

CITY OF WINTER SPRINGS
FISCAL YEAR 2006-2007 FINAL BUDGET

DEVELOPMENT SERVICES FUND EXPENDITURES - ALL DIVISIONS

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
51210	Regular Salaries	\$305,439	\$399,528	\$399,528	\$399,528	\$407,998	\$7,510	\$415,508
51214	Overtime Salaries	\$23,424	\$13,644	\$13,644	\$13,644	\$14,163	\$217	\$14,380
52110	F.I.C.A. Taxes-City Portion	\$23,562	\$31,684	\$31,684	\$31,684	\$32,296	\$591	\$32,887
52310	Health/Life Insurance/Dis Ins	\$30,154	\$52,414	\$52,414	\$52,414	\$52,557	\$50	\$52,607
52320	Workers' Comp. Insurance	\$8,821	\$10,988	\$10,988	\$10,988	\$9,893	\$89	\$9,982
52330	Pension Expense	\$28,376	\$45,562	\$45,562	\$45,562	\$52,770	\$966	\$53,736
	Total Payroll	\$419,776	\$554,829	\$554,829	\$554,829	\$569,677	\$9,423	\$579,100
53111	Other Legal	\$0	\$20,100	\$20,100	\$20,100	\$20,100	\$0	\$20,100
53140	Pre-employment & Physical	\$290	\$200	\$400	\$400	\$400	\$0	\$400
53180	Consulting Services	\$375	\$10,000	\$10,000	\$10,000	\$7,500	\$0	\$7,500
53181	Consulting Services - Technical	\$155,478	\$210,000	\$210,000	\$210,000	\$460,000	\$0	\$460,000
53186	Outside Temp Services	\$6,334	\$5,000	\$5,000	\$5,000	\$2,000	\$0	\$2,000
53188	Contract Services	\$0	\$9,000	\$9,000	\$9,000	\$5,000	\$0	\$5,000
54010	Travel & Per Diem	\$852	\$2,500	\$2,500	\$2,500	\$2,400	\$0	\$2,400
54110	Telephones	\$3,171	\$3,000	\$3,000	\$3,000	\$3,200	\$0	\$3,200
54210	Postage	\$1,659	\$1,600	\$1,600	\$1,600	\$1,400	\$0	\$1,400
54501	Collection Service Fees	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54630	Repair & Maintenance - Equipment	\$0	\$950	\$950	\$950	\$950	\$0	\$950
54633	Maint Agree & Contracts	\$0	\$7,500	\$7,500	\$7,500	\$6,000	\$500	\$6,500
54650	Repair & Maintenance - Vehicle	\$210	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54730	Printing Expense	\$575	\$1,600	\$1,600	\$1,600	\$1,600	\$0	\$1,600
54733	Scanning / Records Management	\$0	\$5,000	\$5,000	\$5,000	\$1,000	\$0	\$1,000
54930	Classified Advertising	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$1,874	\$2,300	\$2,300	\$2,300	\$2,550	\$0	\$2,550
55120	Computer / Printer / Fax Supplies	\$2,101	\$2,900	\$3,400	\$2,900	\$3,700	\$0	\$3,700
55210	Fuel & Oil	\$1,506	\$6,000	\$6,000	\$6,000	\$5,000	\$0	\$5,000
55220	Tires & Filters	\$160	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$4,639	\$8,150	\$6,650	\$8,150	\$5,650	\$0	\$5,650
55240	Uniforms	\$723	\$1,850	\$1,850	\$1,850	\$1,850	\$0	\$1,850
55270	Small Tools & Equipment	\$1,544	\$2,500	\$2,500	\$2,500	\$2,500	\$550	\$3,050
55278	New Software	\$1,280	\$100	\$400	\$400	\$200	\$650	\$850
55410	Subscriptions	\$326	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55411	Dues & Registrations	\$944	\$3,800	\$3,800	\$3,800	\$3,800	\$0	\$3,800
55430	Employee Development	\$4,935	\$15,500	\$14,800	\$15,300	\$20,500	\$0	\$20,500
59130	<u>21341</u> Transfer to Gen Fund- IS Sp Proj	\$40,455	\$46,433	\$49,381	\$49,381	\$10,363	\$0	\$10,363
59130	<u>21342</u> Transfer to Gen Fund- Rec Mgmt	\$39,544	\$45,717	\$45,717	\$45,717	\$36,920	\$0	\$36,920
59130	<u>21343</u> Transfer to Gen Fund- KIVA/GIS	\$84,161	\$233,476	\$310,881	\$310,881	\$265,293	\$0	\$265,293
59130	<u>21910</u> Transfer to Gen Fund- Operator	\$0	\$0	\$21,771	\$21,771	\$22,072	\$0	\$22,072
59130	Transfer to Gen Fund- Indirect Costs	\$149,625	\$157,106	\$157,106	\$157,106	\$164,962	\$0	\$164,962
59130	Transfer to Gen Fund- Com Dev Admin	\$193,620	\$203,301	\$203,301	\$203,301	\$213,467	\$0	\$213,467
59130	Transfer to Gen Fund- Fire Prevention	\$45,045	\$47,297	\$47,297	\$47,297	\$49,662	\$0	\$49,662
59130	Transfer to Gen Fund- Crossover Costs	\$25,000	\$26,250	\$26,250	\$26,250	\$27,563	\$0	\$27,563
	Total Operating	\$766,426	\$1,083,330	\$1,184,254	\$1,185,754	\$1,351,802	\$1,700	\$1,353,502
64100	Vehicles	\$0	\$17,000	\$17,000	\$17,000	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$4,100	\$3,800	\$3,800	\$0	\$3,300	\$3,300
64300	Furniture/Office Equipment	\$0	\$2,400	\$3,900	\$2,400	\$0	\$0	\$0
	Assets Transferred to Balance Sheet	\$0						
	Total Capital	\$0	\$23,500	\$24,700	\$23,200	\$0	\$3,300	\$3,300
TOTAL DEV SERV EXPENDITURES		\$1,186,202	\$1,661,659	\$1,763,783	\$1,763,783	\$1,921,479	\$14,423	\$1,935,902