000	\$9,000	\$7,000	\$8,000	\$0	\$8,000
59109	Transfer to Emerg & Disaster Relief Services	\$375,000	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to the General Fund - City Engineer (20%)	\$0	\$0	\$8,620	\$8,620	\$0	\$0	\$0
59130	Transfer to the General Fund - Audit/Admin. Services	\$546,700	\$574,000	\$574,000	\$574,000	\$602,700	\$0	\$602,700
59130	Transfer to the General Fund - Utility Finance	\$508,787	\$548,246	\$548,246	\$548,246	\$574,002	\$0	\$574,002
59210	Transfer to Stormwater (Engineering-20%)	\$0	\$0	\$0	\$0	\$34,504	\$0	\$34,504
	<b>Total Operating</b>	<b>\$2,823,410</b>	<b>\$2,668,946</b>	<b>\$2,707,442</b>	<b>\$2,675,842</b>	<b>\$2,935,182</b>	<b>\$45,750</b>	<b>\$2,980,932</b>
	<b>Sub-Total - Payroll &amp; Operating Expenditures</b>	<b>\$4,486,285</b>	<b>\$4,520,484</b>	<b>\$4,554,843</b>	<b>\$4,523,243</b>	<b>\$4,810,324</b>	<b>\$102,759</b>	<b>\$4,913,083</b>

Small Tools & Equipment:  
Misc furniture for new facility \$20,000

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
57110	Debt Service - Principal	\$815,000	\$850,000	\$850,000	\$850,000	\$880,000	\$0	\$880,000
57210	Debt Service - Interest	\$1,079,872	\$992,000	\$992,000	\$992,000	\$960,225	\$0	\$960,225
58600	Developer Agreement Payments	\$0	\$10,000	\$10,000	\$2,000	\$0	\$0	\$0
59110	Transfer to Renewal & Replacement Fund	\$213,500	\$140,000	\$193,600	\$193,600	\$230,000	\$0	\$230,000
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	\$147,021	\$147,021	\$147,021	\$115,072	\$0	\$115,072
59161	Transfer to Capital Projects Fund	\$125,000	\$350,000	\$350,000	\$350,000	\$0	\$950,000	\$950,000
59181	T/fer to 2000 Info Sys Debt Svc Fund - Fin. Soft	\$168,786	\$0	\$0	\$0	\$0	\$0	\$0
57150	Lease Purchase - Principal (SCADA)	\$78,050	\$64,100	\$64,100	\$64,100	\$0	\$0	\$0
57250	Lease Purchase - Interest (SCADA)	\$11,917	\$3,400	\$3,400	\$3,400	\$0	\$0	\$0
62000	Buildings	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0
62100	Plants and Main	\$1,558,743	\$70,000	\$70,000	\$70,000	\$0	\$403,000	\$403,000
63100	Infrastructure	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$82,053	\$41,000	\$41,000	\$39,000	\$0	\$70,150	\$70,150
64100	Vehicles	\$0	\$24,000	\$39,930	\$24,000	\$0	\$121,000	\$121,000
64200	Data Processing Equipment	\$20,502	\$4,400	\$7,541	\$17,082	\$0	\$38,000	\$38,000
64400	Machinery	\$25,738	\$32,050	\$32,050	\$32,050	\$0	\$0	\$0
65000	30037 CIP - PW/Utility Complex	\$43,425	\$0	\$0	\$0	\$0	\$0	\$0
65000	30062 Construction in Progress	\$48,768	\$0	\$0	\$0	\$0	\$0	\$0
65000	30064 CIP - Elect imp to WTP #3	\$18,608	\$150,000	\$150,000	\$0	\$0	\$225,000	\$225,000
65000	30066 Construction in Progress	\$13,745	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to Balance Sheet - 3600	(\$2,754,207)						
	Transfer to Balance Sheet - 3610	(\$195,931)						
	Transfer to Balance Sheet - 3620	\$0						
	Transfer to Balance Sheet - 3640	(\$138,206)						
	<b>Sub-Total - Non Operating Expenditures</b>	<b>\$1,315,938</b>	<b>\$2,928,971</b>	<b>\$3,001,642</b>	<b>\$2,835,253</b>	<b>\$2,236,297</b>	<b>\$1,807,150</b>	<b>\$4,043,447</b>
	<b>TOTAL WATER &amp; SEWER EXPENDITURES</b>	<b>\$5,802,223</b>	<b>\$7,449,455</b>	<b>\$7,556,485</b>	<b>\$7,358,496</b>	<b>\$7,046,621</b>	<b>\$1,909,909</b>	<b>\$8,956,530</b>
59990	Appropriations to Fund Balance	\$2,090,006	\$0	\$0	\$226,704	\$852,079	\$0	\$852,079
	<b>TOTAL WATER &amp; SEWER EXPENDITURES AND APPROPRIATIONS TO (FROM) FUND BALANCE</b>	<b>\$7,892,229</b>	<b>\$7,449,455</b>	<b>\$7,556,485</b>	<b>\$7,585,200</b>	<b>\$7,898,700</b>	<b>\$1,909,909</b>	<b>\$9,808,609</b>

Net Assets less Net Capital

Net Assets - October 1	\$12,337,664	\$6,290,739	\$6,928,476	\$6,928,476	\$7,155,180	\$7,155,180
Appropriations to (from) Fund Balance	\$2,090,006	(\$183,478)	(\$290,508)	\$226,704	\$852,079	(\$1,009,909)
Net Assets - September 30	\$14,427,670	\$6,107,261	\$6,637,968	\$7,155,180	\$8,007,259	\$6,097,350

Non-cash Adjustments:

Compensated Absences	(\$9,859)
Amortization	(\$20,529)
Depreciation	(\$1,497,948)
Plants & Main Contribution	\$1,436,546
Bad Debt	(\$45,516)
Loss on Asset Disposal	(\$3,784)
Misc	\$40
<b>Total Adjustments</b>	<b>(\$141,050)</b>

Total Net Assets Consists of:  
 Cash - \$3,151,770  
 Deposits - \$794,952  
 Other Current Assets - \$2,565,273  
 Other Noncurrent Assets - \$2,259,499  
 Other Current Liabilities - (\$1,843,018)  
 Capital Assets (net of related debt) - \$7,358,144

<b>Transfer to Gen Fund- IS Special Projects</b>	
<b>Allocation Breakdown:</b>	
General Fund	\$136,969
Water & Sewer	\$95,013
Development Services	\$46,433
	\$278,415
<b>Transfer to Gen Fund- IS Records Mgmt</b>	
<b>Allocation Breakdown:</b>	
General Fund	\$140,250
Water & Sewer	\$20,059
Development Services	\$45,717
Stormwater	\$9,986
Solid Waste	\$5,991
	\$222,003

**Plants & Mains:**

Lighting for Digester #3 EWRF	\$3,000
West Force Main Rerouting	\$150,000
Variable Frequency Drives	\$35,000
EWRF Reject Pond Liner	\$60,000
Underground Diesel Tank Removal /Above Ground	\$20,000
Tree Swallow Water Line Ext.	\$100,000
Sludge Lime Stabilization	\$10,000
WTP#2 Elec. Impr. (Design)	\$20,000
A/C Compressor Bldg. EWRF	\$5,000
	\$403,000

**Equipment-General:**

3" Mud Hog Pump	\$1,650
Composite Sampler	\$5,500
Emergency Generators for 5HP L.S. (4)	\$20,000
Air Compressor EWRF	\$1,500
Remote Readers for Wells (5)	\$5,800
Truck Lift	\$2,200
Incubator for Fecal Coliform Testing	\$4,000
Pumps to Dedicate Monitoring Wells	\$20,000
Portable Light Tower includes a Generator	\$8,000
Hydraulic punch driver set	\$1,500
	\$70,150

**Vehicles:**

Replacing Unit#1 1992 F150	\$23,000
Replacing Unit #12 Jet Truck 1991 F-350	\$80,000
Replacing Unit #4 1994 Ranger	\$18,000
	\$121,000

**Data Processing:**

Copier	\$10,000
Plotter/Scanner	\$2,000
Network Printer	\$5,000
Fax Machine	\$1,000
Fiber Termination Equipment	\$20,000
	\$38,000



Account Number	Description of Revenues	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
380100	Transfer in from General Operating	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$51,000
<b>TOTAL REV GEN DEPARTMENT REVENUES</b>		\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$51,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$259,438	\$259,438
<b>TOTAL REV GEN DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$259,438	\$310,438

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
62100	Plants and Main	\$0	\$0	\$0	\$0	\$0	\$259,438	\$259,438
<b>TOTAL REV GEN DEPARTMENT EXPENDITURES</b>		\$0	\$0	\$0	\$0	\$0	\$259,438	\$259,438
59990	Appropriation to Fund Balance	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$51,000
<b>TOTAL REV GEN DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	\$259,438	\$310,438

	Net Assets less Net Capital						
Net Assets - October 1	\$106,438	\$157,438	\$157,438	\$157,438	\$208,438		\$208,438
Appropriations to (from) Fund Balance	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000	(\$259,438)	(\$208,438)
Net Assets - September 30	\$157,438	\$160,354	\$208,438	\$208,438	\$259,438		\$0

**Plants & Mains:**

Drum Thickener & Pumps for WWRF \$259,438

Account Number	Description of Revenues	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
361100	Interest Earned	\$40,000	\$20,000	\$24,513	\$24,513	\$5,000	\$0	\$5,000
<b>TOTAL CONSTRUCTION DEPARTMENT REVENUES</b>		\$40,000	\$20,000	\$24,513	\$24,513	\$5,000	\$0	\$5,000
389100	Appropriation from Fund Balance	\$270,486	\$2,509,656	\$2,681,170	\$1,950,143	\$220,000	\$511,027	\$731,027
<b>TOTAL CONSTRUCTION DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$310,486	\$2,529,656	\$2,705,683	\$1,974,656	\$225,000	\$511,027	\$736,027

Account Number	Description of Expenditures	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
53180	Consulting Engineers	\$22,280	\$0	\$25,000	\$0	\$0	\$0	\$0
59161	Transfer to Utility/PW Capital Project Fund	\$150,000	\$1,829,656	\$1,829,656	\$1,829,656	\$0	\$0	\$0
65000	30038 CIP - SR 434 Water Main	(\$460)	\$400,000	\$272,247	\$0	\$0	\$186,027	\$186,027
65003	30039 CIP - Well #4	\$136,643	\$0	\$303,780	\$135,000	\$215,000	\$0	\$215,000
65000	30041 CIP - Sanford/Oviedo Main/Lift	\$2,023	\$125,000	\$125,000	\$0	\$0	\$125,000	\$125,000
65000	30043 CIP - Lk Jessup Water Study	\$0	\$25,000	\$0	\$10,000	\$10,000	\$0	\$10,000
65000	30051 CIP - Town Center Sewer	\$0	\$50,000	\$50,000	\$0	\$0	\$100,000	\$100,000
65000	30053 CIP - Spine Rd Water Main	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000	\$100,000
<b>TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES</b>		\$310,486	\$2,529,656	\$2,705,683	\$1,974,656	\$225,000	\$511,027	\$736,027
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CONSTRUCTION DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$310,486	\$2,529,656	\$2,705,683	\$1,974,656	\$225,000	\$511,027	\$736,027

	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
Net Assets - October 1	\$2,951,656	\$2,509,656	\$2,681,170	\$2,681,170	\$731,027		\$731,027
Appropriations to (from) Fund Balance	(\$270,486)	(\$2,509,656)	(\$2,681,170)	(\$1,950,143)	(\$220,000)	(\$511,027)	(\$731,027)
Net Assets - September 30	\$2,681,170	\$0	\$0	\$731,027	\$511,027		\$0

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

DEVELOPMENT SERVICES FUND - REV & EXP - 420

NUMBER	ACCOUNT	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
<b>REVENUES:</b>								
322050	Permits- Plan Review	\$322,160	\$320,000	\$320,000	\$325,000	\$450,000	\$0	\$450,000
322100	Building Permits	\$813,541	\$750,000	\$750,000	\$650,000	\$1,100,000	\$0	\$1,100,000
329100	Electrical Permits	\$41,670	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
329200	Plumbing Permits	\$90,740	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
329300	Mechanical Permits	\$56,060	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$40,000
361100	Interest Earned	\$10,666	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
364200	Insurance Proceeds (Truck Accident)	\$0	\$0	\$0	\$8,600	\$0	\$0	\$0
381100	Transfer from the Gen Fund- CD Admin	\$22,072	\$21,105	\$21,105	\$21,105	\$22,160	\$0	\$22,160
<b>TOTAL DEVELOPMENT SERVICES REVENUES</b>		<b>\$1,356,909</b>	<b>\$1,229,105</b>	<b>\$1,229,105</b>	<b>\$1,142,705</b>	<b>\$1,710,160</b>	<b>\$0</b>	<b>\$1,710,160</b>
389100	Appropriation from Fund Balance	\$0	\$342,510	\$342,510	\$284,592	\$0	\$26,369	\$26,369
<b>TOTAL DEV SERV REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$1,356,909</b>	<b>\$1,571,615</b>	<b>\$1,571,615</b>	<b>\$1,427,297</b>	<b>\$1,710,160</b>	<b>\$26,369</b>	<b>\$1,736,529</b>

NUMBER	DEPARTMENT	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
<b>EXPENDITURES:</b>								
2410	Plans and Inspections Budget	\$805,198	\$847,227	\$847,227	\$748,560	\$893,079	\$6,628	\$899,707
2411	Customer Service Budget	\$220,609	\$644,160	\$644,160	\$600,409	\$663,286	\$16,719	\$680,005
2412	Delinquent Permits Budget	\$70,875	\$80,228	\$80,228	\$78,328	\$78,925	\$3,022	\$81,947
<b>TOTAL DEV SERVICES EXPENDITURES</b>		<b>\$1,096,682</b>	<b>\$1,571,615</b>	<b>\$1,571,615</b>	<b>\$1,427,297</b>	<b>\$1,635,290</b>	<b>\$26,369</b>	<b>\$1,661,659</b>
59990	Appropriation to Fund Balance	\$260,227	\$0	\$0	\$0	\$74,870	\$0	\$74,870
<b>TOTAL DEV SERVICES EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$1,356,909</b>	<b>\$1,571,615</b>	<b>\$1,571,615</b>	<b>\$1,427,297</b>	<b>\$1,710,160</b>	<b>\$26,369</b>	<b>\$1,736,529</b>

	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
<b>Net Assets less Net Capital</b>							
Net Assets - October 1	\$693,012	\$714,516	\$869,150	\$869,150	\$584,558		\$584,558
Appropriations to (from) Fund Balance	\$260,227	(\$342,510)	(\$342,510)	(\$284,592)	\$74,870	(\$26,369)	\$48,501
Net Assets - September 30	\$953,239	\$372,006	\$526,640	\$584,558	\$659,428		\$633,059
Non-cash Adjustments:							
Loss on Disposal of Assets		(249)					
Depreciation		(14,591)					
Compensated Absences		(\$3,943)					
Total Adjustments		(\$18,783)					
<b>Total Net Assets per CAFR (9/30/04)</b>		<b>\$934,456</b>					
<b>Total Net Assets consists of:</b>							
Cash - \$903,090							
Prepays - \$337							
Current Liabilities - (\$34,277)							
Capital Assets (net of related debt) - \$66,212							

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
	<b>Total Payroll</b>	<b>\$446,494</b>	<b>\$530,410</b>	<b>\$528,310</b>	<b>\$463,512</b>	<b>\$544,760</b>	<b>\$10,069</b>	<b>\$554,829</b>
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
	<b>Total Operating</b>	<b>\$649,282</b>	<b>\$955,505</b>	<b>\$1,036,205</b>	<b>\$959,185</b>	<b>\$1,073,530</b>	<b>\$9,800</b>	<b>\$1,083,330</b>
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
	<b>Total Capital</b>	<b>\$0</b>	<b>\$85,700</b>	<b>\$7,100</b>	<b>\$4,600</b>	<b>\$17,000</b>	<b>\$6,500</b>	<b>\$23,500</b>
<b>TOTAL DEV SERV EXPENDITURES</b>		<b>\$1,095,776</b>	<b>\$1,571,615</b>	<b>\$1,571,615</b>	<b>\$1,427,297</b>	<b>\$1,635,290</b>	<b>\$26,369</b>	<b>\$1,661,659</b>

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	\$188,559	\$184,344	\$184,344	\$165,500	\$195,350	\$2,317	\$197,667
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,009	\$0	\$1,009
51214	Overtime Salaries	\$17,023	\$22,000	\$22,000	\$22,000	\$6,392	\$0	\$6,392
52110	F.I.C.A. Taxes-City Portion	\$14,771	\$14,597	\$14,597	\$13,200	\$15,510	\$177	\$15,687
52310	Health/Life Insurance/Dis Ins	\$17,642	\$18,715	\$18,715	\$17,100	\$21,041	\$16	\$21,057
52320	Workers' Comp. Insurance	\$12,921	\$8,384	\$8,384	\$7,500	\$10,019	\$163	\$10,182
52330	Pension Expense	\$16,563	\$18,127	\$18,127	\$15,300	\$22,303	\$255	\$22,558
	<b>Total Payroll</b>	<b>\$267,479</b>	<b>\$266,167</b>	<b>\$266,167</b>	<b>\$240,600</b>	<b>\$271,624</b>	<b>\$2,928</b>	<b>\$274,552</b>
53111	Other Legal	\$1,858	\$20,000	\$20,000	\$1,500	\$20,000	\$0	\$20,000
53140	Pre-employment & Physical	\$0	\$100	\$100	\$100	\$200	\$0	\$200
53180	Consulting Services	\$64,633	\$10,000	\$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
54010	Travel & Per Diem	\$280	\$1,400	\$1,400	\$1,400	\$1,400	\$0	\$1,400
54110	Telephones/Communications	\$3,259	\$2,600	\$2,600	\$2,500	\$3,000	\$0	\$3,000
54630	Repair & Maintenance - Equipment	\$208	\$500	\$500	\$500	\$500	\$0	\$500
54650	Repair & Maintenance - Vehicle	\$100	\$1,300	\$1,300	\$1,300	\$2,000	\$0	\$2,000
54730	Printing Expense	\$355	\$800	\$800	\$800	\$800	\$0	\$800
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	\$1,099	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55120	Computer / Printer / Fax Supplies	\$659	\$0	\$700	\$700	\$1,000	\$1,500	\$2,500
55210	Fuel & Oil	\$406	\$2,200	\$2,200	\$2,200	\$6,000	\$0	\$6,000
55220	Tires & Filters	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$582	\$5,150	\$4,450	\$4,450	\$5,000	\$0	\$5,000
55240	Uniforms	\$431	\$900	\$900	\$900	\$1,200	\$0	\$1,200
55270	Small Tools & Equipment	\$1,451	\$1,000	\$1,000	\$1,000	\$1,200	\$300	\$1,500
55278	New Software	\$6,190	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$87	\$800	\$800	\$400	\$500	\$0	\$500
55411	Dues & Registrations	\$1,148	\$1,400	\$1,400	\$1,400	\$2,000	\$0	\$2,000
55430	Employee Development	\$2,040	\$3,300	\$3,300	\$3,300	\$4,500	\$0	\$4,500
59130	Transfer to Gen Fund- Indirect Costs	\$113,700	\$119,385	\$119,385	\$119,385	\$125,354	\$0	\$125,354
59130	Transfer to Gen Fund- Com Dev Admin	\$117,600	\$123,480	\$123,480	\$123,480	\$129,654	\$0	\$129,654
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
	<b>Total Operating</b>	<b>\$536,813</b>	<b>\$581,060</b>	<b>\$581,060</b>	<b>\$507,960</b>	<b>\$604,455</b>	<b>\$1,800</b>	<b>\$606,255</b>
64100	Vehicles	\$0	\$0	\$0	\$0	\$17,000	\$0	\$17,000
64200	Data Processing Equipment	\$906	\$0	\$0	\$0	\$0	\$1,900	\$1,900
	Assets Transferred to Balance Sheet	(\$906)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$1,900</b>	<b>\$18,900</b>
<b>TOTAL DEV SERV - PLANS &amp; INSP BUDGET</b>		<b>\$805,198</b>	<b>\$847,227</b>	<b>\$847,227</b>	<b>\$748,560</b>	<b>\$893,079</b>	<b>\$6,628</b>	<b>\$899,707</b>

Computer / Printer / Fax Supplies:  
Color ink for new printer \$1,500

Small Tools & Equipment:  
UPS \$300

Data Processing Equipment:  
Personal Computer \$1,900

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	\$111,195	\$167,014	\$164,914	\$137,000	\$165,908	\$3,441	\$169,349
51214	Overtime Salaries	\$1,982	\$5,649	\$5,649	\$5,649	\$5,753	\$0	\$5,753
52110	F.I.C.A. Taxes-City Portion	\$8,259	\$13,209	\$13,209	\$11,000	\$13,132	\$263	\$13,395
52310	Health/Life Insurance/Dis Ins	\$9,512	\$20,033	\$20,033	\$12,900	\$25,979	\$23	\$26,002
52320	Workers' Comp. Insurance	\$418	\$616	\$616	\$550	\$662	\$13	\$675
52330	Pension Expense	\$8,495	\$13,909	\$13,909	\$12,000	\$18,883	\$379	\$19,262
	<b>Total Payroll</b>	<b>\$139,861</b>	<b>\$220,430</b>	<b>\$218,330</b>	<b>\$179,099</b>	<b>\$230,317</b>	<b>\$4,119</b>	<b>\$234,436</b>
53111	Other Legal	\$836	\$0	\$0	\$0	\$100	\$0	\$100
53140	Pre-employment & Physical	\$0	\$200	\$200	\$120	\$0	\$0	\$0
53180	Consulting Services	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv-Temp Serv	\$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	\$469	\$900	\$900	\$900	\$900	\$0	\$900
54210	Postage	\$1,270	\$1,600	\$1,600	\$1,600	\$1,600	\$0	\$1,600
54501	Collection Service Fees	\$0	\$500	\$500	\$0	\$500	\$0	\$500
54630	Repair & Maintenance - Equipment	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500
54730	Printing Expense	\$648	\$800	\$800	\$800	\$800	\$0	\$800
55110	Office Supplies	\$794	\$600	\$600	\$600	\$750	\$0	\$750
55120	Computer / Printer / Fax Supplies	\$172	\$0	\$400	\$400	\$400	\$0	\$400
55210	Fuel & Oil	\$92	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$254	\$2,400	\$2,000	\$2,000	\$3,000	\$0	\$3,000
55240	Uniforms	\$199	\$400	\$400	\$400	\$500	\$0	\$500
55270	Small Tools & Equipment	\$666	\$600	\$600	\$600	\$1,000	\$0	\$1,000
55278	New Software	\$4,558	\$0	\$3,540	\$1,700	\$0	\$0	\$0
55410	Subscriptions	\$177	\$500	\$500	\$500	\$500	\$0	\$500
55411	Dues & Registrations	\$482	\$1,200	\$1,200	\$1,200	\$1,500	\$0	\$1,500
55430	Employee Development	\$2,727	\$3,000	\$3,000	\$3,400	\$2,000	\$8,000	\$10,000
59130	Transfer to Gen Fund- IS Spec 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	\$19,300	\$20,265	\$20,265	\$20,265	\$21,278	\$0	\$21,278
59130	Transfer to Gen Fund- Com Dev Admin	\$46,000	\$48,300	\$48,300	\$48,300	\$50,715	\$0	\$50,715
	<b>Total Operating</b>	<b>\$80,748</b>	<b>\$338,030</b>	<b>\$418,730</b>	<b>\$416,710</b>	<b>\$432,969</b>	<b>\$8,000</b>	<b>\$440,969</b>
64200	Data Processing Equipment	\$0	\$80,700	\$2,100	\$2,100	\$0	\$2,200	\$2,200
64300	Furniture/Office Equipment	\$12,845	\$5,000	\$5,000	\$2,500	\$0	\$2,400	\$2,400
	Assets Transferred to Balance Sheet	(\$12,845)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$85,700</b>	<b>\$7,100</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$4,600</b>
<b>TOTAL DEV SERV - CUSTOMER SERVICE BUDGET</b>		<b>\$220,609</b>	<b>\$644,160</b>	<b>\$644,160</b>	<b>\$600,409</b>	<b>\$663,286</b>	<b>\$16,719</b>	<b>\$680,005</b>

**Employee Development:**  
Educational Reimbursement \$8,000

**Data Processing Equipment:**  
Personal Computer (1) \$2200

**Furniture/Office Equipment:**  
Office Suite \$2400

IS Special Projects Allocation		IS Records Mgmt Project Allocation	
General Fund	\$136,969	General Fund	\$140,250
Water & Sewer	\$95,013	Water & Sewer	\$20,059
Dev Services	<b>\$46,433</b>	Dev Services	<b>\$45,717</b>
	\$278,415	Stormwater	\$9,986
		Solid Waste	\$5,991
			<b>\$222,003</b>

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	\$29,086	\$31,413	\$31,413	\$31,413	\$29,988	\$2,524	\$32,512
51214	Overtime Salaries	\$688	\$1,449	\$1,449	\$1,449	\$1,499	\$0	\$1,499
52110	F.I.C.A. Taxes-City Portion	\$1,950	\$2,514	\$2,514	\$2,514	\$2,409	\$193	\$2,602
52310	Health/Life Insurance/Dis Ins	\$4,920	\$5,197	\$5,197	\$5,197	\$5,338	\$17	\$5,355
52320	Workers' Comp. Insurance	\$111	\$118	\$118	\$118	\$121	\$10	\$131
52330	Pension Expense	\$2,399	\$3,122	\$3,122	\$3,122	\$3,464	\$278	\$3,742
	<b>Total Payroll</b>	<b>\$39,154</b>	<b>\$43,813</b>	<b>\$43,813</b>	<b>\$43,813</b>	<b>\$42,819</b>	<b>\$3,022</b>	<b>\$45,841</b>
54010	Travel & Per Diem	\$17	\$200	\$200	\$200	\$200	\$0	\$200
54210	Postage	\$0	\$1,100	\$1,100	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$150	\$150	\$150	\$150	\$0	\$150
55110	Office Supplies	\$15	\$550	\$550	\$550	\$550	\$0	\$550
55120	Computer / Printer / Fax Supplies	\$53	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$142	\$1,000	\$1,000	\$150	\$150	\$0	\$150
55240	Uniforms	\$96	\$100	\$100	\$150	\$150	\$0	\$150
55270	Small Tools & Equipment	\$500	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$598	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
59130	Transfer to Gen Fund- Indirect Costs	\$9,500	\$9,975	\$9,975	\$9,975	\$10,474	\$0	\$10,474
59130	Transfer to Gen Fund- Com Dev Admin	\$20,800	\$21,840	\$21,840	\$21,840	\$22,932	\$0	\$22,932
	<b>Total Operating</b>	<b>\$31,721</b>	<b>\$36,415</b>	<b>\$36,415</b>	<b>\$34,515</b>	<b>\$36,106</b>	<b>\$0</b>	<b>\$36,106</b>
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
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DEV SERV- DEL PERMIT FEES BUDGET</b>		<b>\$70,875</b>	<b>\$80,228</b>	<b>\$80,228</b>	<b>\$78,328</b>	<b>\$78,925</b>	<b>\$3,022</b>	<b>\$81,947</b>

NUMBER	DEPARTMENT	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
<b>REVENUES:</b>								
<b>Operating:</b>								
343900	Fees Collected	\$577,227	\$630,000	\$630,000	\$668,500	\$972,500	\$0	\$972,500
361100	Interest Earned	\$4,390	\$3,000	\$3,000	\$2,500	\$2,500	\$0	\$2,500
<b>Engineering:</b>								
322700	Engineering Inspection Fee	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
381100	Transfer from General Fund - (Engineering-10%)	\$0	\$0	\$0	\$0	\$17,252	\$0	\$17,252
382100	Transfer from Water & Sewer - (Engineering-20%)	\$0	\$0	\$0	\$0	\$34,504	\$0	\$34,504
<b>Special Projects:</b>								
360000	30095 Misc - HOA Contribution - Chelsea Parc	\$0	\$0	\$11,935	\$11,935	\$0	\$0	\$0
331000	30095 NRCS Grant - Chelsea Parc	\$0	\$0	\$35,805	\$35,805	\$0	\$0	\$0
331000	30093 NRCS Grant (Creek Clearing)	\$0	\$0	\$209,000	\$209,000	\$0	\$0	\$0
331000	30092 NRCS Grant - Tuscawillia Drainage	\$0	\$0	\$146,129	\$147,133	\$0	\$0	\$0
381100	Transfer from General Fund - NRCS	\$0	\$0	\$406,125	\$403,873	\$0	\$0	\$0
<b>TOTAL STORM WATER REVENUES</b>		\$581,617	\$633,000	\$1,441,994	\$1,478,746	\$1,041,756	\$0	\$1,041,756
389100	Appropriation from Fund Balance	\$0	\$54,706	\$200,751	\$148,997	\$0	\$148,264	\$148,264
<b>TOTAL STORM WATER REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$581,617	\$687,706	\$1,642,745	\$1,627,743	\$1,041,756	\$148,264	\$1,190,020

NUMBER	DEPARTMENT	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
<b>EXPENDITURES:</b>								
3800	Storm Water - Operating Department	\$501,330	\$687,706	\$685,416	\$672,631	\$621,898	\$146,425	\$768,323
3810	Storm Water - Engineering Department	\$0	\$0	\$30,170	\$30,170	\$170,682	\$1,839	\$172,521
3820	Storm Water - Special Projects Department	\$0	\$0	\$927,159	\$924,942	\$0	\$0	\$0
<b>TOTAL STORM WATER EXPENDITURES</b>		\$501,330	\$687,706	\$1,642,745	\$1,627,743	\$792,580	\$148,264	\$940,844
59990	Appropriation to Fund Balance	\$80,287	\$0	\$0	\$0	\$249,176	\$0	\$249,176
<b>TOTAL STORM WATER EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$581,617	\$687,706	\$1,642,745	\$1,627,743	\$1,041,756	\$148,264	\$1,190,020

<b>CHANGE IN FUND BALANCE</b>					Net Assets less Net Capital	
Net Assets - October 1	\$4,395,864	\$220,958	\$291,966	\$291,966	\$142,969	\$142,969
Appropriations to (from) Fund Balance	\$80,287	(\$54,706)	(\$200,751)	(\$148,997)	\$249,176	(\$148,264)
Net Assets - September 30	\$4,476,151	\$166,252	\$91,215	\$142,969	\$392,145	\$243,881
Non-cash Adjustments:						
Loss on Disposal of Assets		(\$45)				
Depreciation		(\$247,492)				
Compensated Absences		(\$365)				
		(\$247,902)				
Total Net Assets per CAFR (9/30/04)	\$4,228,249					

Total Net Assets consists of:  
Cash - \$325,160  
Current Liabilities - (\$33,194)  
Capital Assets net of related debt - \$3,939,283

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	\$167,440	\$187,122	\$154,842	\$178,122	\$184,431	\$5,607	\$190,038
51210	Sick Leave Purchase	\$644	\$644	\$644	\$644	\$2,301	\$0	\$2,301
51214	Overtime Salaries	\$6,400	\$11,770	\$11,770	\$11,770	\$13,788	\$275	\$14,063
52110	F.I.C.A. Taxes-City Portion	\$13,158	\$15,265	\$15,265	\$15,265	\$15,340	\$450	\$15,790
52310	Health/Life Insurance	\$18,615	\$22,507	\$22,507	\$22,507	\$26,484	\$38	\$26,522
52320	Workers' Comp. Insurance	\$12,522	\$12,776	\$12,776	\$12,776	\$13,901	\$408	\$14,309
52330	Pension Expense	\$13,348	\$18,956	\$18,956	\$18,956	\$22,057	\$647	\$22,704
	<b>Total Payroll</b>	<b>\$232,127</b>	<b>\$269,040</b>	<b>\$236,760</b>	<b>\$260,040</b>	<b>\$278,302</b>	<b>\$7,425</b>	<b>\$285,727</b>
53140	Physical Exams	\$291	\$900	\$750	\$400	\$500	\$0	\$500
53180	Consulting Services	\$19,341	\$25,000	\$35,990	\$40,000	\$10,000	\$36,000	\$46,000
53411	Bank Service Charges	\$0	\$100	\$100	\$100	\$100	\$0	\$100
53680	Unrecognized Gain/Loss	\$766	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$255	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54110	Telephone/Communications	\$96	\$325	\$325	\$200	\$300	\$0	\$300
54210	Postage	\$7	\$100	\$100	\$100	\$100	\$0	\$100
54410	Equipment Rental	\$485	\$1,500	\$1,500	\$1,000	\$1,000	\$0	\$1,000
54623	Repair & Maint. - Storm Water	\$19,873	\$40,000	\$40,000	\$35,000	\$35,000	\$0	\$35,000
54630	Repair & Maint. - Equipment	\$5,818	\$5,000	\$11,000	\$6,500	\$7,000	\$0	\$7,000
54640	Repair & Maint. - Communications	\$0	\$0	\$300	\$300	\$300	\$0	\$300
54650	Repair & Maint. - Vehicles	\$1,232	\$2,000	\$4,000	\$3,500	\$2,000	\$0	\$2,000
54682	Repair & Maint. - Grounds	\$29,173	\$32,000	\$32,000	\$32,000	\$32,000	\$0	\$32,000
54693	Repair & Maint. - Storm Water Ponds	\$67,240	\$85,000	\$85,000	\$75,000	\$80,000	\$0	\$80,000
54730	Printing Expense	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$0	\$300	\$650	\$300	\$300	\$0	\$300
55110	Office Supplies	\$146	\$300	\$300	\$300	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$83	\$0	\$0	\$0	\$100	\$0	\$100
55210	Fuel & Oil	\$7,972	\$5,200	\$8,200	\$6,000	\$12,000	\$0	\$12,000
55220	Tires & Filters	\$1,693	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
55230	Operating Supplies	\$595	\$800	\$650	\$650	\$650	\$0	\$650
55240	Uniforms	\$1,499	\$2,200	\$2,200	\$2,000	\$2,200	\$0	\$2,200
55270	Small Tools & Equipment	\$2,300	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$6,000
55278	New Software - (System)	\$5	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
55280	Mosquito Chemicals	\$26,525	\$38,000	\$38,000	\$30,000	\$30,000	\$0	\$30,000
55281	Herbicides	\$0	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55290	Protective Clothing	\$562	\$800	\$800	\$600	\$800	\$0	\$800
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registration	\$2,443	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55430	Employee Development	\$3,303	\$3,700	\$3,350	\$3,700	\$3,700	\$0	\$3,700
59205	Transfer to Water & Sewer Fund - Admin Fees	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$0	\$5,700
59130	Transfer to General Fund - Admin Fee	\$71,800	\$75,200	\$75,200	\$75,200	\$78,960	\$0	\$78,960
59130	Transfer to General Fund- IS Records Mgmt ('05)	\$0	\$13,441	\$13,441	\$13,441	\$9,986	\$0	\$9,986
59161	Transfer to Capital Projects Fund (Utility/PW Facility)	\$0	\$35,000	\$35,000	\$35,000	\$0	\$50,000	\$50,000
	<b>Total Operating</b>	<b>\$269,203</b>	<b>\$388,166</b>	<b>\$418,156</b>	<b>\$382,591</b>	<b>\$323,596</b>	<b>\$89,000</b>	<b>\$412,596</b>
63200	Stormwater System	\$0	\$22,000	\$22,000	\$22,000	\$20,000	\$0	\$20,000
64000	Equipment-General	\$6,401	\$8,500	\$8,500	\$8,000	\$0	\$5,000	\$5,000
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
64200	Data Processing Equipment	\$1,965	\$0	\$0	\$0	\$0	\$0	\$0
65000	30068 CIP - Curb Inlet Replacements '04	\$3,728	\$0	\$0	\$0	\$0	\$10,000	\$10,000
65000	30069 CIP - Underdrains '04 (Coral Way)	\$45,071	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to Balance Sheet	(\$57,165)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$30,500</b>	<b>\$30,500</b>	<b>\$30,000</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$70,000</b>
<b>TOTAL STORM - OPERATING EXPENDITURES</b>		<b>\$501,330</b>	<b>\$687,706</b>	<b>\$685,416</b>	<b>\$672,631</b>	<b>\$621,898</b>	<b>\$146,425</b>	<b>\$768,323</b>

<b>Transfer to Gen Fund- IS Records Mgmt Allocation Breakdown:</b>	
General Fund	\$140,250
Water & Sewer	\$20,059
Development Services	\$45,717
Storm Water	<b>\$9,986</b>
Solid Waste	\$5,991
	<b>\$222,003</b>

**Consulting Services:**  
Howell Creek Basin Mgmt Plan \$36,000

**Small Tools & Equipment:**  
Misc. for new building \$3,000

**Equipment-General:**  
Walk Behind Mower \$5,000

**Vehicles:**  
F450 Heavy Duty \$35,000

New Stormwater Department in 2005-2006 -- Moved from Public Works

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	\$0	\$0	\$0	\$0	\$114,478	\$1,533	\$116,011
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$774	\$0	\$774
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$1,974	\$2	\$1,976
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$8,968	\$117	\$9,085
52310	Health/Life Insurance	\$0	\$0	\$0	\$0	\$9,807	\$10	\$9,817
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$3,336	\$8	\$3,344
52330	Pension Expense	\$0	\$0	\$0	\$0	\$12,895	\$169	\$13,064
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$152,232	\$1,839	\$154,071
53180	Consulting Services	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
54110	Telephone/Communications	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
54210	Postage	\$0	\$0	\$0	\$0	\$100	\$0	\$100
54630	Repair & Maint. - Equipment	\$0	\$0	\$0	\$0	\$150	\$0	\$150
54650	Repair & Maint. - Vehicles	\$0	\$0	\$0	\$0	\$500	\$0	\$500
54730	Printing Expense	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55110	Office Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$1,700	\$0	\$1,700
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55240	Uniforms	\$0	\$0	\$0	\$0	\$300	\$0	\$300
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$400	\$0	\$400
55278	New Software - (System)	\$0	\$0	\$0	\$0	\$800	\$0	\$800
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55410	Subscriptions	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55411	Dues & Registration	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55420	Operational Books	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55430	Employee Development	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
59130	Transfer to General Fund - City Engineer (70%)	\$0	\$0	\$30,170	\$30,170	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$30,170	\$30,170	\$18,450	\$0	\$18,450
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL STORM-ENGINEERING EXPENDITURES</b>		\$0	\$0	\$30,170	\$30,170	\$170,682	\$1,839	\$172,521

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
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53111	Legal Services	\$0	\$0	\$2,290	\$2,325	\$0	\$0	\$0
54623	30093 Creek Clearing	\$0	\$0	\$282,000	\$282,000	\$0	\$0	\$0
54623	30095 Chelsea Parc	\$0	\$0	\$47,740	\$47,740	\$0	\$0	\$0
59130	Transfer to General Fund- S-T Loan (NRCS)	\$0	\$0	\$406,125	\$403,873	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$738,155	\$735,938	\$0	\$0	\$0
65000	30092 CIP - Erosion Control Tuskawilla	\$0	\$0	\$189,004	\$189,004	\$0	\$0	\$0
	Transfer to Balance Sheet						\$0	\$0
	<b>Total Capital</b>	\$0	\$0	\$189,004	\$189,004	\$0	\$0	\$0
<b>TOTAL STORM-SPECIAL PROJECTS EXPENDITURES</b>		\$0	\$0	\$927,159	\$924,942	\$0	\$0	\$0

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2005-2006 FINAL BUDGET  
 NEW DEPARTMENTAL REQUESTS - GENERAL FUND

New Personnel Costs	Exec City Mng'r	Exec City Clerk	Exec City Gov't Code Court	General Gov't	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	Info Svc KIVA/ GIS	PW Admin
MERIT															
51210 Regular Salaries	\$0	\$10,432	\$1,787	\$0	\$8,847	\$3,076	\$1,167	\$1,411	\$621	\$634	\$3,363	\$1,619	\$0	\$1,100	\$1,752
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39
52110 FICA	\$0	\$163	\$137	\$0	\$677	\$235	\$89	\$108	\$47	\$48	\$257	\$124	\$0	\$84	\$137
52310 Health, Life & Dis Insurance	\$0	\$70	\$12	\$0	\$38	\$21	\$8	\$4	\$4	\$23	\$3	\$3	\$0	\$7	\$12
52320 Workers Comp	\$0	\$40	\$7	\$0	\$34	\$12	\$4	\$5	\$2	\$37	\$13	\$6	\$0	\$4	\$74
52330 Pension	\$0	\$56	\$197	\$0	\$973	\$338	\$128	\$155	\$68	\$70	\$370	\$46	\$0	\$121	\$197
	\$0	\$10,781	\$2,140	\$0	\$10,569	\$3,652	\$1,396	\$1,688	\$742	\$793	\$4,026	\$1,798	\$0	\$1,316	\$2,211
<b>NEW EMPLOYEES</b>															
51210 Regular Salaries-New Employees	\$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
52110 FICA-New Employees	\$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
52320 Workers Comp-New Employees	\$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
Total New Personnel Cost	\$0	\$10,781	\$2,140	\$0	\$10,569	\$3,652	\$1,396	\$1,688	\$742	\$793	\$4,026	\$1,798	\$0	\$1,316	\$2,211
<b>New Operating Costs</b>															
53110 Legal Services - General	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53140 Physical Exams	\$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	\$7,000	\$4,515	\$32,465	\$40,000	\$0
53186 Outside Services	\$0	\$0	\$0	\$0	\$0	\$16,050	\$0	\$0	\$0	\$0	\$0	\$0	\$116,600	\$0	\$0
54110 Telephones	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$650	\$0	\$0	\$0
54210 Postage	\$0	\$0	\$0	\$0	\$0	\$13,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55240 Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55290 Protective Clothing	\$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	\$0	\$0	\$0
54630 Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,501	\$3,315	\$6,562	\$7,500	\$0
54682 Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,005	\$0	\$0	\$0	\$0
54800 Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54880 Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$375	\$0	\$0	\$0
55278 New Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$0	\$0	\$0
55430 Employee Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,240	\$0	\$0	\$0
56910 Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
59160 Transfer to LOC Debt Service	\$0	\$0	\$0	\$60,000	\$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
Total New Operating Cost	\$0	\$0	\$0	\$20,000	\$0	\$29,800	\$0	\$400	\$0	\$0	\$42,106	\$19,695	\$162,627	\$52,500	\$0
<b>New Capital Outlays</b>															
57160 Lease Purchase	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64100 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200 Data Processing Equipment	\$3,400	\$0	\$2,200	\$0	\$3,675	\$0	\$2,200	\$5,000	\$2,250	\$0	\$12,437	\$156,881	\$27,657	\$66,000	\$0
65000 Construction in Progress	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Outlay	\$3,400	\$0	\$2,200	\$0	\$3,675	\$0	\$2,200	\$5,000	\$2,250	\$0	\$12,437	\$156,881	\$27,657	\$66,000	\$0
<b>Departmental Totals</b>	\$3,400	\$10,781	\$4,340	\$20,000	\$14,244	\$33,452	\$3,596	\$7,088	\$2,992	\$793	\$58,569	\$178,374	\$190,284	\$119,816	\$2,211

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGI  
NEW DEPARTMENTAL REQUESTS - G

	PW Road Maint	PW Fleet Maint	PW Facility Maint	PW Capital Projects	Com Dev Admin	Com Dev Lg Range Plan	Com Dev Dev Review	Com Dev Urban Beaut.	Police Office of Chief	Police Grant Officers	Police Crim Invest	Police Comm Services	Police Oper	Police Info Svc	Police Tech Svc	Police Code Enf	Police Motor- cycle
<b>New Personnel Costs</b>																	
<b>MERIT</b>																	
51210 Regular Salaries	\$15,128	\$4,126	\$911	\$1,571	\$1,941	\$1,751	\$202	\$2,176	\$4,292	\$2,564	\$6,189	\$4,262	\$26,504	\$11,467	\$5,262	\$2,233	\$3,770
51214 Overtime Salaries	\$756	\$206	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA	\$1,215	\$331	\$73	\$120	\$149	\$134	\$15	\$166	\$328	\$196	\$473	\$326	\$2,027	\$877	\$403	\$171	\$288
52310 Health, Life & Dis Insurance	\$1,101	\$28	\$6	\$11	\$17	\$102	\$1	\$15	\$29	\$17	\$42	\$75	\$178	\$75	\$35	\$25	\$25
52320 Workers Comp	\$1,747	\$477	\$105	\$173	\$214	\$193	\$22	\$239	\$472	\$282	\$681	\$469	\$2,915	\$1,221	\$579	\$246	\$415
52330 Pension	\$20,049	\$5,344	\$1,196	\$1,881	\$2,324	\$2,097	\$241	\$2,748	\$5,251	\$3,166	\$7,643	\$5,264	\$32,729	\$13,738	\$6,495	\$2,750	\$4,655
<b>NEW EMPLOYEES</b>																	
51210 Regular Salaries-New Employe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,745	\$0	\$117,209	\$0	\$0	\$16,745	\$0
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$783	\$0	\$5,478	\$0	\$0	\$783	\$0
52110 FICA-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,341	\$0	\$9,386	\$0	\$0	\$1,341	\$0
52310 Health, Life & Dis Ins-New Em	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,785	\$0	\$19,495	\$0	\$0	\$2,785	\$0
52320 Workers Comp-New Employee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731	\$0	\$5,113	\$0	\$0	\$731	\$0
52330 Pension-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$965	\$0	\$6,770	\$0	\$0	\$965	\$0
Total New Personnel Cost	\$20,049	\$5,344	\$1,196	\$1,881	\$2,324	\$2,097	\$241	\$2,748	\$5,251	\$3,166	\$30,993	\$5,264	\$196,160	\$13,738	\$6,495	\$26,100	\$4,655
<b>New Operating Costs</b>																	
53111 Legal Services - General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53140 Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$255	\$0	\$1,020	\$0	\$0	\$255	\$0
53180 Consulting	\$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
54110 Telephones	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
55240 Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$992	\$0	\$3,968	\$0	\$0	\$992	\$0
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$884	\$0	\$4,223	\$0	\$0	\$884	\$0
55290 Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$485	\$0	\$1,940	\$0	\$0	\$485	\$0
54312 Utility Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54630 Repair & Maintenance - Equipr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
54682 Repair & Maintenance - Groun	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$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
54880 Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55278 New Software	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55430 Employee Development	\$0	\$0	\$0	\$4,500	\$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
59160 Transfer to LOC Debt Service	\$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	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Operating Cost	\$0	\$1,500	\$0	\$4,500	\$1,200	\$0	\$0	\$74,000	\$0	\$0	\$2,616	\$0	\$11,151	\$1,000	\$0	\$2,616	\$0
<b>New Capital Outlays</b>																	
57160 Lease Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,154	\$0	\$11,847	\$0	\$0	\$2,154	\$0
64000 Equipment-General	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$5,500	\$0	\$22,000	\$0	\$12,500	\$5,500	\$0
64100 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,384	\$0	\$5,536	\$0	\$0	\$21,222	\$0
64200 Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$2,200	\$2,200	\$0	\$0	\$0	\$5,000	\$0	\$20,000	\$87,457	\$0	\$5,000	\$0
65000 Construction in Progress	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Outlay	\$0	\$0	\$5,000	\$0	\$0	\$2,200	\$2,200	\$2,000	\$0	\$0	\$14,038	\$0	\$59,383	\$87,457	\$12,500	\$33,876	\$0
<b>Departmental Totals</b>	\$20,049	\$6,844	\$6,196	\$6,381	\$3,524	\$4,297	\$2,441	\$78,748	\$5,251	\$3,166	\$47,647	\$5,264	\$266,714	\$102,195	\$18,995	\$62,592	\$4,655



CITY OF WINTER SPRINGS  
 FISCAL YEAR 2005-2006 FINAL BUDGET  
 NEW DEPARTMENTAL REQUESTS - OTHER GOVERNMENTAL FUNDS

	Police Education	Trans Improve	Parks Donation	Trans Impact	Arbor Impact	Public Facilities Impact	Police Impact	Parks Impact	Fire Impact	Medical Transport	T.LBD Maint	2004 LOC	1999 Const.	Revolving Rehab	Pub Fac Capital Project	City Hall Expansion	Total
<b>New Personnel Costs</b>																	
<b>MERIT</b>																	
51210 Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784	\$0	\$0	\$0	\$0	\$0	\$0	\$784
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$60
52310 Health, Life & Dis Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$5
52320 Workers Comp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$46
52330 Pension	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$86
Total New Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$981	\$0	\$0	\$0	\$0	\$0	\$0	\$981
<b>New Operating Costs</b>																	
53180 Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$25,000
55430 Employee Development	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
546** Maintenance	\$0	\$0	\$0	\$0	\$122,500	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,500
57110 Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57210 Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
5916* Transfer to Other Fund	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$157,500
Total New Operating Cost	\$6,000	\$150,000	\$0	\$0	\$122,500	\$0	\$0	\$0	\$130,000	\$0	\$7,500	\$60,000	\$0	\$25,000	\$0	\$0	\$501,000
<b>New Capital Outlays</b>																	
63000 Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
64000 Equipment-General	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$48,500	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
64100 Vehicles	\$0	\$85,000	\$18,500	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,500
64200 Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
64400 Machinery	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
65000 Construction in Progress	\$0	\$360,000	\$0	\$581,585	\$0	\$0	\$34,500	\$753,700	\$10,000	\$0	\$0	\$0	\$0	\$0	\$3,948,500	\$900,000	\$8,405,285
Total Capital Outlay	\$0	\$473,500	\$18,500	\$581,585	\$0	\$0	\$34,500	\$863,200	\$10,000	\$28,000	\$0	\$0	\$1,817,000	\$0	\$3,948,500	\$900,000	\$8,675,785
<b>Total New Other Governmental Expenditures</b>																	
	\$6,000	\$623,500	\$18,500	\$581,585	\$122,500	\$0	\$34,500	\$863,200	\$140,000	\$29,981	\$7,500	\$60,000	\$1,817,000	\$25,000	\$3,948,500	\$900,000	\$8,177,766

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2005-2006 FINAL BUDGET  
 NEW DEPARTMENTAL REQUESTS - ENTERPRISE FUNDS

	Water/Sewer Utility	Stormwater Utility	Development Services	Total Enterprise
<b><u>New Personnel Costs</u></b>				
<i>Merit:</i>				
51210 Regular Salaries-Merit Increases/Position Upgrades	\$44,726	\$7,140	\$8,282	\$60,148
51214 Overtime Salaries	\$1,994	\$277	\$0	\$2,271
52110 FICA-Merit Increases/Position Upgrades	\$3,405	\$567	\$633	\$4,605
52310 Health, Life & Disability Insurance-Merit Increases	\$301	\$48	\$56	\$405
52320 Workers Comp-Merit Increases	\$1,444	\$416	\$186	\$2,046
52330 Pension Increase-Merit Increase/Position Upgrades	\$5,139	\$816	\$912	\$6,867
<b>Total New Personnel Cost</b>	<b>\$57,009</b>	<b>\$9,264</b>	<b>\$10,069</b>	<b>\$76,342</b>
<b><u>New Operating Costs</u></b>				
53180 Consulting	\$25,000	\$36,000	\$0	\$61,000
55120 Computer/Printer/Fax	\$0	\$0	\$1,500	\$1,500
55270 Small Tools & Equipment	\$20,000	\$3,000	\$300	\$23,300
55290 Protective Clothing	\$750	\$0	\$0	\$750
55430 Employee Development	\$0	\$0	\$8,000	\$8,000
59161 Transfer to Cap Proj Fund	\$950,000	\$50,000	\$0	\$1,000,000
<b>Total New Operating Cost</b>	<b>\$995,750</b>	<b>\$89,000</b>	<b>\$9,800</b>	<b>\$1,094,550</b>
<b><u>New Capital Outlays</u></b>				
62100 Plants and Main	\$692,438	\$0	\$0	\$692,438
64000 General Equipment	\$70,150	\$5,000	\$0	\$75,150
64100 Vehicles	\$121,000	\$35,000	\$0	\$156,000
64200 Data Processing Equipment	\$38,000	\$0	\$4,100	\$42,100
64300 Furniture/Office Equipment	\$0	\$0	\$2,400	\$2,400
65000 CIP	\$936,027	\$10,000	\$0	\$946,027
<b>Total Capital Outlay</b>	<b>\$1,857,615</b>	<b>\$50,000</b>	<b>\$6,500</b>	<b>\$1,914,115</b>
<b>Total New Expenditures</b>	<b>\$2,910,374</b>	<b>\$148,264</b>	<b>\$26,369</b>	<b>\$3,085,007</b>

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2005-2006 FINAL BUDGET  
 CAPITAL OUTLAY - ALL FUNDS -  
 (Baseline and New)

TOTAL CAPITAL OUTLAY

	FINAL BUDGET
<b>GENERAL FUND</b>	
<u>Executive - Commission</u>	
Data Processing Equipment - Computer/Printer/USB	\$3,400
<u>Executive - City Clerk</u>	
Data Processing Equipment - Laptop	\$2,200
<u>Finance - General</u>	
Data Processing Equipment - personal computer (2)	\$3,675
<u>General Services - Administration</u>	
Data Processing Equipment - personal computer (1)	\$2,200
<u>General Services - Purchasing</u>	
Data Processing Equipment - personal computer (1)	\$2,250
<u>General Services - Human Resources</u>	
Data Processing Equipment - ID Badge (Software & Hardware)	\$5,000
<u>Information Services - General</u>	
Data Processing Equipment - Rack Power Supplies	\$1,450
Data Processing Equipment - Veritas Backup Exec	\$1,500
Data Processing Equipment - Chambers multi-media PC replacement	\$1,800
Data Processing Equipment - Laptops (2)	\$4,400
Data Processing Equipment - Network Monitoring Upgrades	\$2,037
Data Processing Equipment - Semantic Ghost Software (imaging)	\$3,300
Buildings - PW/Utility Complex	\$900
	<u>\$15,387</u>
<u>Information Services - Special Projects</u>	
Data Processing Equipment - Security	\$21,026
Data Processing Equipment - Training Enhancements	\$8,000
Data Processing Equipment - Web Development	\$10,665
Data Processing Equipment - ForMunis Server Migration	\$5,000
Data Processing Equipment - Test Bed	\$28,000
Data Processing Equipment - Connectivity (Public Works)	\$44,990
Data Processing Equipment - Connectivity (Fire)	\$3,700
Data Processing Equipment - Server replacement	\$15,000
Data Processing Equipment - Exchange Mail Server Software	\$5,100
Data Processing Equipment - Centralized Backup	\$15,400
	<u>\$156,881</u>
<u>Information Services - Records Management</u>	
Data Processing Equipment - Licenses	\$13,050
Data Processing Equipment - Hard Drive	\$5,000
Data Processing Equipment - Scanners	\$8,407
Data Processing Equipment - Email Plug-in	\$1,200
	<u>\$27,657</u>
<u>Information Services - KIVA/GIS</u>	
Data Processing Equipment - Accela Server for KivaNet	\$11,000
Data Processing Equipment - Accela (software,license,training)	\$55,000
	<u>\$66,000</u>
<u>Public Works - Facility Maintenance</u>	
Equipment - General - Pipe Rack	\$2,500
Equipment - General - Shelving	\$2,500
	<u>\$5,000</u>
<u>Community Development - Long Range Planning</u>	
Data Processing Equipment - 1 personal computer	\$2,200
<u>Community Development - Development Review</u>	
Data Processing Equipment - 1 personal computer	\$2,200
<u>Community Development - Urban Beautification</u>	
Equipment - General - Watering Tank	\$1,000
Equipment - General - Trailer	\$1,000
	<u>\$2,000</u>
<u>Police - Criminal Investigations</u>	
Vehicles - Lease Purchase of 1 vehicle	\$2,154
Vehicles - Lights, siren, security screen, striping of new vehicles (\$1384/vehicle)	\$1,384
Equipment - General - Radio	\$2,300
Equipment - General - Portable Radio	\$3,200
Data Processing Equipment - 1 laptop	\$5,000
	<u>\$14,038</u>
<u>Police - Information Services</u>	
Data Processing Equipment - Software communication upgrade	\$87,457
<u>Police - Operations</u>	
Vehicles - Lease Purchase of 28 vehicles	\$107,500
Vehicles - Lease Purchase of 4 vehicles	\$11,847
Vehicles - Lights, siren, security screen, striping of new vehicles (\$1384/vehicle)	\$5,536
Equipment - General - Radio (4)	\$9,200
Equipment - General - Portable Radio (4)	\$12,800
Data Processing Equipment - 4 laptops	\$20,000
	<u>\$166,883</u>

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2005-2006 FINAL BUDGET  
 CAPITAL OUTLAY - ALL FUNDS -  
 (Baseline and New)

TOTAL CAPITAL OUTLAY

	FINAL BUDGET
<u>Police - Technical Services</u>	
Equipment General - Trailer	\$4,000
Equipment General - Storage Shed	\$8,500
	<u>\$12,500</u>
<u>Police - Code</u>	
Vehicles - Jeep Cherokee (replacement)	\$19,838
Vehicles - Lease Purchase of 1 vehicle	\$2,154
Vehicles - Lights, siren, security screen, striping of new vehicles (\$1384/vehicle)	\$1,384
Equipment - General - Radio	\$2,300
Equipment - General - Portable Radio	\$3,200
Data Processing Equipment - 1 laptop	\$5,000
	<u>\$33,876</u>
<u>Fire - Operations Division</u>	
Data Processing Equipment - (3) New Computer Monitors	\$2,000
<u>Parks &amp; Recreation - Concessions</u>	
Equipment General - Pretzel Case	\$925
<u>Parks &amp; Recreation - Parks and Grounds</u>	
Equipment General - Shade Structure (Paw Park)	\$5,100
<b>Total General Fund - Capital Outlay</b>	<u><u>\$618,829</u></u>

OTHER GOVERNMENTAL FUNDS

<u>Transportation Improvement</u>	
Equipment - General - Antifreeze Recycler	\$3,000
Equipment - General - Diagnostic Scanner	\$2,500
Equipment - General - Sign Plotter	\$7,000
Vehicles - F750 (to replace #8)	\$40,000
Vehicles - Chipper	\$45,000
Machinery - Batwing	\$16,000
CIP - George Street (30003)	\$20,000
CIP - Northern Way Repairs (30059)	\$100,000
CIP - Underdrains '05 (30073)	\$80,000
CIP - Sidewalks '05 (30074)	\$20,000
CIP - Resurfacing '05 (30075)	\$140,000
	<u>\$473,500</u>
<u>Parks Donation</u>	
Vehicles - 2006 F250 Crew Cab Super Duty W/Trailer Package	\$18,500
<u>Road Improvement</u>	
CIP - Towncenter Streetscape	\$200,000
CIP - WS Blvd Reconstruction	\$800,000
CIP - Doran Phase I (Schrimsher)	\$1,200,000
CIP - Gary Hillery Reconstruction	\$175,000
	<u>\$2,375,000</u>
<u>Transportation Impact Fee</u>	
CIP - David McLeod Way	\$50,000
CIP - Orange Avenue	\$150,000
CIP - Roberts Family Road	\$50,000
CIP - Tree Swallow (Doran Phase 1)	\$10,000
CIP - SR 434/Doran Dr Signal	\$400,000
CIP - Spine Road	\$100,000
CIP - Hayes Road Deceleration Lane	\$20,000
CIP - Moss Road Deceleration Lane	\$121,585
CIP - Town Center Townhouse Road	\$350,000
	<u>\$1,251,585</u>
<u>Police Impact</u>	
CIP - Hurricane Shutters, etc (HMPG)	\$34,500
<u>Parks Impact</u>	
Improvements - Clay, Sand, Mulch Holding Pit	\$10,000
Improvements - New Irrigation	\$10,000
Equipment - General - (2) Score Boxes @ \$ 4,000 each.	\$8,000
Equipment - General - Gator 4 X 2	\$6,000
Equipment - General - JD Bunker Rake 1200A	\$8,500
Equipment - General - Shade Kites	\$26,000
Vehicles - 2006 E250 Work Van W/Cargo Dividers	\$16,000
Data Processing - Software (Scheduler)	\$20,000
Machinery - Golf Cart	\$5,000
CIP - Civic Center (CDBG)	\$675,000
CIP - Civic Center (HMPG)	\$7,700
CIP - Splash Pad Pavilion	\$50,000
CIP - Fruitwood Park Phase I	\$21,000
	<u>\$863,200</u>
<u>Fire/Public Safety Impact Fee Fund</u>	
CIP - New Fire Station Design (50001)	\$10,000
<u>Medical Transport</u>	
Equipment - General - Oxygen Generator	\$16,200
Equipment - General - (3) Stair Chairs @ \$2,400 ea.	\$7,200
Equipment - General - (4) Oxylators @ \$900 ea.	\$3,600
Equipment - General - Radio Converta Com	\$2,000
	<u>\$29,000</u>

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2005-2006 FINAL BUDGET  
 CAPITAL OUTLAY - ALL FUNDS -  
 (Baseline and New)

TOTAL CAPITAL OUTLAY

	FINAL BUDGET
<u>1999 Construction Fund</u>	
CIP - Town Center Trail & Infrastructure	\$870,000
CIP - Magnolia Park	\$947,000
	<u>\$1,817,000</u>
<u>Public Facilities' Capital Projects Fund</u>	
CIP - Utility/Public Works Facility	\$3,948,500
<u>City Hall Expansion Fund</u>	
CIP - City Hall Expansion	\$900,000
<b>Total Other Governmental Funds - Capital Outlay</b>	<u><u>\$11,720,785</u></u>

**ENTERPRISE FUNDS**

<u>Water &amp; Sewer - Operating</u>	
Plants and Main - Lighting for Digester #3 EWRf	\$3,000
Plants and Main - West Force Main Rerouting	\$150,000
Plants and Main - Variable Frequency Drives	\$35,000
Plants and Main - EWRf Reject Pond Liner	\$60,000
Plants and Main - Underground Diesel Tank Removal /Above Ground	\$20,000
Plants and Main - Tree Swallow Water Line Ext.	\$100,000
Plants and Main - Sludge Lime Stabilization	\$10,000
Plants and Main - WTP#2 Elec. Impr. (Design)	\$20,000
Plants and Main - A/C Compressor Bldg. EWRf	\$5,000
Equipment General - 3" Mud Hog Pump	\$1,650
Equipment General - Composite Sampler	\$5,500
Equipment General - Emergency Generators for 5HP L.S. (4)	\$20,000
Equipment General - Air Compressor EWRf	\$1,500
Equipment General - Remote Readers for Wells (5)	\$5,800
Equipment General - Truck Lift	\$2,200
Equipment General - Incubator for Fecal Coliform Testing	\$4,000
Equipment General - Pumps to Dedicate Monitoring Wells	\$20,000
Equipment General - Portable Light Tower includes a Generator	\$8,000
Equipment General - Hydraulic punch driver set	\$1,500
Vehicles - Replacing Unit#1 1992 F150	\$23,000
Vehicles - Replacing Unit #12 Jet Truck 1991 F-350	\$80,000
Vehicles - Replacing Unit #4 1994 Ranger	\$18,000
Data Processing - Copier	\$10,000
Data Processing - Plotter/Scanner	\$2,000
Data Processing - Network Printer	\$5,000
Data Processing - Fax Machine	\$1,000
Data Processing - Fiber Termination Equipment	\$20,000
CIP - Electrical Improvements to WTP #3 (30064)	\$225,000
	<u>\$857,150</u>
<u>Water &amp; Sewer - Renewal and Replacement</u>	
Plants and Main - WWTP Plant Rehab	\$30,000
CIP - Sewer Relining 2006	\$200,000
	<u>\$230,000</u>
<u>Water &amp; Sewer - Renewal and Replacement</u>	
Plants and Main - Purchase Drum Thickener & Pumps for WWRF	\$259,438
<u>Water &amp; Sewer - 2000 Utility Construction</u>	
CIP - SR 434 Water Main	\$186,027
CIP - Sanford/ Oviedo Maint/ Lift	\$125,000
CIP - Lk Jessup Water Study	\$10,000
CIP - Town Center Sewer	\$100,000
CIP - Spine Rd Water Main	\$100,000
	<u>\$521,027</u>
<u>Storm Water Management</u>	
Storm Water System - baseline	\$20,000
Equipment General - Walk Behind Mower	\$5,000
Vehicles - F450 Heavy Duty	\$35,000
CIP - Curb Inlet Replacements	\$10,000
	<u>\$70,000</u>
<u>Developmental Services - Plans &amp; Inspections</u>	
Data Processing Equipment - Personal Computer (1)	\$1,900
Vehicles - (replacement) - Ford Ranger	\$17,000
	<u>\$18,900</u>
<u>Developmental Services - Customer Service Office</u>	
Data Processing Equipment - Personal Computer (1)	\$2,200
Furniture/Office Equipment - 1 Workstations	\$2,400
	<u>\$4,600</u>
<b>Total Enterprise Funds - Capital Outlay</b>	<u><u>\$1,961,115</u></u>
<b>TOTAL CAPITAL OUTLAY - ALL FUNDS</b>	<u><u>\$14,300,729</u></u>

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
<b>Payroll</b>											
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	\$39,381	\$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
<b>Operating</b>											
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	\$8,000	\$0	\$25,000	\$365,000	\$500	\$1,000	\$175,250	\$5,000
54710 Repair & Maintenance - Irrigation	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$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
<b>Capital</b>												
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
<b>Total</b>		<b>\$18,788,895</b>	<b>\$674,715</b>	<b>\$453,250</b>	<b>\$1,088,475</b>	<b>\$836,928</b>	<b>\$1,381,421</b>	<b>\$1,156,305</b>	<b>\$1,381,115</b>	<b>\$5,920,283</b>	<b>\$3,783,887</b>	<b>\$2,132,516</b>

		Amended FY 05 Budget Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PWY	Com Dev	Police	Fire	P&R
<b>Payroll</b>												
51110	Mayor's Expense	\$8,400	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51111	Commission Expense	\$38,000	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$8,782,864	\$307,804	\$0	\$547,546	\$158,421	\$330,054	\$759,034	\$287,489	\$3,284,330	\$2,291,205	\$837,181
51210	Sick Leave Purchase	\$106,573	\$8,567	\$0	\$2,881	\$1,530	\$0	\$5,281	\$1,044	\$54,331	\$30,713	\$4,428
51213	Salary Reimbursement	(\$8,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,500)	\$0	\$0
51214	Overtime Salaries	\$365,392	\$5,890	\$0	\$5,414	\$5,825	\$10,529	\$28,173	\$4,203	\$108,979	\$186,986	\$11,591
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
51380	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	\$708,124	\$22,121	\$0	\$42,858	\$13,400	\$26,101	\$60,752	\$21,238	\$283,744	\$191,932	\$65,978
52310	Health/Life Insurance/Dis Ins	\$900,884	\$25,935	\$0	\$49,249	\$18,805	\$41,215	\$90,435	\$27,303	\$335,934	\$224,966	\$87,042
52320	Workers' Comp Insurance	\$391,013	\$1,252	\$0	\$1,984	\$2,186	\$1,218	\$42,697	\$4,952	\$138,338	\$157,945	\$42,445
52330	Pension Expense	\$852,063	\$28,312	\$0	\$51,830	\$16,842	\$27,748	\$71,966	\$25,294	\$328,455	\$238,348	\$66,478
52335	Deferred Comp. - City Cont ICMA 457	\$32,485	\$32,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$12,184,248	\$481,718	\$0	\$701,562	\$216,409	\$438,963	\$1,056,330	\$351,523	\$4,503,609	\$3,322,095	\$1,114,141
<b>Operating</b>												
52510	Unemployment Compensation	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$204,500	\$0	\$204,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53117	Legal Services - Labor	\$10,500	\$0	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53119	Special Legal Services	\$145,000	\$0	\$145,000	\$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	\$50,033	\$0	\$0	\$163	\$0	\$150	\$3,700	\$200	\$20,700	\$22,800	\$2,500
53180	Consulting	\$44,065	\$0	\$0	\$0	\$0	\$0	\$18,500	\$0	\$0	\$0	\$25,565
53179	Consulting Services - Town Center	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
53180	Consultant Services	\$138,925	\$0	\$2,584	\$2,140	\$0	\$49,201	\$0	\$85,000	\$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	\$118,050	\$0	\$0	\$1,050	\$0	\$80,000	\$0	\$0	\$0	\$0	\$37,000
53188	Contract Services	\$101,000	\$0	\$0	\$101,000	\$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	\$36,500	\$0	\$0	\$36,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$1,800	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0
53411	Service Charges	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$86,124	\$20,950	\$0	\$5,224	\$800	\$4,300	\$800	\$6,000	\$17,950	\$6,000	\$4,100
54020	Automobile Allowance	\$9,000	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
54110	Telephone	\$135,256	\$3,623	\$0	\$745	\$30,240	\$5,537	\$2,328	\$1,809	\$78,487	\$7,337	\$7,150
54210	Postage	\$77,905	\$2,800	\$0	\$58,400	\$350	\$175	\$725	\$3,125	\$8,250	\$1,330	\$4,750
54310	Utility Services	\$138,800	\$0	\$0	\$0	\$0	\$0	\$19,000	\$0	\$28,200	\$18,000	\$71,800
54311	Utility Services - City Hall	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$275,000	\$0	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0
54382	Lot Cleaning	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
54410	Equipment Rental	\$17,940	\$0	\$0	\$150	\$0	\$0	\$1,150	\$100	\$4,500	\$600	\$11,440
54451	Trail Lease Costs	\$350	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54501	Collection Services	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0
54510	General Insurance	\$256,678	\$0	\$0	\$15,000	\$240,878	\$0	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$94,934	\$450	\$0	\$2,825	\$150	\$3,384	\$20,500	\$1,100	\$17,448	\$13,179	\$35,900
54632	Software Maintenance & Licenses Fees	\$11,577	\$0	\$0	\$4,500	\$0	\$0	\$0	\$0	\$7,077	\$0	\$0
54633	Maint. Agree & Contracts	\$209,566	\$0	\$0	\$10,000	\$4,200	\$187,253	\$2,000	\$0	\$2,500	\$3,613	\$0
54634	Web Site Maintenance & Development	\$13,600	\$0	\$0	\$0	\$0	\$13,600	\$0	\$0	\$0	\$0	\$0
54638	Rep. & Maint - Equipment (System)	\$415	\$0	\$0	\$0	\$0	\$415	\$0	\$0	\$0	\$0	\$0
54639	Network Development	\$25,400	\$0	\$0	\$0	\$0	\$25,400	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$18,928	\$0	\$0	\$0	\$0	\$0	\$1,200	\$0	\$18,500	\$1,228	\$0
54644	Repair & Maintenance - Town Center	\$40,100	\$0	\$0	\$0	\$0	\$0	\$40,100	\$0	\$0	\$0	\$0
54850	Repair & Maintenance - Vehicles	\$82,750	\$0	\$0	\$0	\$1,050	\$0	\$10,800	\$1,250	\$39,650	\$25,000	\$5,000
54860	Repair & Maintenance - Building	\$71,150	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$15,900	\$12,500	\$38,750
54861	Repair & Maintenance - City Hall	\$29,200	\$0	\$0	\$0	\$29,200	\$0	\$0	\$0	\$0	\$0	\$0
54862	Repair & Maintenance - Grounds	\$524,844	\$0	\$0	\$0	\$6,000	\$0	\$332,983	\$2,517	\$0	\$1,000	\$180,344
54710	Election Printing	\$1,700	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0
54720	Fax & Copy Machine Supplies & Lease	\$34,450	\$0	\$0	\$300	\$14,000	\$0	\$1,300	\$0	\$11,500	\$4,250	\$3,100
54730	Printing Expense	\$38,897	\$1,200	\$0	\$13,100	\$1,047	\$100	\$300	\$5,400	\$7,800	\$1,200	\$8,750
54750	Map Printing	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$250
54800	Promotional Activities	\$185,880	\$18,250	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300	\$8,000	\$135,330
54810	Employee Relations	\$22,200	\$100	\$0	\$0	\$12,000	\$0	\$0	\$0	\$4,100	\$0	\$8,000
54850	Scholarship Expense	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
54880	Summer Youth Program	\$99,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,500
54885	Program Fee Expense	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
54890	League and Field Rental Expense	\$57,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,900
54891	Community Youth Organization	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
54920	Legal Advertising	\$6,193	\$2,200	\$2,793	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200
54930	Classified Advertising	\$18,150	\$0	\$0	\$150	\$8,000	\$0	\$0	\$10,000	\$0	\$0	\$0
54950	Recording Fees	\$2,200	\$700	\$0	\$0	\$0	\$0	\$0	\$300	\$600	\$0	\$600
55110	Office Supplies	\$32,600	\$2,200	\$0	\$3,600	\$3,000	\$850	\$500	\$3,750	\$12,700	\$2,000	\$4,300
55120	Computer Supplies	\$19,530	\$400	\$0	\$5,500	\$1,150	\$5,000	\$500	\$580	\$3,000	\$2,500	\$900
55201	US 17-92 Tax Payment	\$79,100	\$0	\$79,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$156,890	\$0	\$0	\$0	\$0	\$0	\$37,524	\$1,578	\$88,590	\$12,000	\$18,000
55220	Tires & Filters	\$22,950	\$0	\$0	\$0	\$250	\$0	\$6,000	\$800	\$6,800	\$4,000	\$3,300
55230	Operating Supplies	\$101,887	\$2,700	\$0	\$6,550	\$950	\$8,000	\$3,400	\$3,200	\$42,017	\$8,550	\$26,500
55230	Operating Supplies - BOWS Board	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
55237	Operating Supplies - Drink	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000

		Amended FY 05 Budget									
		Executive	Gen Gov'l	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
55240	Uniforms	\$59,775	\$0	\$0	\$400	\$0	\$5,904	\$546	\$27,425	\$21,900	\$3,800
55250	Street Signs	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
55280	Janitorial Supplies	\$24,410	\$0	\$0	\$3,000	\$0	\$1,300	\$0	\$4,410	\$4,000	\$11,700
55282	Holiday Decorations	\$16,500	\$0	\$0	\$0	\$0	\$16,000	\$0	\$500	\$0	\$0
55270	Small Tools & Equipment	\$109,401	\$1,850	\$0	\$5,850	\$350	\$12,792	\$11,143	\$1,257	\$17,259	\$40,900
55271	K-9 Unit	\$8,200	\$0	\$0	\$0	\$0	\$0	\$0	\$8,200	\$0	\$0
55275	New Software - (I.S.)	\$2,500	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0
55278	New Software-Systems	\$54,951	\$0	\$0	\$175	\$0	\$49,156	\$3,615	\$505	\$1,500	\$0
55290	Protective Clothing	\$42,366	\$0	\$0	\$0	\$0	\$4,600	\$250	\$15,816	\$20,000	\$1,900
55410	Subscriptions	\$9,650	\$800	\$1,750	\$100	\$100	\$3,100	\$300	\$900	\$1,500	\$300
55411	Dues & Registrations	\$50,640	\$19,600	\$0	\$2,285	\$1,000	\$1,550	\$1,250	\$8,300	\$8,900	\$4,600
55420	Operational Books	\$5,050	\$0	\$0	\$0	\$0	\$400	\$100	\$2,650	\$2,000	\$0
55430	Employee Development	\$116,387	\$1,250	\$0	\$4,087	\$1,850	\$59,900	\$7,190	\$7,460	\$15,175	\$17,500
55440	Certification Expense	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
55441	Accreditation Expense	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0
55470	Reference Library Expense	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$28,260	\$1,750	\$10,668	\$0	\$0	\$13,944	\$0	\$0	\$0	\$0
58000	Grants and Aids	\$15,000	\$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
59175	Transfer to Dev Services Fund	\$21,105	\$0	\$0	\$0	\$0	\$0	\$21,105	\$0	\$0	\$0
59210	Transfer to Stormwater	\$408,125	\$0	\$0	\$0	\$0	\$408,125	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$5,079,617</b>	<b>\$135,423</b>	<b>\$474,143</b>	<b>\$262,094</b>	<b>\$467,765</b>	<b>\$524,007</b>	<b>\$1,254,137</b>	<b>\$203,180</b>	<b>\$552,102</b>	<b>\$264,767</b>
	<b>Capital</b>										
57180	Lease Purchase-Vehicles	\$107,500	\$0	\$0	\$0	\$0	\$0	\$0	\$107,500	\$0	\$0
62000	Buildings	\$22,604	\$0	\$0	\$0	\$5,000	\$0	\$0	\$11,604	\$8,000	\$0
64000	Equipment-General	\$124,281	\$1,745	\$0	\$8,750	\$0	\$1,800	\$0	\$23,569	\$64,116	\$8,301
64200	Data Processing Equipment	\$618,077	\$0	\$0	\$21,770	\$2,200	\$584,707	\$6,900	\$2,200	\$8,300	\$13,200
64300	Furniture / Office Equipment	\$19,668	\$0	\$0	\$7,250	\$0	\$4,100	\$0	\$0	\$5,818	\$2,500
64400	Machinery	\$72,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,979
65000	Construction in Progress	\$452,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$452,290
	<b>Total</b>	<b>\$1,438,862</b>	<b>\$1,745</b>	<b>\$0</b>	<b>\$35,770</b>	<b>\$7,200</b>	<b>\$560,607</b>	<b>\$8,900</b>	<b>\$23,493</b>	<b>\$156,791</b>	<b>\$105,816</b>
<b>Total</b>		<b>\$18,702,757</b>	<b>\$818,884</b>	<b>\$474,143</b>	<b>\$1,019,428</b>	<b>\$711,374</b>	<b>\$1,521,477</b>	<b>\$2,317,387</b>	<b>\$578,186</b>	<b>\$5,212,502</b>	<b>\$3,682,888</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006

COMPARATIVE GENERAL FUND EXPENDITURE RECAP

	Final Budget 2005-2006	Current Revised Budget 2004-2005	Percentage Increase (Decrease)	
<b>Payroll</b>				
51110	Mayor's Expense	\$14,400	\$8,400	0.71
51111	Commission Expense	\$60,000	\$36,000	66.67%
51210	Regular Salaries	\$9,323,567	\$8,782,864	6.16%
51210	Sick Leave Purchase	\$154,271	\$106,573	44.76%
51213	Salary Reimbursement	(\$6,500)	(\$6,500)	0.00%
51214	Overtime Salaries	\$403,512	\$365,392	10.43%
51330	Planning and Zoning Board	\$1,500	\$1,500	0.00%
51340	Board of Adjustments	\$900	\$900	0.00%
51360	Code Enforcement Board	\$2,000	\$2,000	0.00%
51370	B.O.W.S. Board	\$2,000	\$2,000	0.00%
51380	Pension Board of Trustees	\$750	\$750	0.00%
52110	F.I.C.A. Taxes-City Portion	\$754,163	\$708,124	6.50%
52310	Health/Life Insurance/Dis Ins	\$925,996	\$900,684	2.81%
52320	Workers' Comp. Insurance	\$385,916	\$391,013	-1.30%
52330	Pension Expense	\$1,048,916	\$852,063	23.10%
52335	Deferred Comp. - City Cont ICMA 457	\$35,109	\$32,485	8.08%
		\$13,106,500	\$12,184,248	7.57%
<b>Operating</b>				
52510	Unemployment Compensation	\$10,000	\$10,000	0.00%
53111	Legal Services - General	\$225,000	\$204,500	10.02%
53117	Legal Services - Labor	\$10,000	\$10,500	-4.76%
53119	Special Legal Services	\$10,000	\$145,000	-93.10%
53120	Codification	\$6,000	\$6,000	0.00%
53140	Physical Exams	\$47,405	\$50,033	-5.25%
53160	Consulting	\$11,500	\$44,065	-73.90%
53161	Consulting - CODY Study	\$6,000	\$0	100.00%
53179	Consulting Services - Town Center	\$20,000	\$20,000	0.00%
53180	Consultant Services	\$111,180	\$138,925	-19.97%
53181	Consulting Services - MAP Services	\$1,000	\$1,000	0.00%
53186	Outside Temp Services	\$154,100	\$118,050	30.54%
53188	Contract Services	\$119,050	\$101,000	17.87%
53199	Legislative Services	\$5,000	\$5,000	0.00%
53210	Audit Services	\$37,500	\$36,500	2.74%
53410	Billing Services Cost	\$1,800	\$1,800	0.00%
53411	Service Charges	\$7,000	\$10,000	-30.00%
54010	Travel & Per Diem	\$66,726	\$66,124	0.91%
54020	Automobile Allowance	\$9,000	\$9,000	0.00%
54110	Telephone	\$164,212	\$135,256	21.41%
54210	Postage	\$91,600	\$77,905	17.58%
54310	Utility Services	\$195,164	\$136,800	42.66%
54311	Utility Services - City Hall	\$47,500	\$40,000	18.75%
54312	Utility Services - Streetlighting	\$302,652	\$275,000	10.06%
54382	Lot Cleaning	\$500	\$500	0.00%
54410	Equipment Rental	\$17,900	\$17,940	-0.22%
54450	Property Lease Costs (Wagner Curve)	\$900	\$900	100.00%
54451	Trail Lease Costs	\$350	\$350	0.00%
54501	Collection Services	\$600	\$750	-20.00%
54510	General Insurance	\$313,000	\$255,678	22.42%
54511	General Insurance Settlements	\$100,000	\$75,000	33.33%
54630	Repair & Maintenance - Equipment	\$116,225	\$94,934	22.43%
54632	Software Maintenance & Licenses Fees	\$13,600	\$11,577	17.47%
54633	Maint. Agree & Contracts	\$220,383	\$209,566	5.16%
54634	Web Site Maintenance & Development	\$16,600	\$13,600	22.06%
54638	Rep. & Maint.-Equipment (System)	\$0	\$415	-100.00%
54639	Network Development	\$23,000	\$25,400	-9.45%
54640	Repair & Maintenance - Communications	\$22,900	\$18,928	20.98%
54644	Repair & Maintenance - Town Center	\$75,000	\$40,100	87.03%
54650	Repair & Maintenance - Vehicles	\$77,410	\$82,750	-6.45%
54660	Repair & Maintenance - Building	\$59,950	\$71,150	-15.74%
54661	Repair & Maintenance - City Hall	\$25,000	\$29,200	-14.38%
54682	Repair & Maintenance - Grounds	\$574,750	\$524,844	9.51%
54687	Repair & Maintenance - Irrigation	\$5,000	\$0	100.00%
54710	Election Printing	\$1,000	\$1,700	-41.18%
54720	Fax & Copy Machine Supplies & Lease	\$33,900	\$34,450	-1.60%
54730	Printing Expense	\$49,300	\$38,897	26.74%
54733	Scanning / Records Management	\$200	\$0	100.00%
54750	Map Printing	\$2,750	\$1,750	57.14%
54800	Promotional Activities	\$235,995	\$165,880	42.27%
54810	Employee Relations	\$19,550	\$22,200	-11.94%
54850	Scholarship Expense	\$1,000	\$1,000	0.00%
54880	Summer Youth Program	\$62,500	\$99,500	-37.19%
54885	Program Fee Expense	\$20,000	\$20,000	0.00%
54890	League and Field Rental Expense	\$57,900	\$57,900	0.00%
54891	Community Youth Organization	\$4,000	\$4,000	0.00%

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006

COMPARATIVE GENERAL FUND EXPENDITURE RECAP

	Final Budget 2005-2006	Current Revised Budget 2004-2005	Percentage Increase (Decrease)
54920 Legal Advertising	\$3,900	\$6,193	-37.03%
54930 Classified Advertising	\$20,150	\$18,150	11.02%
54950 Recording Fees	\$2,200	\$2,200	0.00%
55110 Office Supplies	\$33,400	\$32,600	2.45%
55120 Computer Supplies	\$22,200	\$19,530	13.67%
55201 US 17-92 Tax Payment	\$103,000	\$79,100	30.21%
55210 Fuel & Oil	\$252,670	\$155,890	62.08%
55220 Tires & Fillers	\$23,800	\$22,950	3.70%
55230 Operating Supplies	\$98,797	\$101,867	-3.01%
55230 Operating Supplies - BOWS Board	\$3,000	\$3,000	0.00%
55236 Operating Supplies - Food	\$17,500	\$20,000	-12.50%
55237 Operating Supplies - Drink	\$18,500	\$22,000	-15.91%
55240 Uniforms	\$65,627	\$59,775	9.79%
55250 Street Signs	\$12,000	\$12,000	0.00%
55260 Janitorial Supplies	\$24,610	\$24,410	0.82%
55262 Holiday Decorations	\$6,000	\$16,500	-63.64%
55270 Small Tools & Equipment	\$95,066	\$109,401	-13.10%
55271 K-9 Unit	\$0	\$6,200	-100.00%
55275 New Software - (I.S.)	\$3,125	\$2,500	25.00%
55278 New Software-Systems	\$16,700	\$54,951	-69.61%
55290 Protective Clothing	\$42,040	\$42,366	-0.77%
55410 Subscriptions	\$11,917	\$9,650	23.49%
55411 Dues & Registrations	\$50,440	\$50,640	-0.39%
55420 Operational Books	\$4,950	\$5,050	-1.98%
55430 Employee Development	\$115,310	\$116,387	-0.93%
55440 Certification Expense	\$1,200	\$1,200	0.00%
55441 Accreditation Expense	\$12,500	\$12,500	0.00%
55470 Reference Library Expense	\$1,000	\$1,000	0.00%
56910 Contingencies	\$37,000	\$26,260	40.90%
58000 Grants and Aids	\$15,000	\$15,000	0.00%
58200 Publications-Newsletter	\$40,000	\$40,000	0.00%
59175 Transfer to Dev Services Fund	\$22,160	\$21,105	5.00%
59210 Transfer to Stormwater	\$17,252	\$406,125	-95.75%
	\$5,063,566	\$5,079,817	-0.32%
<b>Capital</b>			
57160 Lease Purchase-Vehicles	\$123,655	\$107,500	15.03%
62000 Buildings	\$0	\$22,604	-100.00%
64000 Equipment-General	\$58,525	\$124,281	-52.91%
64100 Vehicles	\$28,142	\$21,293	100.00%
64200 Data Processing Equipment	\$408,507	\$618,077	-33.91%
64300 Furniture / Office Equipment	\$0	\$19,668	-100.00%
64400 Machinery	\$0	\$72,979	-100.00%
65000 Construction in Progress	\$0	\$452,290	-100.00%
	\$618,829	\$1,438,692	-56.99%
<b>Total</b>	<b>\$18,788,895</b>	<b>\$18,702,757</b>	<b>0.46%</b>

			FY 2004-2005		FY 2005-2006	
			FTE's	Part-time	FTE's	Part-time
<b>GENERAL FUND</b>						
<b>Executive</b>	1200	Executive - City Manager	2	-	2	-
	1210	Executive - City Clerk	4	-	4	-
		<b>Departmental Total</b>	<u>6</u>	<u>0</u>	<u>6</u>	<u>0</u>
<b>Finance</b>	1300	Finance - General	7	-	7	-
	1360	Finance - Utility Billing & Customer Service	8	-	8	-
		<b>Departmental Total</b>	<u>15</u>	<u>0</u>	<u>15</u>	<u>0</u>
<b>General Services</b>	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	-
		<b>Departmental Total</b>	<u>4</u>	<u>0</u>	<u>4</u>	<u>0</u>
<b>Information Systems</b>	1340	Information Systems - General	6	-	6	-
	1343	Information Systems - KIVA/GIS	1	-	1	-
	1341	Information Systems - Special Projects	2	-	2	-
		<b>Departmental Total</b>	<u>9</u>	<u>0</u>	<u>9</u>	<u>0</u>
<b>Public Works</b>	4410	Public Works - Administration	2	-	2	-
	4412	Public Works - Roads and ROW Maint.	13	-	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 (Transferred to Stormwater-FY 2006)	2	-	0	-
	4411	Public Works - Beautification (Transferred to CD-Beaut.)	0	-	0	-
		<b>Departmental Total</b>	<u>23</u>	<u>0</u>	<u>21</u>	<u>0</u>
<b>Community Development</b>	1510	Com Dev - Administration	2	-	2	-
	1515	Com Dev - Planning	1	-	1	-
	1520	Com Dev - Dev Review	1	-	1	-
	1525	Com Dev - Urban Beautification	3	-	3	-
	2510	Com Dev - Arbor (Transferred to CD-Beaut.)	0	-	0	-
		<b>Departmental Total</b>	<u>7</u>	<u>0</u>	<u>7</u>	<u>0</u>
<b>Police</b>	2110	Police - Office of the Chief	3	-	3	-
	2111	Police - COPS Grant-Officer	3	-	3	-
	2113	Police - Criminal Investigations	8	-	9	-
	2114	Police - Community Service	6	-	6	-
	2115	Police - Operations	32	-	35	-
	2116	Police - Informations Services	18	1	17	1
	2117	Police - Technical Services	5	-	6	-
	2118	Police - Code Enforcement	4	-	5	-
	2119	Police - Motorcycle	4	-	4	-
	2120	Police - Canine	1	-	2	-
		<b>Departmental Total</b>	<u>84</u>	<u>1</u>	<u>90</u>	<u>1</u>
<b>Fire</b>	2210	Fire - Administration	3	-	3	-
	2220	Fire - EMS (Transferred to Medical Transport-FY 2006)	1	-	0	-
	2230	Fire - Prevention	1	-	2	-
	2240	Fire - Operations	46	-	46	-
	2250	Fire - Training	1	-	1	-
		<b>Departmental Total</b>	<u>52</u>	<u>0</u>	<u>52</u>	<u>0</u>
<b>P &amp; R - Operations</b>	7200	P & R - Administration	2	-	2	-
	7210	P & R - Athletics - General	2	5	2	5
	7212	P & R - Athletics - Partnerships	-	1	-	1
	7220	P & R - Concessions	1	4	1	6
	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
		<b>Departmental Total</b>	<u>22</u>	<u>21</u>	<u>22</u>	<u>23</u>
		<b>General Fund Total</b>	<u>222</u>	<u>22</u>	<u>226</u>	<u>24</u>
<b>MEDICAL TRANSPORT FUND</b>	2610	Fire - EMS (Transferred from General Fund-FY 2006)	0	0	1	0
<b>WATER &amp; SEWER FUND</b>	3600	Operating	42	0	42	0
<b>STORM WATER FUND</b>	3800	Operating	7	-	7	-
	3810	Engineering (Transferred from Public Works-FY 2006)	-	-	2	-
		<b>Departmental Total</b>	<u>7</u>	<u>0</u>	<u>9</u>	<u>0</u>
<b>DEVELOPMENT SERVICES FUND</b>	2410	Plans and Inspections	4	-	4	-
	2411	Customer Service	5	-	5	-
	2412	Delinquent Permits	1	-	1	-
		<b>Dev Services Total</b>	<u>10</u>	<u>0</u>	<u>10</u>	<u>0</u>
<b>CITY-WIDE TOTAL</b>			<u>281</u>	<u>22</u>	<u>288</u>	<u>24</u>

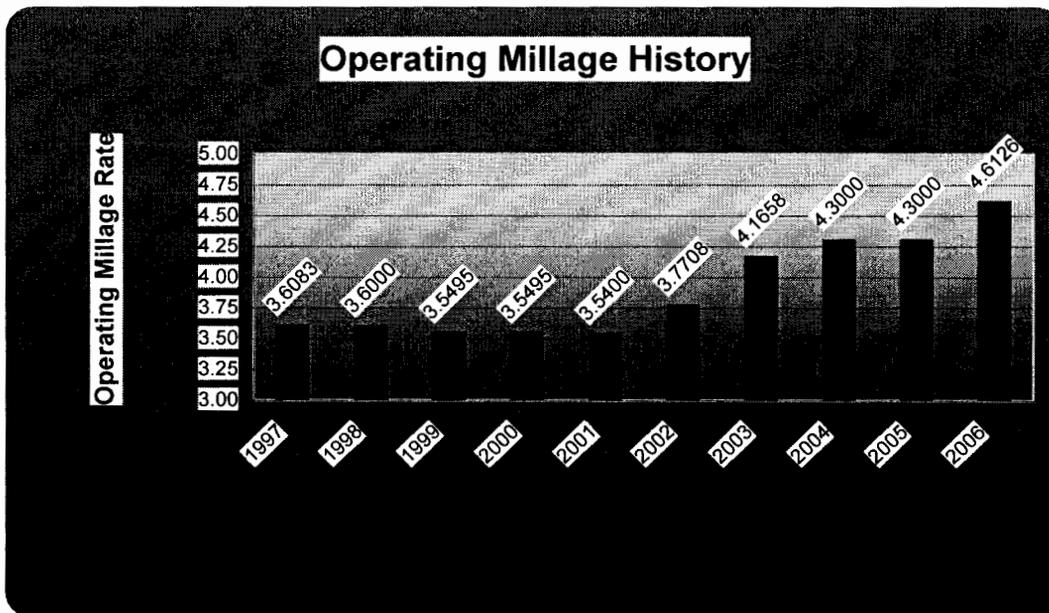
\* 2004-2005 budget included money for KIVA consultant; new position authorized by Commission during 2004-2005

+ City Engineer position approved at 1/10/2005 Commission meeting

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

## 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>	<u>2005-06</u>
<b>Operating Millage</b>	3.5495	3.5495	3.5400	3.7708	4.1658	4.3000	4.3000	4.6126
<b>Debt Service Millage</b>						0.2500	0.2500	0.1374
<b>Total Millage</b>	3.5495	3.5495	3.5400	3.7708	4.1658	4.5500	4.5500	4.7500



### 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.