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
	Executive							
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
		$537,907	**$601,533**	**$618,884**	**$607,948**	**$656,194**	**$18,521**	**$674,715**
	General Government							
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
		$448,453	**$346,350**	**$474,143**	**$464,891**	**$373,250**	**$80,000**	**$453,250**
	Finance							
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
		$914,506	**$1,018,881**	**$1,019,426**	**$1,017,656**	**$1,020,749**	**$47,726**	**$1,068,475**
	General Services							
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
		$633,495	**$701,374**	**$711,374**	**$668,783**	**$822,459**	**$14,469**	**$836,928**
	Information Services							
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
		$874,931	**$1,234,979**	**$1,521,477**	**$1,478,688**	**$834,378**	**$547,043**	**$1,381,421**
	Public Works							
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
		$1,840,686	**$1,908,151**	**$2,317,367**	**$2,272,991**	**$1,114,624**	**$41,681**	**$1,156,305**
	Community Development							
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	$94,554	$4,297	$98,851
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
		$381,185	**$436,556**	**$578,196**	**$526,916**	**$1,257,105**	**$124,010**	**$1,381,115**
	Police							
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	$4,655	$274,066
2120	Police - Canine	$0	$59,193	$65,393	$65,693	$113,879	$1,769	$115,648
		$5,240,301	**$5,195,745**	**$5,212,502**	**$5,225,687**	**$5,402,035**	**$518,248**	**$5,920,283**

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
	Fire							
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
		$3,703,433	**$3,626,835**	**$3,692,698**	**$3,614,780**	**$3,554,017**	**$229,870**	**$3,783,887**
	P & R - Operations							
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
		$1,759,172	**$1,909,967**	**$2,021,126**	**$1,970,788**	**$2,009,860**	**$122,656**	**$2,132,516**
	P & R - Grants							
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
		$475,419	**$277,274**	**$535,564**	**$535,564**	**$0**	**$0**	**$0**
TOTAL GENERAL FUND EXPENDITURES		$16,809,488	$17,257,645	$18,702,757	$18,384,692	$17,044,671	$1,744,224	$18,788,895
TOTAL APPROP TO FUND BALANCE		$0	$0	$0	$0	$1,748,944	$0	$10,720
TOTAL GENERAL FUND EXPENDITURES AND APPROP TO FUND BALANCE		$16,809,488	$17,257,645	$18,702,757	$18,384,692	$18,793,615	$1,744,224	$18,799,615
FUND BALANCE - October 1		$5,810,414	$4,404,604	$5,008,467	$5,008,467	$4,675,656		$4,675,656
APPROP TO (FROM) FUND BALANCE		($654,387)	($32,364)	($760,997)	($332,811)	$1,748,944	($1,738,224)	$10,720
FUND BALANCE - September 30		$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						