

CITY OF WINTER SPRINGS
FISCAL YEAR 2006-2007 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 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
		FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est			
51210	Regular Salaries	\$35,767	\$123,567	\$123,567	\$123,567	\$127,709	\$1,700	\$129,409
51210	Sick Leave Purchase	\$0	\$796	\$796	\$796	\$825	\$0	\$825
51214	Overtime Salaries	\$775	\$3,070	\$3,070	\$3,070	\$3,203	\$48	\$3,251
52110	F.I.C.A. Taxes-City Portion	\$2,744	\$9,748	\$9,748	\$9,748	\$10,078	\$134	\$10,212
52310	Health/Life Insurance/Dis Ins	\$2,835	\$11,910	\$11,910	\$11,910	\$13,752	\$11	\$13,763
52320	Workers' Comp. Insurance	\$2,059	\$8,958	\$8,958	\$8,958	\$8,554	\$116	\$8,670
52330	Pension Expense	\$3,471	\$14,017	\$14,017	\$14,017	\$16,467	\$218	\$16,685
	Total Payroll	\$47,651	\$172,066	\$172,066	\$172,066	\$180,588	\$2,227	\$182,815
53140	Pre-Employment/Physicals	\$0	\$200	\$200	\$0	\$200	\$0	\$200
54010	Travel & Per Diem	\$335	\$1,100	\$1,100	\$500	\$600	\$0	\$600
54110	Telephone	\$282	\$1,000	\$1,000	\$1,250	\$1,350	\$0	\$1,350
54210	Postage	\$28	\$100	\$100	\$0	\$100	\$0	\$100
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
54310	60003 Utility Services - Town Ctr	\$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 Util Svc - Streetlighting - Town Ct	\$0	\$31,752	\$31,752	\$31,000	\$36,000	\$103,150	\$139,150
54410	Equipment Rental	\$0	\$100	\$100	\$0	\$100	\$0	\$100
54630	Repair & Maintenance - Equip	\$373	\$400	\$400	\$200	\$400	\$0	\$400
54644	60003 Repair & Maint - Town Ctr	\$0	\$40,000	\$73,051	\$73,000	\$75,000	\$45,600	\$120,600
54650	Repair & Maintenance - Vehicle	\$325	\$600	\$600	\$600	\$1,200	\$0	\$1,200
54682	Repair & Maintenance - Grounds	\$2,500	\$400,000	\$365,000	\$365,000	\$365,000	\$5,000	\$370,000
54730	Printing Expense	\$0	\$100	\$100	\$0	\$100	\$0	\$100
54920	Legal Advertising	\$211	\$500	\$500	\$500	\$700	\$0	\$700
55110	Office Supplies	\$53	\$300	\$300	\$300	\$400	\$0	\$400
55120	Computer/Printer/Fax	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55210	Fuel & Oil	\$2,018	\$4,900	\$4,900	\$5,100	\$5,500	\$0	\$5,500
55220	Tires & Filters	\$173	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$48	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$38	\$700	\$700	\$700	\$700	\$0	\$700
55270	Small Tools & Equipment	\$275	\$800	\$800	\$800	\$800	\$0	\$800
55278	Software	\$0	\$300	\$300	\$300	\$500	\$0	\$500
55290	Protective Clothing	\$158	\$200	\$200	\$200	\$200	\$0	\$200
55410	Subscriptions	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$0	\$900	\$900	\$700	\$600	\$0	\$600
55420	Operational Books	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55430	Employee Development	\$1,606	\$2,500	\$2,500	\$1,500	\$1,000	\$0	\$1,000
58000	30077 Grants and Aids	\$14,847	\$15,000	\$15,000	\$15,000	\$10,000	\$0	\$10,000
	Total Operating	\$23,270	\$797,597	\$822,648	\$818,795	\$863,650	\$231,750	\$1,095,400
64000	Equipment-General	\$0	\$2,000	\$3,949	\$3,949	\$0	\$0	\$0
	Total Capital	\$0	\$2,000	\$25,242	\$25,242	\$0	\$0	\$0
TOTAL URBAN BEAUTIFICATION BUDGET		\$70,921	\$971,663	\$1,019,956	\$1,016,103	\$1,044,238	\$233,977	\$1,278,215

Utility Services:
Additional irrigation meter services \$2,000
60003 Additional utilities Blumberg Median / Veteran's \$14,000

Utility Services - Streetlighting:
TLBD Ph2 Streetlighting - Tier Rate \$62,000

60003 Utility Services - Streetlighting:
Town Center Streetlighting Upgrades (7yr Budget Proj) \$103,150

60003 Repair & Maint - TownCtr:
Includes Blumberg Median - Ref. 7yr Budget Proj. \$45,600

Repair & Maintenance - Grounds:
New Village Walk Maint. Trees \$5,000