

CITY OF WINTER SPRINGS
FISCAL YEAR 2006-2007 FINAL BUDGET

GENERAL GOVERNMENT - GENERAL - 1900

Account Number	Description of Expenditure	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
53161	Consulting- CODY Study	\$0	\$6,000	\$5,900	\$5,900	\$0	\$0	\$0
53180	Consulting Services	\$6,186	\$0	\$58,350	\$58,350	\$0	\$0	\$0
53199	Legislative Services	\$1,840	\$5,000	\$5,000	\$0	\$5,000	\$0	\$5,000
53410	Billing Services Cost - Ad Valorem	\$823	\$1,000	\$825	\$825	\$1,000	\$0	\$1,000
53411	Service Charges	\$5,485	\$7,000	\$5,895	\$5,000	\$7,000	\$0	\$7,000
54450	Property Lease Costs (Wagner Curve)	\$888	\$900	\$2,005	\$2,005	\$2,500	\$0	\$2,500
54451	Trail Lease Costs	\$300	\$350	\$350	\$300	\$300	\$0	\$300
54800	90300 Promotion - Concert Series	\$0	\$0	\$1,048	\$1,048	\$0	\$0	\$0
54906	Assessments	\$0	\$0	\$1,368	\$1,368	\$0	\$0	\$0
54920	Legal Advertising	\$2,793	\$0	\$0	\$0	\$0	\$0	\$0
55201	US 17-92 Tax Payment	\$73,848	\$103,000	\$109,619	\$109,619	\$155,320	\$0	\$155,320
55230	Compensated Absences	\$81,730	\$0	\$0	\$70,000	\$0	\$0	\$0
55411	Dues/Registrations	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$0	\$25,000	\$8,194	\$8,194	\$25,000	\$0	\$25,000
59125	Transfer to Other (2007 Debt Svc) - City Hall	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
59160	20312 Transfer out to LOC Fund - City Hall	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
59160	20140 Transfer out to LOC Fund - Trans Impact	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	Total Operating	\$175,643	\$208,250	\$198,554	\$262,609	\$196,120	\$200,000	\$396,120
64000	Equipment-General	\$0	\$0	\$1,049	\$1,049	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$1,049	\$1,049	\$0	\$0	\$0
	TOTAL GENERAL BUDGET	\$175,643	\$208,250	\$199,603	\$263,658	\$196,120	\$200,000	\$396,120