

CITY OF WINTER SPRINGS
FISCAL YEAR 2006-2007 FINAL BUDGET

COMMUNITY DEVELOPMENT - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	FY 04/05	Original	Revised	Projected	Baseline	New	Total
		Actual	FY 05/06 Budget	FY 05/06 Budget	FY 05/06 Actual/Est	FY 06/07 Budget	FY 06/07 Budget	FY 06/07 Budget
51210	Regular Salaries	\$255,934	\$351,437	\$351,437	\$351,437	\$372,912	\$6,025	\$378,937
51210	Sick Leave Purchase	\$1,751	\$3,256	\$3,256	\$3,256	\$3,459	\$0	\$3,459
51214	Overtime Salaries	\$2,078	\$4,425	\$4,425	\$4,425	\$4,637	\$65	\$4,702
52110	F.I.C.A. Taxes-City Portion	\$19,470	\$27,472	\$27,472	\$27,472	\$29,147	\$466	\$29,613
52310	Health/Life Insurance/Dis Ins	\$15,993	\$26,164	\$26,164	\$26,164	\$36,522	\$40	\$36,562
52320	Workers' Comp. Insurance	\$4,528	\$9,851	\$9,851	\$9,851	\$9,445	\$131	\$9,576
52330	Pension Expense	\$20,412	\$39,503	\$39,503	\$39,503	\$47,626	\$760	\$48,386
	Total Payroll	\$320,166	\$462,108	\$462,108	\$462,108	\$503,748	\$7,487	\$511,235
53140	Pre-Employment/Physicals	\$58	\$300	\$300	\$100	\$300	\$0	\$300
53179	Consulting - Town Center	\$28,888	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
53180	Consulting Services	\$33,353	\$20,000	\$70,630	\$70,630	\$20,000	\$30,000	\$50,000
53181	Consulting - MAP Services	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54010	Travel & Per Diem	\$2,376	\$6,100	\$6,100	\$5,500	\$5,300	\$0	\$5,300
54110	Telephone	\$282	\$1,950	\$1,950	\$2,200	\$2,300	\$0	\$2,300
54210	Postage	\$1,024	\$3,100	\$3,100	\$3,000	\$2,100	\$0	\$2,100
54310	60003 Utility Services	\$0	\$24,045	\$24,045	\$24,045	\$27,000	\$14,000	\$41,000
54312	Utility Services - Streetlighting	\$0	\$270,900	\$297,900	\$297,000	\$335,000	\$62,000	\$397,000
54312	60003 Utility Services - Streetlighting	\$0	\$31,752	\$31,752	\$31,000	\$36,000	\$103,150	\$139,150
54410	Equipment Rental	\$0	\$100	\$100	\$0	\$100	\$0	\$100
54501	Collection Service Fees	\$712	\$600	\$600	\$600	\$500	\$0	\$500
54630	Repair & Maintenance - Equip	\$373	\$1,100	\$1,100	\$900	\$1,100	\$0	\$1,100
54644	60003 Repair & Maint - TownCtr	\$0	\$40,000	\$73,051	\$73,000	\$75,000	\$45,600	\$120,600
54650	Repair & Maintenance - Vehicle	\$480	\$1,250	\$1,250	\$1,250	\$1,950	\$0	\$1,950
54682	Repair & Maintenance - Grounds	\$2,500	\$400,000	\$365,000	\$365,000	\$365,000	\$5,000	\$370,000
54720	Copy Machine Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$729	\$2,900	\$2,900	\$2,800	\$2,200	\$0	\$2,200
54733	Scanning/Records Mgmt.	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54750	Map Printing	\$1,910	\$2,500	\$2,500	\$2,500	\$2,600	\$0	\$2,600
54810	Employee Relations	\$67	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$211	\$500	\$500	\$500	\$700	\$0	\$700
54930	Classified Advertising	\$10,808	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
54950	Recording Fees	\$62	\$300	\$300	\$300	\$300	\$0	\$300
55110	Office Supplies	\$2,848	\$3,750	\$3,750	\$3,750	\$4,350	\$0	\$4,350
55120	Computer/Printer/Fax	\$421	\$600	\$600	\$600	\$600	\$500	\$1,100
55210	Fuel & Oil	\$2,909	\$6,300	\$6,300	\$6,500	\$6,900	\$0	\$6,900
55220	Tires & Filters	\$173	\$600	\$600	\$600	\$600	\$0	\$600
55230	Operating Supplies	\$214	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55240	Uniforms	\$360	\$900	\$900	\$900	\$900	\$0	\$900
55270	Small Tools & Equipment	\$1,029	\$1,800	\$1,800	\$2,350	\$2,300	\$0	\$2,300
55278	Software	\$666	\$2,000	\$2,000	\$2,000	\$1,800	\$650	\$2,450
55290	Protective Clothing	\$158	\$200	\$200	\$200	\$200	\$0	\$200
55410	Subscriptions	\$213	\$700	\$700	\$700	\$700	\$0	\$700
55411	Dues & Registrations	\$2,586	\$6,900	\$6,900	\$6,700	\$6,600	\$0	\$6,600
55420	Operational Books	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55430	Employee Development	\$8,684	\$8,500	\$8,500	\$7,500	\$4,500	\$2,300	\$6,800
58000	30077 Grants and Aids	\$14,847	\$15,000	\$15,000	\$15,000	\$10,000	\$0	\$10,000
59175	T/fer to Dev Services Fund	\$21,105	\$22,160	\$22,160	\$22,160	\$23,268	\$0	\$23,268
	Total Operating	\$140,046	\$912,607	\$988,288	\$984,985	\$975,968	\$265,200	\$1,241,168
64000	Equipment-General	\$0	\$2,000	\$3,949	\$3,949	\$0	\$0	\$0
64100	Vehicles	\$0	\$0	\$21,293	\$21,293	\$0	\$0	\$0
64200	Data Processing Equipment	\$4,225	\$4,400	\$4,400	\$4,400	\$0	\$4,350	\$4,350
64300	Furniture / Equipment	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0
	Total Capital	\$4,225	\$6,400	\$29,642	\$33,642	\$0	\$4,350	\$4,350
TOTAL COM DEV - SUMMARY BUDGET		\$464,437	\$1,381,115	\$1,480,038	\$1,480,735	\$1,479,716	\$277,037	\$1,756,753