



*City of Winter Springs  
Final Budget  
2006-2007*

*1126 E. State Road 434  
Winter Springs, FL 32708  
(407) 327-7590*

City of Winter Springs  
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**Mayor and Commisioners**

(Left to Right)- Commissioner *Joanne M. Krebs*, Commissioner *Donald A. Gilmore*, Mayor *John F. Bush*, Commissioner *Michael S. Blake*, Commissioner *Robert S. Miller*, and Commissioner *Sally M. McGinnis*

**City Manager**

*Ronald W. McLemore*

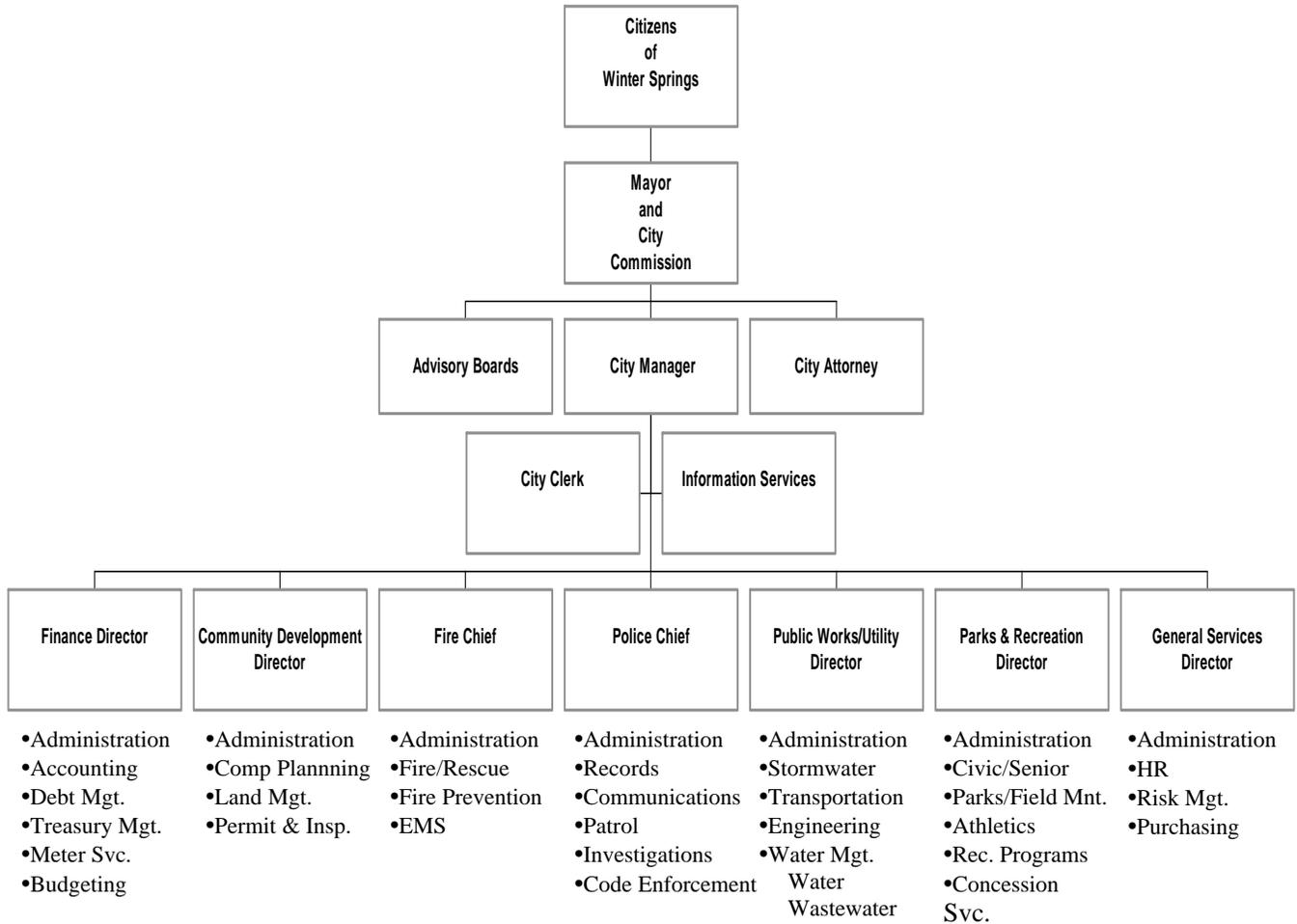
**City Attorney**

*Anthony A. Garganese*

**Department Directors**

City Clerk	<i>Andrea Lorenzo-Luaces</i>
Finance	<i>Michelle Greco</i>
General Services	<i>Kevin Smith</i>
Information Services	<i>Joanne Dalka</i>
Public Works/Utility	<i>Kipton Lockcuff</i>
Community Development	<i>Randy Stevenson</i>
Police	<i>Daniel Kerr</i>
Fire	<i>Timothy Lallathin</i>
Parks and Recreation	<i>Chuck Pula</i>

# City of Winter Springs Organizational Chart



**\*The City Manager is appointed by the Commission.**

**\*The City Clerk is appointed by the Mayor with ratification of the City Commission and works under the direction of the City Manager.**

**\*The City Attorney is appointed by the Mayor with ratification of the City Commission and works under the direction of the City Commission.**

**\*Advisory Boards are appointed by the Mayor and City Commission and work under the direction of the City Commission.**

## **Winter Springs at a Glance**

The City of Winter Springs, incorporated in 1959, is located in Seminole County, which is part of the greater Orlando metropolitan area in East Central Florida. This area is one of the fastest growing areas in the country. The City currently has a land area of 14.6 square miles and a population of approximately 33,300.

The City operates according to a Council/Manager form of government, with an appointed City Manager, five elected City Commissioners and a separately elected Mayor. The governing body is responsible for passing ordinances, adopting the budget, appointing committees, and hiring the City's Manager, Clerk, and Attorney. The City Manager is responsible for carrying out the policies and ordinances of the governing body, for overseeing the day-to-day operations of the government, and for hiring the directors of the various departments.

The City of Winter Springs provides a full range of services, including police and fire protection; the construction and maintenance of highways, streets, and other infrastructure; and recreational activities and cultural events. The City maintains a Water and Sewer Utility, a Storm Water Management Fund, and a Development Services Fund which essentially function as departments of the City of Winter Springs.

The City of Winter Springs is primarily a retail, office and residential area with a small amount of light industry and commerce. The City's total assessed valuation for real and personal property has maintained steady growth and local indicators continue to point to a continued trend of growth as the City works with builders, developers and residents for both commercial and residential development. This increased growth helps the City maintain a moderate property tax rate, which was established at 4.2919 operating mills during the fiscal year 2007.



# **The City of Winter Springs' Budget**

## **Introduction**

The operations for the City of Winter Springs are accounted for on the basis of fund and account groups. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Winter Springs, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

All of the funds of the City of Winter Springs can be divided into three categories governmental funds, proprietary funds, and fiduciary funds. The City has three types of governmental funds: Special Revenue Funds, Debt Service Funds, and Capital Projects Funds. The City of Winter Springs maintains one type of proprietary fund called enterprise funds. Such funds have been established for the *Water and Sewer Utility*, *Development Services*, and the *Storm Water Management Fund*. The *Pension Trust Fund* is the only fiduciary fund and is not reflected in this budget because the resources of such funds are held for the benefit of parties outside the government.

## **Budget Process**

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. The budget is established through the following procedures:

- On or before July 1 of each year, the City Manager submits a Preliminary Budget to the Commission for the next fiscal year beginning October 1. The budget includes proposed revenues and expenditures, and a description of capital activities for the ensuing fiscal year.
- The City Commission then holds informal workshops wherein the public is invited to participate.
- The City Commission sets the proposed millage cap (DR 420) which becomes the millage 'ceiling' when approving the annual millage rate and budget in September. Although it is possible for a City to exceed its own millage cap, to do so is a difficult and costly process.
- On or before September 30 of each year, after two public hearings, the Commission adopts the final budget and establishes the ad valorem tax millage.
- The budget may be formally amended by the Commission at any time.

The legal level of budgetary control is at the department level. The City Manager is authorized to transfer budgeted amounts between accounts within a department. Increases to the budget are accomplished by resolution duly adopted by the Commission. The budget is an annual one, as such, unexpended appropriations for these funds lapse at the end of each fiscal year.

## Budget Guidelines

- The City will adhere to all Federal, State, and local legal requirements related to the operating budget.
- The City will abide by a structured budget process which ensures opportunity for citizen input.
- It will be the City's highest priority to maintain current service levels for all essential services.
- The City will attempt to avoid layoffs of permanent employees in order to balance the budget.
- Annual merit increases have been budgeted organization-wide at 4%.
- The budget will provide for the maintenance and replacement of capital assets.
- The City will maintain a budgetary control system to ensure budgetary compliance.
- An independent audit will be performed annually. The City administration will promptly evaluate the audit management letter to determine the necessary steps to implement the audit recommendations.
- Surplus and obsolete property will be disposed of at public auction.
- The City will strive to maintain a fund balance in the General Fund that is at least 25% of the personnel and operating expenditures.
- All fund balances will be presented in the annual budget.
- The City administers a cash management and investment program that seeks to maximize, in order of priority, the preservation of funds, liquidity, and interest earnings over its cash and investments.
- The City will set user fees for all enterprise funds at a level that fully supports the total direct and indirect cost of the activity.
- The City has a Capital Improvements Plan (CIP) which it annually reviews and updates to ensure that all necessary capital improvements are being incorporated. This plan is a multi-year prioritized schedule of improvements that lists each capital improvement by intended year of purchase/commencement, the amount of expenditure per year, and the method of financing.
- General obligation debt will not be used to finance the activities of enterprise funds.
- The term of any bonds shall not exceed the useful life of the expenditures being financed.
- The City will maintain an adequate debt service fund for each bond issue.
- The City will provide sufficient funding to the pension plan in order to ensure that the plan will be able to fully meet its obligations to retired employees on a timely basis.

## FUND DESCRIPTIONS

### **GOVERNMENTAL:**

#### *General Fund*

This is the chief operating fund of the City of Winter Springs. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

#### Special Revenue Funds

#### *(#102) Police Education Fund*

This fund accounts for the costs of educational expenses for police officers. It is funded by a portion of the collections from fines and forfeitures.

#### *(#103 and 108) Special Law Enforcement Trust Fund (Local and Federal)*

This fund was established to receive revenues derived from confiscated property obtained during the enforcement of illegal operations. Proceeds are utilized strictly for law enforcement purposes, exclusive of salaries and vehicles. Such purposes may include drug education programs such as DARE.

#### *(#104) Transportation Improvement Fund*

Revenues in this fund are derived from Local Option Gasoline Tax distribution. Proceeds are to be used for road, right of way, and drainage maintenance and equipment necessary to build or maintain roads, right of ways, and drainage.

#### *(#105) Parks Donation Fund*

This fund was established to record funds received from new developers for the acquisition of land for recreational purposes in lieu of land donated by these developers for recreational purposes.

#### *(#107) Solid Waste / Recycling Fund*

This fund is used to account for fees for solid waste and recycling services performed by contract vendors. Proceeds are used to pay monthly vendor charges for providing solid waste and recycling services.

#### *(#109) Emergency and Disaster Relief Fund*

This fund was established to capture the costs of hurricane preparation and recovery due to the unusually active and costly 2004 hurricane season.

#### *(#110) Arbor Fund*

This fund is used to account for arbor revenues. This revenue source is used to maintain plantings in the City.

#### *(#112) HOA Project Fund*

This fund was established to account for streetlighting and signage projects by a number of homeowners associations.

*(#114) Storm Reserve Fund*

This fund was established when the new solid waste contract was structured. The equivalent of one dollar per month per residential customer will be assessed for storm clean-up via the Solid Waste Fund and then transferred into this fund for that purpose.

*(#115) Road Improvements Fund*

This fund is used to account for collected on-cent sales tax revenues to be used for Town Center road improvements.

*(#140) Transportation Impact Fee Fund*

This fund is used to account for collected impact fees on new development to help defray the cost of future road construction as a result of growth.

*(#145) Public Facilities Impact Fee Fund*

This fund is used to account for the collected impact fees on new development to defray the cost of capital investment needed to maintain public buildings due to future growth.

*(#150) Police Impact Fee Fund*

This fund is used to account for collected impact fees on new development to help defray the cost of capital investment needed to maintain the level of police service due to future growth.

*(#155) Parks Impact Fee Fund*

This fund is used to account for collected impact fees on new development to defray the cost of capital investment needed to develop and improve the parks due to future growth.

*(#160) Fire Impact Fee Fund*

This fund is used to account for collected impact fees on new development to help defray the cost of capital investment needed to maintain the level of fire service due to future growth.

*(#170) Medical Transport Services Fund*

This fund is used to receive revenues generated from fees charged for paramedic services. The proceeds from this fund are used to pay for the incremental costs related to providing these services.

*(#172) Public and Communications Service Tax Fund*

This fund accounts for collections of utility taxes charged on electric, water and gas services as well as telecommunications service taxes. Proceeds are used to pay annual debt service and monies not required to pay debt service are transferred to the general fund.

*(#174) Electric Franchise Fee Fund*

This fund is used to account for proceeds of electric franchise fees. These proceeds are used to pay annual debt service. Any excess monies are transferred to the General Fund.

*(#182 and #184) TLBD Maintenance Funds (Phase I and II, respectively)*

This fund is used to account for collected special assessments for maintenance related to the Tuscawilla Lighting and Beautification District phases I and II.

*(#191) Oak Forest Maintenance Fund*

This fund is used to account for collected special assessments for maintenance related to the Oak forest subdivision wall.

## Debt Service Funds

### *(#182 and #213) TLBD Debt Service Funds (phases I and II, respectively)*

These funds are used to account for the accumulation of resources and payment of principal, interest, and related costs for the 2001 and 2006 special assessment bond issues.

### *(#206) 2003 Debt Service Fund*

This fund is used to account for the accumulation of resources and payment of principal, interest, and related costs for the 2003 bond issue.

### *(#212) 2007 Debt Service Fund*

This fund will be used to account for the accumulation of resources and payment of principal, interest, and related costs for the anticipated 2007 bond issue related to the City Hall expansion.

### *(#215) 1999 Debt Service Fund*

This fund is used to account for the accumulation of resources and payment of principal, interest, and related costs for the 1999 bond issue.

### *(#225) Central Winds General Obligation Debt Service Fund*

This fund is used to account for the accumulation of resources and payment of principal, interest, and related costs for the 2002 limited general obligation bond.

### *(#230) 2004 Line of Credit Debt Service Fund*

This fund is used to account for the accumulation of resources and payment of principal and interest for the Capital Improvement Revenue Note Series 2004

### *(#192) Oak Forest Debt Service*

This fund is used to account for the accumulation of resources and payment of principal, interest, and related costs for the 2000 note payable (Oak Forest portion).

## Capital Projects Funds

### *(#305) 1999 Construction Fund*

This fund was established for the acquisition and construction of City-owned capital improvements.

### *(#306) Revolving Rehab Capital Projects Fund*

This fund was established to provide loans for rehabilitation projects within the City.

### *(#308 and #313) TLBD Improvement Funds (Phases I and II, respectively)*

These funds were established to account for the construction of improvements to the Tusawilla Lighting and Beautification District.

### *(#309) Oak Forest Capital Fund*

This fund was established to account for construction of the Oak Forest subdivision wall.

### *(#311) Public Facilities Capital Projects Fund*

This fund was established to account for the construction of public facilities - currently the Public Works/Utility Compound.

### *(#312) City Hall Expansion Fund*

This fund was established to account for the construction of the expansion of city hall.

*(#314) HMGP Project Fund*

This fund was established to account for the Hazard Mitigation Grant revenues and expenditures. The grant monies will reimburse 75% of the eligible project costs, with the remaining to be absorbed by the City via transfers from the Fire, Police, and Park Impact Fee Funds.

*(#315) Trotwood Improvements Fund*

This fund was established to account for improvements to Trotwood Park. \$200,000 expected in FRDAP grants.

*(#316) Senior Center Expansion Fund*

This fund was established to account for the Senior Center Expansion project. This project is to include an indoor therapy pool and will heavily rely on CDBG funds from Seminole County.

**PROPRIETARY FUNDS:**

Enterprise Funds

*(#401) Water and Sewer Utility Fund*

This fund was established to account for the provision of water and sewer services to the residents of the City. All necessary activities associated with providing these services are accounted for in this fund, including operations, administration, renewal and replacement, and related debt service.

*(#420) Development Services Fund*

This fund was established in 2003 to account for the Plans and Inspections department, the Customer Service department, and the Delinquent Permits department as divisions of an enterprise fund.

*(#430) Storm Water Management Fund*

This fund was established to account for the storm water management department as an enterprise fund.

**FIDUCIARY FUNDS:**

*Pension Plan Trust Fund*

This fund accounts for the contributions to the defined benefit plan.

## GLOSSARY

**account number** – In accordance with the state chart of accounts, each class of expenditures and revenues is assigned a specific account number for use within the City’s accounting system.

**ad valorem tax** – A tax levied on assessed value of real property (land and buildings) and personal property (business equipment) within the City and not expressly exempt. This tax is also known as property tax.

**annual budget** – An estimate of expenditures for specific purposes during the fiscal year (October 1 – September 30) and the estimated revenues for financing those activities.

**appropriation** - An authorization granted by the City Commission to make expenditures and to incur obligations for purposes specified in the Budget Appropriation Resolution.

**assessed valuation** – A valuation set upon property by the County Property Appraiser as a basis for levying taxes.

**capital** – A level of budgetary appropriation that includes expenses for land, building, machinery and equipment. Expenditures must equal or exceed \$1000 to be considered for capitalization.

**contingency** – An appropriation of funds to cover unforeseen events that occur during the fiscal year.

**debt service** – The payment of principal and interest on borrowed funds such as bonds.

**department** – An organizational unit comprised of one or more programs, responsible for carrying out a major governmental function.

**depreciation** – The decrease in value of physical assets due to use and the passage of time.

**encumbrance** – An amount of money committed for the payment of goods and services not yet received or paid.

**enterprise fund** – A self-supporting fund designed to account for activities supported by user charges. The Water and Sewer Fund is an example of an enterprise fund.

**excise tax** - A tax assessed on the consumer of a service, usually a utility service that is based upon the level of consumption.

**expenditure** – The amount of money actually paid or obligated for payment from City funds.

**finances and forfeitures** – Revenues derived from penalties imposed for the commission of statutory offenses, violation of lawful administrative rules and regulations and for neglect of official duty. Confiscated property is an example of this category of revenue.

**fiscal year** – Any period of 12 consecutive months designated as the budget year. The City’s budget year begins October 1 and ends September 30, the same as the Federal Government. The year is represented by the date on which it ends. October 1, 2003 to September 30, 2004 would be Fiscal Year 2004 (FY 04).

**FTE** – Full-Time Equivalent, which is calculated on the basis of the number of hours that have been budgeted for a particular position.

**franchise tax** – A fee assess on a business, usually a public utility, in return for giving them the exclusive right to operate inside the City limits.

**fund** – An accounting entity that has a set of self-balancing accounts and that records all financial transactions or specific activities of government functions.

**fund balance** – The resources available for appropriation in accordance with the prescribed basis of budgeting.

**GAAP** - Generally Accepted Accounting Principles as promulgated by the Governmental Accounting Standards Board.

**General Fund** – The general operating fund of the City which is supported primarily through taxes and fees and includes most of the essential governmental services such as police, fire, public works, and general administration.

**Local Option Gas** – A tax established in 1983 to fund transportation-related improvements.

**millage rate** – The tax rate on real and personal property, with one mill equal to \$1.00 per \$1,000 of assessed property value.

**rollback millage rate** – The tax rate which produces the same amount of taxes as levied in the prior year when calculated against the current year's tax base exclusive of new construction.

**special revenue funds** – Funds established for the purpose of accounting for specific sources which are restricted by law or policy to finance specific activities.

**user charges** – The payment of a fee for direct receipt of a public service by the party benefiting from the service.

**utility excise tax** – A tax levied by cities on the consumers of various utilities such as electricity, gas, and telephone service.

## Source and Application of Funds by Fund Type

Fund Type	<u>Source of Funds</u>			Percentage Change Current vs. Final
	Final 2004-2005 Budget	Current Revised 2005-2006 Budget	Final 2006-2007 Budget	
General	\$17,225,281	\$19,224,303	\$21,154,567	10.0%
Other Governmental:				
Special Revenue	\$9,345,290	\$10,781,273	\$14,375,526	33.3%
Special Assessment	\$478,195	\$1,236,335	\$735,063	-40.5%
Debt Service	\$1,449,869	\$1,446,424	\$2,482,748	71.6%
Capital Project	\$3,492,656	\$2,323,384	\$4,775,000	105.5%
Enterprise	\$9,339,082	\$10,936,616	\$11,525,155	5.4%
<b>Sub-Total</b>	<b>\$41,330,373</b>	<b>\$45,948,335</b>	<b>\$55,048,059</b>	<b>19.8%</b>
<b>Net Appropriation from Funds</b>	<b>\$4,503,755</b>	<b>\$2,793,862</b>	<b>\$6,707,947</b>	<b>140.1%</b>
<b>Total</b>	<b>\$45,834,128</b>	<b>\$48,742,197</b>	<b>\$61,756,006</b>	<b>26.7%</b>

Fund Type	<u>Application of Funds</u>			Percentage Change Current vs. Final
	Final 2004-2005 Budget	Current Revised 2005-2006 Budget	Final 2006-2007 Budget	
General	\$17,257,645	\$19,629,739	\$21,188,500	7.9%
Other Governmental:				
Special Revenue	\$8,885,963	\$10,366,576	\$15,005,349	44.7%
Special Assessment	\$865,277	\$1,075,560	\$1,148,431	6.8%
Debt Service	\$1,442,155	\$1,451,892	\$2,477,725	70.7%
Capital Project	\$5,014,656	\$3,200,792	\$8,548,347	167.1%
Enterprise	\$12,368,432	\$13,017,638	\$13,387,654	2.8%
<b>Total</b>	<b>\$45,834,128</b>	<b>\$48,742,197</b>	<b>\$61,756,006</b>	<b>26.7%</b>

**The FY 2006-2007 Budget**

Maintains all existing services

Millage decrease

General Fund fund balance at  
30.34%  
of recurring personnel and operating expenditures  
(see B-1)

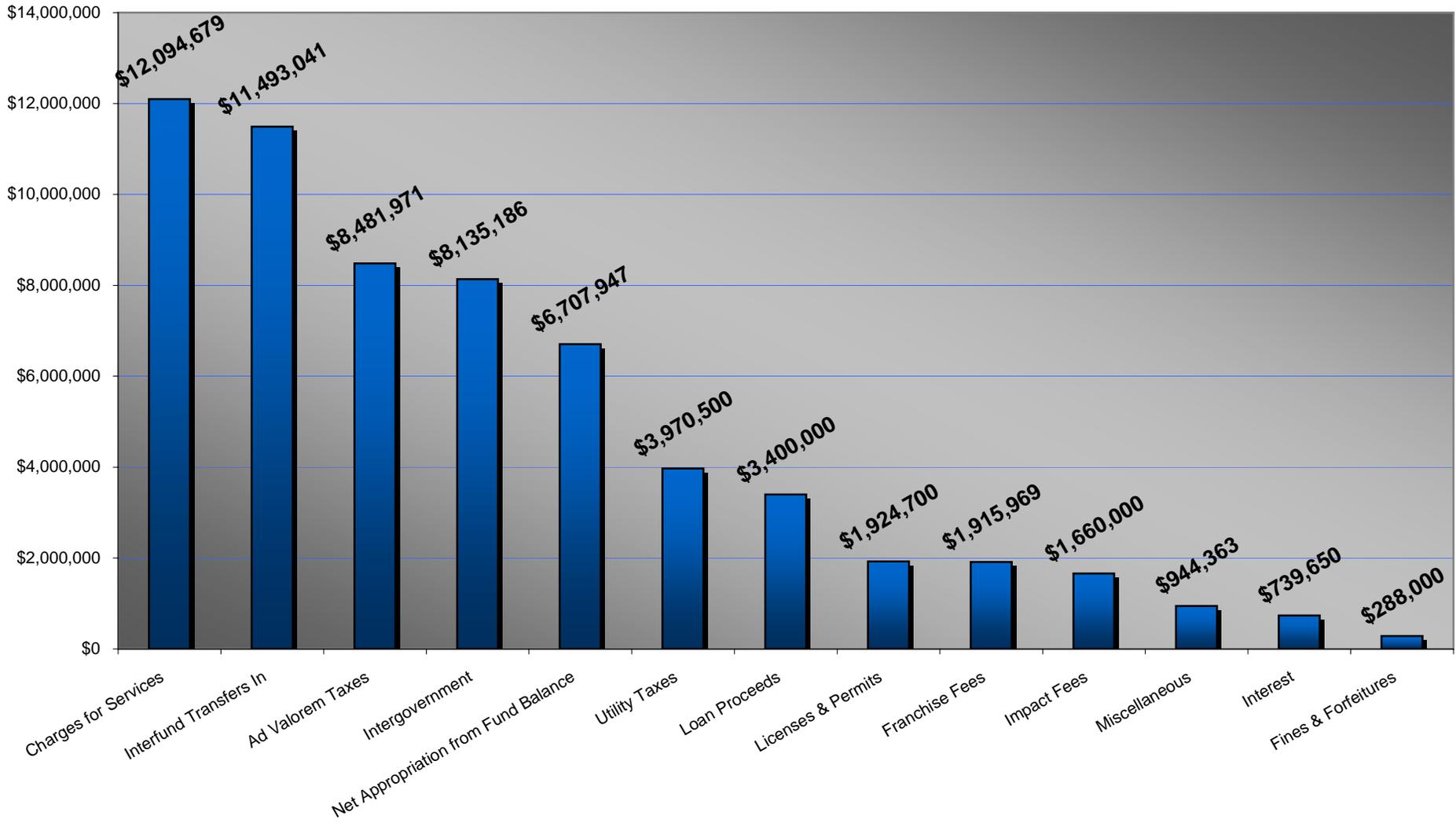
**Source and Application of Funds  
City-wide by Function**

<b>Source</b>	<b><i>Final Budget FY 07</i></b>
Charges for Services	\$12,094,679
Interfund Transfers In	\$11,493,041
Ad Valorem Taxes	\$8,481,971
Intergovernment	\$8,135,186
Net Appropriation from Fund Balance	\$6,707,947 *
Utility Taxes	\$3,970,500
Loan Proceeds	\$3,400,000
Licenses & Permits	\$1,924,700
Franchise Fees	\$1,915,969
Impact Fees	\$1,660,000
Miscellaneous	\$944,363
Interest	\$739,650
Fines & Forfeitures	\$288,000
	<hr/>
<b>Total Sources by Function</b>	<b>\$61,756,006</b>
	<hr/> <hr/>

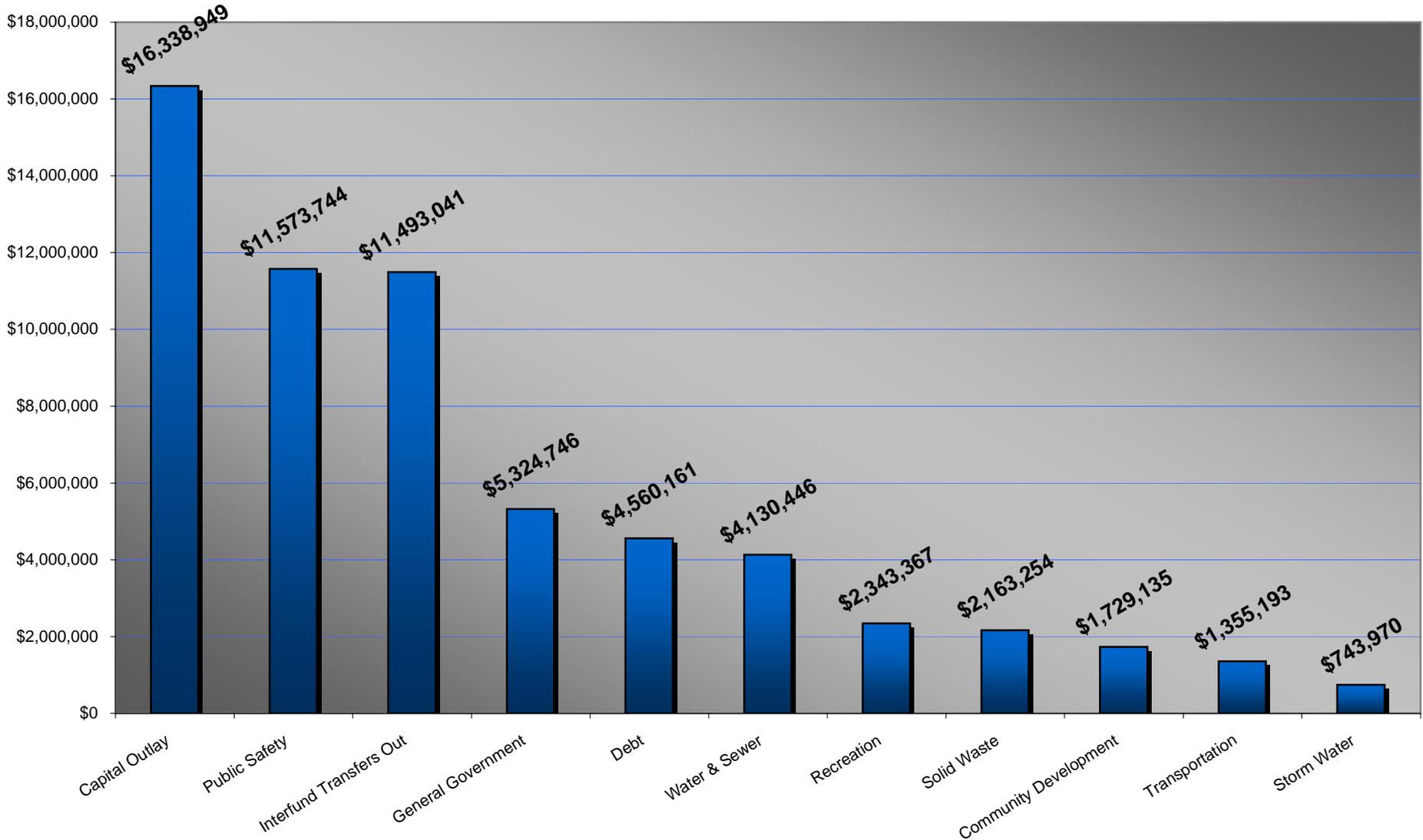
<b>Application</b>	<b><i>Final Budget FY 07</i></b>
Capital Outlay	\$16,338,949
Public Safety	\$11,573,744
Interfund Transfers Out	\$11,493,041
General Government	\$5,324,746
Debt	\$4,560,161
Water & Sewer	\$4,130,446
Recreation	\$2,343,367
Solid Waste	\$2,163,254
Community Development	\$1,729,135
Transportation	\$1,355,193
Storm Water	\$743,970
	<hr/>
<b>Total Applications by Function</b>	<b>\$61,756,006</b>
	<hr/> <hr/>

* Comprised of:	
Appropriations FROM fund balance	\$9,200,158
Appropriations TO fund balance	\$2,492,211
Net Appropriation FROM fund balance	<hr/> \$6,707,947

**CITY of WINTER SPRINGS  
SOURCE of FUNDS by FUNCTION  
Fiscal Year 2006-2007**



**CITY of WINTER SPRINGS  
APPLICATION of FUNDS by FUNCTION  
Fiscal Year 2006-2007**



**GENERAL FUND - OVERVIEW**

**CHANGE IN CASH POSITION**

	REVISED BUDGET FY 06	PROJECTED YEAR END FY 06	FINAL BUDGET FY 07	CHANGE BETWEEN REVISED FY 06 and FY 07
REVENUES	\$19,224,303	\$19,759,856	\$21,154,567	\$1,930,264
EXPENDITURES	<u>\$19,629,739</u>	<u>\$19,450,587</u>	<u>\$21,188,500</u>	<u>\$1,558,761</u>
SURPLUS (DEFICIT)	(\$405,436)	\$309,269	(\$33,933)	\$371,503
BEGINNING YEAR FUND BALANCE	\$5,851,348	\$5,851,348	\$6,160,617	\$309,269
SURPLUS (DEFICIT)	<u>(\$405,436)</u>	<u>\$309,269</u>	<u>(\$33,933)</u>	<u>\$371,503</u>
ENDING YEAR FUND BALANCE	\$5,445,912	\$6,160,617	\$6,126,684 *	\$680,772

\* MINIMUM FUND BALANCE POLICY REQUIRES THREE MONTHS OF PERSONNEL & OPERATING EXPENSES WHICH WOULD BE EQUIVALENT TO \$5,048,090

**OTHER GOVERNMENTAL FUNDS - OVERVIEW**

**CHANGE IN CASH POSITION**

	REVISED BUDGET FY 06	PROJECTED YEAR END FY 06	FINAL BUDGET FY 07	CHANGE BETWEEN REVISED FY 06 and FY 07
REVENUES	\$15,787,416	\$15,994,968	\$22,368,337	\$6,580,921
EXPENDITURES	<u>\$16,094,820</u>	<u>\$16,211,776</u>	<u>\$27,179,852</u>	<u>\$11,085,032</u>
SURPLUS (DEFICIT)	(\$307,404)	(\$216,808)	(\$4,811,515)	(\$4,504,111)
BEGINNING YEAR FUND BALANCE	\$11,442,726	\$11,442,726	\$11,225,918	(\$216,808)
SURPLUS (DEFICIT)	<u>(\$307,404)</u>	<u>(\$216,808)</u>	<u>(\$4,811,515)</u>	<u>(\$4,504,111)</u>
ENDING YEAR FUND BALANCE	\$11,135,322	\$11,225,918	\$6,414,403	(\$4,720,919)

**ENTERPRISE FUNDS - OVERVIEW**

**EFFECT OF REVENUES AND EXPENSES ON NET ASSETS**

	REVISED BUDGET FY 06	PROJECTED YEAR END FY 06	FINAL BUDGET FY 07	CHANGE BETWEEN REVISED FY 06 and FY 07
REVENUES	\$10,936,616	\$11,625,375	\$11,525,155	\$588,539
EXPENDITURES	<u>\$13,017,638</u>	<u>\$12,563,403</u>	<u>\$13,387,654</u>	<u>\$370,016</u>
SURPLUS (DEFICIT)	(\$2,081,022)	(\$938,028)	(\$1,862,499)	\$218,523
NET ASSETS less NET CAPITAL 10/1	\$10,144,733	\$10,144,733	\$9,206,705	(\$938,028)
SURPLUS (DEFICIT)	<u>(\$2,081,022)</u>	<u>(\$938,028)</u>	<u>(\$1,862,499)</u>	<u>\$218,523</u>
NET ASSETS less NET CAPITAL 9/30	\$8,063,711	\$9,206,705	\$7,344,206	(\$719,505)

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007  
GENERAL FUND FISCAL POLICY TEST**

	<b>FINAL BUDGET</b>	
	<hr/>	
<u>OPERATING COVERAGE</u>		
RECURRING REVENUE		\$20,601,106
TOTAL EXPENDITURES	\$21,188,500	
LESS :		
Capital Expenditures	(\$896,921)	
Nonrecurring Operating:		
IS Records Management	(\$69,219)	
CD - EAR	(\$30,000)	
	<hr/>	
RECURRING PERSONNEL AND OPERATING EXPENDITURES	\$20,192,360	(\$20,192,360)
		<hr/>
EFFECT ON FUND BALANCE - OPERATING COVERAGE		<u>\$408,746</u>
<u>CAPITAL COVERAGE</u>		
NON-RECURRING REVENUE		\$553,461
LESS:		
Capital Expenditures		(\$896,921)
Nonrecurring Operating:		
IS Records Management		(\$69,219)
CD - EAR		(\$30,000)
		<hr/>
EFFECT ON FUND BALANCE - CAPITAL COVERAGE		<u>(\$442,679)</u>
TOTAL EFFECT ON FUND BALANCE		<b>(\$33,933)</b>
<u>FUND BALANCE</u>		
PROJECTED BEGINNING FUND BALANCE		\$6,160,617
FY 07 BUDGETED EFFECT ON FUND BALANCE		<u>(\$33,933)</u>
PROJECTED ENDING FUND BALANCE		<u>\$6,126,684</u>
Minimum fund balance target (25% of personnel and operating expenditures):		\$5,048,090
Projected fund balance as a percentage of <u>recurring</u> personnel and operating expenditures:		30.34%

CITY OF WINTER SPRINGS  
FY 2006-2007  
FINAL BUDGET  
GENERAL FUND  
REVENUES

NUMBER	DESCRIPTION OF REVENUES	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
<b>RECURRING REVENUES</b>						Based on 4.2919 mills and gross taxable value from Property Appraiser (DR420)		
311000	Ad Valorem Tax Revenue	\$6,198,427	\$7,357,746	\$7,357,746	\$7,275,000	\$8,270,013	\$0	\$8,270,013
<b>Transfers From PSTF and EFFF</b>								
381001	Transfer from Public & Comm Svc Tax Fund	\$3,005,999	\$3,022,500	\$3,022,500	\$3,160,500	\$3,460,705	\$0	\$3,460,705
381002	Transfer from Electric Franchise Fee Fund	\$945,113	\$932,500	\$932,500	\$1,193,500	\$1,265,205	\$0	\$1,265,205
		<b>\$3,951,112</b>	<b>\$3,955,000</b>	<b>\$3,955,000</b>	<b>\$4,354,000</b>	<b>\$4,725,910</b>	<b>\$0</b>	<b>\$4,725,910</b>
<b>State Revenues</b>								
335120	State of FL - Rev Sharing - Sales tax 65%	\$699,168	\$728,000	\$728,000	\$728,000	\$784,500	\$0	\$784,500
335120	State of FL - Rev Sharing - Gas tax 35%	\$376,476	\$392,000	\$392,000	\$392,000	\$422,000	\$0	\$422,000
335140	State of FL - Mobile Home License	\$10,875	\$11,200	\$11,200	\$11,000	\$12,000	\$0	\$12,000
335150	State of FL - Alcoholic Beverage Tax	\$5,599	\$5,000	\$5,000	\$8,000	\$10,000	\$0	\$10,000
335180	State of FL - Half Cent Sales Tax	\$2,446,852	\$2,558,000	\$2,558,000	\$2,700,000	\$2,720,000	\$0	\$2,720,000
335191	State of FL - Motor Fuel Tax Rebate	\$18,247	\$17,000	\$17,000	\$16,000	\$16,500	\$0	\$16,500
		<b>\$3,557,217</b>	<b>\$3,711,200</b>	<b>\$3,711,200</b>	<b>\$3,855,000</b>	<b>\$3,965,000</b>	<b>\$0</b>	<b>\$3,965,000</b>
<b>Franchise Fee Revenue</b>								
313400	Franchise Fee - Gas	\$42,648	\$38,000	\$38,000	\$42,000	\$46,000	\$0	\$46,000
		<b>\$42,648</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$42,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>
<b>Transfers in from Other Funds</b>								
381004	Storm Water (Admin Fees)	\$75,200	\$78,960	\$78,960	\$78,960	\$82,907	\$0	\$82,907
381004	<u>23810</u> Storm Water - City Engineer 70%	\$30,170	\$0	\$0	\$0	\$0	\$0	\$0
381008	Solid Waste/Recycling	\$121,500	\$130,000	\$130,231	\$130,231	\$134,196	\$0	\$134,196
381090	<u>21360</u> Water & Sewer - Utility Billing	\$483,646	\$574,002	\$574,002	\$557,688	\$611,036	\$0	\$611,036
381091	Water & Sewer - Fair Share	\$574,000	\$602,700	\$602,700	\$602,700	\$632,835	\$0	\$632,835
381090	<u>21910</u> Water & Sewer - Operator 16% (prev #382100)	\$0	\$0	\$6,111	\$6,111	\$6,196	\$0	\$6,196
381090	<u>23810</u> Water & Sewer - City Eng 20% (prev #382100)	\$8,620	\$0	\$0	\$0	\$0	\$0	\$0
381150	Dev Services - Indirect Costs	\$149,625	\$157,106	\$157,106	\$157,106	\$164,962	\$0	\$164,962
381151	Dev Services - Com Dev Admin	\$193,620	\$203,301	\$203,301	\$203,301	\$213,467	\$0	\$213,467
381152	Dev Services - Fire Prevention	\$45,045	\$47,297	\$47,297	\$47,297	\$49,662	\$0	\$49,662
381153	<u>21343</u> Dev Services - KIVA/GIS	\$84,161	\$233,476	\$310,881	\$310,881	\$265,293	\$0	\$265,293
381153	<u>21910</u> Dev Serv - Operator 57%	\$0	\$0	\$21,771	\$21,771	\$22,072	\$0	\$22,072
381154	Dev Services Fund - Crossover	\$25,000	\$26,250	\$26,250	\$26,250	\$27,563	\$0	\$27,563
381302	Oak Forest Maint (Clerk/Beaut Coord/Ins)	\$5,622	\$9,800	\$9,800	\$9,408	\$10,000	\$0	\$10,000
381305	TLBD Maint (Clerk Fees/Beaut Coord/Ins)	\$41,819	\$49,300	\$49,300	\$48,473	\$51,000	\$0	\$51,000
381308	Medical Transport Fund	\$14,600	\$0	\$0	\$0	\$0	\$0	\$0
381310	CCV Streetlighting	\$200	\$0	\$0	\$0	\$0	\$0	\$0
381600	<u>24415</u> Road Improvement - Cap Proj Mgr	\$42,900	\$45,200	\$45,200	\$45,200	\$48,240	\$0	\$48,240
		<b>\$1,895,728</b>	<b>\$2,157,392</b>	<b>\$2,262,910</b>	<b>\$2,245,377</b>	<b>\$2,319,429</b>	<b>\$0</b>	<b>\$2,319,429</b>
<b>Community Development Revenues</b>								
321000	Occupational Licenses - City	\$146,770	\$150,000	\$150,000	\$146,000	\$152,000	\$0	\$152,000
321001	Occupational Licenses - County	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0
321100	County Impact Fees	\$2,872	\$500	\$500	\$5,000	\$5,000	\$0	\$5,000
341200	Zoning & Annexations	\$10,292	\$12,000	\$12,000	\$10,300	\$10,300	\$0	\$10,300
341300	Site Plan Review	\$54,577	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
		<b>\$214,511</b>	<b>\$218,500</b>	<b>\$218,500</b>	<b>\$211,300</b>	<b>\$217,300</b>	<b>\$0</b>	<b>\$217,300</b>
<b>Police Revenues</b>								
335550	School Resource Officer Contract	\$55,386	\$57,248	\$57,248	\$57,248	\$57,954	\$0	\$57,954
351100	Fines & Forfeitures - Police	\$236,613	\$200,000	\$200,000	\$200,000	\$225,000	\$0	\$225,000
351101	Fines & Forfeitures - Code	\$5,277	\$10,000	\$10,000	\$2,800	\$5,500	\$0	\$5,500
		<b>\$297,276</b>	<b>\$267,248</b>	<b>\$267,248</b>	<b>\$260,048</b>	<b>\$288,454</b>	<b>\$0</b>	<b>\$288,454</b>
<b>Parks and Recreation Revenues</b>								
343801	Concession Stand - C.W.P.	\$85,950	\$92,000	\$92,000	\$92,000	\$92,000	\$0	\$92,000
347530	Facility Rental (CC & Pavillion)	\$23,439	\$16,000	\$16,000	\$25,000	\$20,000	\$0	\$20,000
349100	League Fee/Field Rental (7211)	\$54,655	\$64,000	\$90,882	\$90,882	\$54,000	\$0	\$54,000
349200	Summer Youth Program (7240)	\$50,106	\$45,000	\$45,000	\$50,000	\$50,000	\$0	\$50,000
349300	Program Fees (7240)	\$20,108	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
349400	Partnership League Fees (7212)	\$48,024	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
361111	<u>90100</u> Miscellaneous Revenues (July 4th)	\$0	\$0	\$10,000	\$5,000	\$5,000	\$0	\$5,000
349500	Sports Camps (7211)	\$37,546	\$20,000	\$25,337	\$25,640	\$61,500	\$7,200	\$68,700
		<b>\$319,828</b>	<b>\$307,000</b>	<b>\$349,219</b>	<b>\$358,522</b>	<b>\$352,500</b>	<b>\$7,200</b>	<b>\$359,700</b>
<b>Miscellaneous Revenues</b>								
335500	State of FL - Dept. of Transportation	\$60,189	\$49,000	\$49,000	\$46,000	\$50,000	\$0	\$50,000
341900	Other General Gov't Chgs & Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341901	Recording & Copy Fees	\$3,193	\$2,500	\$2,500	\$2,000	\$2,500	\$0	\$2,500
343907	NSF Check Fees	\$320	\$200	\$200	\$150	\$200	\$0	\$200
362100	<u>60004</u> Tower Rental - City Hall	\$64,005	\$56,700	\$56,700	\$68,900	\$69,600	\$0	\$69,600
362100	<u>60005</u> Tower Rental - Spray Fields	\$38,212	\$40,000	\$40,000	\$40,000	\$42,000	\$0	\$42,000
361100	Interest Earned	\$229,188	\$100,000	\$100,000	\$200,000	\$225,000	\$0	\$225,000
361101	County Interest Earned	\$3,282	\$1,500	\$1,500	\$10,000	\$5,000	\$0	\$5,000
369101	Miscellaneous Revenues	\$42,300	\$2,500	\$2,500	\$5,000	\$2,500	\$0	\$2,500
		<b>\$440,689</b>	<b>\$252,400</b>	<b>\$252,400</b>	<b>\$372,050</b>	<b>\$396,800</b>	<b>\$0</b>	<b>\$396,800</b>
<b>Public Works Revenues</b>								
322700	Engineering Inspection Fee-moved to Storm Water	\$32,849	\$0	\$0	\$0	\$0	\$0	\$0
334490	Streetlighting Reimb - FDOT (prev #381011)	\$7,877	\$7,800	\$7,800	\$12,100	\$12,500	\$0	\$12,500
		<b>\$40,726</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$12,100</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>
<b>TOTAL RECURRING REVENUES</b>		<b>\$16,958,162</b>	<b>\$18,272,286</b>	<b>\$18,420,023</b>	<b>\$18,985,397</b>	<b>\$20,593,906</b>	<b>\$7,200</b>	<b>\$20,601,106</b>

NUMBER	DESCRIPTION OF REVENUES	FY 04/05	Original	Revised	Projected	Baseline	New	Total
		Actual	FY 05/06 Budget	FY 05/06 Budget	FY 05/06 Actual	FY 06/07 Budget	FY 06/07 Budget	FY 06/07 Budget
<b>NON-RECURRING REVENUES</b>								
<b>Parks and Recreation Revenues</b>								
334704	LWCF Grants	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
334707	State Grant - FRDAP#5	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
334708	State Grant - FRDAP#6	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0
337700	90300 Local Grants	\$1,000	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000
		<b>\$401,000</b>	<b>\$200,000</b>	<b>\$202,000</b>	<b>\$202,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>Police Revenues</b>								
331201	Federal Grant - Overtime	\$4,779	\$0	\$0	\$0	\$0	\$0	\$0
331202	Federal Grant - Officer Salaries	\$91,531	\$71,130	\$71,130	\$54,600	\$0	\$0	\$0
		<b>\$96,310</b>	<b>\$71,130</b>	<b>\$71,130</b>	<b>\$54,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>								
331200	Public Safety Grant	\$43,950	\$0	\$0	\$0	\$0	\$0	\$0
334000	State Grants (Dep't of Law Enforcement)	\$0	\$0	\$7,423	\$7,423	\$0	\$0	\$0
334910	Other State Grants	\$5,569	\$13,000	\$13,000	\$21,925	\$12,000	\$0	\$12,000
33499X	30103 Other State Grants/Pass Thru Federal	\$0	\$0	\$14,491	\$0	\$0	\$0	\$0
335575	Reimbursement for 434 Beautification - FDOT	\$153,090	\$0	\$0	\$0	\$0	\$0	\$0
337200	Local Grant - Public Safety	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
361200	Donations	\$0	\$0	\$3,800	\$3,800	\$0	\$0	\$0
361200	90200 Donations	\$24,200	\$20,000	\$11,700	\$8,200	\$5,000	\$0	\$5,000
364100	Auction Proceeds	\$6,486	\$0	\$43,200	\$45,200	\$0	\$80,000	\$80,000
384101	Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
369300	Settlements and Collections	\$3,998	\$0	\$6,725	\$500	\$0	\$0	\$0
		<b>\$249,293</b>	<b>\$33,000</b>	<b>\$100,339</b>	<b>\$87,048</b>	<b>\$17,000</b>	<b>\$380,000</b>	<b>\$397,000</b>
<b>Transfers in from Other Funds and Reimbursements</b>								
381004	21341 Storm Water - IS Special Proj	\$0	\$0	\$0	\$0	\$2,073	\$0	\$2,073
381004	21342 Storm Water - IS Records Mgmt	\$5,430	\$9,986	\$9,986	\$9,986	\$23,169	\$0	\$23,169
381004	21343 Storm Water - KIVA	\$0	\$0	\$9,676	\$9,676	\$0	\$0	\$0
381008	21342 Solidwaste - IS Records Mgmt	\$3,258	\$5,991	\$5,991	\$5,991	\$6,374	\$0	\$6,374
381090	21341 Water & Sewer - IS Spec. Proj (prev #382100)	\$71,598	\$95,013	\$100,461	\$100,461	\$51,156	\$0	\$51,156
381090	21342 Water & Sewer - Records Mgmt (prev #382100)	\$19,230	\$20,059	\$20,059	\$20,059	\$24,406	\$0	\$24,406
381090	21343 Water & Sewer - KIVA (prev #382100)	\$0	\$0	\$29,027	\$29,027	\$0	\$0	\$0
381153	21341 Dev Serv - IS Spec Proj	\$40,455	\$46,433	\$49,381	\$49,381	\$10,363	\$0	\$10,363
381153	21342 Dev Serv - Records Mgmt.	\$39,544	\$45,717	\$45,717	\$45,717	\$36,920	\$0	\$36,920
381600	Transfer from Other Funds (Fed Confiscations-#108)	\$0	\$0	\$14,600	\$14,600	\$0	\$0	\$0
381600	Transfer from Other Funds (HMGP-#314)	\$0	\$0	\$145,913	\$145,913	\$0	\$0	\$0
		<b>\$179,515</b>	<b>\$223,199</b>	<b>\$430,811</b>	<b>\$430,811</b>	<b>\$154,461</b>	<b>\$0</b>	<b>\$154,461</b>
<b>TOTAL NON-RECURRING REVENUES</b>		<b>\$926,118</b>	<b>\$527,329</b>	<b>\$804,280</b>	<b>\$774,459</b>	<b>\$173,461</b>	<b>\$380,000</b>	<b>\$553,461</b>
<b>TOTAL GENERAL FUND REVENUES</b>		\$17,884,280	\$18,799,615	\$19,224,303	\$19,759,856	\$20,767,367	\$387,200	\$21,154,567
<b>TOTAL APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$405,436	\$0	\$0	\$1,856,056	\$33,933
<b>TOTAL GENERAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$17,884,280	\$18,799,615	\$19,629,739	\$19,759,856	\$20,767,367	\$2,243,256	\$21,188,500

CITY OF WINTER SPRINGS  
FY 2006-2007  
FINAL BUDGET  
GENERAL FUND  
EXPENDITURES

NUMBER	DEPARTMENT	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
<b>Executive</b>								
1100	Executive - Commission	\$129,212	\$165,162	\$189,928	\$186,080	\$151,762	\$5,034	\$156,796
1110	Executive - Boards	\$7,241	\$11,100	\$11,100	\$6,850	\$11,600	\$0	\$11,600
1200	Executive - City Manager	\$245,883	\$260,574	\$263,574	\$263,574	\$261,614	\$10,036	\$271,650
1210	Executive - City Clerk	\$220,222	\$237,879	\$264,215	\$264,465	\$254,360	\$10,020	\$264,380
		<b>\$602,558</b>	<b>\$674,715</b>	<b>\$728,817</b>	<b>\$720,969</b>	<b>\$679,336</b>	<b>\$25,090</b>	<b>\$704,426</b>
<b>General Government</b>								
1220	General Gov't - Legal Services	\$427,939	\$225,000	\$225,000	\$267,000	\$225,000	\$0	\$225,000
1230	General Gov't - Code Enforcement Court	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
1900	General Gov't - General	\$175,643	\$208,250	\$199,603	\$263,658	\$196,120	\$200,000	\$396,120
		<b>\$603,582</b>	<b>\$453,250</b>	<b>\$444,603</b>	<b>\$530,658</b>	<b>\$441,120</b>	<b>\$200,000</b>	<b>\$641,120</b>
<b>Finance</b>								
1300	Finance - General	\$435,180	\$494,473	\$494,473	\$446,714	\$496,483	\$14,900	\$511,383
1360	Finance - Utility Billing & Cust Service	\$483,646	\$574,002	\$574,002	\$557,688	\$592,078	\$18,958	\$611,036
		<b>\$918,826</b>	<b>\$1,068,475</b>	<b>\$1,068,475</b>	<b>\$1,004,402</b>	<b>\$1,088,561</b>	<b>\$33,858</b>	<b>\$1,122,419</b>
<b>General Services</b>								
1350	General Services - Administration	\$0	\$94,236	\$94,236	\$75,678	\$96,846	\$5,942	\$102,788
1310	General Services - Human Resources	\$87,237	\$105,762	\$105,762	\$97,855	\$96,087	\$1,760	\$97,847
1330	General Services - Purchasing	\$54,527	\$62,783	\$62,783	\$58,054	\$63,727	\$829	\$64,556
1910	General Services - City Hall	\$145,005	\$165,147	\$176,447	\$174,597	\$170,250	\$34,381	\$204,631
1915	General Services - Operator	\$0	\$0	\$38,196	\$38,196	\$38,094	\$629	\$38,723
1920	General Services - Risk Management	\$322,121	\$408,000	\$414,445	\$410,000	\$551,000	\$0	\$551,000
1930	General Services - Library	\$205	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
		<b>\$609,095</b>	<b>\$836,928</b>	<b>\$892,869</b>	<b>\$854,380</b>	<b>\$1,017,004</b>	<b>\$43,541</b>	<b>\$1,060,545</b>
<b>Information Services</b>								
1340	Information Services - General	\$574,506	\$647,552	\$653,504	\$619,570	\$589,560	\$24,025	\$613,585
1341	Information Services - Special Projects	\$302,174	\$278,390	\$307,254	\$298,334	\$114,522	\$159,485	\$274,007
1342	Information Services - Records Mgmt	\$172,982	\$222,003	\$241,624	\$229,925	\$103,909	\$119,699	\$223,608
1343	Information Services - KIV/GIS	\$84,161	\$233,476	\$426,989	\$426,989	\$125,380	\$139,913	\$265,293
		<b>\$1,133,823</b>	<b>\$1,381,421</b>	<b>\$1,629,371</b>	<b>\$1,574,818</b>	<b>\$933,371</b>	<b>\$443,122</b>	<b>\$1,376,493</b>
<b>Public Works</b>								
4410	Public Works - Administration	\$175,642	\$162,745	\$179,745	\$182,850	\$205,681	\$3,982	\$209,663
4412	Public Works - Roads and ROW Maint.	\$1,121,690	\$628,669	\$617,669	\$613,069	\$684,187	\$35,556	\$719,743
4413	Public Works - Fleet Maintenance	\$171,286	\$181,707	\$181,707	\$180,707	\$162,296	\$6,176	\$168,472
4414	Public Works - Facilities Maintenance	\$79,198	\$94,155	\$88,155	\$86,385	\$60,015	\$2,730	\$62,745
4415	Public Works - Capital Projects	\$67,803	\$71,777	\$226,531	\$228,707	\$73,105	\$4,544	\$77,649
4411	Public Works - Beautification	\$71,215	\$0	\$0	\$0	\$0	\$0	\$0
1500	Public Works - Engineering	\$112,270	\$17,252	\$17,252	\$19,337	\$0	\$0	\$0
		<b>\$1,799,104</b>	<b>\$1,156,305</b>	<b>\$1,311,059</b>	<b>\$1,311,055</b>	<b>\$1,185,284</b>	<b>\$52,988</b>	<b>\$1,238,272</b>
<b>Community Development</b>								
1510	Com Dev - Administration	\$184,891	\$225,892	\$276,522	\$278,272	\$235,832	\$10,315	\$246,147
1515	Com Dev - Planning	\$89,072	\$98,851	\$98,851	\$100,251	\$108,014	\$32,475	\$140,489
1520	Com Dev - Dev Review	\$79,052	\$84,709	\$84,709	\$86,109	\$91,632	\$270	\$91,902
1525	Com Dev - Urban Beautification	\$70,921	\$971,663	\$1,019,956	\$1,016,103	\$1,044,238	\$233,977	\$1,278,215
2510	Com Dev - Arbor	\$40,501	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$464,437</b>	<b>\$1,381,115</b>	<b>\$1,480,038</b>	<b>\$1,480,735</b>	<b>\$1,479,716</b>	<b>\$277,037</b>	<b>\$1,756,753</b>

NUMBER	DEPARTMENT	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
<b>Police</b>								
2110	Police - Office of the Chief	\$321,729	\$324,940	\$403,945	\$403,785	\$256,374	\$8,242	\$264,616
2111	Police - COPS Grant-Officer	\$139,271	\$150,864	\$146,604	\$150,864	\$0	\$0	\$0
2113	Police - Criminal Investigations	\$511,180	\$576,805	\$574,855	\$572,937	\$649,810	\$24,274	\$674,084
2114	Police - Community Services	\$371,720	\$394,456	\$403,313	\$407,289	\$416,044	\$9,763	\$425,807
2115	Police - Operations	\$2,055,427	\$2,286,744	\$2,341,486	\$2,320,034	\$2,430,956	\$241,717	\$2,672,673
2116	Police - Informations Services	\$812,272	\$977,788	\$964,273	\$963,011	\$920,688	\$37,152	\$957,840
2117	Police - Technical Services	\$375,782	\$489,388	\$439,106	\$448,733	\$362,298	\$29,426	\$391,724
2118	Police - Code Enforcement	\$251,639	\$329,584	\$332,562	\$329,914	\$345,490	\$13,670	\$359,160
2119	Police - Motorcycle	\$276,379	\$274,066	\$354,795	\$348,874	\$300,483	\$13,973	\$314,456
2120	Police - Canine	\$69,089	\$115,648	\$65,612	\$65,112	\$134,948	\$4,488	\$139,436
2121	Police - Professional Standards	\$0	\$0	\$0	\$0	\$218,037	\$3,524	\$221,561
		<b>\$5,184,488</b>	<b>\$5,920,283</b>	<b>\$6,026,551</b>	<b>\$6,010,553</b>	<b>\$6,035,128</b>	<b>\$386,229</b>	<b>\$6,421,357</b>
<b>Fire</b>								
2210	Fire - Administration	\$238,921	\$246,867	\$258,315	\$255,134	\$265,259	\$9,733	\$274,992
2220	Fire - EMS	\$80,711	\$0	\$0	\$0	\$0	\$0	\$0
2230	Fire - Prevention	\$73,377	\$127,673	\$134,266	\$134,074	\$159,153	\$4,551	\$163,704
2240	Fire - Operations	\$3,010,018	\$3,284,819	\$3,279,726	\$3,200,939	\$3,302,635	\$537,185	\$3,839,820
2250	Fire - Training	\$99,907	\$124,528	\$134,528	\$127,728	\$129,558	\$4,124	\$133,682
		<b>\$3,502,934</b>	<b>\$3,783,887</b>	<b>\$3,806,835</b>	<b>\$3,717,875</b>	<b>\$3,856,605</b>	<b>\$555,593</b>	<b>\$4,412,198</b>
<b>P &amp; R - Operations</b>								
7200	P & R - Administration	\$173,732	\$168,873	\$190,753	\$189,343	\$176,593	\$17,276	\$193,869
7210	P & R - Athletics - General	\$148,281	\$180,146	\$177,846	\$177,399	\$185,246	\$7,313	\$192,559
7211	P & R - Athletics - League	\$82,625	\$68,400	\$104,894	\$104,894	\$95,900	\$5,760	\$101,660
7212	P & R - Athletics - Partnerships	\$42,797	\$41,147	\$35,147	\$34,667	\$39,174	\$2,700	\$41,874
7220	P & R - Concessions	\$80,594	\$92,202	\$94,702	\$88,566	\$90,108	\$93	\$90,201
7230	P & R - Parks & Grounds	\$957,155	\$1,050,487	\$1,050,487	\$1,081,124	\$1,097,476	\$152,136	\$1,249,612
7240	P & R - Programs & Special Events	\$173,429	\$193,019	\$193,019	\$198,906	\$200,560	\$9,369	\$209,929
7250	P & R - Seniors	\$128,828	\$146,242	\$148,703	\$149,673	\$154,062	\$19,151	\$173,213
7260	P & R - Community Events	\$121,979	\$192,000	\$170,700	\$145,700	\$190,000	\$12,000	\$202,000
		<b>\$1,909,420</b>	<b>\$2,132,516</b>	<b>\$2,166,251</b>	<b>\$2,170,272</b>	<b>\$2,229,119</b>	<b>\$225,798</b>	<b>\$2,454,917</b>
<b>P &amp; R - Grants</b>								
7236	P & R - FRDAP#4	\$45,277	\$0	\$0	\$0	\$0	\$0	\$0
7238	P & R - FRDAP#5	\$13,013	\$0	\$0	\$0	\$0	\$0	\$0
7239	P & R - FRDAP#6	\$129,275	\$0	\$70,723	\$70,723	\$0	\$0	\$0
7232	P & R - CDBG #1	\$80,399	\$0	\$0	\$0	\$0	\$0	\$0
7233	P & R - LWCF	\$192,728	\$0	\$4,147	\$4,147	\$0	\$0	\$0
		<b>\$460,692</b>	<b>\$0</b>	<b>\$74,870</b>	<b>\$74,870</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		\$17,188,959	\$18,788,895	\$19,629,739	\$19,450,587	\$18,945,244	\$2,243,256	\$21,188,500
<b>TOTAL APPROP TO FUND BALANCE</b>		\$695,321	\$10,720	\$0	\$309,269	\$1,822,123	\$0	\$0
<b>TOTAL GENERAL FUND EXPENDITURES AND APPROP TO FUND BALANCE</b>		<b>\$17,884,280</b>	<b>\$18,799,615</b>	<b>\$19,629,739</b>	<b>\$19,759,856</b>	<b>\$20,767,367</b>	<b>\$2,243,256</b>	<b>\$21,188,500</b>
<b>FUND BALANCE - October 1</b>		\$5,156,027	\$4,675,656	\$5,851,348	\$5,851,348	\$6,160,617		\$6,160,617
<b>APPROP TO (FROM) FUND BALANCE</b>		\$695,321	\$10,720	(\$405,436)	\$309,269	\$1,822,123	(\$1,856,056)	(\$33,933)
<b>FUND BALANCE - September 30</b>		<b>\$5,851,348</b>	<b>\$4,686,376</b>	<b>\$5,445,912</b>	<b>\$6,160,617</b>	<b>\$7,982,740</b>	<b>(\$1,856,056)</b>	<b>\$6,126,684</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

EXECUTIVE - ALL DIVISIONS - SUMMARY

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51110	Mayor's Expense	\$8,400	\$14,400	\$14,400	\$14,400	\$14,400	\$0	\$14,400
51111	Commission Expense	\$36,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
51210	Regular Salaries	\$311,352	\$311,389	\$327,731	\$327,731	\$317,239	\$9,688	\$326,927
51210	Sick Leave Purchase	\$6,495	\$8,898	\$8,898	\$8,898	\$6,767	\$0	\$6,767
51214	Overtime Salaries	\$6,242	\$6,144	\$6,544	\$6,544	\$9,148	\$151	\$9,299
51330	Planning and Zoning Board	\$1,375	\$1,500	\$1,500	\$1,250	\$1,500	\$0	\$1,500
51340	Board of Adjustments	\$1,175	\$900	\$900	\$500	\$900	\$0	\$900
51360	Code Enforcement Board	\$1,850	\$2,000	\$2,000	\$1,600	\$2,000	\$0	\$2,000
51370	B.O.W.S. Board	\$1,300	\$2,000	\$2,000	\$1,500	\$2,000	\$0	\$2,000
51380	Pension Board of Trustees	\$425	\$750	\$750	\$500	\$750	\$0	\$750
51390	Districting Commission	\$0	\$0	\$0	\$0	\$500	\$0	\$500
52110	F.I.C.A. Taxes-City Portion	\$22,854	\$23,215	\$24,465	\$24,465	\$23,871	\$322	\$24,193
52310	Health/Life Insurance/Dis Ins	\$25,427	\$27,774	\$30,924	\$30,924	\$34,525	\$65	\$34,590
52320	Workers' Comp. Insurance	\$1,313	\$1,353	\$1,418	\$1,418	\$1,273	\$35	\$1,308
52330	Pension Expense	\$28,214	\$39,381	\$39,830	\$39,830	\$44,505	\$361	\$44,866
52335	Deferred Comp - 457	\$16,721	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$18,000
52336	Deferred Comp - 401(a)	\$15,765	\$17,109	\$17,109	\$17,109	\$17,511	\$0	\$17,511
	<b>Total Payroll</b>	<b>\$484,908</b>	<b>\$534,813</b>	<b>\$556,469</b>	<b>\$554,669</b>	<b>\$554,889</b>	<b>\$10,622</b>	<b>\$565,511</b>
53120	Codification	\$4,106	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
53140	Pre-Employment/Physicals	\$0	\$0	\$90	\$90	\$90	\$0	\$90
53162	Codification	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Services	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0
54010	Travel & Per Diem	\$15,448	\$20,950	\$20,950	\$20,700	\$20,950	\$0	\$20,950
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54110	Telephone	\$3,207	\$5,772	\$6,352	\$7,080	\$6,362	\$0	\$6,362
54210	Postage	\$1,775	\$2,800	\$2,800	\$2,800	\$2,800	\$0	\$2,800
54630	Repair & Maintenance - Equipment	\$238	\$450	\$450	\$450	\$450	\$0	\$450
54633	Maintenance Agreements	\$3	\$80	\$80	\$80	\$80	\$418	\$498
54710	Election Printing	\$0	\$1,000	\$1,000	\$1,000	\$400	\$0	\$400
54730	Printing Expense	\$967	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
54800	Promotional Activities	\$21,102	\$15,000	\$36,666	\$35,900	\$15,000	\$0	\$15,000
54810	Employee Relations	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54920	Legal Advertising	\$1,499	\$2,200	\$1,800	\$1,800	\$1,800	\$0	\$1,800
54950	Recording Fees	\$27	\$700	\$400	\$600	\$400	\$0	\$400
55110	Office Supplies	\$2,815	\$2,200	\$2,800	\$2,800	\$2,200	\$0	\$2,200
55120	Computer Supplies	\$737	\$400	\$700	\$700	\$900	\$0	\$900
55230	Operating Supplies	\$2,408	\$2,450	\$2,150	\$2,150	\$2,450	\$0	\$2,450
55230	Operating Supplies - BOWS Board	\$0	\$3,000	\$3,000	\$1,000	\$3,000	\$0	\$3,000
55240	Uniforms	\$78	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$1,615	\$1,850	\$2,683	\$2,418	\$2,115	\$950	\$3,065
55278	Software	\$0	\$0	\$0	\$0	\$0	\$1,300	\$1,300
55410	Subscriptions	\$304	\$600	\$600	\$600	\$600	\$0	\$600
55411	Dues & Registrations	\$18,817	\$19,600	\$19,600	\$19,000	\$19,600	\$0	\$19,600
55430	Employee Development	\$1,229	\$1,250	\$1,160	\$1,100	\$1,250	\$0	\$1,250
56910	Contingencies	\$0	\$2,000	\$1,132	\$1,132	\$2,000	\$0	\$2,000
58000	Grants & Aids	\$0	\$0	\$5,000	\$5,000	\$0	\$2,500	\$2,500
58200	Publications	\$33,368	\$40,000	\$40,000	\$40,000	\$30,000	\$0	\$30,000
	<b>Total Operating</b>	<b>\$114,543</b>	<b>\$134,302</b>	<b>\$162,913</b>	<b>\$159,900</b>	<b>\$124,447</b>	<b>\$5,168</b>	<b>\$129,615</b>
64000	Equipment-General	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$5,600	\$6,935	\$3,900	\$0	\$9,300	\$9,300
64300	Furniture / Office Equipment	\$1,363	\$0	\$2,500	\$2,500	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$3,107</b>	<b>\$5,600</b>	<b>\$9,435</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$9,300</b>	<b>\$9,300</b>
<b>TOTAL EXECUTIVE - SUMMARY BUDGET</b>		<b>\$602,558</b>	<b>\$674,715</b>	<b>\$728,817</b>	<b>\$720,969</b>	<b>\$679,336</b>	<b>\$25,090</b>	<b>\$704,426</b>

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
51110	Mayor's Expense	\$8,400	\$14,400	\$14,400	\$14,400	\$14,400	\$0	\$14,400
51111	Commission Expense	\$36,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
	<b>Total Payroll</b>	\$44,400	\$74,400	\$74,400	\$74,400	\$74,400	\$0	\$74,400
54010	Travel & Per Diem	\$12,220	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54110	Telephone	\$1,468	\$3,662	\$3,662	\$3,580	\$3,662	\$0	\$3,662
54630	Rep. & Maint. - Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54633	Maintenance Agreements	\$0	\$0	\$0	\$0	\$0	\$209	\$209
54800	XXXXX Promotion Expense (see below)	\$20,665	\$15,000	\$35,166	\$34,400	\$15,000	\$0	\$15,000
55110	Office Supplies	\$146	\$0	\$600	\$600	\$0	\$0	\$0
55230	Operating Supplies	\$178	\$1,000	\$700	\$700	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$600	\$600	\$300	\$300	\$600	\$675	\$1,275
55411	Dues & Registrations	\$14,423	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
58000	Grants & Aids	\$0	\$0	\$5,000	\$5,000	\$0	\$2,500	\$2,500
58200	Publications	\$33,368	\$40,000	\$40,000	\$40,000	\$30,000	\$0	\$30,000
	<b>Total Operating</b>	\$83,068	\$87,362	\$112,528	\$111,680	\$77,362	\$3,384	\$80,746
64000	Equipment-General	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$3,400	\$3,000	\$0	\$0	\$1,650	\$1,650
	<b>Total Capital</b>	\$1,744	\$3,400	\$3,000	\$0	\$0	\$1,650	\$1,650
<b>TOTAL COMMISSION BUDGET</b>		\$129,212	\$165,162	\$189,928	\$186,080	\$151,762	\$5,034	\$156,796

**Maintenance Agreements:**  
Commission Chambers PC Warranty Extension \$209

**Small Tools & Equipment:**  
UPS \$275  
Printer \$400  
\$675

**Data Processing Equip:**  
Dell Optiplex w/ 19" Monitor (1) \$1,650

**Promotion Expense:**  
Intergovernmental 11001 \$1,500  
Appreciation Dinner (Boards & Committees) 11002 \$7,000  
Inauguration 11003 \$2,500  
Farewell Reception (Departing Elected Officials) 11004 \$2,000  
Commission Meetings 11005 \$750  
Flowers/Remembrance 11006 \$300  
General N/A \$950  
\$15,000

**Grants & Aids:**  
WMFE \$2,500

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51330	Planning and Zoning Board	\$1,375	\$1,500	\$1,500	\$1,250	\$1,500	\$0	\$1,500
51340	Board of Adjustments	\$1,175	\$900	\$900	\$500	\$900	\$0	\$900
51360	Code Enforcement Board	\$1,850	\$2,000	\$2,000	\$1,600	\$2,000	\$0	\$2,000
51370	B.O.W.S. Board	\$1,300	\$2,000	\$2,000	\$1,500	\$2,000	\$0	\$2,000
51380	Pension Board of Trustees	\$425	\$750	\$750	\$500	\$750	\$0	\$750
51390	Districting Commission	\$0	\$0	\$0	\$0	\$500	\$0	\$500
	<b>Total Payroll</b>	<b>\$6,125</b>	<b>\$7,150</b>	<b>\$7,150</b>	<b>\$5,350</b>	<b>\$7,650</b>	<b>\$0</b>	<b>\$7,650</b>
54010	Travel & Per Diem	\$0	\$150	\$150	\$100	\$150	\$0	\$150
55230	Operating Supplies	\$1,116	\$200	\$200	\$200	\$200	\$0	\$200
55230	90001 Oper Sup - BOWS Board	\$0	\$3,000	\$3,000	\$1,000	\$3,000	\$0	\$3,000
55411	Dues & Registrations	\$0	\$600	\$600	\$200	\$600	\$0	\$600
	<b>Total Operating</b>	<b>\$1,116</b>	<b>\$3,950</b>	<b>\$3,950</b>	<b>\$1,500</b>	<b>\$3,950</b>	<b>\$0</b>	<b>\$3,950</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BOARDS BUDGET</b>		<b>\$7,241</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$6,850</b>	<b>\$11,600</b>	<b>\$0</b>	<b>\$11,600</b>

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	\$159,281	\$156,324	\$156,324	\$156,324	\$153,695	\$7,468	\$161,163
51210	Sick Leave Purchase	\$5,231	\$6,279	\$6,279	\$6,279	\$5,346	\$0	\$5,346
51214	Overtime Salaries	\$405	\$1,898	\$1,898	\$1,898	\$2,014	\$27	\$2,041
52110	F.I.C.A. Taxes-City Portion	\$10,733	\$10,827	\$10,827	\$10,827	\$10,908	\$144	\$11,052
52310	Health/Life Insurance/Dis Ins	\$11,180	\$11,960	\$11,960	\$11,960	\$14,269	\$50	\$14,319
52320	Workers' Comp. Insurance	\$743	\$729	\$729	\$729	\$667	\$27	\$694
52330	Pension Expense	\$13,700	\$21,568	\$21,568	\$21,568	\$23,324	\$70	\$23,394
52335	Deferred Comp - 457	\$16,721	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$18,000
52336	Deferred Comp - 401(a)	\$15,765	\$17,109	\$17,109	\$17,109	\$17,511	\$0	\$17,511
	<b>Total Payroll</b>	<b>\$233,759</b>	<b>\$244,694</b>	<b>\$244,694</b>	<b>\$244,694</b>	<b>\$245,734</b>	<b>\$7,786</b>	<b>\$253,520</b>
53186	Outside Services	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0
54010	Travel & Per Diem	\$2,104	\$2,800	\$2,800	\$2,800	\$2,800	\$0	\$2,800
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54110	Telephone	\$825	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54210	Postage	\$347	\$300	\$300	\$300	\$300	\$0	\$300
54630	Repair & Maintenance - Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54633	Maintenance Agreements	\$3	\$80	\$80	\$80	\$80	\$0	\$80
54730	Printing Expense	\$155	\$200	\$200	\$200	\$200	\$0	\$200
54800	Promotional Activities	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0
55110	Office Supplies	\$224	\$500	\$500	\$500	\$500	\$0	\$500
55120	Computer Supplies	\$358	\$400	\$400	\$400	\$400	\$0	\$400
55230	Operating Supplies	\$332	\$250	\$250	\$250	\$250	\$0	\$250
55240	Uniforms	\$78	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$190	\$250	\$1,118	\$1,118	\$250	\$275	\$525
55278	Software	\$0	\$0	\$0	\$0	\$0	\$325	\$325
55410	Subscriptions	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$2,708	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
56910	Contingencies	\$0	\$2,000	\$1,132	\$1,132	\$2,000	\$0	\$2,000
	<b>Total Operating</b>	<b>\$12,124</b>	<b>\$15,880</b>	<b>\$18,880</b>	<b>\$18,880</b>	<b>\$15,880</b>	<b>\$600</b>	<b>\$16,480</b>
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$1,650	\$1,650
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$1,650</b>
<b>TOTAL CITY MANAGER BUDGET</b>		<b>\$245,883</b>	<b>\$260,574</b>	<b>\$263,574</b>	<b>\$263,574</b>	<b>\$261,614</b>	<b>\$10,036</b>	<b>\$271,650</b>

**Small Tools & Equipment:**  
UPS \$275

**Software:**  
Microsoft Office Professional \$325

**Data Processing Equip:**  
Dell Optiplex w/ 19" Monitor (1) \$1,650

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

EXECUTIVE - CITY CLERK - 1210

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	\$152,071	\$155,065	\$171,407	\$171,407	\$163,544	\$2,220	\$165,764
51210	Sick Leave Purchase	\$1,264	\$2,619	\$2,619	\$2,619	\$1,421	\$0	\$1,421
51214	Overtime Salaries (for board clerks)	\$5,837	\$4,246	\$4,646	\$4,646	\$7,134	\$124	\$7,258
52110	F.I.C.A. Taxes-City Portion	\$12,121	\$12,388	\$13,638	\$13,638	\$12,963	\$178	\$13,141
52310	Health/Life Insurance	\$14,247	\$15,814	\$18,964	\$18,964	\$20,256	\$15	\$20,271
52320	Workers' Comp. Insurance	\$570	\$624	\$689	\$689	\$606	\$8	\$614
52330	Pension Expense	\$14,514	\$17,813	\$18,262	\$18,262	\$21,181	\$291	\$21,472
	<b>Total Payroll</b>	<b>\$200,624</b>	<b>\$208,569</b>	<b>\$230,225</b>	<b>\$230,225</b>	<b>\$227,105</b>	<b>\$2,836</b>	<b>\$229,941</b>
53120	Codification	\$4,106	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
53140	Pre-Employment/Physicals	\$0	\$0	\$90	\$90	\$90	\$0	\$90
54010	Travel & Per Diem	\$1,124	\$3,000	\$3,000	\$2,800	\$3,000	\$0	\$3,000
54110	Telephone	\$914	\$1,110	\$1,690	\$2,500	\$1,700	\$0	\$1,700
54210	Postage	\$1,428	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54630	Repair & Maintenance - Equipment	\$238	\$250	\$250	\$250	\$250	\$0	\$250
54633	Maintenance Agreements	\$0	\$0	\$0	\$0	\$0	\$209	\$209
54710	Election Printing	\$0	\$1,000	\$1,000	\$1,000	\$400	\$0	\$400
54730	Printing Expense	\$812	\$900	\$900	\$900	\$900	\$0	\$900
54800	Promotional Activities	\$437	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54920	Legal Advertising	\$1,499	\$2,200	\$1,800	\$1,800	\$1,800	\$0	\$1,800
54950	Recording Fees	\$27	\$700	\$400	\$600	\$400	\$0	\$400
55110	Office Supplies	\$2,445	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$1,700
55120	Computer Supplies	\$379	\$0	\$300	\$300	\$500	\$0	\$500
55230	Operating Supplies	\$782	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$825	\$1,000	\$1,265	\$1,000	\$1,265	\$0	\$1,265
55278	Software	\$0	\$0	\$0	\$0	\$0	\$975	\$975
55410	Subscriptions	\$304	\$400	\$400	\$400	\$400	\$0	\$400
55411	Dues & Registrations	\$1,686	\$4,000	\$4,000	\$3,800	\$4,000	\$0	\$4,000
55430	Employee Development	\$1,229	\$1,250	\$1,160	\$1,100	\$1,250	\$0	\$1,250
	<b>Total Operating</b>	<b>\$18,235</b>	<b>\$27,110</b>	<b>\$27,555</b>	<b>\$27,840</b>	<b>\$27,255</b>	<b>\$1,184</b>	<b>\$28,439</b>
64200	Data Processing Equipment	\$0	\$2,200	\$3,935	\$3,900	\$0	\$6,000	\$6,000
64300	Furniture / Office Equipment	\$1,363	\$0	\$2,500	\$2,500	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$1,363</b>	<b>\$2,200</b>	<b>\$6,435</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b>TOTAL CITY CLERK BUDGET</b>		<b>\$220,222</b>	<b>\$237,879</b>	<b>\$264,215</b>	<b>\$264,465</b>	<b>\$254,360</b>	<b>\$10,020</b>	<b>\$264,380</b>

<b>Maintenance Agreements:</b>	
Commission Chambers PC Warranty Extension	\$209
<b>Software:</b>	
Microsoft Office Professional (3)	\$975

<b>Data Processing Equip:</b>	
Dell Optiplex w/ 19" Monitor (2)	\$3,300
Laptop/Docking Station w/ Monitor (1)	\$2,700
	<u>\$6,000</u>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

GENERAL GOVERNMENT - ALL DIVISIONS - SUMMARY

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
53111	Legal Services - General	\$250,784	\$225,000	\$225,000	\$205,000	\$205,000	\$0	\$205,000
53117	Legal Services - Labor	\$10,492	\$10,000	\$10,000	\$2,000	\$10,000	\$0	\$10,000
53119	Special Legal Services	\$166,663	\$10,000	\$10,000	\$60,000	\$10,000	\$0	\$10,000
53121	Court Services	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
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	Bank 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	<del>90300</del> 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
56910	Contingencies	\$0	\$25,000	\$8,194	\$8,194	\$25,000	\$0	\$25,000
59125	<u>20312</u> Transfer to Other (2007 Debt Svc) - City Hall	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
59160	<u>20312</u> Transfer out to LOC Fund - City Hall	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
59160	<u>20140</u> Transfer out to LOC Fund - Trans Impact	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	<b>Total Operating</b>	<b>\$603,582</b>	<b>\$453,250</b>	<b>\$443,554</b>	<b>\$529,609</b>	<b>\$441,120</b>	<b>\$200,000</b>	<b>\$641,120</b>
64000	Equipment-General	\$0	\$0	\$1,049	\$1,049	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,049</b>	<b>\$1,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL GENERAL GOV'T - SUMMARY BUDGET</b>		<b>\$603,582</b>	<b>\$453,250</b>	<b>\$444,603</b>	<b>\$530,658</b>	<b>\$441,120</b>	<b>\$200,000</b>	<b>\$641,120</b>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53111	Legal Services - General	\$250,784	\$205,000	\$205,000	\$205,000	\$205,000	\$0	\$205,000
53117	Legal Services - Labor	\$10,492	\$10,000	\$10,000	\$2,000	\$10,000	\$0	\$10,000
53119	Special Legal Services	\$166,663	\$10,000	\$10,000	\$60,000	\$10,000	\$0	\$10,000
	<b>Total Operating</b>	<b>\$427,939</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$267,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL LEGAL SERVICES BUDGET</b>		<b>\$427,939</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$267,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$225,000</b>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53111	Legal Services - General	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0
53121	Court Services	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
	<b>Total Operating</b>	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL CODE ENF. COURT BUDGET</b>	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

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	<del>90300</del> 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	<del>20312</del> Transfer out to LOC Fund - City Hall	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0
59160	<del>20140</del> Transfer out to LOC Fund - Trans Impact	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	<b>Total Operating</b>	<b>\$175,643</b>	<b>\$208,250</b>	<b>\$198,554</b>	<b>\$262,609</b>	<b>\$196,120</b>	<b>\$200,000</b>	<b>\$396,120</b>
64000	Equipment-General	\$0	\$0	\$1,049	\$1,049	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,049</b>	<b>\$1,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL GENERAL BUDGET</b>	<b>\$175,643</b>	<b>\$208,250</b>	<b>\$199,603</b>	<b>\$263,658</b>	<b>\$196,120</b>	<b>\$200,000</b>	<b>\$396,120</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 PRELIMINARY BUDGET

FINANCE - ALL DIVISIONS - SUMMARY

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	\$501,642	\$567,848	\$559,348	\$530,813	\$566,375	\$11,875	\$578,250
51210	Sick Leave Purchase	\$2,118	\$7,726	\$7,726	\$2,366	\$5,984	\$0	\$5,984
51214	Overtime Salaries	\$3,882	\$5,622	\$5,622	\$3,898	\$14,814	\$347	\$15,161
52110	F.I.C.A. Taxes-City Portion	\$37,757	\$44,461	\$44,461	\$41,086	\$44,919	\$935	\$45,854
52310	Health/Life Insurance/Dis Ins	\$43,138	\$55,683	\$55,683	\$53,307	\$62,034	\$80	\$62,114
52320	Workers' Comp. Insurance	\$1,805	\$2,240	\$2,240	\$2,045	\$2,099	\$44	\$2,143
52330	Pension Expense	\$43,772	\$63,931	\$63,931	\$51,023	\$73,397	\$1,527	\$74,924
	<b>Total Payroll</b>	<b>\$634,114</b>	<b>\$747,511</b>	<b>\$739,011</b>	<b>\$684,538</b>	<b>\$769,622</b>	<b>\$14,808</b>	<b>\$784,430</b>
53140	Pre-Employment/Physicals	\$197	\$0	\$164	\$182	\$0	\$0	\$0
53180	Consultant Services	\$675	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
53186	Outside Services - Temp Serv.	\$11,046	\$500	\$9,000	\$9,000	\$500	\$0	\$500
53188	Contract Services	\$103,959	\$119,050	\$119,050	\$113,000	\$119,050	\$2,550	\$121,600
53210	Audit Services	\$32,800	\$37,500	\$37,500	\$36,400	\$37,500	\$0	\$37,500
53411	Bank Service Charges	\$40	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$2,311	\$5,224	\$5,224	\$5,639	\$6,064	\$0	\$6,064
54110	Telephone	\$706	\$1,150	\$1,150	\$1,800	\$1,800	\$0	\$1,800
54210	Postage	\$53,183	\$73,250	\$73,086	\$64,500	\$73,250	\$1,250	\$74,500
54410	Equipment Rental	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54510	General Insurance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equip	\$36	\$2,825	\$2,825	\$2,825	\$2,825	\$0	\$2,825
54632	Software Maintenance & License	\$485	\$2,500	\$2,500	\$2,000	\$2,500	\$0	\$2,500
54633	Maint. Agree & Contracts	\$4,484	\$10,000	\$10,000	\$10,500	\$10,500	\$0	\$10,500
54660	Repair & Maintenance - Building	\$985	\$0	\$250	\$250	\$0	\$0	\$0
54720	Copy Machine Supplies	\$89	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$12,924	\$14,800	\$14,800	\$21,700	\$14,800	\$10,700	\$25,500
54920	Legal Advertising	\$832	\$1,000	\$1,000	\$1,000	\$1,500	\$0	\$1,500
54930	Classified Advertising	\$0	\$150	\$150	\$150	\$150	\$0	\$150
55110	Office Supplies	\$3,241	\$3,500	\$3,500	\$4,087	\$4,000	\$0	\$4,000
55120	Computer Supplies	\$6,963	\$7,500	\$7,500	\$7,000	\$7,500	\$500	\$8,000
55230	Operating Supplies	\$1,061	\$5,050	\$4,800	\$3,181	\$3,350	\$0	\$3,350
55270	Small Tools & Equipment	\$6,736	\$5,000	\$5,000	\$4,225	\$4,900	\$550	\$5,450
55278	New Software-Systems	\$38	\$175	\$175	\$635	\$635	\$900	\$1,535
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$1,845	\$2,265	\$2,265	\$2,265	\$2,265	\$0	\$2,265
55430	Employee Development	\$2,877	\$8,100	\$8,100	\$8,100	\$8,100	\$0	\$8,100
	<b>Total Operating</b>	<b>\$263,188</b>	<b>\$317,289</b>	<b>\$325,789</b>	<b>\$316,189</b>	<b>\$318,939</b>	<b>\$16,450</b>	<b>\$335,389</b>
64000	Equipment-General	\$8,496	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$11,165	\$3,675	\$3,675	\$3,675	\$0	\$2,600	\$2,600
	<b>Total Capital</b>	<b>\$21,524</b>	<b>\$3,675</b>	<b>\$3,675</b>	<b>\$3,675</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$2,600</b>
<b>TOTAL FINANCE - SUMMARY BUDGET</b>		<b>\$918,826</b>	<b>\$1,068,475</b>	<b>\$1,068,475</b>	<b>\$1,004,402</b>	<b>\$1,088,561</b>	<b>\$33,858</b>	<b>\$1,122,419</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

FINANCE - GENERAL - 1300

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	\$309,759	\$333,033	\$333,033	\$303,200	\$324,326	\$8,733	\$333,059
51210	Sick Leave Purchase	\$1,379	\$5,944	\$5,944	\$1,560	\$4,706	\$0	\$4,706
51214	Overtime Salaries	\$1,257	\$2,713	\$2,713	\$617	\$7,193	\$222	\$7,415
52110	F.I.C.A. Taxes-City Portion	\$23,102	\$26,139	\$26,139	\$23,361	\$25,721	\$685	\$26,406
52310	Health/Life Insurance/Dis Ins	\$29,474	\$32,577	\$32,577	\$33,733	\$39,318	\$59	\$39,377
52320	Workers' Comp. Insurance	\$1,112	\$1,317	\$1,317	\$1,168	\$1,202	\$32	\$1,234
52330	Pension Expense	\$27,198	\$37,586	\$37,586	\$29,011	\$42,028	\$1,119	\$43,147
	<b>Total Payroll</b>	<b>\$393,281</b>	<b>\$439,309</b>	<b>\$439,309</b>	<b>\$392,650</b>	<b>\$444,494</b>	<b>\$10,850</b>	<b>\$455,344</b>
53140	Pre-Employment/Physicals	\$58	\$0	\$0	\$100	\$0	\$0	\$0
53180	Consultant Services	\$675	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
53186	Outside Services - Temp Serv.	\$2,159	\$500	\$500	\$500	\$500	\$0	\$500
53210	Audit Services	\$16,400	\$20,000	\$20,000	\$18,900	\$20,000	\$0	\$20,000
53411	Bank Service Charges	\$40	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$930	\$3,724	\$3,724	\$3,364	\$3,564	\$0	\$3,564
54110	Telephone	\$642	\$1,150	\$1,150	\$1,150	\$1,150	\$0	\$1,150
54210	Postage	\$2,587	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54410	Equipment Rental	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54630	Repair & Maintenance - Equip	\$36	\$325	\$325	\$325	\$325	\$0	\$325
54632	Software Maintenance & License	\$395	\$500	\$500	\$0	\$500	\$0	\$500
54633	Maint. Agree & Contracts	\$0	\$0	\$0	\$500	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$611	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$2,232	\$2,600	\$2,600	\$2,600	\$2,600	\$0	\$2,600
54920	Legal Advertising	\$832	\$1,000	\$1,000	\$1,000	\$1,500	\$0	\$1,500
54930	Classified Advertising	\$0	\$150	\$150	\$150	\$150	\$0	\$150
55110	Office Supplies	\$1,772	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55120	Computer Supplies	\$2,039	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$930	\$1,050	\$1,050	\$1,050	\$1,050	\$0	\$1,050
55240	Uniforms	\$337	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$2,439	\$1,000	\$1,000	\$1,000	\$900	\$550	\$1,450
55278	New Software-Systems	\$38	\$175	\$175	\$435	\$435	\$900	\$1,335
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$1,745	\$1,765	\$1,765	\$1,765	\$1,765	\$0	\$1,765
55430	Employee Development	\$2,817	\$6,600	\$6,600	\$6,600	\$6,600	\$0	\$6,600
	<b>Total Operating</b>	<b>\$39,714</b>	<b>\$51,489</b>	<b>\$51,489</b>	<b>\$50,389</b>	<b>\$51,989</b>	<b>\$1,450</b>	<b>\$53,439</b>
64200	Data Processing Equipment	\$2,185	\$3,675	\$3,675	\$3,675	\$0	\$2,600	\$2,600
	<b>Total Capital</b>	<b>\$2,185</b>	<b>\$3,675</b>	<b>\$3,675</b>	<b>\$3,675</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$2,600</b>
<b>TOTAL FINANCE - GENERAL BUDGET</b>		<b>\$435,180</b>	<b>\$494,473</b>	<b>\$494,473</b>	<b>\$446,714</b>	<b>\$496,483</b>	<b>\$14,900</b>	<b>\$511,383</b>

**Small Tools & Equipment:**

UPS (2) \$550

**Software:**

Microsoft Office Professional (2) \$650

Adobe \$250

\$900

**Data Processing Equip:**

Dell Optiplex PC w/o monitors (2) \$2,600

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	\$191,883	\$234,815	\$226,315	\$227,613	\$242,049	\$3,142	\$245,191
51210	Sick Leave Purchase	\$739	\$1,782	\$1,782	\$806	\$1,278	\$0	\$1,278
51214	Overtime Salaries	\$2,625	\$2,909	\$2,909	\$3,281	\$7,621	\$125	\$7,746
52110	F.I.C.A. Taxes-City Portion	\$14,655	\$18,322	\$18,322	\$17,725	\$19,198	\$250	\$19,448
52310	Health/Life Insurance	\$13,664	\$23,106	\$23,106	\$19,574	\$22,716	\$21	\$22,737
52320	Workers' Comp. Insurance	\$693	\$923	\$923	\$877	\$897	\$12	\$909
52330	Pension Expense	\$16,574	\$26,345	\$26,345	\$22,012	\$31,369	\$408	\$31,777
	<b>Total Payroll</b>	<b>\$240,833</b>	<b>\$308,202</b>	<b>\$299,702</b>	<b>\$291,888</b>	<b>\$325,128</b>	<b>\$3,958</b>	<b>\$329,086</b>
53140	Pre-Employment/Physicals	\$139	\$0	\$164	\$82	\$0	\$0	\$0
53186	Outside Serv.-Temp Services	\$8,887	\$0	\$8,500	\$8,500	\$0	\$0	\$0
53188	Contract Services	\$103,959	\$119,050	\$119,050	\$113,000	\$119,050	\$2,550	\$121,600
53210	Audit Services	\$16,400	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$17,500
54010	Travel & Per Diem	\$1,381	\$1,500	\$1,500	\$2,275	\$2,500	\$0	\$2,500
54110	Telephone	\$64	\$0	\$0	\$650	\$650	\$0	\$650
54210	Postage	\$50,596	\$68,750	\$68,586	\$60,000	\$68,750	\$1,250	\$70,000
54510	General Insurance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54632	Software Maintenance & License	\$90	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54633	Maint Agree & Contracts	\$4,484	\$10,000	\$10,000	\$10,000	\$10,500	\$0	\$10,500
54660	Repair & Maintenance - Building	\$374	\$0	\$250	\$250	\$0	\$0	\$0
54720	Copy Machine Supplies	\$89	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$10,692	\$12,200	\$12,200	\$19,100	\$12,200	\$10,700	\$22,900
55110	Office Supplies	\$1,469	\$1,500	\$1,500	\$2,087	\$2,000	\$0	\$2,000
55120	Computer Supplies	\$4,924	\$5,500	\$5,500	\$5,000	\$5,500	\$500	\$6,000
55230	Operating Supplies	\$131	\$4,000	\$3,750	\$2,131	\$2,300	\$0	\$2,300
55240	Uniforms	\$338	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$4,297	\$4,000	\$4,000	\$3,225	\$4,000	\$0	\$4,000
55278	New Software-Systems	\$0	\$0	\$0	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$100	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$60	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
	<b>Total Operating</b>	<b>\$223,474</b>	<b>\$265,800</b>	<b>\$274,300</b>	<b>\$265,800</b>	<b>\$266,950</b>	<b>\$15,000</b>	<b>\$281,950</b>
63000	Improvements	\$1,863	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$8,496	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$8,980	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$19,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL UTILITY BILLING BUDGET</b>		<b>\$483,646</b>	<b>\$574,002</b>	<b>\$574,002</b>	<b>\$557,688</b>	<b>\$592,078</b>	<b>\$18,958</b>	<b>\$611,036</b>

*Italicized amounts in "New" column result from anticipated new construction*

**Postage:**  
Postage price increase plus new residents \$1,250

Account Number	Description of Expenditure	FY 04/05	Original	Revised	Projected	Baseline	New	Total	Manager
		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	Rec. Total FY 06/07 Budget
51210	Regular Salaries	\$112,757	\$189,334	\$212,782	\$193,559	\$213,639	\$5,338	\$218,977	\$218,977
51210	Sick Leave Purchase	\$1,531	\$1,679	\$1,679	\$1,679	\$1,679	\$0	\$1,679	\$1,679
51214	Overtime Salaries	\$466	\$5,775	\$5,775	\$975	\$7,116	\$160	\$7,276	\$7,276
52110	F.I.C.A. Taxes-City Portion	\$8,281	\$15,053	\$16,906	\$14,824	\$17,017	\$421	\$17,438	\$17,438
52310	Health/Life Insurance/Dis Ins	\$13,022	\$19,347	\$24,747	\$22,642	\$26,855	\$34	\$26,889	\$26,889
52320	Workers' Comp. Insurance	\$1,919	\$1,895	\$1,895	\$1,385	\$1,744	\$50	\$1,794	\$1,794
52330	Pension Expense	\$10,876	\$21,645	\$19,625	\$17,601	\$27,804	\$688	\$28,492	\$28,492
	<b>Total Payroll</b>	<b>\$148,852</b>	<b>\$254,728</b>	<b>\$283,409</b>	<b>\$252,665</b>	<b>\$295,854</b>	<b>\$6,691</b>	<b>\$302,545</b>	<b>\$302,545</b>
52510	Unemployment Compensation	\$4,887	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
53140	Pre-Employment/Physicals	\$0	\$0	\$457	\$457	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$23	\$800	\$1,300	\$1,300	\$1,300	\$0	\$1,300	\$1,300
54110	Telephone	\$19,229	\$25,150	\$25,450	\$24,750	\$26,550	\$3,500	\$30,050	\$30,050
54210	Postage	\$161	\$350	\$400	\$450	\$400	\$0	\$400	\$400
54311	Utility Services - City Hall	\$43,298	\$47,500	\$47,500	\$47,500	\$48,000	\$8,000	\$56,000	\$56,000
54510	General Insurance	\$240,324	\$298,000	\$304,445	\$300,000	\$441,000	\$0	\$441,000	\$441,000
54511	General Insurance Settlements	\$76,910	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000
54630	Repair & Maintenance - Equipment	\$134	\$150	\$150	\$100	\$150	\$0	\$150	\$150
54633	Maint Agree & Contracts	\$2,747	\$4,200	\$4,200	\$3,500	\$4,200	\$0	\$4,200	\$4,200
54650	Repair & Maintenance - Vehicle	\$550	\$500	\$500	\$300	\$500	\$0	\$500	\$500
54661	Repair & Maintenance - City Hall	\$17,160	\$25,000	\$35,800	\$36,300	\$25,000	\$0	\$25,000	\$25,000
54682	Repair & Maintenance - Grounds	\$6,956	\$8,000	\$8,500	\$8,500	\$8,500	\$0	\$8,500	\$8,500
54720	Fax & Copy Machine Supplies & Lease	\$11,161	\$14,000	\$13,700	\$13,000	\$14,000	\$0	\$14,000	\$14,000
54730	Printing Expense	\$693	\$750	\$650	\$400	\$650	\$0	\$650	\$650
54810	Employee Relations	\$10,090	\$15,400	\$15,400	\$15,400	\$15,400	\$0	\$15,400	\$15,400
54930	Classified Advertising	\$9,115	\$8,000	\$8,000	\$8,000	\$5,000	\$0	\$5,000	\$5,000
55110	Office Supplies	\$3,680	\$3,700	\$4,150	\$4,300	\$4,250	\$0	\$4,250	\$4,250
55120	Computer / Printer / Fax Supplies	\$889	\$1,300	\$1,600	\$1,700	\$1,400	\$0	\$1,400	\$1,400
55210	Fuel & Oil	\$57	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500
55220	Tires	\$196	\$100	\$100	\$100	\$100	\$0	\$100	\$100
55230	Operating Supplies	\$211	\$1,000	\$1,000	\$1,100	\$1,000	\$0	\$1,000	\$1,000
55240	Uniforms	\$253	\$300	\$300	\$300	\$500	\$100	\$600	\$600
55260	Janitorial Supplies	\$2,934	\$3,000	\$3,000	\$3,000	\$4,000	\$0	\$4,000	\$4,000
55270	Small Tools & Equipment	\$1,582	\$750	\$3,806	\$3,806	\$1,750	\$550	\$2,300	\$2,300
55275	Comm/Cable Service & Support	\$0	\$0	\$1,125	\$1,125	\$1,200	\$0	\$1,200	\$1,200
55278	Software Systems	\$0	\$0	\$1,071	\$1,071	\$600	\$0	\$600	\$600
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100	\$100
55411	Dues & Registrations	\$375	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
55430	Employee Development	\$1,555	\$1,200	\$2,100	\$1,850	\$2,100	\$0	\$2,100	\$2,100
55470	Reference Library Expense	\$205	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000	\$1,000
	<b>Total Operating</b>	<b>\$455,375</b>	<b>\$572,750</b>	<b>\$598,304</b>	<b>\$590,909</b>	<b>\$721,150</b>	<b>\$12,150</b>	<b>\$733,300</b>	<b>\$733,300</b>
62000	Building	\$4,868	\$0	\$0	\$0	\$0	\$22,000	\$22,000	\$22,000
64200	Data Processing Equipment	\$0	\$9,450	\$9,943	\$9,593	\$0	\$2,700	\$2,700	\$2,700
	<b>Total Capital</b>	<b>\$4,868</b>	<b>\$9,450</b>	<b>\$11,156</b>	<b>\$10,806</b>	<b>\$0</b>	<b>\$24,700</b>	<b>\$24,700</b>	<b>\$24,700</b>
<b>TOTAL GENERAL SERVICES - SUMMARY BUDGET</b>		<b>\$609,095</b>	<b>\$836,928</b>	<b>\$892,869</b>	<b>\$854,380</b>	<b>\$1,017,004</b>	<b>\$43,541</b>	<b>\$1,060,545</b>	<b>\$1,060,545</b>

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	\$0	\$71,167	\$71,167	\$57,265	\$71,298	\$2,139	\$73,437
52110	F.I.C.A. Taxes-City Portion	\$0	\$5,444	\$5,444	\$4,381	\$5,454	\$164	\$5,618
52310	Health/Life Insurance/Dis Ins	\$0	\$5,823	\$5,823	\$3,084	\$4,777	\$14	\$4,791
52320	Workers' Comp. Insurance	\$0	\$274	\$274	\$0	\$255	\$8	\$263
52330	Pension Expense	\$0	\$7,828	\$3,143	\$2,563	\$8,912	\$267	\$9,179
	<b>Total Payroll</b>	\$0	\$90,536	\$85,851	\$67,293	\$90,696	\$2,592	\$93,288
53140	Pre-Employment/Physicals	\$0	\$0	\$375	\$375	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$500	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54110	Telephone	\$0	\$100	\$1,700	\$1,700	\$1,500	\$0	\$1,500
54210	Postage	\$0	\$50	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$0	\$50	\$50	\$50	\$50	\$0	\$50
55110	Office Supplies	\$0	\$100	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$100	\$100
55270	Small Tools & Equipment	\$0	\$0	\$1,095	\$1,095	\$1,000	\$550	\$1,550
55278	Software Systems	\$0	\$0	\$690	\$690	\$500	\$0	\$500
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$0	\$200	\$200	\$200	\$300	\$0	\$300
55430	Employee Development	\$0	\$100	\$1,000	\$1,000	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	\$0	\$1,500	\$6,910	\$6,910	\$6,150	\$650	\$6,800
64200	Data Processing Equipment	\$0	\$2,200	\$1,475	\$1,475	\$0	\$2,700	\$2,700
	<b>Total Capital</b>	\$0	\$2,200	\$1,475	\$1,475	\$0	\$2,700	\$2,700
<b>TOTAL GEN SVC-ADMIN BUDGET</b>		\$0	\$94,236	\$94,236	\$75,678	\$96,846	\$5,942	\$102,788

**Small Tools & Equipment:**

Monitor \$550

**Data Processing Equip:**

Laptop/Docking Station w/ Monitor (1) \$2,700

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$52,718	\$56,028	\$56,028	\$52,635	\$53,566	\$1,384	\$54,950
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$2,731	\$2,731	\$0	\$2,678	\$69	\$2,747
52110	F.I.C.A. Taxes-City Portion	\$3,942	\$4,495	\$4,495	\$3,909	\$4,303	\$111	\$4,414
52310	Health/Life Insurance/Dis Ins	\$3,889	\$4,069	\$4,069	\$4,376	\$4,658	\$9	\$4,667
52320	Workers' Comp. Insurance	\$188	\$226	\$226	\$93	\$201	\$5	\$206
52330	Pension Expense	\$4,996	\$6,463	\$6,463	\$5,642	\$7,031	\$182	\$7,213
	<b>Total Payroll</b>	<b>\$65,733</b>	<b>\$74,012</b>	<b>\$74,012</b>	<b>\$66,655</b>	<b>\$72,437</b>	<b>\$1,760</b>	<b>\$74,197</b>
54010	Travel & Per Diem	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$23	\$50	\$50	\$50	\$50	\$0	\$50
54210	Postage	\$124	\$200	\$200	\$250	\$200	\$0	\$200
54730	Printing Expense	\$616	\$500	\$500	\$250	\$500	\$0	\$500
54810	Employee Relations	\$10,090	\$15,400	\$15,400	\$15,400	\$15,400	\$0	\$15,400
54930	Classified Advertising	\$9,115	\$8,000	\$8,000	\$8,000	\$5,000	\$0	\$5,000
55110	Office Supplies	\$0	\$400	\$400	\$300	\$400	\$0	\$400
55120	Computer / Printer / Fax Supplies	\$60	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$0	\$400	\$400	\$400	\$400	\$0	\$400
55411	Dues & Registrations	\$0	\$300	\$300	\$300	\$200	\$0	\$200
55430	Employee Development	\$1,476	\$1,000	\$1,000	\$750	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	<b>\$21,504</b>	<b>\$26,750</b>	<b>\$26,750</b>	<b>\$26,200</b>	<b>\$23,650</b>	<b>\$0</b>	<b>\$23,650</b>
64200	Data Processing Equipment	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL HUMAN RESOURCES BUDGET</b>		<b>\$87,237</b>	<b>\$105,762</b>	<b>\$105,762</b>	<b>\$97,855</b>	<b>\$96,087</b>	<b>\$1,760</b>	<b>\$97,847</b>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$40,527	\$42,003	\$42,003	\$40,075	\$43,478	\$652	\$44,130
51210	Sick Leave Purchase	\$1,531	\$1,679	\$1,679	\$1,679	\$1,679	\$0	\$1,679
51214	Overtime Salaries	\$0	\$2,069	\$2,069	\$0	\$2,174	\$33	\$2,207
52110	F.I.C.A. Taxes-City Portion	\$3,193	\$3,499	\$3,499	\$3,066	\$3,621	\$52	\$3,673
52310	Health/Life Insurance/Dis Ins	\$3,811	\$3,975	\$3,975	\$4,302	\$4,590	\$4	\$4,594
52320	Workers' Comp. Insurance	\$144	\$176	\$176	\$73	\$169	\$2	\$171
52330	Pension Expense	\$3,986	\$5,032	\$5,032	\$4,409	\$5,916	\$86	\$6,002
	<b>Total Payroll</b>	<b>\$53,192</b>	<b>\$58,433</b>	<b>\$58,433</b>	<b>\$53,604</b>	<b>\$61,627</b>	<b>\$829</b>	<b>\$62,456</b>
54010	Travel & Per Diem	\$23	\$100	\$100	\$100	\$100	\$0	\$100
54210	Postage	\$37	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$134	\$150	\$150	\$100	\$150	\$0	\$150
54730	Printing Expense	\$77	\$200	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$118	\$200	\$200	\$200	\$200	\$0	\$200
55120	Computer / Printer / Fax Supplies	\$471	\$600	\$600	\$1,000	\$600	\$0	\$600
55230	Operating Supplies	\$0	\$100	\$100	\$200	\$100	\$0	\$100
55240	Uniforms	\$21	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$50	\$50	\$50	\$50	\$0	\$50
55278	Software Systems	\$0	\$0	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$375	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$79	\$100	\$100	\$100	\$100	\$0	\$100
	<b>Total Operating</b>	<b>\$1,335</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,550</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>
64200	Data Processing Equipment	\$0	\$2,250	\$2,250	\$1,900	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PURCHASING BUDGET</b>		<b>\$54,527</b>	<b>\$62,783</b>	<b>\$62,783</b>	<b>\$58,054</b>	<b>\$63,727</b>	<b>\$829</b>	<b>\$64,556</b>

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	\$19,512	\$20,136	\$20,136	\$20,136	\$20,588	\$669	\$21,257
51214	Overtime Salaries	\$466	\$975	\$975	\$975	\$1,029	\$33	\$1,062
52110	F.I.C.A. Taxes-City Portion	\$1,146	\$1,615	\$1,615	\$1,615	\$1,654	\$54	\$1,708
52310	Health/Life Insurance	\$5,322	\$5,480	\$5,480	\$5,480	\$6,401	\$4	\$6,405
52320	Workers' Comp. Insurance	\$1,587	\$1,219	\$1,219	\$1,219	\$1,026	\$33	\$1,059
52330	Pension Expense	\$1,894	\$2,322	\$2,322	\$2,322	\$2,702	\$88	\$2,790
	<b>Total Payroll</b>	<b>\$29,927</b>	<b>\$31,747</b>	<b>\$31,747</b>	<b>\$31,747</b>	<b>\$33,400</b>	<b>\$881</b>	<b>\$34,281</b>
54110	Telephone	\$19,206	\$25,000	\$23,700	\$23,000	\$25,000	\$3,500	\$28,500
54311	Utility Services - City Hall	\$43,298	\$47,500	\$47,500	\$47,500	\$48,000	\$8,000	\$56,000
54633	Maint. Agree & Contracts	\$2,747	\$4,200	\$4,200	\$3,500	\$4,200	\$0	\$4,200
54650	Repair & Maintenance - Vehicles	\$550	\$500	\$500	\$300	\$500	\$0	\$500
54661	Repair & Maintenance - City Hall	\$17,160	\$25,000	\$35,800	\$36,300	\$25,000	\$0	\$25,000
54682	Repair & Maintenance - Grounds	\$6,956	\$8,000	\$8,500	\$8,500	\$8,500	\$0	\$8,500
54720	Fax & Copy Machine Supplies & Lease	\$11,161	\$14,000	\$13,700	\$13,000	\$14,000	\$0	\$14,000
55110	Office Supplies	\$3,562	\$3,000	\$3,000	\$3,250	\$3,250	\$0	\$3,250
55120	Computer / Printer / Fax Supplies	\$358	\$500	\$800	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$57	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55220	Tires	\$196	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$211	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$232	\$300	\$300	\$300	\$300	\$0	\$300
55260	Janitorial Supplies	\$2,934	\$3,000	\$3,000	\$3,000	\$4,000	\$0	\$4,000
55270	Small Tools & Equipment	\$1,582	\$300	\$1,600	\$1,600	\$300	\$0	\$300
55275	Comm/Cable Service & Support	\$0	\$0	\$0	\$0	\$1,200	\$0	\$1,200
	<b>Total Operating</b>	<b>\$110,210</b>	<b>\$133,400</b>	<b>\$144,700</b>	<b>\$142,850</b>	<b>\$136,850</b>	<b>\$11,500</b>	<b>\$148,350</b>
62000	Building	\$4,868	\$0	\$0	\$0	\$0	\$22,000	\$22,000
	<b>Total Capital</b>	<b>\$4,868</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>
<b>TOTAL CITY HALL BUDGET</b>		<b>\$145,005</b>	<b>\$165,147</b>	<b>\$176,447</b>	<b>\$174,597</b>	<b>\$170,250</b>	<b>\$34,381</b>	<b>\$204,631</b>

**Telephone:**  
 Bellsouth Crisis Link Service \$1,300  
 E911 Pinpoint Service \$2,200  
 \$3,500

**Utility Services - City Hall:**  
 City Hall Expansion \$8,000

**Building:**  
 Remove underground diesel \$22,000

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$0	\$0	\$23,448	\$23,448	\$24,709	\$494	\$25,203
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$1,235	\$25	\$1,260
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$1,853	\$1,853	\$1,985	\$40	\$2,025
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$5,400	\$5,400	\$6,429	\$3	\$6,432
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$93	\$2	\$95
52330	Pension Expense	\$0	\$0	\$2,665	\$2,665	\$3,243	\$65	\$3,308
	<b>Total Payroll</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,366</b>	<b>\$33,366</b>	<b>\$37,694</b>	<b>\$629</b>	<b>\$38,323</b>
53140	Pre-Employment/Physicals	\$0	\$0	\$82	\$82	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$250	\$250	\$100	\$0	\$100
55120	Computer / Printer / Fax Supplies	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55240	Uniforms	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55270	Small Tools & Equipment	\$0	\$0	\$661	\$661	\$0	\$0	\$0
55275	Comm/Cable Service & Support	\$0	\$0	\$1,125	\$1,125	\$0	\$0	\$0
55278	Software Systems	\$0	\$0	\$281	\$281	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,399</b>	<b>\$2,399</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
64200	Data Processing Equipment	\$0	\$0	\$1,218	\$1,218	\$0	\$0	\$0
64300	Furniture / Office Equipment	\$0	\$0	\$1,213	\$1,213	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,431</b>	<b>\$2,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL OPERATOR BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$38,196</b>	<b>\$38,196</b>	<b>\$38,094</b>	<b>\$629</b>	<b>\$38,723</b>

Note - Per Regular 504 (11/14/05) , the costs attributable to this department will be allocated as follows:  
 Dev Services 57%  
 General 27%  
 Water and Sewer 16%

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52510	Unemployment Compensation	\$4,887	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
54510	General Insurance	\$240,324	\$298,000	\$304,445	\$300,000	\$441,000	\$0	\$441,000
54511	General Insurance Settlements	\$76,910	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000
	<b>Total Operating</b>	\$322,121	\$408,000	\$414,445	\$410,000	\$551,000	\$0	\$551,000
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL RISK MANAGEMENT BUDGET</b>	\$322,121	\$408,000	\$414,445	\$410,000	\$551,000	\$0	\$551,000

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55470	Reference Library Expense	\$205	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	\$205	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL LIBRARY BUDGET</b>		\$205	\$1,000	\$1,000	\$0	\$1,000	\$0	\$1,000

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

INFORMATION SERVICES - ALL DIVISIONS - SUMMARY

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	Manager Rec.
									Total FY 04/06 Budget
51210	Regular Salaries	\$322,440	\$394,963	\$424,923	\$419,383	\$465,108	\$4,279	\$469,387	\$469,387
51210	Sick Leave Purchase	\$0	\$1,937	\$1,937	\$1,937	\$2,153	\$0	\$2,153	\$2,153
51214	Overtime Salaries	\$12,460	\$10,069	\$10,069	\$9,673	\$11,014	\$78	\$11,092	\$11,092
52110	F.I.C.A. Taxes-City Portion	\$24,378	\$31,133	\$33,426	\$32,791	\$36,790	\$334	\$37,124	\$37,124
52310	Health/Life Insurance/Dis Ins	\$32,625	\$35,431	\$40,727	\$45,131	\$58,263	\$29	\$58,292	\$58,292
52320	Workers' Comp. Insurance	\$1,173	\$1,568	\$1,677	\$1,687	\$1,720	\$15	\$1,735	\$1,735
52330	Pension Expense	\$25,366	\$38,035	\$40,181	\$45,772	\$60,116	\$547	\$60,663	\$60,663
	<b>Total Payroll</b>	<b>\$418,442</b>	<b>\$513,136</b>	<b>\$552,940</b>	<b>\$556,374</b>	<b>\$635,164</b>	<b>\$5,282</b>	<b>\$640,446</b>	<b>\$640,446</b>
53140	Pre-Employment/Physicals	\$255	\$60	\$82	\$82	\$0	\$0	\$0	\$0
53180	Consulting Services	\$46,078	\$88,980	\$139,432	\$129,896	\$8,000	\$107,140	\$115,140	\$115,140
53186	Outside Services	\$14,992	\$116,600	\$80,748	\$80,000	\$0	\$40,500	\$40,500	\$40,500
54010	Travel & Per Diem	\$9,723	\$3,800	\$3,800	\$4,000	\$5,250	\$3,600	\$8,850	\$8,850
54110	Telephone	\$12,964	\$36,990	\$42,190	\$13,050	\$7,050	\$8,500	\$15,550	\$15,550
54210	Postage	\$203	\$200	\$300	\$400	\$300	\$0	\$300	\$300
54630	Rep. & Maint.-Equipment (IS)	\$30,704	\$9,500	\$9,500	\$7,500	\$5,400	\$0	\$5,400	\$5,400
54633	Maint Agree & Contracts	\$143,787	\$202,138	\$229,135	\$228,994	\$222,687	\$29,244	\$251,931	\$251,931
54634	Web Site Maint & Dev	\$6,696	\$13,100	\$13,100	\$13,100	\$11,045	\$0	\$11,045	\$11,045
54639	Network Dev & Tech Support	\$36,099	\$23,000	\$24,000	\$21,000	\$0	\$0	\$0	\$0
54660	Repair & Maint. - Buildings	\$365	\$0	\$200	\$100	\$0	\$0	\$0	\$0
54661	Repair & Maint. - City Hall	\$0	\$0	\$85	\$85	\$500	\$0	\$500	\$500
54730	Printing Expense	\$0	\$100	\$100	\$150	\$200	\$0	\$200	\$200
55110	Office Supplies	\$1,083	\$850	\$850	\$950	\$1,600	\$0	\$1,600	\$1,600
55120	Computer/Printer/Fax Supplies	\$5,127	\$5,300	\$10,300	\$10,300	\$5,600	\$1,500	\$7,100	\$7,100
55230	Operating Supplies	\$485	\$6,300	\$6,200	\$6,200	\$5,450	\$0	\$5,450	\$5,450
55270	Small Tools & Equipment	\$10,034	\$9,810	\$13,649	\$13,300	\$6,200	\$3,053	\$9,253	\$9,253
55275	Communications Cable	\$4,589	\$2,950	\$2,950	\$2,550	\$2,000	\$216	\$2,216	\$2,216
55278	New Software - (System)	\$57,501	\$11,200	\$17,580	\$15,500	\$5,000	\$30,071	\$35,071	\$35,071
55410	Subscriptions - (I.S.)	\$3,154	\$7,417	\$7,417	\$7,400	\$3,500	\$0	\$3,500	\$3,500
55411	Dues & Registrations	\$1,578	\$1,825	\$1,825	\$1,725	\$1,725	\$2,285	\$4,010	\$4,010
55430	Employee Development - (I.S.)	\$37,357	\$52,240	\$28,544	\$26,304	\$6,700	\$31,690	\$38,390	\$38,390
56910	Contingencies	\$0	\$10,000	\$15,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000
	<b>Total Operating</b>	<b>\$422,774</b>	<b>\$602,360</b>	<b>\$646,987</b>	<b>\$592,586</b>	<b>\$298,207</b>	<b>\$267,799</b>	<b>\$566,006</b>	<b>\$566,006</b>
62000	Building	\$5,461	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$25,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$261,972	\$265,925	\$429,444	\$425,858	\$0	\$170,041	\$170,041	\$170,041
	<b>Total Capital</b>	<b>\$292,607</b>	<b>\$265,925</b>	<b>\$429,444</b>	<b>\$425,858</b>	<b>\$0</b>	<b>\$170,041</b>	<b>\$170,041</b>	<b>\$170,041</b>
<b>TOTAL INFORMATION SERVICES BUDGET</b>		<b>\$1,133,823</b>	<b>\$1,381,421</b>	<b>\$1,629,371</b>	<b>\$1,574,818</b>	<b>\$933,371</b>	<b>\$443,122</b>	<b>\$1,376,493</b>	<b>\$1,376,493</b>

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	\$245,277	\$253,323	\$258,323	\$258,323	\$270,906	\$1,863	\$272,769
51210	Sick Leave Purchase	\$0	\$1,937	\$1,937	\$1,937	\$2,153	\$0	\$2,153
51214	Overtime Salaries	\$12,460	\$8,873	\$8,873	\$8,873	\$9,684	\$55	\$9,739
52110	F.I.C.A. Taxes-City Portion	\$18,625	\$20,206	\$20,589	\$20,589	\$21,630	\$147	\$21,777
52310	Health/Life Insurance/Dis Ins	\$27,115	\$24,409	\$24,409	\$24,409	\$33,503	\$13	\$33,516
52320	Workers' Comp. Insurance	\$909	\$1,018	\$1,037	\$1,037	\$1,011	\$7	\$1,018
52330	Pension Expense	\$23,251	\$29,055	\$29,605	\$29,605	\$35,343	\$240	\$35,583
	<b>Total Payroll</b>	<b>\$327,637</b>	<b>\$338,821</b>	<b>\$344,773</b>	<b>\$344,773</b>	<b>\$374,230</b>	<b>\$2,325</b>	<b>\$376,555</b>
53140	Pre-Employment/Physicals	\$81	\$60	\$82	\$82	\$0	\$0	\$0
53180	Consulting Services	\$9,404	\$12,000	\$12,000	\$12,000	\$8,000	\$0	\$8,000
54010	Travel & Per Diem	\$4,526	\$2,500	\$2,500	\$2,500	\$2,500	\$1,600	\$4,100
54110	Telephone	\$11,087	\$36,340	\$36,340	\$6,500	\$5,200	\$0	\$5,200
54210	Postage	\$203	\$200	\$300	\$400	\$300	\$0	\$300
54630	Rep. & Maint.-Equipment (IS)	\$1,855	\$5,000	\$5,000	\$5,000	\$2,900	\$0	\$2,900
54633	Maint Agree & Contracts (soft, hard, phone)	\$123,015	\$141,042	\$141,042	\$141,000	\$149,985	\$10,000	\$159,985
54634	Web Site Maintenance & Development	\$6,696	\$13,100	\$13,100	\$13,100	\$11,045	\$0	\$11,045
54638	Rep. & Maint.-Equipment (System)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54639	Network Development & Tech Support	\$35,012	\$23,000	\$23,000	\$20,000	\$0	\$0	\$0
54660	Repair & Maint. - Buildings	\$290	\$0	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maint. - City Hall	\$0	\$0	\$85	\$85	\$500	\$0	\$500
54730	Printing Expense	\$0	\$100	\$100	\$150	\$100	\$0	\$100
55110	Office Supplies	\$1,024	\$500	\$500	\$500	\$500	\$0	\$500
55120	Computer/Printer/Fax Supplies	\$5,127	\$5,100	\$5,100	\$5,100	\$5,100	\$1,500	\$6,600
55230	Operating Supplies	\$485	\$6,000	\$5,900	\$5,900	\$5,000	\$0	\$5,000
55270	Small Tools & Equipment	\$4,562	\$9,485	\$9,485	\$9,400	\$6,000	\$0	\$6,000
55275	Communications Cable Service & Support	\$3,195	\$2,800	\$2,800	\$2,400	\$2,000	\$0	\$2,000
55278	New Software - (System)	\$15,894	\$10,600	\$10,600	\$10,000	\$5,000	\$0	\$5,000
55410	Subscriptions - (I.S.)	\$3,154	\$7,417	\$7,417	\$7,400	\$3,500	\$0	\$3,500
55411	Dues & Registrations	\$1,053	\$1,100	\$1,100	\$1,000	\$1,000	\$0	\$1,000
55430	Employee Development - (I.S.)	\$13,670	\$17,000	\$17,000	\$17,000	\$6,700	\$8,600	\$15,300
	<b>Total Operating</b>	<b>\$240,333</b>	<b>\$293,344</b>	<b>\$293,451</b>	<b>\$259,517</b>	<b>\$215,330</b>	<b>\$21,700</b>	<b>\$237,030</b>
62000	Building	\$1,732	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$4,804	\$15,387	\$15,280	\$15,280	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$6,536</b>	<b>\$15,387</b>	<b>\$15,280</b>	<b>\$15,280</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL IS - GENERAL BUDGET</b>		<b>\$574,506</b>	<b>\$647,552</b>	<b>\$653,504</b>	<b>\$619,570</b>	<b>\$589,560</b>	<b>\$24,025</b>	<b>\$613,585</b>

**Travel & Per Diem:**

AV Training - out of state - 2 people - Hotel (3 nights)	\$600
AV Training - out of state - 2 people - Air Fare	\$500
AV Training - out of state - 2 people - Travel & Per Diem	\$500
	<u>\$1,600</u>

**Computer/Printer/Fax Supplies:**

Extra printing supplies for East printer	\$500
Printing supplies for new west side printer	\$1,000
	<u>\$1,500</u>

**Maint Agree & Contracts (soft, hard, phone):**

Network Printer Maintenance - City Hall Contracts (estimated) One year trial	\$10,000
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**Employee Development:**

SQL Server Admin (LF & Crystal Servers - New Horizons)	\$3,400
Unix Admin (MASC Data Systems)	\$4,000
AV Support (televising system) out of state - 2 people @ \$600	\$1,200
	<u>\$8,600</u>

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	\$40,447	\$85,540	\$85,540	\$80,000	\$82,818	\$934	\$83,752
51214	Overtime Salaries	\$0	\$1,196	\$1,196	\$0	\$1,330	\$23	\$1,353
52110	F.I.C.A. Taxes-City Portion	\$2,994	\$6,635	\$6,635	\$6,000	\$6,437	\$73	\$6,510
52310	Health/Life Insurance/Dis Ins	\$4,210	\$5,300	\$5,300	\$9,800	\$11,118	\$6	\$11,124
52320	Workers' Comp. Insurance	\$139	\$334	\$334	\$334	\$301	\$3	\$304
52330	Pension Expense	\$2,115	\$2,809	\$2,809	\$8,400	\$10,518	\$120	\$10,638
	<b>Total Payroll</b>	<b>\$49,905</b>	<b>\$101,814</b>	<b>\$101,814</b>	<b>\$104,534</b>	<b>\$112,522</b>	<b>\$1,159</b>	<b>\$113,681</b>
53140	Pre-Employment/Physicals	\$58	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$6,744	\$4,515	\$9,271	\$5,000	\$0	\$20,500	\$20,500
54010	Travel & Per Diem	\$337	\$0	\$0	\$200	\$150	\$2,000	\$2,150
54110	Telephone	\$956	\$650	\$5,150	\$5,150	\$950	\$0	\$950
54630	Rep. & Maint.-Equipment (IS)	\$28,849	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint Agree & Contracts (soft, hard, phone)	\$157	\$3,315	\$3,799	\$3,700	\$0	\$6,395	\$6,395
54639	Network Development & Tech Support	\$1,087	\$0	\$1,000	\$1,000	\$0	\$0	\$0
54660	Repair & Maint. - Buildings	\$75	\$0	\$200	\$100	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55110	Office Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55120	Computer/Printer/Fax Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55270	Small Tools & Equipment	\$4,306	\$225	\$2,064	\$2,000	\$200	\$3,053	\$3,253
55275	Communications Cable Service & Support	\$1,394	\$150	\$150	\$150	\$0	\$216	\$216
55278	New Software	\$22,439	\$600	\$6,980	\$5,500	\$0	\$3,946	\$3,946
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$85	\$85
55430	Employee Development - (I.S.)	\$0	\$10,240	\$10,240	\$8,000	\$0	\$10,090	\$10,090
	<b>Total Operating</b>	<b>\$66,402</b>	<b>\$19,695</b>	<b>\$38,854</b>	<b>\$30,800</b>	<b>\$2,000</b>	<b>\$46,285</b>	<b>\$48,285</b>
62000	Building	\$3,729	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$25,174	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$156,964	\$156,881	\$166,586	\$163,000	\$0	\$112,041	\$112,041
	<b>Total Capital</b>	<b>\$185,867</b>	<b>\$156,881</b>	<b>\$166,586</b>	<b>\$163,000</b>	<b>\$0</b>	<b>\$112,041</b>	<b>\$112,041</b>
<b>TOTAL IS - SPECIAL PROJECTS BUDGET</b>		<b>\$302,174</b>	<b>\$278,390</b>	<b>\$307,254</b>	<b>\$298,334</b>	<b>\$114,522</b>	<b>\$159,485</b>	<b>\$274,007</b>

<p><b>Consulting Services:</b>                  Process Review &amp; Analysis: Revenue &amp; Billing \$18,000                  Postal (Implementation) \$2,500  <u>\$20,500</u></p> <p><b>Travel &amp; Per Diem:</b>                  Travel for 5-day Training in DC \$2,000</p> <p><b>Maint Agree &amp; Contracts:</b>                  Munis - Postal \$1,395                  SmartNet Agreement (City Hall Exp) \$3,000                  MacroMedia Flash Media Server 2 Support (Chambers upgrade) \$2,000  <u>\$6,395</u></p> <p><b>Small Tools &amp; Equipment:</b>                  2 Extended Run Battery Packs \$1,100                  D/V and A/V Equipment for Training &amp; Production Videos \$1,953  <u>\$3,053</u></p> <p><b>Communications Cable Service &amp; Support:</b>                  6pin/6pin FireWire 400 IEEE 1394a Cable (Video Prod) \$16                  Fiber Cables (City Hall Exp) \$100                  Fiber Cables Backbone Upgrade (@ PD) \$100  <u>\$216</u></p> <p><b>New Software:</b>                  Server OS Upgrades (7 @ \$450) \$3,150                  Trend Micro AntiSpyWare \$500                  Microsoft Office Professional \$296  <u>\$3,946</u></p> <p><b>Dues &amp; Registrations:</b>                  ISC2 (Dues for Joe Alcalá) \$85</p> <p><b>Employee Development:</b>                  Munis Training (UB) \$10,000                  Training and Production Video Manuals \$90  <u>\$10,090</u></p>	<p><b>Allocation:</b>                  General Fund <b>\$210,415</b>                  Water &amp; Sewer \$51,156                  Stormwater \$2,073                  Development Services \$10,363  <u>\$274,007</u></p>	<p><b>Data Processing Equip:</b>                  Munis                  Postal (Software) \$6,600                  LeftHand San (\$34,000) hardware, 1yr \$25,000                  Switch for backend network communications (3750) \$7,000                  Battery Capacity Upgrades (City Hall) \$2,500                  Battery Capacity Upgrades (City Hall) 2 SU3000RMXLs \$2,500                  City Hall Expansion                  Cisco Catalyst WS-3750G-48TS-E \$15,000                  Cisco Catalyst WS-3750G-16TD-E \$11,000                  Xenpak 10GB-LR \$3,000                  Backbone Upgrade (@ PD)                  Xenpak 10GB-LR \$3,000                  Chambers Upgrades - Streaming Media Server                  Dell 2850 Server \$10,000                  MacroMedia Flash Media Server 2 (100 connections) \$5,000                  Server Replacements                  CHServices \$7,500                  CowsNAS (Fire Server) \$7,500                  PD \$7,500                  Replacement Computers                  Barbara Martin - Computer \$1,441</p>
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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	\$9,216	\$0	\$24,960	\$24,960	\$53,040	\$315	\$53,355
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$800	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$705	\$0	\$1,910	\$1,910	\$4,260	\$25	\$4,285
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$5,296	\$5,200	\$8,952	\$2	\$8,954
52320	Workers' Comp. Insurance	\$32	\$0	\$90	\$100	\$199	\$1	\$200
52330	Pension Expense	\$0	\$0	\$1,596	\$1,596	\$6,962	\$41	\$7,003
	<b>Total Payroll</b>	<b>\$9,953</b>	<b>\$0</b>	<b>\$33,852</b>	<b>\$34,566</b>	<b>\$73,413</b>	<b>\$384</b>	<b>\$73,797</b>
53140	Pre-Employment/Physicals	\$58	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$21,280	\$32,465	\$32,465	\$28,000	\$0	\$36,640	\$36,640
53186	Outside Services	\$14,992	\$116,600	\$80,748	\$80,000	\$0	\$40,500	\$40,500
54010	Travel & Per Diem (Conferences)	\$349	\$100	\$100	\$100	\$1,000	\$0	\$1,000
54110	Telephone	\$0	\$0	\$700	\$600	\$100	\$0	\$100
54630	Rep. & Maint.-Equipment (IS)	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
54633	Maint Agree & Contracts (soft, hard, phone)	\$20,587	\$37,581	\$37,581	\$37,581	\$28,396	\$5,850	\$34,246
55110	Office Supplies	\$0	\$200	\$200	\$300	\$700	\$0	\$700
55120	Computer/Printer/Fax Supplies	\$0	\$0	\$5,000	\$5,000	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$100	\$100	\$100	\$0	\$0	\$0
55270	Small Tools & Equipment	\$484	\$100	\$2,100	\$1,900	\$0	\$0	\$0
55278	New Software - (System)	\$17,626	\$0	\$0	\$0	\$0	\$26,125	\$26,125
55411	Dues & Registrations	\$0	\$200	\$200	\$200	\$200	\$2,200	\$2,400
55430	Employee Development - (I.S.)	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
56910	Contingencies	\$0	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000
	<b>Total Operating</b>	<b>\$75,376</b>	<b>\$194,346</b>	<b>\$166,194</b>	<b>\$153,781</b>	<b>\$30,496</b>	<b>\$119,315</b>	<b>\$149,811</b>
64200	Data Processing Equipment	\$87,653	\$27,657	\$41,578	\$41,578	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$87,653</b>	<b>\$27,657</b>	<b>\$41,578</b>	<b>\$41,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL IS - RECORDS MANAGEMENT BUDGET</b>		<b>\$172,982</b>	<b>\$222,003</b>	<b>\$241,624</b>	<b>\$229,925</b>	<b>\$103,909</b>	<b>\$119,699</b>	<b>\$223,608</b>

**Consulting Services:**

MCCi Training & Installation	\$4,500
MCCi Consulting/Professional Services	\$2,640
FLC	\$25,000
LF WorkFlow Training (3 @ \$1,500)	\$4,500
	<u>\$36,640</u>

**Outside Services:**

Imaging (Finance and HR BackScanning Services)	\$40,000
Document Transportation Services	\$500
	<u>\$40,500</u>

**Maint Agree & Contracts:**

Fiche Finder Maintenance (10 @ \$50)	\$500
LF WorkFlow Maintenance	\$3,900
Integrators Tool Kit (Proj & Ap Support)	\$750
Fish Feeder (1)	\$700
	<u>\$5,850</u>

**Software:**

ScanConnect 1 per scanner (33 scanners total - need 3 @ \$165)	\$495
LF Retrieval Users (15 @ \$220)	\$3,300
ScanConnect Software for LF (2 @ \$165)	\$330
Add-Ons:	
Fiche Finder (10 @ \$250)	\$2,500
LF WorkFlow Software	\$19,500
	<u>\$26,125</u>

**Allocation:**

General Fund	<b>\$132,739</b>
Water & Sewer	\$24,406
Development Services	\$36,920
Storm Water	\$23,169
Solidwaste	\$6,374
	<u>\$223,608</u>

**Dues & Registrations:**

MCCi User Conference (local) 4 people @ \$300	\$1,200
Records Mgmt Conference	\$1,000
	<u>\$2,200</u>

**Employee Development:**

AllIM Records Management Training (Local/Online) 3 @ \$1,000	\$3,000
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This Department is currently being funded from the Development Services

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	\$27,500	\$56,100	\$56,100	\$56,100	\$58,344	\$1,167	\$59,511
52110	F.I.C.A. Taxes-City Portion	\$2,054	\$4,292	\$4,292	\$4,292	\$4,463	\$89	\$4,552
52310	Health/Life Insurance/Dis Ins	\$1,300	\$5,722	\$5,722	\$5,722	\$4,690	\$8	\$4,698
52320	Workers' Comp. Insurance	\$93	\$216	\$216	\$216	\$209	\$4	\$213
52330	Pension Expense	\$0	\$6,171	\$6,171	\$6,171	\$7,293	\$146	\$7,439
	<b>Total Payroll</b>	<b>\$30,947</b>	<b>\$72,501</b>	<b>\$72,501</b>	<b>\$72,501</b>	<b>\$74,999</b>	<b>\$1,414</b>	<b>\$76,413</b>
53140	Pre-Employment/Physicals	\$58	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$8,650	\$40,000	\$85,696	\$84,896	\$0	\$50,000	\$50,000
54010	Travel & Per Diem	\$4,511	\$1,200	\$1,200	\$1,200	\$1,600	\$0	\$1,600
54110	Telephone	\$921	\$0	\$0	\$800	\$800	\$8,500	\$9,300
54630	Rep. & Maint.-Equipment (IS)	\$0	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54633	Maint Agree & Contracts	\$28	\$20,200	\$46,713	\$46,713	\$44,306	\$6,999	\$51,305
55110	Office Supplies	\$59	\$150	\$150	\$150	\$200	\$0	\$200
55120	Computer/Printer/Fax Supplies	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$200	\$200	\$200	\$250	\$0	\$250
55270	Small Tools & Equipment	\$682	\$0	\$0	\$0	\$0	\$0	\$0
55278	New Software - (System)	\$1,542	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$525	\$525	\$525	\$525	\$525	\$0	\$525
55430	Employee Development - (I.S.)	\$23,687	\$25,000	\$1,304	\$1,304	\$0	\$10,000	\$10,000
56910	Contingencies	\$0	\$5,000	\$10,000	\$10,000	\$0	\$5,000	\$5,000
	<b>Total Operating</b>	<b>\$40,663</b>	<b>\$94,975</b>	<b>\$148,488</b>	<b>\$148,488</b>	<b>\$50,381</b>	<b>\$80,499</b>	<b>\$130,880</b>
64200	Data Processing Equipment	\$12,551	\$66,000	\$206,000	\$206,000	\$0	\$58,000	\$58,000
	<b>Total Capital</b>	<b>\$12,551</b>	<b>\$66,000</b>	<b>\$206,000</b>	<b>\$206,000</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$58,000</b>
<b>TOTAL IS - KIVA/GIS BUDGET</b>		<b>\$84,161</b>	<b>\$233,476</b>	<b>\$426,989</b>	<b>\$426,989</b>	<b>\$125,380</b>	<b>\$139,913</b>	<b>\$265,293</b>

**Consulting Services:**

Accela Wireless	\$30,000
General	\$20,000
	<u>\$50,000</u>

**Telephone:**

Aircard Services	\$8,500
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**Maint Agree & Contracts:**

Accela Wireless	\$6,999
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**Employee Development:**

Oracle/Kiva	\$10,000
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**Data Processing Equipment:**

Accela Wireless	\$35,000
Dell laptops/ Accela PDAs	\$23,000
	<u>\$58,000</u>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

PUBLIC WORKS - ALL DIVISIONS - SUMMARY

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	\$729,692	\$656,341	\$645,341	\$649,910	\$663,397	\$24,980	\$688,377
51210	Sick Leave Purchase	\$4,761	\$3,930	\$3,930	\$3,970	\$2,972	\$0	\$2,972
51214	Overtime Salaries	\$11,679	\$25,906	\$25,906	\$25,905	\$26,961	\$1,037	\$27,998
52110	F.I.C.A. Taxes-City Portion	\$54,722	\$52,492	\$52,492	\$52,971	\$53,040	\$1,990	\$55,030
52310	Health/Life Insurance/Dis Ins	\$82,249	\$80,139	\$80,139	\$80,318	\$88,667	\$168	\$88,835
52320	Workers' Comp. Insurance	\$40,806	\$38,157	\$38,157	\$38,334	\$36,251	\$1,310	\$37,561
52330	Pension Expense	\$66,329	\$75,479	\$75,479	\$76,346	\$86,667	\$3,253	\$89,920
	<b>Total Payroll</b>	<b>\$990,238</b>	<b>\$932,444</b>	<b>\$921,444</b>	<b>\$927,754</b>	<b>\$957,955</b>	<b>\$32,738</b>	<b>\$990,693</b>
53140	Pre-Employment/Physicals	\$685	\$2,200	\$2,200	\$1,700	\$2,200	\$0	\$2,200
53160	Consulting Services	\$15,002	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	(\$124)	\$400	\$400	\$400	\$400	\$0	\$400
54110	Telephone	\$5,228	\$1,400	\$1,400	\$1,380	\$1,400	\$0	\$1,400
54210	Postage	\$407	\$500	\$500	\$450	\$500	\$0	\$500
54310	Utility Services	\$42,341	\$22,709	\$33,709	\$33,700	\$25,000	\$0	\$25,000
54312	Utility Services - Streetlighting	\$254,706	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$309	\$1,150	\$1,150	\$1,050	\$1,150	\$0	\$1,150
54630	Repair & Maintenance - Equipment	\$22,539	\$18,000	\$17,000	\$16,700	\$19,800	\$0	\$19,800
54633	Maintenance Agreements	\$1,520	\$3,500	\$3,500	\$3,000	\$3,500	\$0	\$3,500
54640	Repair & Maintenance - Communication	\$1,276	\$1,400	\$1,400	\$1,400	\$1,600	\$0	\$1,600
54644	Repair & Maintenance - Town Center	\$35,471	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$496	\$1,600	\$4,520	\$4,450	\$1,600	\$0	\$1,600
54660	Repair & Maintenance - Building	\$7,907	\$7,000	\$7,000	\$7,000	\$7,500	\$0	\$7,500
54682	Repair & Maintenance - Grounds	\$312,531	\$25,000	\$22,000	\$22,000	\$25,000	\$0	\$25,000
54720	Fax and Copy Machine Supplies	\$541	\$1,300	\$1,300	\$100	\$200	\$0	\$200
54730	Printing Expense	\$79	\$200	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$363	\$300	\$300	\$300	\$400	\$0	\$400
55120	Computer/Printer/Fax	\$462	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$40,322	\$50,150	\$50,150	\$45,750	\$49,850	\$0	\$49,850
55220	Tires & Filters	\$5,566	\$5,200	\$9,200	\$9,100	\$6,300	\$0	\$6,300
55230	Operating Supplies	\$1,595	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$2,100
55240	Uniforms	\$4,121	\$5,350	\$5,350	\$5,350	\$5,400	\$0	\$5,400
55250	Street Signs	\$11,699	\$12,000	\$12,000	\$12,000	\$12,000	\$3,000	\$15,000
55260	Janitorial Supplies	\$770	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55262	Holiday Decorations	\$10,168	\$6,000	\$6,000	\$6,000	\$6,000	\$10,000	\$16,000
55270	Small Tools & Equipment	\$9,638	\$10,100	\$9,500	\$9,000	\$10,100	\$775	\$10,875
55278	Software	\$2,315	\$500	\$500	\$500	\$500	\$325	\$825
55290	Protective Clothing	\$2,657	\$3,950	\$3,950	\$3,300	\$4,000	\$0	\$4,000
55410	Subscriptions	\$24	\$200	\$200	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$448	\$800	\$800	\$800	\$800	\$0	\$800
55420	Operational Books	\$7	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$8,679	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$7,500
59125	Transfer to Other Funds (Road Imp - #115)	\$0	\$0	\$8,841	\$8,841	\$0	\$0	\$0
59125	Transfer to Other Funds (HMGP-#314)	\$0	\$0	\$145,913	\$145,913	\$0	\$0	\$0
59115	Transfer to Storm Water City Engineer	\$0	\$17,252	\$17,252	\$19,337	\$21,029	\$0	\$21,029
	<b>Total Operating</b>	<b>\$804,619</b>	<b>\$218,861</b>	<b>\$386,935</b>	<b>\$380,621</b>	<b>\$227,329</b>	<b>\$14,100</b>	<b>\$241,429</b>
64000	Equipment-General	\$0	\$5,000	\$2,680	\$2,680	\$0	\$2,000	\$2,000
64200	Data Processing Equipment	\$4,247	\$0	\$0	\$0	\$0	\$1,650	\$1,650
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
	<b>Total Capital</b>	<b>\$4,247</b>	<b>\$5,000</b>	<b>\$2,680</b>	<b>\$2,680</b>	<b>\$0</b>	<b>\$6,150</b>	<b>\$6,150</b>
<b>TOTAL PUBLIC WORKS - SUMMARY BUDGET</b>		<b>\$1,799,104</b>	<b>\$1,156,305</b>	<b>\$1,311,059</b>	<b>\$1,311,055</b>	<b>\$1,185,284</b>	<b>\$52,988</b>	<b>\$1,238,272</b>

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	\$84,358	\$86,714	\$92,714	\$95,000	\$100,085	\$1,364	\$101,449
51210	Sick Leave Purchase	\$1,037	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$344	\$39	\$39	\$200	\$1,600	\$43	\$1,643
52110	F.I.C.A. Taxes-City Portion	\$6,188	\$6,637	\$6,637	\$7,200	\$7,779	\$108	\$7,887
52310	Health/Life Insurance/Dis Ins	\$9,229	\$9,621	\$9,621	\$9,800	\$11,234	\$9	\$11,243
52320	Workers' Comp. Insurance	\$3,453	\$4,232	\$4,232	\$4,400	\$3,993	\$32	\$4,025
52330	Pension Expense	\$8,126	\$9,543	\$9,543	\$10,500	\$12,711	\$176	\$12,887
	<b>Total Payroll</b>	<b>\$112,735</b>	<b>\$116,786</b>	<b>\$122,786</b>	<b>\$127,100</b>	<b>\$137,402</b>	<b>\$1,732</b>	<b>\$139,134</b>
53140	Pre-Employment/Physicals	\$0	\$200	\$200	\$200	\$200	\$0	\$200
53160	Consulting Services	\$2,745	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	\$36	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$4,024	\$600	\$600	\$600	\$600	\$0	\$600
54210	Postage	\$382	\$400	\$400	\$400	\$400	\$0	\$400
54310	Utility Services	\$42,341	\$22,709	\$33,709	\$33,700	\$25,000	\$0	\$25,000
54630	Repair & Maintenance - Equipment	\$404	\$300	\$300	\$300	\$300	\$0	\$300
54633	Maintenance Agreements	\$1,520	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54640	Repair & Maintenance - Communication	\$676	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54660	Repair & Maintenance - Building	\$4,871	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54720	Fax and Copy Machine Supplies	\$541	\$1,300	\$1,300	\$100	\$200	\$0	\$200
54730	Printing Expense	\$45	\$200	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$279	\$300	\$300	\$300	\$400	\$0	\$400
55120	Computer/Printer/Fax	\$462	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$802	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$1,250
55220	Tires & Filters	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$637	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55260	Janitorial Supplies	\$196	\$200	\$200	\$200	\$200	\$0	\$200
55270	Small Tools & Equipment	\$124	\$500	\$500	\$500	\$500	\$275	\$775
55278	Software	\$0	\$500	\$500	\$500	\$500	\$325	\$825
55290	Protective Clothing	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55410	Subscriptions	\$24	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$298	\$800	\$800	\$800	\$800	\$0	\$800
55420	Operational Books	\$7	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$2,493	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
59115	Transfer to Storm Water - Engineer (10%)	\$0	\$0	\$0	\$0	\$21,029	\$0	\$21,029
	<b>Total Operating</b>	<b>\$62,907</b>	<b>\$45,959</b>	<b>\$56,959</b>	<b>\$55,750</b>	<b>\$68,279</b>	<b>\$600</b>	<b>\$68,879</b>
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$1,650	\$1,650
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$1,650</b>
<b>TOTAL ADMINISTRATION BUDGET</b>		<b>\$175,642</b>	<b>\$162,745</b>	<b>\$179,745</b>	<b>\$182,850</b>	<b>\$205,681</b>	<b>\$3,982</b>	<b>\$209,663</b>

**Small Tools & Equipment:**

UPS \$275

**Software:**

Microsoft Office Professional (1) \$325

**Data Processing Equip:**

Dell Optiplex w/ 19" Monitor (1) \$1,650

During June 2005, remaining budget and prospective actuals moved to Com Dev - Urban Beautification (1525)

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	\$41,437	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$11	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$3,102	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$4,551	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$2,775	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$3,927	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Payroll</b>	<b>\$55,803</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
54110	Telephone	\$127	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$25	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$12,482	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$1,077	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$154	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$142	\$0	\$0	\$0	\$0	\$0	\$0
55278	Software	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$50	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$150	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$190	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$15,412</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BEAUTIFICATION BUDGET</b>		<b>\$71,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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	\$320,166	\$344,761	\$333,761	\$333,761	\$369,117	\$14,963	\$384,080
51210	Sick Leave Purchase	\$590	\$1,259	\$1,259	\$1,259	\$648	\$0	\$648
51214	Overtime Salaries	\$7,465	\$17,058	\$17,058	\$17,058	\$18,336	\$748	\$19,084
52110	F.I.C.A. Taxes-City Portion	\$24,434	\$27,775	\$27,775	\$27,775	\$29,690	\$1,202	\$30,892
52310	Health/Life Insurance/Dis Ins	\$37,149	\$40,658	\$40,658	\$40,658	\$55,552	\$101	\$55,653
52320	Workers' Comp. Insurance	\$21,478	\$25,170	\$25,170	\$25,170	\$26,381	\$1,078	\$27,459
52330	Pension Expense	\$30,658	\$39,938	\$39,938	\$39,938	\$48,513	\$1,964	\$50,477
	<b>Total Payroll</b>	<b>\$441,940</b>	<b>\$496,619</b>	<b>\$485,619</b>	<b>\$485,619</b>	<b>\$548,237</b>	<b>\$20,056</b>	<b>\$568,293</b>
53140	Pre-Employment/Physicals	\$477	\$1,500	\$1,500	\$1,000	\$1,500	\$0	\$1,500
54110	Telephone	\$357	\$500	\$500	\$500	\$500	\$0	\$500
54312	Utility Services - Streetlighting (moved to 1525	\$254,706	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$246	\$750	\$750	\$750	\$750	\$0	\$750
54630	Repair & Maintenance - Equipment	\$20,527	\$16,000	\$15,000	\$15,000	\$18,000	\$0	\$18,000
54640	Repair & Maintenance - Communication	\$600	\$800	\$800	\$800	\$1,000	\$0	\$1,000
54644	Repair & Maintenance - Town Center	\$35,471	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$7,907	\$7,000	\$7,000	\$7,000	\$7,500	\$0	\$7,500
54682	Repair & Maintenance - Grounds	\$286,874	\$25,000	\$22,000	\$22,000	\$25,000	\$0	\$25,000
55210	Fuel & Oil	\$33,992	\$43,600	\$43,600	\$40,000	\$43,600	\$0	\$43,600
55220	Tires & Filters	\$4,753	\$4,000	\$8,000	\$8,000	\$5,000	\$0	\$5,000
55230	Operating Supplies	\$599	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$2,796	\$4,100	\$4,100	\$4,100	\$4,200	\$0	\$4,200
55250	Street Signs (2007 Upgrade Partnership)	\$11,699	\$12,000	\$12,000	\$12,000	\$12,000	\$3,000	\$15,000
55260	Janitorial Supplies	\$317	\$800	\$800	\$800	\$800	\$0	\$800
55262	Holiday Decorations	\$10,168	\$6,000	\$6,000	\$6,000	\$6,000	\$10,000	\$16,000
55270	Small Tools & Equipment	\$6,159	\$6,500	\$5,900	\$5,900	\$6,500	\$0	\$6,500
55290	Protective Clothing	\$2,102	\$3,000	\$3,000	\$2,500	\$3,100	\$0	\$3,100
	<b>Total Operating</b>	<b>\$679,750</b>	<b>\$132,050</b>	<b>\$131,450</b>	<b>\$126,850</b>	<b>\$135,950</b>	<b>\$13,000</b>	<b>\$148,950</b>
64000	Equipment-General	\$0	\$0	\$600	\$600	\$0	\$0	\$0
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>TOTAL ROADS AND ROW MAINTENANCE BUDGET</b>		<b>\$1,121,690</b>	<b>\$628,669</b>	<b>\$617,669</b>	<b>\$613,069</b>	<b>\$684,187</b>	<b>\$35,556</b>	<b>\$719,743</b>

**Holiday Decorations:**  
Partial ornament replacement \$10,000

**Machinery:**  
Tommy Lift Gate \$2,500

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	\$117,901	\$120,949	\$120,949	\$120,949	\$103,626	\$4,350	\$107,976
51210	Sick Leave Purchase	\$1,614	\$1,711	\$1,711	\$1,711	\$1,364	\$0	\$1,364
51214	Overtime Salaries	\$1,816	\$6,047	\$6,047	\$6,047	\$5,181	\$218	\$5,399
52110	F.I.C.A. Taxes-City Portion	\$8,730	\$9,846	\$9,846	\$9,846	\$8,428	\$349	\$8,777
52310	Health/Life Insurance/Dis Ins	\$14,252	\$14,778	\$14,778	\$14,778	\$16,982	\$29	\$17,011
52320	Workers' Comp. Insurance	\$4,914	\$5,218	\$5,218	\$5,218	\$3,844	\$159	\$4,003
52330	Pension Expense	\$11,500	\$14,158	\$14,158	\$14,158	\$13,771	\$571	\$14,342
	<b>Total Payroll</b>	<b>\$160,727</b>	<b>\$172,707</b>	<b>\$172,707</b>	<b>\$172,707</b>	<b>\$153,196</b>	<b>\$5,676</b>	<b>\$158,872</b>
53140	Pre-Employment/Physicals	\$35	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$1	\$100	\$100	\$100	\$100	\$0	\$100
54410	Equipment Rental	\$63	\$200	\$200	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$1,338	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54633	Maintenance Agreements	\$0	\$1,500	\$1,500	\$1,000	\$1,500	\$0	\$1,500
54640	Repair & Maintenance - Communication	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$238	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$1,872	\$2,500	\$2,500	\$2,000	\$2,500	\$0	\$2,500
55220	Tires & Filters	\$451	\$500	\$500	\$500	\$600	\$0	\$600
55230	Operating Supplies	\$266	\$300	\$300	\$300	\$300	\$0	\$300
55240	Uniforms	\$707	\$800	\$800	\$800	\$800	\$0	\$800
55260	Janitorial Supplies	\$257	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$783	\$500	\$500	\$500	\$500	\$500	\$1,000
55290	Protective Clothing	\$301	\$400	\$400	\$400	\$400	\$0	\$400
	<b>Total Operating</b>	<b>\$6,312</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$8,000</b>	<b>\$9,100</b>	<b>\$500</b>	<b>\$9,600</b>
64200	Data Processing Equipment	\$4,247	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$4,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FLEET MAINTENANCE BUDGET</b>		<b>\$171,286</b>	<b>\$181,707</b>	<b>\$181,707</b>	<b>\$180,707</b>	<b>\$162,296</b>	<b>\$6,176</b>	<b>\$168,472</b>

**Small Tools & Equipment:**  
 Additional tools for new garage \$500

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	\$43,509	\$55,224	\$49,224	\$49,200	\$36,883	\$553	\$37,436
51210	Sick Leave Purchase	\$649	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$1,085	\$2,762	\$2,762	\$2,600	\$1,844	\$28	\$1,872
52110	F.I.C.A. Taxes-City Portion	\$3,312	\$4,436	\$4,436	\$4,300	\$2,963	\$44	\$3,007
52310	Health/Life Insurance/Dis Ins	\$5,448	\$9,409	\$9,409	\$9,409	\$4,546	\$4	\$4,550
52320	Workers' Comp. Insurance	\$3,575	\$3,346	\$3,346	\$3,346	\$1,838	\$28	\$1,866
52330	Pension Expense	\$3,855	\$6,378	\$6,378	\$6,250	\$4,841	\$73	\$4,914
	<b>Total Payroll</b>	<b>\$61,433</b>	<b>\$81,555</b>	<b>\$75,555</b>	<b>\$75,105</b>	<b>\$52,915</b>	<b>\$730</b>	<b>\$53,645</b>
53140	Pre-Employment/Physicals	\$173	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$71	\$100	\$100	\$100	\$100	\$0	\$100
54410	Equipment Rental	\$0	\$200	\$200	\$100	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$270	\$500	\$500	\$300	\$400	\$0	\$400
54640	Repair & Maintenance - Communication	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$258	\$500	\$3,420	\$3,400	\$500	\$0	\$500
54682	Repair & Maintenance - Grounds	\$13,175	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$971	\$2,300	\$2,300	\$2,000	\$2,000	\$0	\$2,000
55220	Tires & Filters	\$362	\$400	\$400	\$300	\$400	\$0	\$400
55230	Operating Supplies	\$53	\$200	\$200	\$200	\$200	\$0	\$200
55240	Uniforms	\$174	\$250	\$250	\$250	\$200	\$0	\$200
55270	Small Tools & Equipment	\$2,129	\$2,500	\$2,500	\$2,000	\$2,500	\$0	\$2,500
55290	Protective Clothing	\$129	\$250	\$250	\$150	\$200	\$0	\$200
	<b>Total Operating</b>	<b>\$17,765</b>	<b>\$7,600</b>	<b>\$10,520</b>	<b>\$9,200</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$7,100</b>
64000	Equipment-General	\$0	\$5,000	\$2,080	\$2,080	\$0	\$2,000	\$2,000
	<b>Total Capital</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$2,080</b>	<b>\$2,080</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTAL FACILITY MAINTENANCE BUDGET</b>		<b>\$79,198</b>	<b>\$94,155</b>	<b>\$88,155</b>	<b>\$86,385</b>	<b>\$60,015</b>	<b>\$2,730</b>	<b>\$62,745</b>

Equipment - General:  
Vacuum System \$2,000

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$47,027	\$48,693	\$48,693	\$51,000	\$53,686	\$3,750	\$57,436
51210	Sick Leave Purchase	\$871	\$960	\$960	\$1,000	\$960	\$0	\$960
52110	F.I.C.A. Taxes-City Portion	\$3,273	\$3,798	\$3,798	\$3,850	\$4,180	\$287	\$4,467
52310	Health/Life Insurance/Dis Ins	\$5,501	\$5,673	\$5,673	\$5,673	\$353	\$25	\$378
52320	Workers' Comp. Insurance	\$167	\$191	\$191	\$200	\$195	\$13	\$208
52330	Pension Expense	\$4,540	\$5,462	\$5,462	\$5,500	\$6,831	\$469	\$7,300
	<b>Total Payroll</b>	<b>\$61,379</b>	<b>\$64,777</b>	<b>\$64,777</b>	<b>\$67,223</b>	<b>\$66,205</b>	<b>\$4,544</b>	<b>\$70,749</b>
53140	Pre-Employment/Physicals	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54010	Travel & Per Diem	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$33	\$100	\$100	\$80	\$100	\$0	\$100
54210	Postage	\$0	\$100	\$100	\$50	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$0	\$200	\$200	\$100	\$100	\$0	\$100
54650	Repair & Maintenance - Vehicles	\$0	\$300	\$300	\$250	\$300	\$0	\$300
55210	Fuel & Oil	\$545	\$500	\$500	\$500	\$500	\$0	\$500
55220	Tires & Filters	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55290	Protective Clothing	\$0	\$100	\$100	\$50	\$100	\$0	\$100
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$5,846	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
59125	<u>20115</u> T/fer to Other Funds (#115)	\$0	\$0	\$8,841	\$8,841	\$0	\$0	\$0
59125	<u>20314</u> T/fer to Other Funds (HMGP-#314)	\$0	\$0	\$145,913	\$145,913	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$6,424</b>	<b>\$7,000</b>	<b>\$161,754</b>	<b>\$161,484</b>	<b>\$6,900</b>	<b>\$0</b>	<b>\$6,900</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL PROJECTS BUDGET</b>		<b>\$67,803</b>	<b>\$71,777</b>	<b>\$226,531</b>	<b>\$228,707</b>	<b>\$73,105</b>	<b>\$4,544</b>	<b>\$77,649</b>

Engineering Department to move to Stormwater Fund in fiscal year 2005-2006

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$75,294	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$958	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,683	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$6,119	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$4,444	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$3,723	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Payroll</b>	<b>\$96,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
53160	Consulting Services	\$12,257	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	(\$160)	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$615	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$34	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$84	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$1,063	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$40	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$290	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$301	\$0	\$0	\$0	\$0	\$0	\$0
55278	Software	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$75	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$150	\$0	\$0	\$0	\$0	\$0	\$0
59115	Transfer to Stormwater (now in 4410)	\$0	\$17,252	\$17,252	\$19,337	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$16,049</b>	<b>\$17,252</b>	<b>\$17,252</b>	<b>\$19,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ENGINEERING BUDGET</b>		<b>\$112,270</b>	<b>\$17,252</b>	<b>\$17,252</b>	<b>\$19,337</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

COMMUNITY DEVELOPMENT - ALL DIVISIONS - SUMMARY

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	\$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
	<b>Total Payroll</b>	<b>\$320,166</b>	<b>\$462,108</b>	<b>\$462,108</b>	<b>\$462,108</b>	<b>\$503,748</b>	<b>\$7,487</b>	<b>\$511,235</b>
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
	<b>Total Operating</b>	<b>\$140,046</b>	<b>\$912,607</b>	<b>\$988,288</b>	<b>\$984,985</b>	<b>\$975,968</b>	<b>\$265,200</b>	<b>\$1,241,168</b>
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
	<b>Total Capital</b>	<b>\$4,225</b>	<b>\$6,400</b>	<b>\$29,642</b>	<b>\$33,642</b>	<b>\$0</b>	<b>\$4,350</b>	<b>\$4,350</b>
<b>TOTAL COM DEV - SUMMARY BUDGET</b>		<b>\$464,437</b>	<b>\$1,381,115</b>	<b>\$1,480,038</b>	<b>\$1,480,735</b>	<b>\$1,479,716</b>	<b>\$277,037</b>	<b>\$1,756,753</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

COMMUNITY DEVELOPMENT - ADMIN & PLANNING - 1510

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	\$71,824	\$105,242	\$105,242	\$105,242	\$108,249	\$2,059	\$110,308
51214	Overtime Salaries	\$0	\$1,355	\$1,355	\$1,355	\$1,434	\$17	\$1,451
52110	F.I.C.A. Taxes-City Portion	\$5,247	\$8,155	\$8,155	\$8,155	\$8,391	\$159	\$8,550
52310	Health/Life Insurance/Dis Ins	\$2,526	\$6,044	\$6,044	\$6,044	\$11,288	\$14	\$11,302
52320	Workers' Comp. Insurance	\$250	\$410	\$410	\$410	\$392	\$7	\$399
52330	Pension Expense	\$2,591	\$11,726	\$11,726	\$11,726	\$13,710	\$259	\$13,969
	<b>Total Payroll</b>	<b>\$82,438</b>	<b>\$132,932</b>	<b>\$132,932</b>	<b>\$132,932</b>	<b>\$143,464</b>	<b>\$2,515</b>	<b>\$145,979</b>
53140	Pre-Employment/Physicals	\$58	\$100	\$100	\$100	\$100	\$0	\$100
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	\$0	\$20,000
53181	Consulting - Technical Services	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54010	Travel & Per Diem	\$639	\$2,300	\$2,300	\$2,300	\$2,000	\$0	\$2,000
54110	Telephone	\$0	\$950	\$950	\$950	\$950	\$0	\$950
54210	Postage	\$996	\$3,000	\$3,000	\$3,000	\$2,000	\$0	\$2,000
54501	Collection Service Fees	\$712	\$600	\$600	\$600	\$500	\$0	\$500
54630	Repair & Maintenance - Equip	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54650	Repair & Maintenance - Vehicle	\$41	\$650	\$650	\$650	\$750	\$0	\$750
54730	Printing Expense	\$632	\$2,500	\$2,500	\$2,500	\$1,500	\$0	\$1,500
54750	Map Printing	\$1,910	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54810	Employee Relations	\$67	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$6,050	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54950	Recording Fees	\$62	\$300	\$300	\$300	\$300	\$0	\$300
55110	Office Supplies	\$2,750	\$3,000	\$3,000	\$3,000	\$3,500	\$0	\$3,500
55120	Computer/Printer/Fax	\$421	\$500	\$500	\$500	\$500	\$500	\$1,000
55210	Fuel & Oil	\$551	\$1,400	\$1,400	\$1,400	\$1,400	\$0	\$1,400
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$25	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$192	\$200	\$200	\$200	\$200	\$0	\$200
55270	Small Tools & Equipment	\$512	\$500	\$500	\$1,050	\$1,000	\$0	\$1,000
55278	Software	\$192	\$1,200	\$1,200	\$1,200	\$800	\$650	\$1,450
55410	Subscriptions	\$213	\$300	\$300	\$300	\$300	\$0	\$300
55411	Dues & Registrations	\$325	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55430	Employee Development	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$2,300	\$3,800
59175	Transfer to Dev Services	\$21,105	\$22,160	\$22,160	\$22,160	\$23,268	\$0	\$23,268
	<b>Total Operating</b>	<b>\$100,694</b>	<b>\$92,960</b>	<b>\$143,590</b>	<b>\$144,140</b>	<b>\$92,368</b>	<b>\$3,450</b>	<b>\$95,818</b>
64200	Data Processing Equipment	\$1,759	\$0	\$0	\$0	\$0	\$4,350	\$4,350
64300	Furniture / Equipment	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$1,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$4,350</b>	<b>\$4,350</b>
<b>TOTAL ADMIN &amp; PLAN BUDGET</b>		<b>\$184,891</b>	<b>\$225,892</b>	<b>\$276,522</b>	<b>\$278,272</b>	<b>\$235,832</b>	<b>\$10,315</b>	<b>\$246,147</b>

**Computer/Printer/Fax:**

E-size plotter supplies \$500

**Software:**

Microsoft Office Professional (2) \$650

**Employee Development:**

Leadership Seminoles \$2,300

**Data Processing Equip:**

Dell Optiplex w/ 19" Monitor (1) \$1,650  
Laptop/Docking Station w/ Monitor (1) \$2,700  
**\$4,350**

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

COMMUNITY DEVELOPMENT - LONG RANGE PLANNING - 1515

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$59,406	\$61,776	\$61,776	\$61,776	\$70,043	\$2,043	\$72,086
51210	Sick Leave Purchase	\$0	\$1,224	\$1,224	\$1,224	\$1,347	\$0	\$1,347
52110	F.I.C.A. Taxes-City Portion	\$4,517	\$4,820	\$4,820	\$4,820	\$5,461	\$156	\$5,617
52310	Health/Life Insurance/Dis Ins	\$3,889	\$4,108	\$4,108	\$4,108	\$6,734	\$14	\$6,748
52320	Workers' Comp. Insurance	\$206	\$243	\$243	\$243	\$255	\$7	\$262
52330	Pension Expense	\$5,632	\$6,930	\$6,930	\$6,930	\$8,924	\$255	\$9,179
	<b>Total Payroll</b>	<b>\$73,650</b>	<b>\$79,101</b>	<b>\$79,101</b>	<b>\$79,101</b>	<b>\$92,764</b>	<b>\$2,475</b>	<b>\$95,239</b>
53180	Consulting Services	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
54010	Travel & Per Diem	\$922	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54630	Repair & Maintenance - Equip	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$0	\$200	\$200	\$200	\$400	\$0	\$400
54750	Map Printing	\$0	\$400	\$400	\$400	\$400	\$0	\$400
54930	Classified Advertising	\$4,758	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000
55110	Office Supplies	\$39	\$350	\$350	\$350	\$350	\$0	\$350
55230	Operating Supplies	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$242	\$400	\$400	\$400	\$400	\$0	\$400
55278	Software	\$474	\$500	\$500	\$500	\$500	\$0	\$500
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$1,100	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55430	Employee Development	\$5,421	\$4,000	\$4,000	\$4,000	\$1,500	\$0	\$1,500
	<b>Total Operating</b>	<b>\$12,956</b>	<b>\$17,550</b>	<b>\$17,550</b>	<b>\$17,550</b>	<b>\$15,250</b>	<b>\$30,000</b>	<b>\$45,250</b>
64200	Data Processing Equipment	\$2,466	\$2,200	\$2,200	\$2,200	\$0	\$0	\$0
64300	Furniture / Equipment	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$2,466</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL LONG RANGE PLAN BUDGET</b>		<b>\$89,072</b>	<b>\$98,851</b>	<b>\$98,851</b>	<b>\$100,251</b>	<b>\$108,014</b>	<b>\$32,475</b>	<b>\$140,489</b>

**Consulting Services:**

Evaluation & Appraisal Report - Comp Plan    \$30,000

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

COMMUNITY DEVELOPMENT - DEVELOPMENT REVIEW - 1520

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$61,946	\$60,852	\$60,852	\$60,852	\$66,911	\$223	\$67,134
51210	Sick Leave Purchase	\$1,000	\$1,236	\$1,236	\$1,236	\$1,287	\$0	\$1,287
52110	F.I.C.A. Taxes-City Portion	\$4,811	\$4,749	\$4,749	\$4,749	\$5,217	\$17	\$5,234
52310	Health/Life Insurance/Dis Ins	\$3,887	\$4,102	\$4,102	\$4,102	\$4,748	\$1	\$4,749
52320	Workers' Comp. Insurance	\$219	\$240	\$240	\$240	\$244	\$1	\$245
52330	Pension Expense	\$5,968	\$6,830	\$6,830	\$6,830	\$8,525	\$28	\$8,553
	<b>Total Payroll</b>	<b>\$77,831</b>	<b>\$78,009</b>	<b>\$78,009</b>	<b>\$78,009</b>	<b>\$86,932</b>	<b>\$270</b>	<b>\$87,202</b>
54010	Travel & Per Diem	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
54630	Repair & Maintenance - Equip	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$31	\$100	\$100	\$100	\$200	\$0	\$200
54733	Scanning/Records Mgmt.	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54750	Map Printing	\$0	\$100	\$100	\$100	\$200	\$0	\$200
55110	Office Supplies	\$6	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$141	\$500	\$500	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$606	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55430	Employee Development	\$437	\$500	\$500	\$500	\$500	\$0	\$500
	<b>Total Operating</b>	<b>\$1,221</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>
64200	Data Processing Equipment	\$0	\$2,200	\$2,200	\$2,200	\$0	\$0	\$0
64300	Furniture / Equipment	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DEV REVIEW BUDGET</b>		<b>\$79,052</b>	<b>\$84,709</b>	<b>\$84,709</b>	<b>\$86,109</b>	<b>\$91,632</b>	<b>\$270</b>	<b>\$91,902</b>

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
	<b>Total Payroll</b>	<b>\$47,651</b>	<b>\$172,066</b>	<b>\$172,066</b>	<b>\$172,066</b>	<b>\$180,588</b>	<b>\$2,227</b>	<b>\$182,815</b>
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
	<b>Total Operating</b>	<b>\$23,270</b>	<b>\$797,597</b>	<b>\$822,648</b>	<b>\$818,795</b>	<b>\$863,650</b>	<b>\$231,750</b>	<b>\$1,095,400</b>
64000	Equipment-General	\$0	\$2,000	\$3,949	\$3,949	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$25,242</b>	<b>\$25,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL URBAN BEAUTIFICATION BUDGET</b>		<b>\$70,921</b>	<b>\$971,663</b>	<b>\$1,019,956</b>	<b>\$1,016,103</b>	<b>\$1,044,238</b>	<b>\$233,977</b>	<b>\$1,278,215</b>

<b>Utility Services:</b>		<b>60003 Repair &amp; Maint - TownCtr:</b>	
Additional irrigation meter services	\$2,000	Includes Blumberg Median - Ref. 7yr Budget Proj.	\$45,600
60003 Additional utilities Blumberg Median / Veteran's	\$14,000		
<b>Utility Services - Streetlighting:</b>		<b>Repair &amp; Maintenance - Grounds:</b>	
TLBD Ph2 Streetlighting - Tier Rate	\$62,000	New Village Walk Maint. Trees	\$5,000
<b>60003 Utility Services - Streetlighting:</b>			
Town Center Streetlighting Upgrades (7yr Budget Proj)	\$103,150		

Account Number	Description of Expenditure	FY 04/05 Actual	During June 2005, remaining budget and prospective actuals moved to Com Dev-Urban Beaut. (1525)			Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
			Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est			
51210	Regular Salaries	\$26,991	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$751	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$1,303	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$2,151	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/Dis Ins	\$2,856	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$1,794	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Payroll</b>	<b>\$38,596</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
54010	Travel & Per Diem	\$480	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$114	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$66	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$340	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$130	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$555	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$220	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$1,905</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ARBOR BUDGET</b>		<b>\$40,501</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

POLICE - ALL DIVISIONS - SUMMARY

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	\$3,340,425	\$3,564,242	\$3,572,575	\$3,568,799	\$3,775,154	\$124,626	\$3,899,780
51210	Sick Leave Purchase	\$51,067	\$79,324	\$79,324	\$79,324	\$71,698	\$0	\$71,698
51213	Salary Reimbursement	(\$29,948)	(\$6,500)	(\$6,500)	(\$6,500)	\$0	\$0	\$0
51214	Overtime Salaries	\$124,319	\$120,680	\$126,083	\$127,680	\$130,581	\$3,895	\$134,476
52110	F.I.C.A. Taxes-City Portion	\$257,945	\$287,963	\$288,994	\$288,312	\$302,467	\$7,364	\$309,831
52310	Health/Life Insurance/ Dis Ins	\$313,556	\$366,386	\$366,638	\$366,386	\$458,116	\$633	\$458,749
52320	Workers' Comp. Insurance	\$139,092	\$137,063	\$137,534	\$137,253	\$120,197	\$2,931	\$123,128
52330	Pension Expense	\$310,831	\$403,979	\$405,393	\$404,412	\$495,534	\$12,267	\$507,801
	<b>Total Payroll</b>	<b>\$4,507,287</b>	<b>\$4,953,137</b>	<b>\$4,970,041</b>	<b>\$4,965,666</b>	<b>\$5,353,747</b>	<b>\$151,716</b>	<b>\$5,505,463</b>
53140	Pre-Employment/Physicals	\$19,388	\$20,145	\$17,645	\$20,145	\$20,499	\$0	\$20,499
53410	Billing Services Cost	\$0	\$800	\$800	\$800	\$800	\$0	\$800
54010	Travel & Per Diem	\$9,580	\$20,152	\$23,402	\$19,352	\$20,352	\$0	\$20,352
54110	Telephone	\$70,882	\$76,950	\$77,452	\$76,950	\$80,900	\$0	\$80,900
54210	Postage	\$6,218	\$6,250	\$5,950	\$6,250	\$6,450	\$0	\$6,450
54310	Utility Services	\$42,315	\$45,565	\$45,565	\$45,565	\$49,000	\$0	\$49,000
54382	Lot Cleaning	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54410	Equipment Rental	\$70	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54630	Repair & Maintenance - Equip	\$13,466	\$36,200	\$28,526	\$33,500	\$36,618	\$0	\$36,618
54632	Software Maint/Licenses	\$7,570	\$7,100	\$3,800	\$4,100	\$7,300	\$0	\$7,300
54633	Maint Agreement / Contracts	\$358	\$3,965	\$3,915	\$3,965	\$7,174	\$0	\$7,174
54640	Repair & Maintenance - Comm	\$12,348	\$20,000	\$10,518	\$10,518	\$16,058	\$0	\$16,058
54650	Repair & Maintenance - Vehicles	\$34,966	\$37,060	\$61,004	\$47,060	\$39,860	\$0	\$39,860
54660	Repair & Maintenance - Building	\$14,870	\$15,700	\$18,700	\$15,700	\$15,700	\$0	\$15,700
54686	Repair & Maintenance - Landscape	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54720	Copy Machine Supplies	\$9,847	\$10,500	\$12,500	\$10,500	\$10,500	\$0	\$10,500
54730	Printing Expense	\$3,170	\$7,800	\$2,400	\$7,100	\$7,800	\$0	\$7,800
54800	Promotional Activities	\$5,353	\$7,295	\$7,121	\$6,621	\$7,200	\$0	\$7,200
54810	Employee Relations	\$467	\$4,050	\$1,650	\$3,350	\$4,050	\$0	\$4,050
54950	Recording Fee	\$290	\$600	\$600	\$600	\$600	\$0	\$600
55110	Office Supplies	\$8,992	\$12,700	\$10,200	\$12,700	\$13,100	\$0	\$13,100
55120	Computer / Printer / Fax	\$2,867	\$3,000	\$5,510	\$5,010	\$5,010	\$0	\$5,010
55210	Fuel & Oil	\$104,495	\$137,920	\$135,660	\$137,920	\$119,010	\$0	\$119,010
55220	Tires & Filters	\$7,648	\$10,600	\$12,860	\$10,600	\$12,700	\$0	\$12,700
55230	Operating Supplies	\$34,475	\$44,597	\$26,340	\$31,923	\$34,457	\$0	\$34,457
55240	Uniforms	\$29,757	\$33,977	\$34,844	\$35,077	\$34,818	\$0	\$34,818
55260	Janitorial Supplies	\$4,299	\$4,410	\$4,410	\$4,410	\$4,410	\$0	\$4,410
55262	Holiday Decorations	\$291	\$0	\$650	\$650	\$650	\$0	\$650
55270	Small Tools & Equipment	\$23,137	\$24,196	\$33,123	\$22,979	\$21,612	\$0	\$21,612
55271	K-9 Unit	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
55275	Communications Support	\$3,826	\$0	\$3,943	\$3,143	\$3,143	\$0	\$3,143
55278	Software Systems	\$2,719	\$3,000	\$7,526	\$9,908	\$10,408	\$3,575	\$13,983
55290	Protective Clothing	\$13,137	\$15,990	\$18,490	\$16,290	\$17,045	\$0	\$17,045
55410	Subscriptions	\$1,862	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55411	Dues & Registrations	\$3,143	\$6,900	\$3,560	\$6,200	\$6,900	\$0	\$6,900
55420	Operational Books	\$0	\$2,550	\$1,550	\$2,550	\$2,550	\$0	\$2,550
55430	Employee Development	\$14,906	\$12,920	\$20,690	\$12,920	\$19,015	\$0	\$19,015
55441	Accreditation	\$12,360	\$12,500	\$9,900	\$11,500	\$10,600	\$0	\$10,600
	<b>Total Operating</b>	<b>\$525,272</b>	<b>\$652,392</b>	<b>\$657,804</b>	<b>\$642,856</b>	<b>\$653,289</b>	<b>\$3,575</b>	<b>\$656,864</b>
57160	Lease Purchase Vehicle (6)	\$107,394	\$123,655	\$111,702	\$123,655	\$28,092	\$93,640	\$121,732
62000	Buildings	\$5,413	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$25,561	\$45,500	\$59,120	\$67,235	\$0	\$104,045	\$104,045
64100	Vehicles	\$0	\$28,142	\$115,025	\$96,170	\$0	\$0	\$0
64200	Data Processing Equipment	\$8,835	\$117,457	\$111,109	\$114,971	\$0	\$33,253	\$33,253
64300	Furniture/Office Equipment	\$4,726	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$151,929</b>	<b>\$314,754</b>	<b>\$398,706</b>	<b>\$402,031</b>	<b>\$28,092</b>	<b>\$230,938</b>	<b>\$259,030</b>
	<b>TOTAL POLICE - SUMMARY BUDGET</b>	<b>\$5,184,488</b>	<b>\$5,920,283</b>	<b>\$6,026,551</b>	<b>\$6,010,553</b>	<b>\$6,035,128</b>	<b>\$386,229</b>	<b>\$6,421,357</b>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$185,508	\$185,827	\$242,545	\$242,545	\$143,160	\$4,165	\$147,325
51210	Sick Leave Purchase	\$4,883	\$6,291	\$6,291	\$6,291	\$5,469	\$0	\$5,469
51214	Overtime Salaries	\$5,169	\$1,760	\$9,352	\$9,352	\$1,867	\$68	\$1,935
52110	F.I.C.A. Taxes-City Portion	\$13,820	\$14,831	\$19,304	\$19,304	\$9,707	\$151	\$9,858
52310	Health/Life Insurance/ Dis Ins	\$13,095	\$13,750	\$17,858	\$17,858	\$9,552	\$28	\$9,580
52320	Workers' Comp. Insurance	\$6,979	\$6,579	\$9,025	\$9,025	\$3,930	\$101	\$4,031
52330	Pension Expense	\$18,534	\$21,327	\$27,610	\$27,610	\$18,812	\$529	\$19,341
	<b>Total Payroll</b>	<b>\$247,988</b>	<b>\$250,365</b>	<b>\$331,985</b>	<b>\$331,985</b>	<b>\$192,497</b>	<b>\$5,042</b>	<b>\$197,539</b>
53140	Pre-Employment/Physicals	\$5,388	\$765	\$765	\$765	\$287	\$0	\$287
53410	Billing Services Cost	\$0	\$800	\$800	\$800	\$800	\$0	\$800
54010	Travel & Per Diem	\$2,107	\$1,950	\$3,525	\$2,525	\$2,525	\$0	\$2,525
54110	Telephone	\$27,158	\$30,450	\$25,950	\$30,450	\$30,450	\$0	\$30,450
54210	Postage	\$2,002	\$3,000	\$2,700	\$3,000	\$3,000	\$0	\$3,000
54630	Repair & Maintenance - Equip	\$0	\$600	\$600	\$600	\$600	\$0	\$600
54650	Repair & Maintenance - Vehicles	\$1,426	\$1,550	\$1,350	\$1,550	\$775	\$0	\$775
54660	Repair & Maintenance - Building	\$222	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54686	Repair & Maintenance - Landscape	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54800	Promotional Activities	\$0	\$0	\$500	\$0	\$0	\$0	\$0
54810	Employee Relations	\$467	\$2,500	\$1,400	\$2,500	\$2,500	\$0	\$2,500
55110	Office Supplies	\$3,333	\$4,000	\$1,500	\$4,000	\$4,000	\$0	\$4,000
55210	Fuel & Oil	\$2,538	\$3,470	\$3,470	\$3,470	\$1,900	\$0	\$1,900
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$250	\$0	\$250
55230	Operating Supplies	\$5,190	\$7,000	\$5,060	\$6,500	\$4,500	\$0	\$4,500
55240	Uniforms	\$14	\$0	\$900	\$0	\$0	\$0	\$0
55262	Holiday Decorations	\$291	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$290	\$890	\$1,490	\$890	\$590	\$0	\$590
55410	Subscriptions	\$1,467	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55411	Dues & Registrations	\$2,504	\$4,300	\$2,560	\$4,300	\$4,300	\$0	\$4,300
55430	Employee Development	\$14,906	\$10,000	\$13,790	\$7,150	\$4,400	\$0	\$4,400
	<b>Total Operating</b>	<b>\$69,303</b>	<b>\$74,575</b>	<b>\$69,660</b>	<b>\$71,800</b>	<b>\$63,877</b>	<b>\$0</b>	<b>\$63,877</b>
64000	Equipment-General	\$3,504	\$0	\$2,300	\$0	\$0	\$3,200	\$3,200
64300	Furniture/Office Equipment	\$934	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$4,438</b>	<b>\$0</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>
<b>TOTAL OFFICE OF THE CHIEF BUDGET</b>		<b>\$321,729</b>	<b>\$324,940</b>	<b>\$403,945</b>	<b>\$403,785</b>	<b>\$256,374</b>	<b>\$8,242</b>	<b>\$264,616</b>

**Equipment-General:**  
Replacement Portable Radio (1) \$3,200

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

POLICE - COPS OFFICER GRANT - 2111

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$102,100	\$101,783	\$101,783	\$101,783	\$0	\$0	\$0
51210	Sick Leave Purchase	\$0	\$660	\$660	\$660	\$0	\$0	\$0
51214	Overtime Salaries	\$2,780	\$4,865	\$4,865	\$4,865	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$7,718	\$8,209	\$8,209	\$8,209	\$0	\$0	\$0
52310	Health/Life Insurance/ Dis Ins	\$12,165	\$11,750	\$11,750	\$11,750	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$4,822	\$4,473	\$4,473	\$4,473	\$0	\$0	\$0
52330	Pension Expense	\$8,549	\$11,804	\$11,804	\$11,804	\$0	\$0	\$0
	<b>Total Payroll</b>	<b>\$138,134</b>	<b>\$143,544</b>	<b>\$143,544</b>	<b>\$143,544</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
54650	Repair & Maintenance - Vehicles	\$837	\$1,550	\$1,550	\$1,550	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$5,470	\$1,210	\$5,470	\$0	\$0	\$0
55220	Tires & Filters	\$300	\$300	\$300	\$300	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$1,137</b>	<b>\$7,320</b>	<b>\$3,060</b>	<b>\$7,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL COPS OFFICER GRANT BUDGET</b>		<b>\$139,271</b>	<b>\$150,864</b>	<b>\$146,604</b>	<b>\$150,864</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$356,871	\$377,135	\$372,506	\$370,794	\$419,435	\$7,733	\$427,168
51210	Sick Leave Purchase	\$9,518	\$12,869	\$12,869	\$12,869	\$12,886	\$0	\$12,886
51213	Salary Reimbursement	(\$18,811)	(\$6,500)	(\$6,500)	(\$6,500)	\$0	\$0	\$0
51214	Overtime Salaries	\$21,161	\$12,509	\$12,509	\$12,509	\$14,595	\$295	\$14,890
52110	F.I.C.A. Taxes-City Portion	\$28,178	\$30,792	\$30,434	\$30,307	\$34,189	\$614	\$34,803
52310	Health/Life Insurance/ Dis Ins	\$38,340	\$39,655	\$45,013	\$44,958	\$55,287	\$52	\$55,339
52320	Workers' Comp. Insurance	\$17,391	\$16,777	\$16,566	\$16,513	\$15,400	\$277	\$15,677
52330	Pension Expense	\$36,733	\$43,314	\$42,799	\$42,617	\$55,865	\$1,003	\$56,868
	<b>Total Payroll</b>	<b>\$489,381</b>	<b>\$526,551</b>	<b>\$526,196</b>	<b>\$524,067</b>	<b>\$607,657</b>	<b>\$9,974</b>	<b>\$617,631</b>
53140	Pre-Employment/Physicals	\$1,865	\$2,295	\$2,295	\$2,295	\$2,583	\$0	\$2,583
54010	Travel & Per Diem	\$2,103	\$2,500	\$2,650	\$2,500	\$2,500	\$0	\$2,500
54210	Postage	\$0	\$250	\$250	\$250	\$250	\$0	\$250
54410	Equipment Rental	\$70	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54632	Software Maint/Licenses	\$878	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$1,379	\$3,100	\$3,539	\$3,100	\$3,100	\$0	\$3,100
55110	Office Supplies	\$549	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55120	Computer / Printer / Fax	\$0	\$0	\$2,210	\$2,010	\$2,010	\$0	\$2,010
55210	Fuel & Oil	\$6,127	\$7,560	\$7,560	\$7,560	\$6,450	\$0	\$6,450
55220	Tires & Filters	\$73	\$300	\$300	\$300	\$500	\$0	\$500
55230	Operating Supplies	\$1,584	\$3,000	\$1,087	\$3,000	\$3,000	\$0	\$3,000
55240	Uniforms	\$5,785	\$6,992	\$7,592	\$6,992	\$7,650	\$0	\$7,650
55270	Small Tools & Equipment	\$1,386	\$2,534	\$2,037	\$524	\$800	\$0	\$800
55278	Software Systems	\$0	\$0	\$908	\$908	\$908	\$1,300	\$2,208
55290	Protective Clothing	\$0	\$485	\$485	\$485	\$520	\$0	\$520
55430	Employee Development	\$0	\$1,200	\$0	\$1,200	\$1,200	\$0	\$1,200
	<b>Total Operating</b>	<b>\$21,799</b>	<b>\$36,216</b>	<b>\$36,913</b>	<b>\$37,124</b>	<b>\$37,471</b>	<b>\$1,300</b>	<b>\$38,771</b>
57160	Lease Purchase	\$0	\$2,154	\$2,154	\$2,154	\$4,682	\$0	\$4,682
64000	Equipment-General	\$0	\$5,500	\$5,500	\$5,500	\$0	\$6,400	\$6,400
64100	Vehicles	\$0	\$1,384	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$5,000	\$4,092	\$4,092	\$0	\$6,600	\$6,600
	<b>Total Capital</b>	<b>\$0</b>	<b>\$14,038</b>	<b>\$11,746</b>	<b>\$11,746</b>	<b>\$4,682</b>	<b>\$13,000</b>	<b>\$17,682</b>
<b>TOTAL CRIM INVEST BUDGET</b>		<b>\$511,180</b>	<b>\$576,805</b>	<b>\$574,855</b>	<b>\$572,937</b>	<b>\$649,810</b>	<b>\$24,274</b>	<b>\$674,084</b>

**Software:**  
Microsoft Office Professional \$325/ea (4) \$1,300

**Equipment-General:**  
Replacement Portable Radios (2) \$6,400

**Data Processing Equipment:**  
Dell Optiplex w/ 19" Monitor (4) \$6,600

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$265,316	\$262,662	\$262,662	\$262,662	\$278,817	\$5,082	\$283,899
51210	Sick Leave Purchase	\$5,962	\$6,429	\$6,429	\$6,429	\$5,965	\$0	\$5,965
51213	Salary Reimbursement	(\$5,737)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$108	\$9,595	\$7,595	\$9,595	\$9,984	\$201	\$10,185
52110	F.I.C.A. Taxes-City Portion	\$20,746	\$21,319	\$21,319	\$21,319	\$22,550	\$404	\$22,954
52310	Health/Life Insurance/ Dis Ins	\$22,265	\$23,889	\$23,889	\$23,889	\$23,311	\$34	\$23,345
52320	Workers' Comp. Insurance	\$12,287	\$11,616	\$11,616	\$11,616	\$10,157	\$182	\$10,339
52330	Pension Expense	\$25,117	\$30,656	\$30,656	\$30,656	\$36,846	\$660	\$37,506
	<b>Total Payroll</b>	<b>\$346,064</b>	<b>\$366,166</b>	<b>\$364,166</b>	<b>\$366,166</b>	<b>\$387,630</b>	<b>\$6,563</b>	<b>\$394,193</b>
53140	Pre-Employment/Physicals	\$1,530	\$1,785	\$285	\$1,785	\$1,785	\$0	\$1,785
54010	Travel & Per Diem	\$1,920	\$2,500	\$1,500	\$1,500	\$2,500	\$0	\$2,500
54633	Maint Agreement / Contracts	\$0	\$0	\$0	\$0	\$209	\$0	\$209
54650	Repair & Maintenance - Vehicles	\$945	\$2,580	\$2,280	\$2,280	\$2,580	\$0	\$2,580
54800	Promotional Activities	\$5,353	\$7,095	\$6,421	\$6,421	\$7,000	\$0	\$7,000
54810	Employee Relations	\$0	\$950	\$250	\$250	\$950	\$0	\$950
55110	Office Supplies	\$0	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55210	Fuel & Oil	\$4,032	\$5,780	\$5,280	\$5,780	\$4,940	\$0	\$4,940
55220	Tires & Filters	\$287	\$300	\$300	\$300	\$500	\$0	\$500
55230	Operating Supplies	\$666	\$3,100	\$726	\$726	\$3,000	\$0	\$3,000
55240	Uniforms	\$1,639	\$800	\$800	\$800	\$800	\$0	\$800
55270	Small Tools & Equipment	\$5,372	\$800	\$1,800	\$800	\$800	\$0	\$800
55290	Protective Clothing	\$0	\$1,500	\$100	\$1,500	\$1,500	\$0	\$1,500
55410	Subscriptions	\$395	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$750	\$0	\$750
	<b>Total Operating</b>	<b>\$22,139</b>	<b>\$28,290</b>	<b>\$20,842</b>	<b>\$23,242</b>	<b>\$28,414</b>	<b>\$0</b>	<b>\$28,414</b>
64000	Equipment-General	\$3,517	\$0	\$18,305	\$17,881	\$0	\$3,200	\$3,200
	<b>Total Capital</b>	<b>\$3,517</b>	<b>\$0</b>	<b>\$18,305</b>	<b>\$17,881</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>
<b>TOTAL COMM SERVICES BUDGET</b>		<b>\$371,720</b>	<b>\$394,456</b>	<b>\$403,313</b>	<b>\$407,289</b>	<b>\$416,044</b>	<b>\$9,763</b>	<b>\$425,807</b>

**Equipment-General:**  
Replacement Portable Radio (1) \$3,200

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	\$1,317,250	\$1,378,573	\$1,404,954	\$1,403,984	\$1,568,407	\$78,521	\$1,646,928
51210	Sick Leave Purchase	\$14,256	\$23,676	\$23,676	\$23,676	\$23,694	\$0	\$23,694
51213	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$46,229	\$51,023	\$48,372	\$52,804	\$57,592	\$2,168	\$59,760
52110	F.I.C.A. Taxes-City Portion	\$100,611	\$111,175	\$113,533	\$113,270	\$126,201	\$3,878	\$130,079
52310	Health/Life Insurance/ Dis Ins	\$124,903	\$159,263	\$150,977	\$150,884	\$197,547	\$326	\$197,873
52320	Workers' Comp. Insurance	\$62,206	\$60,571	\$61,787	\$61,679	\$56,844	\$1,747	\$58,591
52330	Pension Expense	\$117,160	\$153,134	\$156,525	\$156,146	\$206,212	\$6,336	\$212,548
	<b>Total Payroll</b>	<b>\$1,782,615</b>	<b>\$1,937,415</b>	<b>\$1,959,824</b>	<b>\$1,962,443</b>	<b>\$2,236,497</b>	<b>\$92,976</b>	<b>\$2,329,473</b>
53140	Pre-Employment/Physicals	\$9,135	\$10,965	\$9,965	\$10,965	\$10,965	\$0	\$10,965
54010	Travel & Per Diem	\$1,648	\$2,500	\$2,800	\$2,500	\$2,500	\$0	\$2,500
54630	Repair & Maintenance - Equip	\$0	\$0	\$396	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$19,459	\$19,000	\$30,833	\$19,000	\$19,000	\$0	\$19,000
55110	Office Supplies	\$898	\$1,100	\$1,100	\$1,100	\$1,500	\$0	\$1,500
55120	Computer / Printer / Fax	\$0	\$0	\$150	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$69,375	\$85,500	\$85,500	\$85,500	\$73,025	\$0	\$73,025
55220	Tires & Filters	\$5,873	\$7,900	\$10,160	\$7,900	\$8,700	\$0	\$8,700
55230	Operating Supplies	\$15,594	\$17,900	\$7,790	\$8,550	\$8,550	\$0	\$8,550
55240	Uniforms	\$14,920	\$18,368	\$17,235	\$18,368	\$18,368	\$0	\$18,368
55270	Small Tools & Equipment	\$6,168	\$10,473	\$12,598	\$9,373	\$10,473	\$0	\$10,473
55278	Software Systems	\$0	\$0	\$6,000	\$6,000	\$6,500	\$0	\$6,500
55290	Protective Clothing	\$4,512	\$8,740	\$12,340	\$8,740	\$9,000	\$0	\$9,000
55430	Employee Development	\$0	\$0	\$2,060	\$1,000	\$7,150	\$0	\$7,150
	<b>Total Operating</b>	<b>\$147,582</b>	<b>\$182,446</b>	<b>\$198,927</b>	<b>\$178,996</b>	<b>\$175,731</b>	<b>\$0</b>	<b>\$175,731</b>
57160	Lease Purchase (4 base, 18 new)	\$107,394	\$119,347	\$107,394	\$119,347	\$18,728	\$84,276	\$103,004
64000	Equipment-General	\$14,003	\$22,000	\$24,200	\$23,100	\$0	\$60,225	\$60,225
64100	Vehicles	\$0	\$5,536	\$36,003	\$17,148	\$0	\$0	\$0
64200	Data Processing Equipment	\$3,833	\$20,000	\$15,138	\$19,000	\$0	\$4,240	\$4,240
	<b>Total Capital</b>	<b>\$125,230</b>	<b>\$166,883</b>	<b>\$182,735</b>	<b>\$178,595</b>	<b>\$18,728</b>	<b>\$148,741</b>	<b>\$167,469</b>
<b>TOTAL OPERATIONS BUDGET</b>		<b>\$2,055,427</b>	<b>\$2,286,744</b>	<b>\$2,341,486</b>	<b>\$2,320,034</b>	<b>\$2,430,956</b>	<b>\$241,717</b>	<b>\$2,672,673</b>

**Equipment-General:**

Replacement Portable Radio @ \$3200 (8)	\$25,600
Replacement Radar Units @\$2,125 (5)	\$10,625
Replacement Mobile Radios @\$4,000 (6)	\$24,000
	<u>\$60,225</u>

**Data Processing Equipment:**

Replacement Computer Workstation w/maint	\$4,240
<b>Lease Purchase:</b>	
18 replacement vehicles @ \$4,682/year	\$84,276

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	\$517,589	\$557,633	\$554,264	\$554,264	\$567,152	\$14,250	\$581,402
51210	Sick Leave Purchase	\$7,162	\$10,994	\$10,994	\$10,994	\$6,960	\$0	\$6,960
51213	Salary Reimbursement	(\$5,400)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$35,539	\$20,750	\$20,750	\$20,750	\$21,744	\$604	\$22,348
52110	F.I.C.A. Taxes-City Portion	\$41,456	\$45,087	\$44,829	\$44,829	\$45,583	\$1,136	\$46,719
52310	Health/Life Insurance/ Dis Ins	\$53,522	\$69,112	\$65,398	\$65,398	\$79,786	\$93	\$79,879
52320	Workers' Comp. Insurance	\$8,641	\$6,936	\$6,796	\$6,796	\$5,911	\$108	\$6,019
52330	Pension Expense	\$46,081	\$63,394	\$63,023	\$63,023	\$72,837	\$1,809	\$74,646
	<b>Total Payroll</b>	<b>\$704,590</b>	<b>\$773,906</b>	<b>\$766,054</b>	<b>\$766,054</b>	<b>\$799,973</b>	<b>\$18,000</b>	<b>\$817,973</b>
53140	Pre-Employment/Physicals	\$175	\$510	\$510	\$510	\$574	\$0	\$574
54010	Travel & Per Diem	\$1,160	\$2,500	\$4,200	\$2,500	\$2,500	\$0	\$2,500
54110	Telephone	\$43,724	\$46,500	\$51,502	\$46,500	\$50,450	\$0	\$50,450
54630	Repair & Maintenance - Equip	\$1,129	\$4,000	\$3,630	\$4,000	\$4,000	\$0	\$4,000
54632	Software Maint/Licenses	\$6,692	\$7,100	\$3,800	\$4,100	\$7,300	\$0	\$7,300
54633	Maint Agreement / Contracts	\$358	\$3,965	\$3,915	\$3,965	\$6,965	\$0	\$6,965
54640	Repair & Maintenance - Comm	\$12,348	\$20,000	\$10,518	\$10,518	\$16,058	\$0	\$16,058
54650	Repair & Maintenance - Vehicles	\$1,563	\$1,550	\$810	\$1,550	\$1,550	\$0	\$1,550
54720	Copy Machine Supplies	\$4,258	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54810	Employee Relations	\$0	\$600	\$0	\$600	\$600	\$0	\$600
55110	Office Supplies	\$1,722	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55120	Computer / Printer / Fax	\$2,867	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55210	Fuel & Oil	\$4,021	\$6,750	\$6,750	\$6,750	\$5,765	\$0	\$5,765
55220	Tires & Filters	\$497	\$300	\$300	\$300	\$500	\$0	\$500
55230	Operating Supplies	\$2,393	\$2,500	\$1,830	\$2,500	\$2,500	\$0	\$2,500
55240	Uniforms	\$2,473	\$2,500	\$2,500	\$2,500	\$1,500	\$0	\$1,500
55270	Small Tools & Equipment	\$4,487	\$4,650	\$3,273	\$3,273	\$3,273	\$0	\$3,273
55275	Communications Support	\$3,826	\$0	\$3,065	\$2,565	\$2,565	\$0	\$2,565
55278	Software Systems	\$2,210	\$3,000	\$618	\$3,000	\$3,000	\$975	\$3,975
55430	Employee Development	\$0	\$0	\$2,385	\$1,615	\$1,615	\$0	\$1,615
	<b>Total Operating</b>	<b>\$95,903</b>	<b>\$116,425</b>	<b>\$109,606</b>	<b>\$106,746</b>	<b>\$120,715</b>	<b>\$975</b>	<b>\$121,690</b>
62000	Buildings	\$5,413	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$0	\$1,156	\$2,754	\$0	\$3,200	\$3,200
64200	Data Processing Equipment	\$3,508	\$87,457	\$87,457	\$87,457	\$0	\$14,977	\$14,977
64300	Furniture/Office Equipment	\$2,858	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$11,779</b>	<b>\$87,457</b>	<b>\$88,613</b>	<b>\$90,211</b>	<b>\$0</b>	<b>\$18,177</b>	<b>\$18,177</b>
<b>TOTAL INFO SERVICES BUDGET</b>		<b>\$812,272</b>	<b>\$977,788</b>	<b>\$964,273</b>	<b>\$963,011</b>	<b>\$920,688</b>	<b>\$37,152</b>	<b>\$957,840</b>

**Software:**  
Microsoft Office Professional \$325/ea (3) \$975

**Equipment-General:**  
Replacement Portable Radio (1) \$3,200

**Data Processing Equipment:**  
Dell Optiplex w/ 19" Monitor (3) + maint. \$5,577  
Ghost Server \$2,600  
Replacement Overhead Projector for E.O.C. \$4,000  
Document Cross Cut Shredder \$2,800  
\$14,977

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	\$188,679	\$240,044	\$208,741	\$208,099	\$158,487	\$4,467	\$162,954
51210	Sick Leave Purchase	\$1,818	\$6,195	\$6,195	\$6,195	\$3,755	\$0	\$3,755
51214	Overtime Salaries	\$2,347	\$6,291	\$7,055	\$5,699	\$4,944	\$108	\$5,052
52110	F.I.C.A. Taxes-City Portion	\$14,128	\$19,319	\$16,875	\$16,727	\$12,790	\$350	\$13,140
52310	Health/Life Insurance/ Dis Ins	\$15,507	\$15,748	\$17,091	\$17,030	\$17,615	\$30	\$17,645
52320	Workers' Comp. Insurance	\$8,242	\$9,795	\$8,468	\$8,406	\$4,877	\$151	\$5,028
52330	Pension Expense	\$18,277	\$27,778	\$24,412	\$24,199	\$20,898	\$572	\$21,470
	<b>Total Payroll</b>	<b>\$248,998</b>	<b>\$325,170</b>	<b>\$288,837</b>	<b>\$286,355</b>	<b>\$223,366</b>	<b>\$5,678</b>	<b>\$229,044</b>
53140	Pre-Employment/Physicals	\$520	\$1,530	\$1,530	\$1,530	\$861	\$0	\$861
54010	Travel & Per Diem	\$180	\$2,500	\$3,675	\$2,925	\$1,463	\$0	\$1,463
54310	Utility Services	\$42,315	\$45,565	\$45,565	\$45,565	\$49,000	\$0	\$49,000
54630	Repair & Maintenance - Equip	\$12,337	\$28,500	\$23,500	\$28,500	\$28,500	\$0	\$28,500
54650	Repair & Maintenance - Vehicles	\$1,703	\$2,580	\$2,504	\$1,080	\$1,080	\$0	\$1,080
54660	Repair & Maintenance - Building	\$14,648	\$14,700	\$17,700	\$14,700	\$14,700	\$0	\$14,700
54720	Copy Machine Supplies	\$5,589	\$6,000	\$8,000	\$6,000	\$6,000	\$0	\$6,000
54730	Printing Expense	\$2,233	\$6,500	\$1,800	\$6,500	\$6,500	\$0	\$6,500
55110	Office Supplies	\$1,505	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$4,569	\$7,480	\$7,480	\$7,480	\$6,390	\$0	\$6,390
55220	Tires & Filters	\$234	\$300	\$300	\$300	\$375	\$0	\$375
55230	Operating Supplies	\$7,654	\$8,400	\$6,950	\$7,750	\$7,750	\$0	\$7,750
55240	Uniforms	\$2,354	\$850	\$850	\$850	\$600	\$0	\$600
55260	Janitorial Supplies	\$4,299	\$4,410	\$4,410	\$4,410	\$4,410	\$0	\$4,410
55262	Holiday Decorations	\$0	\$0	\$650	\$650	\$650	\$0	\$650
55270	Small Tools & Equipment	\$2,966	\$1,673	\$4,481	\$1,673	\$1,673	\$0	\$1,673
55278	Software Systems	\$0	\$0	\$0	\$0	\$0	\$325	\$325
55290	Protective Clothing	\$7,845	\$3,480	\$3,480	\$3,480	\$3,480	\$0	\$3,480
55411	Dues & Registrations	\$0	\$1,000	\$100	\$1,000	\$1,000	\$0	\$1,000
55420	Operational Books	\$0	\$2,250	\$1,250	\$2,250	\$2,250	\$0	\$2,250
55430	Employee Development	\$0	\$0	\$735	\$235	\$750	\$0	\$750
55441	Accreditation	\$12,360	\$12,500	\$9,900	\$11,500	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$123,311</b>	<b>\$151,718</b>	<b>\$146,360</b>	<b>\$149,878</b>	<b>\$138,932</b>	<b>\$325</b>	<b>\$139,257</b>
57160	Lease Purchase Vehicle	\$0	\$0	\$0	\$0	\$0	\$9,364	\$9,364
64000	Equipment-General	\$1,045	\$12,500	\$2,159	\$12,500	\$0	\$12,200	\$12,200
64200	Data Processing Equipment	\$1,494	\$0	\$0	\$0	\$0	\$1,859	\$1,859
64300	Furniture/Office Equipment	\$934	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$0	\$0	\$1,750	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$3,473</b>	<b>\$12,500</b>	<b>\$3,909</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$23,423</b>	<b>\$23,423</b>
	<b>TOTAL TECH SERVICES BUDGET</b>	<b>\$375,782</b>	<b>\$489,388</b>	<b>\$439,106</b>	<b>\$448,733</b>	<b>\$362,298</b>	<b>\$29,426</b>	<b>\$391,724</b>

**Software:**  
Microsoft Office Professional \$325/ea (1) \$325

**Equipment-General:**  
Replacement Portable Radio (1) \$3,200  
Special Events Traffic Control Message Board \$9,000  
\$12,200

**Data Processing Equipment:**  
Dell Optiplex w/ 19" Monitor (1) + maint. \$1,859

**Lease Purchase:**  
Replacement vehicles @ \$4,682/year (2) \$9,364

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	\$175,218	\$193,517	\$193,517	\$193,517	\$221,270	\$3,020	\$224,290
51210	Sick Leave Purchase	\$2,422	\$4,179	\$4,179	\$4,179	\$3,798	\$0	\$3,798
51214	Overtime Salaries	\$4,255	\$6,189	\$8,189	\$6,189	\$7,216	\$142	\$7,358
52110	F.I.C.A. Taxes-City Portion	\$13,278	\$15,597	\$15,597	\$15,597	\$17,770	\$242	\$18,012
52310	Health/Life Insurance/ Dis Ins	\$16,843	\$20,386	\$20,386	\$20,386	\$28,592	\$20	\$28,612
52320	Workers' Comp. Insurance	\$7,473	\$8,529	\$8,529	\$8,529	\$7,909	\$99	\$8,008
52330	Pension Expense	\$17,240	\$21,465	\$21,465	\$21,465	\$29,035	\$395	\$29,430
	<b>Total Payroll</b>	<b>\$236,729</b>	<b>\$269,862</b>	<b>\$271,862</b>	<b>\$269,862</b>	<b>\$315,590</b>	<b>\$3,918</b>	<b>\$319,508</b>
53140	Pre-Employment/Physicals	\$255	\$765	\$765	\$765	\$861	\$0	\$861
54010	Travel & Per Diem	\$462	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54210	Postage	\$4,216	\$3,000	\$3,000	\$3,000	\$3,200	\$0	\$3,200
54382	Lot Cleaning	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54630	Repair & Maintenance - Equip	\$0	\$400	\$400	\$400	\$400	\$0	\$400
54650	Repair & Maintenance - Vehicles	\$140	\$1,550	\$750	\$1,550	\$1,550	\$0	\$1,550
54730	Printing Expense	\$937	\$600	\$600	\$600	\$600	\$0	\$600
54800	Promotional Activities	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54950	Recording Fee	\$290	\$600	\$600	\$600	\$600	\$0	\$600
55110	Office Supplies	\$985	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55120	Computer / Printer / Fax	\$0	\$0	\$150	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$5,123	\$7,270	\$7,270	\$7,270	\$6,210	\$0	\$6,210
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$500	\$0	\$500
55230	Operating Supplies	\$42	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$481	\$1,492	\$1,492	\$1,492	\$850	\$0	\$850
55270	Small Tools & Equipment	\$1,340	\$1,384	\$3,412	\$2,414	\$1,384	\$0	\$1,384
55275	Communications Support	\$0	\$0	\$878	\$578	\$578	\$0	\$578
55278	Software Systems	\$0	\$0	\$0	\$0	\$0	\$975	\$975
55290	Protective Clothing	\$0	\$985	\$985	\$985	\$985	\$0	\$985
55411	Dues & Registrations	\$639	\$1,600	\$900	\$900	\$1,600	\$0	\$1,600
55420	Operational Books	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$0	\$900	\$900	\$900	\$900	\$0	\$900
	<b>Total Operating</b>	<b>\$14,910</b>	<b>\$25,846</b>	<b>\$27,402</b>	<b>\$26,754</b>	<b>\$25,218</b>	<b>\$975</b>	<b>\$26,193</b>
57160	Lease Purchase (1 vehicle '06)	\$0	\$2,154	\$2,154	\$2,154	\$4,682	\$0	\$4,682
64000	Equipment-General	\$0	\$5,500	\$5,500	\$5,500	\$0	\$3,200	\$3,200
64100	Vehicles	\$0	\$21,222	\$21,222	\$21,222	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$5,000	\$4,422	\$4,422	\$0	\$5,577	\$5,577
	<b>Total Capital</b>	<b>\$0</b>	<b>\$33,876</b>	<b>\$33,298</b>	<b>\$33,298</b>	<b>\$4,682</b>	<b>\$8,777</b>	<b>\$13,459</b>
<b>TOTAL - CODE ENFORCEMENT BUDGET</b>		<b>\$251,639</b>	<b>\$329,584</b>	<b>\$332,562</b>	<b>\$329,914</b>	<b>\$345,490</b>	<b>\$13,670</b>	<b>\$359,160</b>

**Software:**  
Microsoft Office Professional \$325/ea (3) \$975

**Data Processing Equipment:**  
Dell Optiplex w/ 19" Monitor (3) + maint. \$5,577

**Equipment-General:**  
Replacement Portable Radio (1) \$3,200

New department - FISCAL YEAR 2004-2005

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$190,665	\$188,622	\$191,099	\$190,647	\$196,658	\$3,678	\$200,336
51210	Sick Leave Purchase	\$5,046	\$6,522	\$6,522	\$6,522	\$4,886	\$0	\$4,886
51214	Overtime Salaries	\$5,200	\$3,919	\$5,398	\$3,919	\$4,343	\$147	\$4,490
52110	F.I.C.A. Taxes-City Portion	\$14,862	\$15,228	\$15,527	\$15,383	\$15,750	\$293	\$16,043
52310	Health/Life Insurance/ Dis Ins	\$16,656	\$12,315	\$14,007	\$13,964	\$22,147	\$25	\$22,172
52320	Workers' Comp. Insurance	\$9,063	\$8,297	\$8,440	\$8,382	\$7,094	\$132	\$7,226
52330	Pension Expense	\$19,049	\$21,897	\$22,258	\$22,051	\$25,736	\$478	\$26,214
	<b>Total Payroll</b>	<b>\$260,541</b>	<b>\$256,800</b>	<b>\$263,251</b>	<b>\$260,868</b>	<b>\$276,614</b>	<b>\$4,753</b>	<b>\$281,367</b>
53140	Pre-Employment/Physicals	\$520	\$1,020	\$1,020	\$1,020	\$1,148	\$0	\$1,148
54010	Travel & Per Diem	\$0	\$2,202	\$1,552	\$1,402	\$1,402	\$0	\$1,402
54630	Repair & Maintenance - Equip	\$0	\$700	\$0	\$0	\$700	\$0	\$700
54650	Repair & Maintenance - Vehicles	\$7,514	\$2,600	\$16,388	\$14,400	\$7,450	\$0	\$7,450
54730	Printing Expense	\$0	\$700	\$0	\$0	\$700	\$0	\$700
55210	Fuel & Oil	\$4,937	\$4,600	\$6,600	\$4,600	\$5,030	\$0	\$5,030
55220	Tires & Filters	\$183	\$300	\$300	\$300	\$500	\$0	\$500
55230	Operating Supplies	\$99	\$657	\$657	\$657	\$657	\$0	\$657
55240	Uniforms	\$2,091	\$2,375	\$2,875	\$3,475	\$3,500	\$0	\$3,500
55270	Small Tools & Equipment	\$494	\$992	\$3,232	\$3,232	\$992	\$0	\$992
55290	Protective Clothing	\$0	\$800	\$800	\$800	\$1,040	\$0	\$1,040
55430	Employee Development	\$0	\$320	\$320	\$320	\$750	\$0	\$750
	<b>Total Operating</b>	<b>\$15,838</b>	<b>\$17,266</b>	<b>\$33,744</b>	<b>\$30,206</b>	<b>\$23,869</b>	<b>\$0</b>	<b>\$23,869</b>
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$9,220	\$9,220
64100	Vehicles	\$0	\$0	\$57,800	\$57,800	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,800</b>	<b>\$57,800</b>	<b>\$0</b>	<b>\$9,220</b>	<b>\$9,220</b>
<b>TOTAL - MOTORCYCLE BUDGET</b>		<b>\$276,379</b>	<b>\$274,066</b>	<b>\$354,795</b>	<b>\$348,874</b>	<b>\$300,483</b>	<b>\$13,973</b>	<b>\$314,456</b>

**Equipment-General:**

Replacement Portable Radio (1)	\$3,200
Replacement Laser Radar (1)	\$3,010
Traffic Homicide Laser (1)	\$3,010
	<b>\$9,220</b>

New department - FISCAL YEAR 2004-2005

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	\$41,229	\$78,446	\$40,504	\$40,504	\$79,119	\$987	\$80,106
51210	Sick Leave Purchase	\$0	\$1,509	\$1,509	\$1,509	\$773	\$0	\$773
51214	Overtime Salaries	\$1,531	\$3,779	\$1,998	\$1,998	\$3,944	\$49	\$3,993
52110	F.I.C.A. Taxes-City Portion	\$3,148	\$6,406	\$3,367	\$3,367	\$6,413	\$79	\$6,492
52310	Health/Life Insurance/ Dis Ins	\$260	\$518	\$269	\$269	\$12,787	\$7	\$12,794
52320	Workers' Comp. Insurance	\$1,988	\$3,490	\$1,834	\$1,834	\$2,889	\$36	\$2,925
52330	Pension Expense	\$4,091	\$9,210	\$4,841	\$4,841	\$10,479	\$130	\$10,609
	<b>Total Payroll</b>	<b>\$52,247</b>	<b>\$103,358</b>	<b>\$54,322</b>	<b>\$54,322</b>	<b>\$116,404</b>	<b>\$1,288</b>	<b>\$117,692</b>
53140	Pre-Employment/Physicals	\$0	\$510	\$510	\$510	\$574	\$0	\$574
54010	Travel & Per Diem	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54630	Repair & Maintenance - Equip	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000
54650	Repair & Maintenance - Vehicles	\$0	\$1,000	\$1,000	\$1,000	\$2,000	\$0	\$2,000
55210	Fuel & Oil	\$3,773	\$4,040	\$4,540	\$4,040	\$7,400	\$0	\$7,400
55220	Tires & Filters	\$201	\$300	\$300	\$300	\$500	\$0	\$500
55230	Operating Supplies	\$1,253	\$1,040	\$1,240	\$1,240	\$1,500	\$0	\$1,500
55240	Uniforms	\$0	\$600	\$600	\$600	\$600	\$0	\$600
55270	Small Tools & Equipment	\$634	\$800	\$800	\$800	\$1,200	\$0	\$1,200
55271	K-9 Unit	\$6,200	\$0	\$0	\$0	\$0	\$0	\$0
55278	Software Systems	\$509	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$780	\$0	\$300	\$300	\$520	\$0	\$520
55430	Employee Development	\$0	\$500	\$500	\$500	\$750	\$0	\$750
	<b>Total Operating</b>	<b>\$13,350</b>	<b>\$12,290</b>	<b>\$11,290</b>	<b>\$10,790</b>	<b>\$18,544</b>	<b>\$0</b>	<b>\$18,544</b>
64000	Equipment-General	\$3,492	\$0	\$0	\$0	\$0	\$3,200	\$3,200
	<b>Total Capital</b>	<b>\$3,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>
<b>TOTAL - CANINE BUDGET</b>		<b>\$69,089</b>	<b>\$115,648</b>	<b>\$65,612</b>	<b>\$65,112</b>	<b>\$134,948</b>	<b>\$4,488</b>	<b>\$139,436</b>

**Equipment-General:**  
Replacement Portable Radio (1) \$3,200

New department - FISCAL YEAR 2006-2007

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$142,649	\$2,723	\$145,372
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$3,512	\$0	\$3,512
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$4,352	\$113	\$4,465
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$11,514	\$217	\$11,731
52310	Health/Life Insurance/ Dis Ins	\$0	\$0	\$0	\$0	\$11,492	\$18	\$11,510
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$5,186	\$98	\$5,284
52330	Pension Expense	\$0	\$0	\$0	\$0	\$18,814	\$355	\$19,169
	<b>Total Payroll</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,519</b>	<b>\$3,524</b>	<b>\$201,043</b>
53140	Pre-Employment/Physicals	\$0	\$0	\$0	\$0	\$861	\$0	\$861
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$1,462	\$0	\$1,462
54630	Repair & Maintenance - Equip	\$0	\$0	\$0	\$0	\$418	\$0	\$418
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$775	\$0	\$775
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$1,900	\$0	\$1,900
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$375	\$0	\$375
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000
55240	Uniforms	\$0	\$0	\$0	\$0	\$950	\$0	\$950
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$427	\$0	\$427
55430	Employee Development	\$0	\$0	\$0	\$0	\$750	\$0	\$750
55441	Accreditation	\$0	\$0	\$0	\$0	\$10,600	\$0	\$10,600
	<b>Total Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,518</b>	<b>\$0</b>	<b>\$20,518</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL - PROFESSIONAL. STDS BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,037</b>	<b>\$3,524</b>	<b>\$221,561</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

FIRE - ALL DIVISIONS - SUMMARY

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	\$2,176,024	\$2,400,493	\$2,369,993	\$2,311,421	\$2,404,056	\$141,208	\$2,545,264
51210	Sick Leave Purchase	\$21,175	\$40,345	\$40,345	\$26,959	\$31,153	\$0	\$31,153
51213	Salary Reimbursement	(\$4,572)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$199,264	\$204,487	\$204,487	\$223,500	\$208,971	\$0	\$208,971
52110	F.I.C.A. Taxes-City Portion	\$174,837	\$202,367	\$202,470	\$202,470	\$201,504	\$8,323	\$209,827
52310	Health/Life Insurance	\$216,359	\$229,018	\$234,018	\$229,018	\$282,294	\$746	\$283,040
52320	Workers' Comp. Insurance	\$149,523	\$152,887	\$153,182	\$153,182	\$116,104	\$4,915	\$121,019
52330	Pension Expense	\$220,203	\$288,894	\$289,444	\$289,444	\$330,523	\$13,901	\$344,424
	<b>Total Payroll</b>	<b>\$3,152,813</b>	<b>\$3,518,491</b>	<b>\$3,493,939</b>	<b>\$3,435,994</b>	<b>\$3,574,605</b>	<b>\$169,093</b>	<b>\$3,743,698</b>
53140	Pre-Employment/Physicals	\$19,771	\$22,200	\$22,200	\$22,185	\$23,800	\$0	\$23,800
54010	Travel & Per Diem	\$2,314	\$5,100	\$5,100	\$4,100	\$6,000	\$0	\$6,000
54110	Telephone	\$6,337	\$7,450	\$7,450	\$7,000	\$7,450	\$0	\$7,450
54210	Postage	\$1,268	\$400	\$400	\$250	\$400	\$0	\$400
54310	Utility Services	\$18,183	\$19,846	\$25,346	\$25,346	\$27,500	\$0	\$27,500
54410	Equipment Rental	\$102	\$600	\$600	\$600	\$600	\$0	\$600
54630	Repair & Maintenance - Equipment	\$9,786	\$12,000	\$14,000	\$12,000	\$13,000	\$0	\$13,000
54633	Maintenance Agreements	\$4,333	\$4,000	\$4,000	\$4,000	\$5,000	\$0	\$5,000
54650	Repair & Maintenance - Vehicles	\$27,486	\$25,000	\$30,000	\$25,000	\$27,000	\$0	\$27,000
54660	Repair & Maintenance - Building	\$13,990	\$12,500	\$37,500	\$29,400	\$14,500	\$0	\$14,500
54682	Repair & Maintenance - Grounds	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54720	Copy Machine Supplies	\$3,899	\$4,700	\$4,700	\$4,700	\$5,000	\$0	\$5,000
54730	Printing Expense	\$709	\$900	\$950	\$900	\$1,000	\$0	\$1,000
54800	Promotional Activities	\$1,989	\$6,000	\$6,000	\$5,300	\$6,000	\$0	\$6,000
55110	Office Supplies	\$1,639	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55120	Computer/Printer/Fax Supplies	\$2,270	\$2,500	\$2,500	\$2,000	\$2,500	\$0	\$2,500
55210	Fuel & Oil	\$19,319	\$26,800	\$26,800	\$22,000	\$25,000	\$0	\$25,000
55220	Tires & Filters	\$1,129	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55230	Operating Supplies	\$6,837	\$8,200	\$8,150	\$8,200	\$8,200	\$0	\$8,200
55240	Uniforms	\$19,423	\$21,500	\$21,500	\$19,500	\$22,000	\$0	\$22,000
55260	Janitorial Supplies	\$3,933	\$4,000	\$4,000	\$4,000	\$4,200	\$0	\$4,200
55270	Small Tools & Equipment	\$48,276	\$22,800	\$22,800	\$22,700	\$22,300	\$0	\$22,300
55290	Protective Clothing	\$15,942	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55410	Subscriptions	\$785	\$1,000	\$1,000	\$1,000	\$1,050	\$0	\$1,050
55411	Dues & Registrations	\$2,038	\$3,900	\$3,900	\$3,700	\$4,300	\$0	\$4,300
55420	Operational Books	\$1,891	\$2,000	\$2,000	\$2,000	\$2,700	\$0	\$2,700
55430	Employee Development	\$7,167	\$21,500	\$31,500	\$26,000	\$24,000	\$2,300	\$26,300
59160	22240 Transfer to LOC Debt Service	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
	<b>Total Operating</b>	<b>\$241,964</b>	<b>\$263,396</b>	<b>\$310,896</b>	<b>\$280,381</b>	<b>\$282,000</b>	<b>\$27,300</b>	<b>\$309,300</b>
64000	Equipment-General	\$90,016	\$0	\$0	\$0	\$0	\$10,800	\$10,800
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$340,000	\$340,000
64200	Data Processing Equipment	\$13,200	\$2,000	\$2,000	\$1,500	\$0	\$8,400	\$8,400
64300	Furniture/Office Equipment	\$4,941	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$108,157</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$359,200</b>	<b>\$359,200</b>
<b>TOTAL FIRE - SUMMARY BUDGET</b>		<b>\$3,502,934</b>	<b>\$3,783,887</b>	<b>\$3,806,835</b>	<b>\$3,717,875</b>	<b>\$3,856,605</b>	<b>\$555,593</b>	<b>\$4,412,198</b>

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	\$147,935	\$148,538	\$153,538	\$153,000	\$153,764	\$4,823	\$158,587
51210	Sick Leave Purchase	\$3,308	\$3,647	\$3,647	\$3,647	\$3,649	\$0	\$3,649
51214	Overtime Salaries	\$0	\$2,728	\$2,728	\$2,000	\$2,944	\$0	\$2,944
52110	F.I.C.A. Taxes-City Portion	\$10,897	\$11,851	\$11,954	\$11,954	\$11,491	\$184	\$11,675
52310	Health/Life Insurance	\$12,916	\$12,077	\$12,077	\$12,077	\$15,623	\$32	\$15,655
52320	Workers' Comp. Insurance	\$6,162	\$5,889	\$6,184	\$6,184	\$4,643	\$141	\$4,784
52330	Pension Expense	\$14,336	\$17,041	\$17,591	\$17,591	\$20,045	\$603	\$20,648
	<b>Total Payroll</b>	<b>\$195,554</b>	<b>\$201,771</b>	<b>\$207,719</b>	<b>\$206,453</b>	<b>\$212,159</b>	<b>\$5,783</b>	<b>\$217,942</b>
53140	Pre-Employment/Physicals	\$335	\$400	\$400	\$385	\$450	\$0	\$450
54010	Travel & Per Diem	\$1,001	\$2,000	\$2,000	\$1,500	\$2,000	\$0	\$2,000
54110	Telephone	\$6,290	\$7,450	\$7,450	\$7,000	\$7,450	\$0	\$7,450
54210	Postage	\$1,268	\$400	\$400	\$250	\$400	\$0	\$400
54310	Utility Services	\$18,183	\$19,846	\$25,346	\$25,346	\$27,500	\$0	\$27,500
54630	Repair & Maintenance - Equipment	\$655	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54660	Repair & Maintenance - Building	\$1,425	\$1,500	\$1,500	\$1,400	\$1,500	\$0	\$1,500
54720	Copy Machine Supplies & Lease	\$3,899	\$4,700	\$4,700	\$4,700	\$5,000	\$0	\$5,000
54800	Promotional Activities	\$0	\$500	\$500	\$300	\$500	\$0	\$500
55110	Office Supplies	\$1,639	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55120	Computer/Printer/Fax Supplies	\$2,270	\$2,500	\$2,500	\$2,000	\$2,500	\$0	\$2,500
55230	Operating Supplies	\$753	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$438	\$500	\$500	\$500	\$500	\$0	\$500
55411	Dues & Registrations	\$811	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$2,300	\$2,300
	<b>Total Operating</b>	<b>\$38,967</b>	<b>\$45,096</b>	<b>\$50,596</b>	<b>\$48,681</b>	<b>\$53,100</b>	<b>\$2,300</b>	<b>\$55,400</b>
64200	Data Processing Equipment	\$4,400	\$0	\$0	\$0	\$0	\$1,650	\$1,650
	<b>Total Capital</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$1,650</b>
<b>TOTAL FIRE - ADMINISTRATION BUDGET</b>		<b>\$238,921</b>	<b>\$246,867</b>	<b>\$258,315</b>	<b>\$255,134</b>	<b>\$265,259</b>	<b>\$9,733</b>	<b>\$274,992</b>

**Employee Development:**  
Leadership Seminole \$2,300

**Data Processing Equip:**  
Dell Optiplex w/ 19" Monitor (1) \$1,650

Moved to Medical Transport Fund in 2005-2006

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$56,209	\$0	\$0	\$0	\$0	\$0	\$0
51210	Sick Leave Purchase	\$1,062	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,293	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance	\$4,220	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$3,597	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$5,428	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Payroll</b>	<b>\$74,809</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
53140	Pre-Employment/Physicals	\$335	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$402	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$275	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$120	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$399	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$321	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$657	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$3,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64300	Furniture/Office Equipment	\$2,178	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$2,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FIRE - EMS BUDGET</b>		<b>\$80,711</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

FIRE - PREVENTION - 2230

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$50,398	\$88,288	\$93,049	\$95,000	\$108,973	\$3,632	\$112,605
51210	Sick Leave Purchase	\$1,882	\$2,055	\$2,055	\$2,055	\$2,280	\$0	\$2,280
51214	Overtime Salaries	\$0	\$1,811	\$1,811	\$1,500	\$2,485	\$0	\$2,485
52110	F.I.C.A. Taxes-City Portion	\$3,551	\$7,050	\$7,697	\$7,050	\$8,701	\$278	\$8,979
52310	Health/Life Insurance	\$5,484	\$11,284	\$8,956	\$11,284	\$11,293	\$24	\$11,317
52320	Workers' Comp. Insurance	\$3,224	\$5,440	\$5,936	\$5,440	\$5,104	\$163	\$5,267
52330	Pension Expense	\$4,955	\$8,045	\$11,062	\$8,045	\$14,217	\$454	\$14,671
	<b>Total Payroll</b>	<b>\$69,494</b>	<b>\$123,973</b>	<b>\$130,566</b>	<b>\$130,374</b>	<b>\$153,053</b>	<b>\$4,551</b>	<b>\$157,604</b>
53140	Pre-Employment/Physicals	\$335	\$400	\$400	\$400	\$900	\$0	\$900
54010	Travel & Per Diem	\$0	\$600	\$600	\$600	\$1,500	\$0	\$1,500
54630	Repair & Maintenance - Equipment	\$413	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expense	\$80	\$100	\$150	\$100	\$200	\$0	\$200
55230	Operating Supplies	\$126	\$200	\$150	\$200	\$200	\$0	\$200
55240	Uniforms	\$403	\$500	\$500	\$500	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$271	\$200	\$200	\$200	\$300	\$0	\$300
55411	Dues & Registrations	\$55	\$700	\$700	\$700	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	<b>\$1,683</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$6,100</b>	<b>\$0</b>	<b>\$6,100</b>
64200	Data Processing Equipment	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FIRE - PREVENTION BUDGET</b>		<b>\$73,377</b>	<b>\$127,673</b>	<b>\$134,266</b>	<b>\$134,074</b>	<b>\$159,153</b>	<b>\$4,551</b>	<b>\$163,704</b>

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	\$1,859,981	\$2,100,246	\$2,059,985	\$2,000,000	\$2,076,644	\$130,898	\$2,207,542
51210	Sick Leave Purchase	\$14,923	\$33,386	\$33,386	\$20,000	\$23,980	\$0	\$23,980
51213	Salary Reimbursement	(\$4,572)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$199,264	\$199,948	\$199,948	\$220,000	\$203,542	\$0	\$203,542
52110	F.I.C.A. Taxes-City Portion	\$151,728	\$178,519	\$177,872	\$178,519	\$176,269	\$7,719	\$183,988
52310	Health/Life Insurance	\$188,216	\$199,886	\$207,214	\$199,886	\$248,680	\$678	\$249,358
52320	Workers' Comp. Insurance	\$132,602	\$137,740	\$137,244	\$137,740	\$103,399	\$4,528	\$107,927
52330	Pension Expense	\$189,655	\$256,694	\$253,677	\$256,694	\$288,021	\$12,612	\$300,633
	<b>Total Payroll</b>	<b>\$2,731,797</b>	<b>\$3,106,419</b>	<b>\$3,069,326</b>	<b>\$3,012,839</b>	<b>\$3,120,535</b>	<b>\$156,435</b>	<b>\$3,276,970</b>
53140	Pre-Employment/Physicals	\$18,431	\$21,000	\$21,000	\$21,000	\$22,000	\$0	\$22,000
54010	Travel & Per Diem	\$911	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54110	Telephone	\$47	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$102	\$600	\$600	\$600	\$600	\$0	\$600
54630	Repair & Maintenance - Equipment	\$7,503	\$9,000	\$11,000	\$9,000	\$10,000	\$0	\$10,000
54633	Maintenance Agreements	\$4,333	\$4,000	\$4,000	\$4,000	\$5,000	\$0	\$5,000
54640	Repair & Maintenance - Comm	\$1,148	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54650	Repair & Maintenance - Vehicles	\$27,486	\$25,000	\$30,000	\$25,000	\$27,000	\$0	\$27,000
54660	Repair & Maintenance - Building	\$12,565	\$11,000	\$36,000	\$28,000	\$13,000	\$0	\$13,000
54682	Repair & Maintenance - Grounds	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expense	\$186	\$300	\$300	\$300	\$300	\$0	\$300
54800	Promotional Activities	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$19,319	\$26,800	\$26,800	\$22,000	\$25,000	\$0	\$25,000
55220	Tires & Filters	\$1,129	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55230	Operating Supplies	\$5,254	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
55240	Uniforms	\$17,693	\$20,000	\$20,000	\$18,000	\$20,000	\$0	\$20,000
55260	Janitorial Supplies	\$3,933	\$4,000	\$4,000	\$4,000	\$4,200	\$0	\$4,200
55270	Small Tools & Equipment	\$47,363	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55290	Protective Clothing	\$15,942	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55411	Dues & Registrations	\$460	\$700	\$700	\$700	\$1,000	\$0	\$1,000
59160	22240 Transfer to LOC Debt Service	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
	<b>Total Operating</b>	<b>\$183,805</b>	<b>\$176,400</b>	<b>\$208,400</b>	<b>\$186,600</b>	<b>\$182,100</b>	<b>\$25,000</b>	<b>\$207,100</b>
64000	Equipment-General	\$90,016	\$0	\$0	\$0	\$0	\$10,800	\$10,800
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$340,000	\$340,000
64200	Data Processing Equipment	\$4,400	\$2,000	\$2,000	\$1,500	\$0	\$4,950	\$4,950
	<b>Total Capital</b>	<b>\$94,416</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$355,750</b>	<b>\$355,750</b>
<b>TOTAL FIRE - OPERATIONS BUDGET</b>		<b>\$3,010,018</b>	<b>\$3,284,819</b>	<b>\$3,279,726</b>	<b>\$3,200,939</b>	<b>\$3,302,635</b>	<b>\$537,185</b>	<b>\$3,839,820</b>

**Equipment-General:**  
Replacement Portable Radios (3) \$10,800

**Data Processing Equip:**  
Dell Optiplex w/ 19" Monitor (3) \$4,950

**Vehicles:**  
Replacement Fire Engine 26 \$340,000

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

FIRE - TRAINING - 2250

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$61,501	\$63,421	\$63,421	\$63,421	\$64,675	\$1,855	\$66,530
51210	Sick Leave Purchase	\$0	\$1,257	\$1,257	\$1,257	\$1,244	\$0	\$1,244
52110	F.I.C.A. Taxes-City Portion	\$4,368	\$4,947	\$4,947	\$4,947	\$5,043	\$142	\$5,185
52310	Health/Life Insurance	\$5,523	\$5,771	\$5,771	\$5,771	\$6,698	\$12	\$6,710
52320	Workers' Comp. Insurance	\$3,938	\$3,818	\$3,818	\$3,818	\$2,958	\$83	\$3,041
52330	Pension Expense	\$5,829	\$7,114	\$7,114	\$7,114	\$8,240	\$232	\$8,472
	<b>Total Payroll</b>	<b>\$81,159</b>	<b>\$86,328</b>	<b>\$86,328</b>	<b>\$86,328</b>	<b>\$88,858</b>	<b>\$2,324</b>	<b>\$91,182</b>
53140	Pre-Employment/Physicals	\$335	\$400	\$400	\$400	\$450	\$0	\$450
54010	Travel & Per Diem	\$0	\$1,500	\$1,500	\$1,000	\$1,500	\$0	\$1,500
54630	Repair & Maintenance - Equipment	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expense	\$168	\$500	\$500	\$500	\$500	\$0	\$500
54800	Promotional Activities	\$1,989	\$5,000	\$5,000	\$4,500	\$5,000	\$0	\$5,000
55230	Operating Supplies	\$584	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$490	\$500	\$500	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$321	\$2,600	\$2,600	\$2,500	\$2,000	\$0	\$2,000
55410	Subscriptions	\$785	\$1,000	\$1,000	\$1,000	\$1,050	\$0	\$1,050
55411	Dues & Registrations	\$55	\$1,200	\$1,200	\$1,000	\$1,000	\$0	\$1,000
55420	Operational Books	\$1,891	\$2,000	\$2,000	\$2,000	\$2,700	\$0	\$2,700
55430	Employee Development	\$7,167	\$21,500	\$31,500	\$26,000	\$24,000	\$0	\$24,000
	<b>Total Operating</b>	<b>\$13,785</b>	<b>\$38,200</b>	<b>\$48,200</b>	<b>\$41,400</b>	<b>\$40,700</b>	<b>\$0</b>	<b>\$40,700</b>
64200	Data Processing Equipment	\$2,200	\$0	\$0	\$0	\$0	\$1,800	\$1,800
64300	Furniture/Office Equipment	\$2,763	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$4,963</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>
<b>TOTAL FIRE - TRAINING BUDGET</b>		<b>\$99,907</b>	<b>\$124,528</b>	<b>\$134,528</b>	<b>\$127,728</b>	<b>\$129,558</b>	<b>\$4,124</b>	<b>\$133,682</b>

**Data Processing Equip:**  
Interactive Meeting Board for Training \$1,800

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	\$838,878	\$882,520	\$882,895	\$882,895	\$930,141	\$40,922	\$971,063
51210	Regular Salaries - Add'l PT for Ptnershps	\$4,778	\$5,000	\$5,000	\$5,000	\$5,700	\$0	\$5,700
51210	Sick Leave Purchase	\$3,786	\$7,176	\$7,176	\$7,176	\$6,791	\$0	\$6,791
51214	Overtime Salaries	\$12,983	\$20,404	\$19,104	\$19,187	\$22,559	\$375	\$22,934
52110	F.I.C.A. Taxes-City Portion	\$63,779	\$70,007	\$70,128	\$70,128	\$73,838	\$2,012	\$75,850
52310	Health/Life Insurance/Dis Ins	\$81,400	\$86,054	\$89,754	\$89,754	\$102,035	\$84	\$102,119
52320	Workers' Comp. Insurance	\$42,541	\$40,902	\$40,986	\$40,986	\$35,686	\$1,023	\$36,709
52330	Pension Expense	\$58,551	\$78,069	\$78,069	\$78,069	\$93,694	\$1,613	\$95,307
	<b>Total Payroll</b>	<b>\$1,106,696</b>	<b>\$1,190,132</b>	<b>\$1,193,112</b>	<b>\$1,193,195</b>	<b>\$1,270,444</b>	<b>\$46,029</b>	<b>\$1,316,473</b>
53140	Pre-Employment/Physicals	\$1,391	\$2,500	\$2,500	\$1,940	\$2,000	\$2,700	\$4,700
53160	Consulting Services	\$18,210	\$8,500	\$10,500	\$10,500	\$8,500	\$10,000	\$18,500
53186	Outside Serv-Temp Serv	\$30,762	\$37,000	\$37,000	\$36,950	\$39,400	\$0	\$39,400
54010	Travel & Per Diem	\$2,488	\$4,200	\$4,300	\$3,700	\$4,000	\$0	\$4,000
54020	Automobile Allowance	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
54110	Telephone	\$7,042	\$7,400	\$7,400	\$7,100	\$7,100	\$1,200	\$8,300
54210	Postage	\$4,218	\$4,750	\$1,750	\$1,600	\$2,600	\$0	\$2,600
54310	Utility Services	\$73,351	\$82,999	\$82,999	\$88,700	\$89,500	\$2,250	\$91,750
54410	Equipment Rental	\$12,205	\$11,400	\$10,400	\$10,300	\$11,300	\$0	\$11,300
54630	Repair & Maintenance - Equipment	\$30,856	\$36,000	\$36,000	\$40,000	\$40,000	\$250	\$40,250
54633	Maintenance Agreements/Contracts	\$0	\$0	\$0	\$0	\$0	\$209	\$209
54650	Repair & Maintenance - Vehicles	\$4,220	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54660	Repair & Maintenance - Building	\$33,416	\$25,750	\$25,750	\$25,400	\$25,400	\$500	\$25,900
54682	Repair & Maintenance - Grounds	\$172,039	\$175,250	\$176,498	\$196,648	\$175,250	\$20,125	\$195,375
54687	Repair & Maintenance - Irrigation	\$0	\$5,000	\$5,000	\$4,000	\$4,000	\$0	\$4,000
54720	Copy Machine Supplies	\$1,993	\$3,100	\$3,100	\$2,790	\$2,800	\$0	\$2,800
54730	Printing Expense	\$5,349	\$20,750	\$19,090	\$19,015	\$20,775	\$0	\$20,775
54750	Map Printing	\$141	\$250	\$250	\$200	\$200	\$0	\$200
54800	Promotional Activities - Programs	\$12,332	\$15,700	\$15,700	\$16,850	\$15,850	\$1,000	\$16,850
54800	90100 Promotional - July 4th	\$86,014	\$85,000	\$85,000	\$85,000	\$85,000	\$10,000	\$95,000
54800	90200 Promotional - Tree Lighting	\$12,615	\$12,000	\$8,766	\$8,766	\$10,000	\$0	\$10,000
54800	90300 Promotional - Winter Concert	\$18,297	\$20,000	\$20,000	\$20,000	\$20,000	\$1,000	\$21,000
54800	90300 Promotional - Spring Concert	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$1,000	\$21,000
54800	90400 Promotional - Parade	\$5,053	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54800	90500 Promotional - Fall Event	\$0	\$50,000	\$25,000	\$0	\$50,000	\$0	\$50,000
54810	Employee Development	\$5,716	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54880	Summer Youth Program	\$57,990	\$62,500	\$66,500	\$71,500	\$99,900	\$10,760	\$110,660
54885	Program Fee Expense	\$12,758	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
54890	League and Field Rental Expense	\$62,497	\$57,900	\$96,204	\$96,204	\$48,000	\$0	\$48,000
54891	Community Youth Organization	\$3,651	\$4,000	\$2,220	\$2,220	\$4,000	\$0	\$4,000
54920	Legal Advertising	\$220	\$200	\$200	\$200	\$200	\$0	\$200
54950	Recording Fees	\$0	\$600	\$600	\$500	\$500	\$0	\$500
55110	Office Supplies	\$3,839	\$4,400	\$4,400	\$4,070	\$4,100	\$0	\$4,100
55120	Computer / Fax / Printer Expense	\$780	\$1,100	\$1,100	\$1,590	\$1,600	\$0	\$1,600
55210	Fuel & Oil	\$22,603	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
55220	Tires & Filters	\$3,046	\$3,300	\$3,300	\$3,300	\$3,300	\$0	\$3,300
55230	Operating Supplies	\$17,903	\$26,600	\$17,938	\$15,108	\$17,850	\$0	\$17,850
55236	Operating Supplies - Food	\$13,893	\$17,500	\$17,500	\$16,000	\$15,000	\$0	\$15,000
55237	Operating Supplies - Drink	\$13,232	\$18,500	\$18,500	\$15,000	\$14,000	\$0	\$14,000
55240	Uniforms	\$2,541	\$3,600	\$3,600	\$4,100	\$4,100	\$0	\$4,100
55260	Janitorial Supplies	\$10,797	\$11,900	\$11,900	\$12,990	\$13,000	\$500	\$13,500
55270	Small Tools & Equipment	\$21,820	\$18,760	\$17,350	\$19,370	\$20,800	\$2,475	\$23,275
55278	Software	\$0	\$0	\$0	\$0	\$0	\$1,950	\$1,950
55290	Protective Clothing	\$1,706	\$1,900	\$1,900	\$2,900	\$2,900	\$0	\$2,900
55410	Subscriptions	\$144	\$300	\$300	\$292	\$300	\$0	\$300
55411	Dues & Registrations	\$3,619	\$7,250	\$4,500	\$4,650	\$7,650	\$0	\$7,650
55430	Employee Development	\$610	\$2,100	\$2,100	\$2,080	\$2,100	\$2,300	\$4,400
55440	Cert Exp - Coaches for Ptnrshps	\$1,150	\$1,200	\$1,200	\$720	\$500	\$0	\$500
59125	Operating Transfer to Other Funds (#315)	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
59145	Transfer to Parks Impact Fee Fund	\$0	\$0	\$70,723	\$70,723	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$796,707</b>	<b>\$936,359</b>	<b>\$1,004,238</b>	<b>\$1,008,176</b>	<b>\$958,675</b>	<b>\$118,219</b>	<b>\$1,076,894</b>
63000	Improvements	\$0	\$0	\$19,880	\$19,880	\$0	\$0	\$0
64000	Equipment-General	\$10,649	\$6,025	\$20,992	\$20,992	\$0	\$0	\$0
64200	Data Processing Equipment	\$7,049	\$0	\$0	\$0	\$0	\$11,550	\$11,550
64400	Machinery	\$76,104	\$0	\$0	\$0	\$0	\$0	\$0
65000	70XXX CIP (Bear Creek)	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
65000	70104 CIP (Parker Improvements)	\$372,907	\$0	\$2,899	\$2,899	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$466,709</b>	<b>\$6,025</b>	<b>\$43,771</b>	<b>\$43,771</b>	<b>\$0</b>	<b>\$61,550</b>	<b>\$61,550</b>
<b>TOTAL P&amp;R - SUMMARY BUDGET</b>		<b>\$2,370,112</b>	<b>\$2,132,516</b>	<b>\$2,241,121</b>	<b>\$2,245,142</b>	<b>\$2,229,119</b>	<b>\$225,798</b>	<b>\$2,454,917</b>

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	\$108,215	\$111,139	\$111,139	\$111,139	\$115,875	\$1,868	\$117,743
51210	Sick Leave Purchase	\$1,490	\$1,579	\$1,579	\$1,579	\$1,644	\$0	\$1,644
51214	Overtime Salaries	\$123	\$1,440	\$1,440	\$1,440	\$1,521	\$51	\$1,572
52110	F.I.C.A. Taxes-City Portion	\$8,341	\$8,733	\$8,733	\$8,733	\$9,107	\$147	\$9,254
52310	Health/Life Insurance/Dis Ins	\$9,376	\$9,785	\$9,785	\$9,785	\$11,340	\$13	\$11,353
52320	Workers' Comp. Insurance	\$400	\$440	\$440	\$440	\$426	\$7	\$433
52330	Pension Expense	\$10,793	\$12,557	\$12,557	\$12,557	\$14,880	\$240	\$15,120
	<b>Total Payroll</b>	<b>\$138,738</b>	<b>\$145,673</b>	<b>\$145,673</b>	<b>\$145,673</b>	<b>\$154,793</b>	<b>\$2,326</b>	<b>\$157,119</b>
53160	Consulting Services	\$9,760	\$0	\$2,000	\$2,000	\$0	\$10,000	\$10,000
54010	Travel & Per Diem	\$1,035	\$1,300	\$1,300	\$1,200	\$1,200	\$0	\$1,200
54020	Automobile Allowance	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
54110	Telephone	\$1,922	\$2,500	\$2,500	\$2,200	\$2,200	\$200	\$2,400
54210	Postage	\$88	\$250	\$250	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$727	\$2,500	\$2,500	\$2,100	\$2,100	\$0	\$2,100
54660	Repair & Maintenance - Building	\$2,518	\$2,750	\$2,750	\$2,700	\$2,700	\$0	\$2,700
54720	Copy Machine Supplies	\$1,879	\$2,500	\$2,500	\$2,200	\$2,200	\$0	\$2,200
54730	Printing Expense	\$104	\$0	\$0	\$0	\$0	\$0	\$0
54750	Map Printing	\$141	\$250	\$250	\$200	\$200	\$0	\$200
54800	Promotional Activities - Programs	\$414	\$500	\$500	\$450	\$450	\$0	\$450
54920	Legal Advertising	\$220	\$200	\$200	\$200	\$200	\$0	\$200
54950	Recording Fees	\$0	\$600	\$600	\$500	\$500	\$0	\$500
55110	Office Supplies	\$960	\$1,000	\$1,000	\$990	\$1,000	\$0	\$1,000
55120	Computer / Fax / Printer Expense	\$640	\$700	\$700	\$1,000	\$1,000	\$0	\$1,000
55230	Operating Supplies	\$1,979	\$2,000	\$2,000	\$1,800	\$1,800	\$0	\$1,800
55260	Janitorial Supplies	\$87	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$656	\$400	\$400	\$400	\$400	\$275	\$675
55278	Software	\$0	\$0	\$0	\$0	\$0	\$325	\$325
55290	Protective Clothing	\$89	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$56	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$470	\$750	\$750	\$750	\$750	\$0	\$750
55430	Employee Development	\$0	\$300	\$300	\$300	\$300	\$2,300	\$2,600
	<b>Total Operating</b>	<b>\$27,945</b>	<b>\$23,200</b>	<b>\$25,200</b>	<b>\$23,790</b>	<b>\$21,800</b>	<b>\$13,100</b>	<b>\$34,900</b>
63000	Improvements	\$0	\$0	\$19,880	\$19,880	\$0	\$0	\$0
64200	Data Processing Equipment	\$7,049	\$0	\$0	\$0	\$0	\$1,850	\$1,850
	<b>Total Capital</b>	<b>\$7,049</b>	<b>\$0</b>	<b>\$19,880</b>	<b>\$19,880</b>	<b>\$0</b>	<b>\$1,850</b>	<b>\$1,850</b>
<b>TOTAL P&amp;R - ADMIN BUDGET</b>		<b>\$173,732</b>	<b>\$168,873</b>	<b>\$190,753</b>	<b>\$189,343</b>	<b>\$176,593</b>	<b>\$17,276</b>	<b>\$193,869</b>

**Consulting:**  
Torcaso Park Master Plan \$10,000

**Software:**  
Microsoft Office Professional \$325

**Telephone:**  
New Cell Phone for Director \$200

**Employee Development:**  
Leadership Seminole \$2,300

**Small Tools & Equipment:**  
UPS \$275

**Data Processing Equip:**  
1 Dell Optiplex w/ 20" Monitor \$1,850

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	\$113,710	\$134,234	\$134,234	\$134,234	\$141,523	\$2,965	\$144,488
51210	Sick Leave Purchase	\$831	\$916	\$916	\$916	\$917	\$0	\$917
51214	Overtime Salaries	\$0	\$1,487	\$187	\$270	\$1,570	\$52	\$1,622
52110	F.I.C.A. Taxes-City Portion	\$8,469	\$10,453	\$10,453	\$10,453	\$11,017	\$231	\$11,248
52310	Health/Life Insurance/Dis Ins	\$8,085	\$9,342	\$9,342	\$9,342	\$6,525	\$12	\$6,537
52320	Workers' Comp. Insurance	\$6,523	\$7,203	\$7,203	\$7,203	\$6,001	\$126	\$6,127
52330	Pension Expense	\$5,293	\$8,661	\$8,661	\$8,661	\$10,343	\$227	\$10,570
	<b>Total Payroll</b>	<b>\$142,911</b>	<b>\$172,296</b>	<b>\$170,996</b>	<b>\$171,079</b>	<b>\$177,896</b>	<b>\$3,613</b>	<b>\$181,509</b>
53140	Pre-Employment/Physicals	\$81	\$100	\$100	\$100	\$100	\$0	\$100
54010	Travel & Per Diem	\$436	\$1,100	\$1,100	\$600	\$600	\$0	\$600
54110	Telephone	\$1,169	\$1,250	\$1,250	\$1,250	\$1,250	\$400	\$1,650
55110	Office Supplies	\$1,359	\$1,400	\$1,400	\$1,390	\$1,400	\$0	\$1,400
55240	Uniforms	\$589	\$600	\$600	\$600	\$600	\$0	\$600
55260	Janitorial Supplies	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$1,136	\$1,100	\$600	\$600	\$1,100	\$275	\$1,375
55278	Software	\$0	\$0	\$0	\$0	\$0	\$325	\$325
55290	Protective Clothing	\$181	\$300	\$300	\$300	\$300	\$0	\$300
55410	Subscriptions	\$88	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$220	\$1,100	\$600	\$600	\$1,100	\$0	\$1,100
55430	Employee Development	\$111	\$700	\$700	\$680	\$700	\$0	\$700
	<b>Total Operating</b>	<b>\$5,370</b>	<b>\$7,850</b>	<b>\$6,850</b>	<b>\$6,320</b>	<b>\$7,350</b>	<b>\$1,000</b>	<b>\$8,350</b>
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$2,700	\$2,700
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$2,700</b>
<b>TOTAL P&amp;R - ATHLETICS BUDGET</b>		<b>\$148,281</b>	<b>\$180,146</b>	<b>\$177,846</b>	<b>\$177,399</b>	<b>\$185,246</b>	<b>\$7,313</b>	<b>\$192,559</b>

<b>Telephone:</b>		<b>Data Processing Equip:</b>	
Camera Cell Phones (2)	\$400	Laptop/Docking Station w/ Monitor (1)	\$2,700
<b>Small Tools &amp; Equipment:</b>			
UPS	\$275		
<b>Software:</b>			
Microsoft Office Professional	\$325		

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	\$0	\$0	\$1,575	\$1,575	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$121	\$121	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$84	\$84	\$0	\$0	\$0
	<b>Total Payroll</b>	\$0	\$0	\$1,780	\$1,780	\$0	\$0	\$0
54880	* <u>XXXXX</u> Youth League/Sport Camps (see project #s)	\$34,562	\$17,500	\$21,500	\$21,500	\$54,900	\$5,760	\$60,660
54890	* <u>XXXXX</u> League/Field Expense (see project #s below)	\$43,664	\$43,900	\$78,894	\$78,894	\$34,000	\$0	\$34,000
54891	Community Youth Organization	\$3,651	\$4,000	\$2,220	\$2,220	\$4,000	\$0	\$4,000
55411	Dues & Registrations	\$748	\$3,000	\$500	\$500	\$3,000	\$0	\$3,000
	<b>Total Operating</b>	\$82,625	\$68,400	\$103,114	\$103,114	\$95,900	\$5,760	\$101,660
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL P&amp;R - ATHLETICS LEAGUE BUDGET</b>		\$82,625	\$68,400	\$104,894	\$104,894	\$95,900	\$5,760	\$101,660
<b>* Associated Revenues:</b>								
349500	Sports Camps (7211)	\$37,546	\$20,000	\$25,337	\$25,640	\$61,500	\$7,200	\$68,700
349100	League Fee/Field Rental (7211)	\$54,655	\$64,000	\$90,882	\$90,882	\$54,000	\$0	\$54,000

**Sports Camps:**

New Revenues:	
Football Camp	\$4,000
Lacrosse Camp	\$2,000
Nitro Camp	\$1,200
	<u>\$7,200</u>

New Expenditures:	
Football Camp	\$3,200
Lacrosse Camp	\$1,600
Nitro Camp	\$960
	<u>\$5,760</u>

**54880 Project Numbers:**

<u>70203</u> NFL Youth Flag Football (90%)	\$33,300
<u>70204</u> Basketball Camps	\$18,000
<u>70205</u> Golden Glove Baseball	\$3,600
<u>70206</u> Football	\$3,200
<u>70207</u> Lacrosse	\$1,600
<u>70208</u> Nitro	\$960
	<u>\$60,660</u>

**54890 Project Numbers:**

<u>70200</u> Softball	\$16,000
<u>70201</u> Football	\$7,000
General	\$11,000
	<u>\$34,000</u>

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries - Add'l PT	\$4,778	\$5,000	\$5,000	\$5,000	\$5,700	\$0	\$5,700
52110	F.I.C.A. Taxes-City Portion	\$366	\$383	\$383	\$383	\$436	\$0	\$436
52320	Workers' Comp. Insurance	\$277	\$264	\$264	\$264	\$238	\$0	\$238
	<b>Total Payroll</b>	<b>\$5,421</b>	<b>\$5,647</b>	<b>\$5,647</b>	<b>\$5,647</b>	<b>\$6,374</b>	<b>\$0</b>	<b>\$6,374</b>
53140	Pre-Employment/Physicals	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$2,700	\$3,700
54210	Postage	\$4,130	\$4,500	\$1,500	\$1,500	\$2,500	\$0	\$2,500
54410	Equipment Rental	\$1,089	\$1,100	\$100	\$100	\$1,100	\$0	\$1,100
54730	Printing Expense	\$1,991	\$2,000	\$340	\$340	\$2,000	\$0	\$2,000
54890	League and Field Rental Expense	\$18,833	\$14,000	\$17,310	\$17,310	\$14,000	\$0	\$14,000
55230	Operating Supplies	\$6,347	\$8,000	\$5,260	\$5,260	\$8,000	\$0	\$8,000
55270	Small Tools & Equipment	\$3,524	\$3,700	\$2,790	\$2,790	\$3,700	\$0	\$3,700
55411	Dues & Registrations	\$312	\$0	\$0	\$0	\$0	\$0	\$0
55440	Cert Exp - Certs for Coaches	\$1,150	\$1,200	\$1,200	\$720	\$500	\$0	\$500
	<b>Total Operating</b>	<b>\$37,376</b>	<b>\$35,500</b>	<b>\$29,500</b>	<b>\$29,020</b>	<b>\$32,800</b>	<b>\$2,700</b>	<b>\$35,500</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL P&amp;R - ATHLETICS PARTNERSHIP BUDGET</b>		<b>\$42,797</b>	<b>\$41,147</b>	<b>\$35,147</b>	<b>\$34,667</b>	<b>\$39,174</b>	<b>\$2,700</b>	<b>\$41,874</b>
<b>Associated Revenue:</b>								
349400	Partnership League Fees (7212)	\$48,024	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
	<b>Pre-Employment/Physicals:</b>							
	Background checks for Umpires, Instructors, Referees.	\$2,700						

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$33,075	\$34,369	\$33,169	\$33,169	\$35,106	\$71	\$35,177
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$722	\$624	\$624	\$624	\$1,059	\$4	\$1,063
52110	F.I.C.A. Taxes-City Portion	\$2,584	\$2,677	\$2,677	\$2,677	\$2,767	\$6	\$2,773
52310	Health/Life Insurance/Dis Ins	\$1,616	\$140	\$3,840	\$3,840	\$4,440	\$0	\$4,440
52320	Workers' Comp. Insurance	\$1,933	\$736	\$736	\$736	\$1,507	\$3	\$1,510
52330	Pension Expense	\$1,146	\$2,497	\$2,497	\$2,497	\$2,779	\$9	\$2,788
	<b>Total Payroll</b>	<b>\$41,076</b>	<b>\$41,043</b>	<b>\$43,543</b>	<b>\$43,543</b>	<b>\$47,658</b>	<b>\$93</b>	<b>\$47,751</b>
53140	Pre-Employment/Physicals	\$232	\$300	\$300	\$250	\$300	\$0	\$300
54110	Telephone	\$458	\$450	\$450	\$450	\$450	\$0	\$450
54310	Utility Services	\$6,005	\$6,724	\$6,724	\$6,700	\$7,000	\$0	\$7,000
54630	Repair & Maintenance - Equipment	\$403	\$1,000	\$1,000	\$500	\$500	\$0	\$500
54660	Repair & Maintenance - Building	\$1,520	\$2,000	\$2,000	\$1,700	\$1,700	\$0	\$1,700
55110	Office Supplies	\$165	\$300	\$300	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$1,487	\$1,600	\$1,600	\$1,598	\$1,600	\$0	\$1,600
55236	Operating Supplies - Food	\$13,893	\$17,500	\$17,500	\$16,000	\$15,000	\$0	\$15,000
55237	Operating Supplies - Drink	\$13,232	\$18,500	\$18,500	\$15,000	\$14,000	\$0	\$14,000
55260	Janitorial Supplies	\$211	\$400	\$400	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$1,343	\$860	\$860	\$800	\$800	\$0	\$800
55411	Dues & Registrations	\$514	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$55	\$100	\$100	\$100	\$100	\$0	\$100
	<b>Total Operating</b>	<b>\$39,518</b>	<b>\$50,234</b>	<b>\$50,234</b>	<b>\$44,098</b>	<b>\$42,450</b>	<b>\$0</b>	<b>\$42,450</b>
64000	Equipment-General	\$0	\$925	\$925	\$925	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$925</b>	<b>\$925</b>	<b>\$925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL P&amp;R - CONCESSIONS BUDGET</b>		<b>\$80,594</b>	<b>\$92,202</b>	<b>\$94,702</b>	<b>\$88,566</b>	<b>\$90,108</b>	<b>\$93</b>	<b>\$90,201</b>
<b>Associated Revenue:</b>								
343801	Concession Revenue	\$85,950	\$92,000	\$92,000	\$92,000	\$92,000	\$0	\$92,000

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	\$447,561	\$475,217	\$475,217	\$475,217	\$502,354	\$24,094	\$526,448
51210	Sick Leave Purchase	\$0	\$3,127	\$3,127	\$3,127	\$2,638	\$0	\$2,638
51214	Overtime Salaries	\$11,950	\$16,853	\$16,853	\$16,853	\$18,409	\$268	\$18,677
52110	F.I.C.A. Taxes-City Portion	\$33,511	\$37,883	\$37,883	\$37,883	\$40,040	\$716	\$40,756
52310	Health/Life Insurance/Dis Ins	\$54,731	\$58,867	\$58,867	\$58,867	\$70,578	\$46	\$70,624
52320	Workers' Comp. Insurance	\$26,457	\$26,612	\$26,612	\$26,612	\$21,810	\$390	\$22,200
52330	Pension Expense	\$34,020	\$45,453	\$45,453	\$45,453	\$55,147	\$888	\$56,035
	<b>Total Payroll</b>	<b>\$608,230</b>	<b>\$664,012</b>	<b>\$664,012</b>	<b>\$664,012</b>	<b>\$710,976</b>	<b>\$26,402</b>	<b>\$737,378</b>
53140	Pre-Employment/Physicals	\$985	\$1,000	\$1,000	\$500	\$500	\$0	\$500
53160	Consulting Services	\$8,450	\$8,500	\$8,500	\$8,500	\$8,500	\$0	\$8,500
54010	Travel & Per Diem	\$641	\$1,300	\$1,300	\$1,250	\$1,300	\$0	\$1,300
54110	Telephone	\$2,267	\$2,200	\$2,200	\$2,200	\$2,200	\$200	\$2,400
54310	Utility Services	\$53,805	\$59,775	\$59,775	\$65,000	\$65,000	\$0	\$65,000
54410	Equipment Rental	\$10,876	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
54630	Repair & Maintenance - Equipment	\$27,891	\$30,000	\$30,000	\$35,000	\$35,000	\$0	\$35,000
54633	Maintenance Agreements/Contracts	\$0	\$0	\$0	\$0	\$0	\$209	\$209
54650	Repair & Maintenance - Vehicles	\$4,220	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54660	Repair & Maintenance - Building	\$12,767	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
54682	Repair & Maintenance - Grounds	\$162,450	\$170,000	\$170,000	\$190,000	\$170,000	\$20,000	\$190,000
54687	Repair & Maintenance - Irrigation	\$0	\$5,000	\$5,000	\$4,000	\$4,000	\$0	\$4,000
54720	Copy Machine Supplies	\$114	\$300	\$300	\$200	\$200	\$0	\$200
55110	Office Supplies	\$437	\$500	\$500	\$490	\$500	\$0	\$500
55210	Fuel & Oil	\$22,603	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
55220	Tires & Filters	\$2,756	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55230	Operating Supplies	\$7,824	\$14,000	\$8,428	\$6,000	\$6,000	\$0	\$6,000
55240	Uniforms	\$1,952	\$3,000	\$3,000	\$3,500	\$3,500	\$0	\$3,500
55260	Janitorial Supplies	\$7,793	\$8,000	\$8,000	\$9,000	\$9,000	\$0	\$9,000
55270	Small Tools & Equipment	\$11,849	\$12,000	\$12,000	\$14,000	\$14,000	\$1,375	\$15,375
55278	Software	\$0	\$0	\$0	\$0	\$0	\$650	\$650
55290	Protective Clothing	\$1,436	\$1,500	\$1,500	\$2,500	\$2,500	\$0	\$2,500
55411	Dues & Registrations	\$1,160	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55430	Employee Development	\$295	\$800	\$800	\$800	\$800	\$0	\$800
59125	T/fer to Other Funds (Trotwood Imp #315)	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	<b>Total Operating</b>	<b>\$342,571</b>	<b>\$381,375</b>	<b>\$375,803</b>	<b>\$406,440</b>	<b>\$386,500</b>	<b>\$72,434</b>	<b>\$458,934</b>
64000	Equipment-General	\$6,354	\$5,100	\$10,672	\$10,672	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$3,300	\$3,300
65000	70012 CIP (Bear Creek)	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	<b>Total Capital</b>	<b>\$6,354</b>	<b>\$5,100</b>	<b>\$10,672</b>	<b>\$10,672</b>	<b>\$0</b>	<b>\$53,300</b>	<b>\$53,300</b>
<b>TOTAL P&amp;R - P &amp; G BUDGET</b>		<b>\$957,155</b>	<b>\$1,050,487</b>	<b>\$1,050,487</b>	<b>\$1,081,124</b>	<b>\$1,097,476</b>	<b>\$152,136</b>	<b>\$1,249,612</b>

<b>Telephone:</b>		<b>Small Tools &amp; Equipment:</b>	
New Cell Phone	\$200	UPS (3)	\$825
		20" Monitor	\$550
			<u>\$1,375</u>
<b>Maintenance Agreements/Contracts:</b>		<b>Software:</b>	
PC Warranty Extension	\$209	Microsoft Office Professional (2)	\$650
<b>Repair and Maintenance - Grounds:</b>		<b>Data Processing Equip:</b>	
Increase due to expansion rye, increased costs, higher level of maintenance of outside parks	\$20,000	Dell Optiplex w/ 19" Monitor (2)	\$3,300

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	\$72,220	\$55,727	\$55,727	\$55,727	\$60,373	\$618	\$60,991
51210	Sick Leave Purchase	\$601	\$638	\$638	\$638	\$702	\$0	\$702
51214	Overtime Salaries	\$188	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,543	\$4,312	\$4,312	\$4,312	\$4,672	\$47	\$4,719
52310	Health/Life Insurance/Dis Ins	\$3,755	\$3,913	\$3,913	\$3,913	\$4,543	\$1	\$4,544
52320	Workers' Comp. Insurance	\$3,589	\$2,385	\$2,385	\$2,385	\$2,545	\$26	\$2,571
52330	Pension Expense	\$3,038	\$3,669	\$3,669	\$3,669	\$4,650	\$27	\$4,677
	<b>Total Payroll</b>	<b>\$88,934</b>	<b>\$70,644</b>	<b>\$70,644</b>	<b>\$70,644</b>	<b>\$77,485</b>	<b>\$719</b>	<b>\$78,204</b>
53140	Pre-Employment/Physicals	\$93	\$100	\$100	\$90	\$100	\$0	\$100
53186	Outside Serv-Temp Serv (Janitorial)	\$2,000	\$2,000	\$2,000	\$1,950	\$2,000	\$0	\$2,000
54010	Travel & Per Diem	\$343	\$400	\$400	\$450	\$500	\$0	\$500
54110	Telephone	\$770	\$600	\$600	\$600	\$600	\$200	\$800
54310	Utility Services	\$4,754	\$6,000	\$6,000	\$6,500	\$7,000	\$0	\$7,000
54410	Equipment Rental	\$240	\$300	\$300	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$162	\$1,000	\$1,000	\$900	\$900	\$0	\$900
54660	Repair & Maintenance - Building	\$13,621	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
54682	Repair & Maintenance - Grounds	\$4,751	\$5,000	\$5,000	\$4,900	\$5,000	\$0	\$5,000
54730	Printing Expense	\$1,555	\$18,375	\$18,375	\$18,300	\$18,375	\$0	\$18,375
54800	Promotional Activities - Programs	\$11,918	\$15,000	\$15,000	\$16,000	\$15,000	\$1,000	\$16,000
54810	Employee Development	\$5,716	\$0	\$0	\$0	\$0	\$0	\$0
54850	Scholarship Expense	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54880	* Summer Youth Program	\$23,428	\$45,000	\$45,000	\$50,000	\$45,000	\$5,000	\$50,000
54885	* Program Expense	\$12,758	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55110	Office Supplies	\$759	\$1,000	\$1,000	\$700	\$700	\$0	\$700
55120	Computer / Fax / Printer Expense	\$0	\$200	\$200	\$290	\$300	\$0	\$300
55220	Tires & Filters	\$290	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$218	\$500	\$500	\$300	\$300	\$0	\$300
55260	Janitorial Supplies	\$424	\$600	\$600	\$790	\$800	\$0	\$800
55270	Small Tools & Equipment	\$500	\$500	\$500	\$500	\$500	\$275	\$775
55278	Software	\$0	\$0	\$0	\$0	\$0	\$325	\$325
55410	Subscriptions	\$0	\$100	\$100	\$92	\$100	\$0	\$100
55411	Dues & Registrations	\$195	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	<b>Total Operating</b>	<b>\$84,495</b>	<b>\$122,375</b>	<b>\$122,375</b>	<b>\$128,262</b>	<b>\$123,075</b>	<b>\$6,800</b>	<b>\$129,875</b>
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$1,850	\$1,850
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850</b>	<b>\$1,850</b>
<b>TOTAL P&amp;R - PROGRAM BUDGET</b>		<b>\$173,429</b>	<b>\$193,019</b>	<b>\$193,019</b>	<b>\$198,906</b>	<b>\$200,560</b>	<b>\$9,369</b>	<b>\$209,929</b>
* <b>Associated Revenue:</b>								
349200	Summer Youth Program	\$50,106	\$45,000	\$45,000	\$50,000	\$50,000	\$0	\$50,000
349300	Program Fees	\$20,108	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000

**Telephone:**

New Cell Phone \$200

**Small Tools & Equipment:**

UPS \$275

**Promotional Activities - Programs:**

Add'l events; Easter Egg Hunt \$1,000

**Software:**

Microsoft Office Professional \$325

**Summer Youth Program:**

Spring Break Camp \$5,000

**Data Processing Equip:**

Dell Optiplex w/ 20" Monitor (1) \$1,850

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
51210	Regular Salaries	\$64,097	\$71,834	\$71,834	\$71,834	\$74,910	\$11,306	\$86,216
51210	Sick Leave Purchase	\$864	\$916	\$916	\$916	\$890	\$0	\$890
52110	F.I.C.A. Taxes-City Portion	\$4,965	\$5,566	\$5,566	\$5,566	\$5,799	\$865	\$6,664
52310	Health/Life Insurance/Dis Ins	\$3,837	\$4,007	\$4,007	\$4,007	\$4,609	\$12	\$4,621
52320	Workers' Comp. Insurance	\$3,362	\$3,262	\$3,262	\$3,262	\$3,159	\$471	\$3,630
52330	Pension Expense	\$4,261	\$5,232	\$5,232	\$5,232	\$5,895	\$222	\$6,117
	<b>Total Payroll</b>	<b>\$81,386</b>	<b>\$90,817</b>	<b>\$90,817</b>	<b>\$90,817</b>	<b>\$95,262</b>	<b>\$12,876</b>	<b>\$108,138</b>
53186	Outside Serv-Temp Serv (bus)	\$28,762	\$35,000	\$35,000	\$35,000	\$37,400	\$0	\$37,400
54010	Travel & Per Diem	\$33	\$100	\$200	\$200	\$400	\$0	\$400
54110	Telephone	\$456	\$400	\$400	\$400	\$400	\$200	\$600
54310	Utility Services	\$8,787	\$10,500	\$10,500	\$10,500	\$10,500	\$2,250	\$12,750
54630	Repair & Maintenance - Equipment	\$1,673	\$1,500	\$1,500	\$1,500	\$1,500	\$250	\$1,750
54660	Repair & Maintenance - Building	\$2,990	\$3,000	\$3,000	\$3,000	\$3,000	\$500	\$3,500
54682	Repair & Maintenance - Grounds	\$86	\$250	\$250	\$500	\$250	\$125	\$375
54720	Copy Machine Supplies	\$0	\$300	\$300	\$390	\$400	\$0	\$400
54730	Printing Expense	\$1,699	\$375	\$375	\$375	\$400	\$0	\$400
54800	Promotional Activities - Programs	\$0	\$200	\$200	\$400	\$400	\$0	\$400
55110	Office Supplies	\$159	\$200	\$200	\$300	\$300	\$0	\$300
55120	Computer / Fax / Printer Expense	\$140	\$200	\$200	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$48	\$500	\$150	\$150	\$150	\$0	\$150
55260	Janitorial Supplies	\$2,282	\$2,500	\$2,500	\$2,500	\$2,500	\$500	\$3,000
55270	Small Tools & Equipment	\$178	\$200	\$200	\$280	\$300	\$275	\$575
55278	Software	\$0	\$0	\$0	\$0	\$0	\$325	\$325
55411	Dues & Registrations	\$0	\$100	\$350	\$500	\$500	\$0	\$500
55430	Employee Development	\$149	\$100	\$100	\$100	\$100	\$0	\$100
	<b>Total Operating</b>	<b>\$47,442</b>	<b>\$55,425</b>	<b>\$55,425</b>	<b>\$56,395</b>	<b>\$58,800</b>	<b>\$4,425</b>	<b>\$63,225</b>
64000	Equipment-General	\$0	\$0	\$2,461	\$2,461	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$1,850	\$1,850
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,461</b>	<b>\$2,461</b>	<b>\$0</b>	<b>\$1,850</b>	<b>\$1,850</b>
<b>TOTAL P&amp;R - SENIORS BUDGET</b>		<b>\$128,828</b>	<b>\$146,242</b>	<b>\$148,703</b>	<b>\$149,673</b>	<b>\$154,062</b>	<b>\$19,151</b>	<b>\$173,213</b>

**New Salary for Therapy Pool Attendant**

Pool online at mid-year would require approx. 850 hours at \$10/hr (loaded cost approximately \$10,000)

*Italicized Amounts in "New Column" are related to the addition of the Indoor Therapy Pool at mid-year*

<b>Telephone:</b>		<b>Software:</b>	
New Cell Phone for Director	\$200	Microsoft Office Professional	\$325
<b>Small Tools &amp; Equipment:</b>		<b>Data Processing Equip:</b>	
UPS	\$275	Dell Optiplex w/ 20" Monitor (1)	\$1,850

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
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54800	90100 Promotional - July 4th	\$86,014	\$85,000	\$85,000	\$85,000	\$85,000	\$10,000	\$95,000
54800	90200 Promotional - Tree Lighting	\$12,615	\$12,000	\$8,766	\$8,766	\$10,000	\$0	\$10,000
54800	90300 Promotional - Winter Concert	\$18,297	\$20,000	\$20,000	\$20,000	\$20,000	\$1,000	\$21,000
54800	90300 Promotional - Spring Concert	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$1,000	\$21,000
54800	90400 Promotional - Parade	\$5,053	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54800	90500 Promotional - Fall Event	\$0	\$50,000	\$25,000	\$0	\$50,000	\$0	\$50,000
	<b>Total Operating</b>	\$121,979	\$192,000	\$163,766	\$138,766	\$190,000	\$12,000	\$202,000
64000	90200 Equipment-General (Tree Lighting)	\$0	\$0	\$6,934	\$6,934	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$0	\$6,934	\$6,934	\$0	\$0	\$0
<b>TOTAL P&amp;R - COMM EVENTS BUDGET</b>		\$121,979	\$192,000	\$170,700	\$145,700	\$190,000	\$12,000	\$202,000

**Possible Offsetting Donations:**

361111	90100 Misc	\$0	\$0	\$10,000	\$5,000	\$5,000	\$0	\$5,000
361200	Donations:							
	90100 - July 4th	\$4,200	\$10,000	\$0	\$0	\$0	\$0	\$0
	90200 - Tree Lighting	\$20,000	\$10,000	\$11,700	\$8,200	\$5,000	\$0	\$5,000
337900	Other Local Grants:							
	90300 - Winter & Spring Concerts	\$1,000	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000

**Promotional:**

90100 - Add'l bathrooms, Lighting, Bus	\$5,000
90100 - Additional Speakers	\$5,000
90300 - Winter Concert - Advertising & Lighting	\$1,000
90300 - Spring Concert - Restrooms & Lighting	\$1,000
	<u>\$12,000</u>

**Note:**

The budget and actual expenditures related to the 4th of July, Christmas Parade, Christmas Tree Lighting, Winter Concert and potential Spring Concert were moved to this new department - 7260 in fiscal year 2005. The budget for the 4th of July and Christmas Parade was originally put into department 7240 - Programs. However, for ease of comparison, the original budget for these events is being presented in this new department 7260 - Community

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>70104 CIP (Parker Improvements)</u>	\$45,277	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$45,277	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL P&amp;R - FRDAP#4 BUDGET</b>		\$45,277	\$0	\$0	\$0	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>70104</u> CIP (Parker Improvements)	\$13,013	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$13,013	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL P&amp;R - FRDAP#5 BUDGET</b>		\$13,013	\$0	\$0	\$0	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$2,634	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to Parks Impact Fee Fund	\$0	\$0	\$70,723	\$70,723	\$0	\$0	\$0
	<b>Total Operating</b>	\$2,634	\$0	\$70,723	\$70,723	\$0	\$0	\$0
65000	70104 CIP (Parker Improvements)	\$126,641	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$126,641	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL P&amp;R - FRDAP#6 BUDGET</b>		\$129,275	\$0	\$70,723	\$70,723	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$4,295	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$76,104	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$80,399	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL P&amp;R - CDBG #1 BUDGET</b>		\$80,399	\$0	\$0	\$0	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$4,752	\$0	\$1,248	\$1,248	\$0	\$0	\$0
	<b>Total Operating</b>	\$4,752	\$0	\$1,248	\$1,248	\$0	\$0	\$0
65000	<u>70104</u> CIP (Parker Improvements)	\$187,976	\$0	\$2,899	\$2,899	\$0	\$0	\$0
	<b>Total Capital</b>	\$187,976	\$0	\$2,899	\$2,899	\$0	\$0	\$0
<b>TOTAL P&amp;R - LWCF BUDGET</b>		\$192,728	\$0	\$4,147	\$4,147	\$0	\$0	\$0

CITY OF WINTER SPRINGS  
FY 2006-2007  
FINAL BUDGET  
OTHER GOVERNMENTAL FUNDS  
REVENUES

NUMBER	FUND	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
<b>Special Revenue Funds</b>								
102	Police Education Fund	\$27,493	\$26,500	\$26,500	\$26,700	\$26,000	\$0	\$26,000
103	Special Law Enf. Trust Fund - Local	\$29,794	\$50,700	\$25,350	\$15,130	\$15,500	\$0	\$15,500
104	Transportation Improvement Fund	\$578,197	\$560,200	\$560,200	\$564,200	\$565,500	\$0	\$565,500
105	Parks Donation Fund	\$619	\$50	\$0	\$0	\$0	\$0	\$0
107	Solidwaste/Recycling Fund	\$1,700,725	\$1,792,000	\$2,093,079	\$2,093,079	\$2,589,948	\$0	\$2,589,948
108	Special Law Enf. Trust Fund - Federal	\$0	\$0	\$35,163	\$24,963	\$15,500	\$0	\$15,500
109	Emergency & Disaster Relief Services Fund	\$7,131,942	\$0	\$220,485	\$236,485	\$20,000	\$0	\$20,000
110	Arbor Fund	\$46,237	\$103,160	\$47,410	\$58,150	\$26,300	\$220,532	\$246,832
112	HOA Streetlighting & Signage Project Fund	\$0	\$0	\$27,000	\$27,600	\$150	\$0	\$150
114	Storm Reserve Fund	\$0	\$0	\$77,056	\$77,756	\$138,396	\$0	\$138,396
115	Road Improvements Fund	\$930,669	\$1,300,000	\$458,841	\$478,841	\$2,025,000	\$0	\$2,025,000
140	Transportation Impact Fee Fund	\$220,857	\$288,000	\$830,000	\$750,000	\$709,700	\$1,000,000	\$1,709,700
145	Public Facilities Impact Fee Fund	\$25,251	\$40,000	\$196,000	\$197,500	\$163,500	\$0	\$163,500
150	Police Impact Fee Fund	\$22,253	\$40,250	\$146,250	\$80,500	\$102,000	\$0	\$102,000
155	Parks Impact Fee Fund	\$151,672	\$819,000	\$431,939	\$375,939	\$501,000	\$0	\$501,000
160	Fire Impact Fee Fund	\$50,020	\$36,500	\$333,500	\$290,000	\$221,000	\$0	\$221,000
170	Medical Transport Services Fund	\$320,837	\$232,500	\$302,500	\$288,500	\$290,000	\$0	\$290,000
172	Public Service Tax Fund	\$3,501,105	\$3,530,000	\$3,530,000	\$3,668,000	\$3,970,500	\$0	\$3,970,500
174	Electric Franchise Fee Fund	\$1,437,988	\$1,440,000	\$1,440,000	\$1,701,000	\$1,775,000	\$0	\$1,775,000
		<b>\$16,175,659</b>	<b>\$10,258,860</b>	<b>\$10,781,273</b>	<b>\$10,954,343</b>	<b>\$13,154,994</b>	<b>\$1,220,532</b>	<b>\$14,375,526</b>
<b>Special Assessment Fund - CCV</b>								
106	Country Club Village - Streetlighting Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Special Assessment Funds - TLBD</b>								
182	TLBD Debt Service Fund	\$160,254	\$156,385	\$208,887	\$208,887	\$156,300	\$0	\$156,300
213	TLBD Debt Service Fund - Phase II	\$0	\$0	\$94,523	\$94,523	\$0	\$40,663	\$40,663
184	TLBD Maintenance Fund	\$236,570	\$223,750	\$223,750	\$239,663	\$230,300	\$0	\$230,300
185	TLBD Phase II Maintenance Fund	\$0	\$0	\$0	\$0	\$0	\$207,400	\$207,400
308	TLBD Improvement Fund	\$1,465	\$200	\$44,675	\$44,675	\$0	\$0	\$0
313	TLBD Improvement Fund - Phase II	\$0	\$0	\$565,000	\$565,000	\$3,000	\$0	\$3,000
		<b>\$398,289</b>	<b>\$380,335</b>	<b>\$1,136,835</b>	<b>\$1,152,748</b>	<b>\$389,600</b>	<b>\$248,063</b>	<b>\$637,663</b>
<b>Special Assessment Funds - Oak Forest</b>								
192	Oak Forest Debt Service Fund	\$59,256	\$58,300	\$58,300	\$58,300	\$58,250	\$0	\$58,250
191	Oak Forest Maintenance Fund	\$39,644	\$38,900	\$41,200	\$41,700	\$38,650	\$0	\$38,650
309	Oak Forest Capital Fund	\$3,082	\$0	\$0	\$1,600	\$500	\$0	\$500
		<b>\$101,982</b>	<b>\$97,200</b>	<b>\$99,500</b>	<b>\$101,600</b>	<b>\$97,400</b>	<b>\$0</b>	<b>\$97,400</b>
<b>Debt Service Funds</b>								
206	2003 Debt Service Fund	\$404,550	\$423,000	\$423,000	\$423,000	\$649,290	\$0	\$649,290
215	1999 Debt Service Fund	\$581,200	\$592,000	\$592,000	\$592,000	\$370,300	\$0	\$370,300
225	CW GO Debt Service Fund	\$364,377	\$219,760	\$219,760	\$219,760	\$213,158	\$0	\$213,158
230	2004 Line of Credit Debt Service Fund	\$66,434	\$128,495	\$211,664	\$211,152	\$0	\$1,100,000	\$1,100,000
XXX	2007 Debt Service Fund	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
		<b>\$1,416,561</b>	<b>\$1,363,255</b>	<b>\$1,446,424</b>	<b>\$1,445,912</b>	<b>\$1,232,748</b>	<b>\$1,250,000</b>	<b>\$2,482,748</b>
<b>Capital Projects Funds</b>								
305	1999 Construction Fund	\$64,053	\$214,000	\$120,000	\$120,000	\$230,000	\$0	\$230,000
306	Revolving Rehab Fund	\$277,387	\$0	\$165,120	\$175,301	\$30,000	\$0	\$30,000
311	Utility/Public Works Capital Project Fund	\$2,650,433	\$1,765,000	\$1,497,800	\$1,502,800	\$910,000	\$0	\$910,000
312	City Hall Capital Project Fund	\$41,032	\$900,000	\$0	\$1,200	\$0	\$2,100,000	\$2,100,000
314	HMGP Projects Fund	\$0	\$0	\$340,464	\$341,064	\$0	\$0	\$0
315	Trotwood Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
316	Senior Center Expansion Fund	\$0	\$0	\$200,000	\$200,000	\$475,000	\$530,000	\$1,005,000
		<b>\$3,032,905</b>	<b>\$2,879,000</b>	<b>\$2,323,384</b>	<b>\$2,340,365</b>	<b>\$1,645,000</b>	<b>\$3,130,000</b>	<b>\$4,775,000</b>
<b>TOTAL OTHER GOV'TAL FUND REVENUES</b>		\$21,125,396	\$14,978,650	\$15,787,416	\$15,994,968	\$16,519,742	\$5,848,595	\$22,368,337
<b>TOTAL APPROPRIATIONS FROM FUND BALANCE</b>		\$437,859	\$6,607,355	\$1,973,076	\$1,937,529	\$4,704,857	\$2,598,869	\$7,303,726
<b>TOTAL OTHER GOV'TAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$21,563,255	\$21,586,005	\$17,760,492	\$17,932,497	\$21,224,599	\$8,447,464	\$29,672,063

CITY OF WINTER SPRINGS  
FY 2006-2007  
FINAL BUDGET  
OTHER GOVERNMENTAL FUNDS  
EXPENDITURES

NUMBER	FUND	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
<b>Special Revenue Funds</b>								
102	Police Education Fund	\$65,239	\$41,000	\$41,000	\$41,000	\$45,000	\$6,000	\$51,000
103	Special Law Enf. Trust Fund - Local	\$18,051	\$1,000	\$15,013	\$15,013	\$1,000	\$0	\$1,000
104	Transportation Improvement Fund	\$676,618	\$723,100	\$723,100	\$722,600	\$154,100	\$509,200	\$663,300
105	Parks Donation Fund	\$3,120	\$18,500	\$18,671	\$18,671	\$0	\$0	\$0
107	Solid Waste/Recycling Fund	\$1,679,252	\$1,747,991	\$2,051,490	\$2,051,490	\$2,438,020	\$0	\$2,438,020
108	Special Law Enf. Trust Fund - Federal	\$0	\$0	\$14,600	\$14,600	\$0	\$0	\$0
109	Emergency & Disaster Relief Services Fund	\$7,087,465	\$0	\$17,565	\$12,465	\$0	\$0	\$0
110	Arbor Fund	\$18,042	\$226,500	\$102,560	\$98,110	\$75,990	\$246,710	\$322,700
112	HOA Streetlighting & Signage Project Fund	\$0	\$0	\$0	\$0	\$27,000	\$0	\$27,000
114	Storm Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	Road Improvements Fund	\$465,584	\$2,420,200	\$320,571	\$320,571	\$1,708,240	\$773,470	\$2,481,710
140	Transportation Impact Fee Fund	\$247,807	\$1,281,585	\$1,051,585	\$1,049,626	\$1,410,000	\$1,000,000	\$2,410,000
145	Public Facilities Impact Fee Fund	\$26,383	\$0	\$3,460	\$3,460	\$0	\$0	\$0
150	Police Impact Fee Fund	\$40,561	\$57,335	\$86,807	\$86,638	\$0	\$0	\$0
155	Parks Impact Fee Fund	\$91,681	\$908,860	\$584,969	\$544,588	\$0	\$553,000	\$553,000
160	Fire Impact Fee Fund	\$60,572	\$140,000	\$143,460	\$57,670	\$0	\$30,000	\$30,000
170	Medical Transport Service Fund	\$257,700	\$212,725	\$221,725	\$192,825	\$194,076	\$88,043	\$282,119
172	Public Service Tax Fund	\$3,501,105	\$3,530,000	\$3,530,000	\$3,668,000	\$3,970,500	\$0	\$3,970,500
174	Electric Franchise Fee Fund	\$1,437,988	\$1,440,000	\$1,440,000	\$1,701,000	\$1,775,000	\$0	\$1,775,000
		<b>\$15,677,168</b>	<b>\$12,748,796</b>	<b>\$10,366,576</b>	<b>\$10,598,327</b>	<b>\$11,798,926</b>	<b>\$3,206,423</b>	<b>\$15,005,349</b>
<b>Special Assessment Fund - CCV</b>								
106	Country Club Village - Streetlighting Fund	\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
<b>Special Assessment Funds - TLBD</b>								
182	TLBD Debt Service Fund	\$160,544	\$158,915	\$159,465	\$159,465	\$160,250	\$0	\$160,250
213	TLBD Debt Service Fund - Phase II	\$0	\$0	\$94,523	\$93,400	\$39,386	\$0	\$39,386
184	TLBD Maintenance Fund	\$330,855	\$370,000	\$370,550	\$319,623	\$328,300	\$0	\$328,300
185	TLBD Phase II Maintenance Fund	\$0	\$0	\$0	\$0	\$0	\$161,000	\$161,000
308	TLBD Improvement Fund	\$32,854	\$0	\$64,423	\$64,423	\$0	\$0	\$0
313	TLBD Improvement Fund - Phase II	\$0	\$0	\$244,675	\$244,675	\$0	\$320,325	\$320,325
		<b>\$524,253</b>	<b>\$528,915</b>	<b>\$933,636</b>	<b>\$881,586</b>	<b>\$527,936</b>	<b>\$481,325</b>	<b>\$1,009,261</b>
<b>Special Assessment Funds - Oak Forest</b>								
192	Oak Forest Debt Service Fund	\$94,589	\$58,605	\$59,155	\$59,155	\$59,200	\$0	\$59,200
191	Oak Forest Maintenance Fund	\$32,246	\$38,886	\$41,736	\$34,848	\$41,785	\$0	\$41,785
309	Oak Forest Capital Fund	\$64,941	\$0	\$41,033	\$7,720	\$38,185	\$0	\$38,185
		<b>\$191,776</b>	<b>\$97,491</b>	<b>\$141,924</b>	<b>\$101,723</b>	<b>\$139,170</b>	<b>\$0</b>	<b>\$139,170</b>
<b>Debt Service Funds</b>								
206	2003 Debt Service Fund	\$421,485	\$425,050	\$425,050	\$425,050	\$422,050	\$0	\$422,050
215	1999 Debt Service Fund	\$565,331	\$572,200	\$572,200	\$572,200	\$581,700	\$0	\$581,700
225	CW GO Debt Service Fund	\$223,222	\$221,060	\$221,060	\$221,060	\$223,975	\$0	\$223,975
230	2004 Line of Credit Debt Service Fund	\$66,125	\$127,670	\$233,582	\$233,189	\$0	\$1,100,000	\$1,100,000
XXX	2007 Debt Service Fund	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
		<b>\$1,276,163</b>	<b>\$1,345,980</b>	<b>\$1,451,892</b>	<b>\$1,451,499</b>	<b>\$1,227,725</b>	<b>\$1,250,000</b>	<b>\$2,477,725</b>
<b>Capital Projects Funds</b>								
305	1999 Construction Fund	\$45,961	\$1,817,000	\$105,640	\$108,640	\$2,005,000	\$278,457	\$2,283,457
306	Revolving Rehab Fund	\$25,630	\$25,000	\$43,888	\$25,822	\$15,000	\$0	\$15,000
311	Utility/Public Works Capital Project Fund	\$21,848	\$3,948,500	\$2,576,300	\$2,575,715	\$2,538,694	\$0	\$2,538,694
312	City Hall Capital Project Fund	\$36	\$900,000	\$34,500	\$28,000	\$0	\$2,114,196	\$2,114,196
314	HMGP Projects Fund	\$0	\$0	\$340,464	\$340,464	\$0	\$0	\$0
315	Trotwood Improvements Fund	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
316	Senior Center Expansion Fund	\$0	\$0	\$100,000	\$100,000	\$575,000	\$522,000	\$1,097,000
		<b>\$93,475</b>	<b>\$6,690,500</b>	<b>\$3,200,792</b>	<b>\$3,178,641</b>	<b>\$5,133,694</b>	<b>\$3,414,653</b>	<b>\$8,548,347</b>
<b>TOTAL OTHER GOV'TAL FUND EXPENDITURES</b>		<b>\$17,764,993</b>	<b>\$21,411,682</b>	<b>\$16,094,820</b>	<b>\$16,211,776</b>	<b>\$18,827,451</b>	<b>\$8,352,401</b>	<b>\$27,179,852</b>
<b>TOTAL APPROPRIATIONS TO FUND BALANCE</b>		<b>\$3,798,262</b>	<b>\$174,323</b>	<b>\$1,665,672</b>	<b>\$1,720,721</b>	<b>\$2,397,148</b>	<b>\$95,063</b>	<b>\$2,492,211</b>
<b>TOTAL OTHER GOV'TAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$21,563,255</b>	<b>\$21,586,005</b>	<b>\$17,760,492</b>	<b>\$17,932,497</b>	<b>\$21,224,599</b>	<b>\$8,447,464</b>	<b>\$29,672,063</b>
<b>CHANGE IN FUND BALANCE - OTHER GOV'TAL FUNDS</b>								
<b>FUND BALANCE - October 1</b>		<b>\$ 8,075,918</b>	<b>\$ 10,196,132</b>	<b>\$ 11,442,726</b>	<b>\$ 11,442,726</b>	<b>\$ 11,225,918</b>	<b>\$ -</b>	<b>\$ 11,225,918</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>\$ 3,360,403</b>	<b>\$ (6,433,032)</b>	<b>\$ (307,404)</b>	<b>\$ (216,808)</b>	<b>\$ (2,307,709)</b>	<b>\$ (2,503,806)</b>	<b>\$ (4,811,515)</b>
<b>FUND BALANCE - September 30</b>		<b>\$ 11,436,321</b>	<b>\$ 3,763,100</b>	<b>\$ 11,135,322</b>	<b>\$ 11,225,918</b>	<b>\$ 8,918,209</b>	<b>\$ -</b>	<b>\$ 6,414,403</b>

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
351300	Revenues	\$24,874	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
361100	Interest Earned	\$2,619	\$1,500	\$1,500	\$1,700	\$1,000	\$0	\$1,000
<b>TOTAL POLICE EDUCATION FUND REVENUES</b>		\$27,493	\$26,500	\$26,500	\$26,700	\$26,000	\$0	\$26,000
389100	Appropriation from Fund Balance	\$37,746	\$14,500	\$14,500	\$14,300	\$19,000	\$6,000	\$25,000
<b>TOTAL POLICE EDUCATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$65,239	\$41,000	\$41,000	\$41,000	\$45,000	\$6,000	\$51,000
<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53680	Unrecognized Gain/Loss	\$177	\$0	\$0	\$0	\$0	\$0	\$0
55278	Software Systems	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
55430	Employee Development	\$36,410	\$41,000	\$40,000	\$40,000	\$45,000	\$0	\$45,000
64000	Equipment - General	\$7,456	\$0	\$0	\$0	\$0	\$6,000	\$6,000
64100	Vehicles	\$21,196	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POLICE EDUCATION FUND EXPENDITURES</b>		\$65,239	\$41,000	\$41,000	\$41,000	\$45,000	\$6,000	\$51,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POLICE EDUCATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$65,239	\$41,000	\$41,000	\$41,000	\$45,000	\$6,000	\$51,000
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$102,504	\$61,332	\$64,758	\$64,758	\$50,458		\$50,458
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$37,746)	(\$14,500)	(\$14,500)	(\$14,300)	(\$19,000)	(\$6,000)	(\$25,000)
<b>FUND BALANCE - September 30</b>		\$64,758	\$46,832	\$50,258	\$50,458	\$31,458		\$25,458

Equipment - General :  
 Training Simmunitions \$6,000

(Federal confiscations moved to fund #108 during FY 2006)

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
351200	Confiscated Property - Local	\$21,731	\$25,000	\$25,000	\$15,000	\$15,000	\$0	\$15,000
351203	Confiscated Property - Federal	\$7,170	\$25,000	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	(\$124)	\$700	\$350	\$130	\$500	\$0	\$500
364000	Disposition of Fixed Assets	\$1,017	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL LAW REVENUES</b>		\$29,794	\$50,700	\$25,350	\$15,130	\$15,500	\$0	\$15,500
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL LAW REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$29,794	\$50,700	\$25,350	\$15,130	\$15,500	\$0	\$15,500
<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53680	Unrecognized Gain/Loss	(\$8)	\$0	\$0	\$0	\$0	\$0	\$0
58000	Grants & Aids (Project Graduation)	\$18,059	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
59125	Transfer out to Other Funds	\$0	\$0	\$9,813	\$9,813	\$0	\$0	\$0
64100	Vehicles	\$0	\$0	\$4,200	\$4,200	\$0	\$0	\$0
<b>TOTAL SPECIAL LAW EXPENDITURES</b>		\$18,051	\$1,000	\$15,013	\$15,013	\$1,000	\$0	\$1,000
59990	Appropriation to Fund Balance	\$11,743	\$49,700	\$10,337	\$117	\$14,500	\$0	\$14,500
<b>TOTAL SPECIAL LAW EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$29,794	\$50,700	\$25,350	\$15,130	\$15,500	\$0	\$15,500
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$248	\$27,389	\$11,991	\$11,991	\$12,108		\$12,108
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$11,743	\$49,700	\$10,337	\$117	\$14,500	\$0	\$14,500
<b>FUND BALANCE - September 30</b>		\$11,991	\$77,089	\$22,328	\$12,108	\$26,608		\$26,608

Account Number	Description of Revenues	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
312400	Local Option Gas Tax	\$562,960	\$545,000	\$545,000	\$545,000	\$550,000	\$0	\$550,000
334490	FDOT Reimbursement (prev #381011)	\$0	\$10,200	\$10,200	\$10,200	\$10,200	\$0	\$10,200
361100	Interest Earned	\$15,237	\$5,000	\$5,000	\$9,000	\$5,300	\$0	\$5,300
<b>TOTAL TRANSPORTATION IMPROVEMENT REVENUES</b>		\$578,197	\$560,200	\$560,200	\$564,200	\$565,500	\$0	\$565,500
389100	Appropriation from Fund Balance	\$98,421	\$162,900	\$162,900	\$158,400	\$0	\$509,200	\$509,200
<b>TOTAL TRANSPORTATION IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$676,618	\$723,100	\$723,100	\$722,600	\$565,500	\$509,200	\$1,074,700

Account Number	Description of Expenditures	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
53180	Consultant Services	\$7,671	\$10,000	\$13,000	\$10,000	\$10,000	\$0	\$10,000
53680	Unrecognized Gain/Loss	\$1,032	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54620	Repair & Maintenance - Traffic Control Devices	\$17,570	\$20,000	\$23,000	\$23,000	\$25,000	\$20,000	\$45,000
54621	Repair & Maintenance - Roads	\$18,578	\$33,000	\$63,000	\$33,000	\$33,000	\$0	\$33,000
54622	Repair & Maintenance - Bridges	\$274	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54624	Repair & Maintenance - Sidewalks	\$16,407	\$22,000	\$32,000	\$22,000	\$22,000	\$0	\$22,000
54630	Repair & Maintenance - Equipment	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54635	Striping	\$1,311	\$5,000	\$2,000	\$2,000	\$5,000	\$0	\$5,000
54920	Legal Advertising	\$671	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$333	\$1,000	\$1,000	\$500	\$500	\$5,000	\$5,500
59161	Transfer to Capital Projects Fund (#311)	\$400,000	\$150,000	\$150,000	\$150,000	\$50,000	\$0	\$50,000
64000	Equipment-General	\$1,824	\$12,500	\$9,500	\$9,500	\$0	\$65,200	\$65,200
64100	Vehicles	\$23,530	\$85,000	\$54,005	\$89,500	\$0	\$137,000	\$137,000
64200	Data Processing	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
64400	Machinery	\$4,483	\$16,000	\$54,495	\$14,500	\$0	\$0	\$0
65000	<u>30003</u> CIP - George Street	\$0	\$20,000	\$12,500	\$20,000	\$0	\$0	\$0
65000	<u>30014</u> CIP - Sidewalks	\$0	\$20,000	\$10,000	\$20,000	\$0	\$30,000	\$30,000
65000	<u>30059</u> CIP - Northern Way Repairs	\$0	\$100,000	\$46,100	\$100,000	\$0	\$0	\$0
65000	<u>30073</u> CIP - Underdrains	\$0	\$80,000	\$113,900	\$80,000	\$0	\$50,000	\$50,000
65000	<u>30075</u> CIP - Resurfacing	\$182,934	\$140,000	\$130,000	\$140,000	\$0	\$200,000	\$200,000
<b>TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES</b>		\$676,618	\$723,100	\$723,100	\$722,600	\$154,100	\$509,200	\$663,300
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$411,400	\$0	\$411,400
<b>TOTAL TRANSPORTATION IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$676,618	\$723,100	\$723,100	\$722,600	\$565,500	\$509,200	\$1,074,700

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$475,060	\$244,848	\$376,639	\$376,639	\$218,239		\$218,239
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$98,421)	(\$162,900)	(\$162,900)	(\$158,400)	\$411,400	(\$509,200)	(\$97,800)
<b>FUND BALANCE - September 30</b>		\$376,639	\$81,948	\$213,739	\$218,239	\$629,639		\$120,439

**Repair & Maintenance - Traffic Control Devices:**  
Increased costs for traffic signal interlocal \$20,000

**Small Tools & Equipment:**  
Misc. tools/equip for new compound \$5,000

**Equipment-General:**  
Quickie Saw \$1,200  
Centrifugal Pump \$3,000  
Concrete Mixer \$4,000  
Tire Changer \$3,000  
Brake Lathe \$9,000  
Vehicle Lifts \$25,000  
Diesel Tank - 5K \$20,000  
\$65,200

Bucket Truck \$115,000  
Truck F-150 \$22,000  
\$137,000

**Data- Processing:**  
Computer- Sign Technician \$2,000

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
361100	Interest Earned	\$619	\$50	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PARKS DONATION REVENUES</b>		\$619	\$50	\$0	\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$2,501	\$18,450	\$18,671	\$18,671	\$0	\$0	\$0
<b>TOTAL PARKS DONATION REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$3,120	\$18,500	\$18,671	\$18,671	\$0	\$0	\$0
<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53680	Unrecognized Gain/Loss	\$42	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$3,078	\$0	\$0	\$0	\$0	\$0	\$0
59145	Transfer to Parks Impact Fee Fund (Residual Equity)	\$0	\$0	\$216	\$216	\$0	\$0	\$0
64100	Vehicles	\$0	\$18,500	\$18,455	\$18,455	\$0	\$0	\$0
<b>TOTAL PARKS DONATION EXPENDITURES</b>		\$3,120	\$18,500	\$18,671	\$18,671	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PARKS DONATION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$3,120	\$18,500	\$18,671	\$18,671	\$0	\$0	\$0
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$21,172	\$18,494	\$18,671	\$18,671	\$0		\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$2,501)	(\$18,450)	(\$18,671)	(\$18,671)	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$18,671	\$44	\$0	\$0	\$0		\$0

Account Number	Description of Revenues	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
313700	Franchise Fees - Commercial	\$0	\$0	\$28,000	\$28,000	\$48,000	\$0	\$48,000
313701	Franchise Fees - Residential	\$0	\$0	\$45,581	\$45,581	\$46,969	\$0	\$46,969
331390	Other (Recycle Bins)	\$0	\$0	\$2,028	\$2,028	\$0	\$0	\$0
338001	Recycling Revenue	\$0	\$0	\$28,000	\$28,000	\$50,000	\$0	\$50,000
338002	Environmental Revenue Share	\$0	\$0	\$28,000	\$28,000	\$50,000	\$0	\$50,000
343410	Billed Services - Residential	\$1,687,411	\$1,787,000	\$1,951,370	\$1,951,370	\$2,381,979	\$0	\$2,381,979
361100	Interest	\$10,064	\$5,000	\$10,000	\$10,000	\$13,000	\$0	\$13,000
369000	Misc.	\$3,250	\$0	\$100	\$100	\$0	\$0	\$0
<b>TOTAL SOLID WASTE/RECYCLING REVENUES</b>		<b>\$1,700,725</b>	<b>\$1,792,000</b>	<b>\$2,093,079</b>	<b>\$2,093,079</b>	<b>\$2,589,948</b>	<b>\$0</b>	<b>\$2,589,948</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SOLID WASTE/RECYCLING REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$1,700,725</b>	<b>\$1,792,000</b>	<b>\$2,093,079</b>	<b>\$2,093,079</b>	<b>\$2,589,948</b>	<b>\$0</b>	<b>\$2,589,948</b>

Account Number	Description of Expenditures	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
53111	Other Legal	\$13,124	\$15,000	\$10,935	\$10,935	\$0	\$0	\$0
53180	Consulting Services	\$28,199	\$0	\$12,856	\$12,856	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$681	\$0	\$0	\$0	\$0	\$0	\$0
54314	Utility Services - Solid Waste (prev #59220)	\$1,512,454	\$1,597,000	\$1,516,214	\$1,516,214	\$1,643,915	\$0	\$1,643,915
54907	Seminole County (Landfill Disposal)	\$0	\$0	\$298,207	\$298,207	\$519,339	\$0	\$519,339
54990	Storm-related Expenses	\$36	\$0	\$0	\$0	\$0	\$0	\$0
59114	Transfer to Storm Reserve Fund	\$0	\$0	\$77,056	\$77,056	\$134,196	\$0	\$134,196
59130	Transfer to General Fund- Admin/Franchise	\$121,500	\$130,000	\$130,231	\$130,231	\$134,196	\$0	\$134,196
59130	21342 Transfer to General Fund - Records Mgmt	\$3,258	\$5,991	\$5,991	\$5,991	\$6,374	\$0	\$6,374
<b>TOTAL SOLID WASTE/RECYCLING EXPENDITURES</b>		<b>\$1,679,252</b>	<b>\$1,747,991</b>	<b>\$2,051,490</b>	<b>\$2,051,490</b>	<b>\$2,438,020</b>	<b>\$0</b>	<b>\$2,438,020</b>
59990	Appropriation to Fund Balance	\$21,473	\$44,009	\$41,589	\$41,589	\$151,928	\$0	\$151,928
<b>TOTAL SOLID WASTE / RECYCLING EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$1,700,725</b>	<b>\$1,792,000</b>	<b>\$2,093,079</b>	<b>\$2,093,079</b>	<b>\$2,589,948</b>	<b>\$0</b>	<b>\$2,589,948</b>

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$261,285	\$281,220	\$282,758	\$282,758	\$324,347		\$324,347
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$21,473	\$44,009	\$41,589	\$41,589	\$151,928	\$0	\$151,928
<b>FUND BALANCE - September 30</b>		<b>\$282,758</b>	<b>\$325,229</b>	<b>\$324,347</b>	<b>\$324,347</b>	<b>\$476,275</b>		<b>\$476,275</b>

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
351203	Confiscated Property - Federal	\$0	\$0	\$25,000	\$15,000	\$15,000	\$0	\$15,000
361100	Interest Earned	\$0	\$0	\$350	\$150	\$500	\$0	\$500
381600	Transfer from Other Funds	\$0	\$0	\$9,813	\$9,813	\$0	\$0	\$0
<b>TOTAL SPECIAL LAW REVENUES</b>		\$0	\$0	\$35,163	\$24,963	\$15,500	\$0	\$15,500
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SPECIAL LAW REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$35,163	\$24,963	\$15,500	\$0	\$15,500

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
59130	Transfer to General Fund	\$0	\$0	\$14,600	\$14,600	\$0	\$0	\$0
<b>TOTAL SPECIAL LAW EXPENDITURES</b>		\$0	\$0	\$14,600	\$14,600	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$20,563	\$10,363	\$15,500	\$0	\$15,500
<b>TOTAL SPECIAL LAW EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$0	\$35,163	\$24,963	\$15,500	\$0	\$15,500

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$0	\$0	\$0	\$0	\$10,363			\$10,363
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$0	\$0	\$20,563	\$10,363	\$15,500	\$0		\$15,500
<b>FUND BALANCE - September 30</b>	\$0	\$0	\$20,563	\$10,363	\$25,863			\$25,863

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
334990	State Reimbursement	\$358,733	\$0	\$0	\$0	\$0	\$0	\$0
334991	FEMA Reimbursement	\$6,769,027	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	\$4,182	\$0	\$0	\$16,000	\$20,000	\$0	\$20,000
361111	Misc. Revenue	\$0	\$0	\$220,485	\$220,485	\$0	\$0	\$0
<b>TOTAL EMERGENCY &amp; DISASTER FUND REVENUES</b>		\$7,131,942	\$0	\$220,485	\$236,485	\$20,000	\$0	\$20,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EMERGENCY &amp; DISASTER FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$7,131,942	\$0	\$220,485	\$236,485	\$20,000	\$0	\$20,000
<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53111	Legal	\$60	\$0	\$3,870	\$5,000	\$0	\$0	\$0
53112	Financial Advisors	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting	\$3,915	\$0	\$0	\$0	\$0	\$0	\$0
53186	Contract Services - All Others	\$17,668	\$0	\$40	\$40	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$283	\$0	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repairs and Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54990	<u>30082</u> Storm-related Expenditures	\$1,967,050	\$0	\$13,655	\$7,425	\$0	\$0	\$0
54990	<u>30083</u> Storm-related Expenditures	\$4,322	\$0	\$0	\$0	\$0	\$0	\$0
54990	<u>30084</u> Storm-related Expenditures	\$24,542	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$0
57210	Debt Service - Interest	\$44,625	\$0	\$0	\$0	\$0	\$0	\$0
64000	<u>30083</u> Equipment- General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EMERGENCY &amp; DISASTER FUND EXPENDITURES</b>		\$7,087,465	\$0	\$17,565	\$12,465	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$44,477	\$0	\$202,920	\$224,020	\$20,000	\$0	\$20,000
<b>TOTAL EMERGENCY &amp; DISASTER FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$7,131,942	\$0	\$220,485	\$236,485	\$20,000	\$0	\$20,000
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$387,079	\$0	\$431,556	\$431,556	\$655,576		\$655,576
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$44,477	\$0	\$202,920	\$224,020	\$20,000	\$0	\$20,000
<b>FUND BALANCE - September 30</b>		\$431,556	\$0	\$634,476	\$655,576	\$675,576		\$675,576

Account Number	Description of Revenues	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
329000	Other Licenses	\$5,688	\$2,660	\$2,660	\$2,000	\$2,000	\$0	\$2,000
329400	Arbor Permits	\$30,210	\$10,000	\$10,000	\$15,000	\$15,000	\$0	\$15,000
334990	30096 Other State Grants (Dep't of Forestry)	\$0	\$87,500	\$31,250	\$31,250	\$0	\$78,532	\$78,532
334990	30111 Other State Grants (FDOT)	\$0	\$0	\$0	\$0	\$0	\$142,000	\$142,000
351400	Tree Bank Revenues	\$2,000	\$1,000	\$1,000	\$2,000	\$2,500	\$0	\$2,500
360000	Misc. Revenue	\$100	\$0	\$0	\$400	\$500	\$0	\$500
361100	Interest Earned	\$6,739	\$2,000	\$2,000	\$7,000	\$5,300	\$0	\$5,300
361200	Donations	\$1,500	\$0	\$500	\$500	\$1,000	\$0	\$1,000
<b>TOTAL ARBOR FUND REVENUES</b>		\$46,237	\$103,160	\$47,410	\$58,150	\$26,300	\$220,532	\$246,832
389100	Appropriation from Fund Balance	\$0	\$123,340	\$55,150	\$39,960	\$49,690	\$26,178	\$75,868
<b>TOTAL ARBOR FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$46,237	\$226,500	\$102,560	\$98,110	\$75,990	\$246,710	\$322,700

Account Number	Description of Expenditures	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
53160	Consulting Engineers	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$457	\$0	\$0	\$0	\$0	\$0	\$0
54685	Arbor Improvements	\$12,000	\$10,000	\$450	\$0	\$10,000	\$0	\$10,000
54685	30072 Arbor Improvements (Centex)	\$3,950	\$89,000	\$45,000	\$45,000	\$62,990	\$0	\$62,990
54685	30096 Arbor Improvements (Dep't of Forestry)	\$0	\$122,500	\$35,050	\$35,050	\$0	\$104,710	\$104,710
54685	30111 Arbor Improvements (FDOT)	\$0	\$0	\$0	\$0	\$0	\$142,000	\$142,000
54800	Promotional	\$1,635	\$3,000	\$3,000	\$1,000	\$3,000	\$0	\$3,000
64100	30072 Vehicles	\$0	\$0	\$17,060	\$17,060	\$0	\$0	\$0
<b>TOTAL ARBOR FUND EXPENDITURES</b>		\$18,042	\$226,500	\$102,560	\$98,110	\$75,990	\$246,710	\$322,700
59990	Appropriation to Fund Balance	\$28,195	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ARBOR FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$46,237	\$226,500	\$102,560	\$98,110	\$75,990	\$246,710	\$322,700

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$226,628	\$185,868	\$254,823	\$254,823	\$214,863		\$214,863
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$28,195	(\$123,340)	(\$55,150)	(\$39,960)	(\$49,690)	(\$26,178)	(\$75,868)
<b>FUND BALANCE - September 30</b>		\$254,823	\$62,528	\$199,673	\$214,863	\$165,173		\$138,995

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
361100	Interest Earned	\$0	\$0	\$0	\$600	\$150	\$0	\$150
364300	40001 HOA Proceeds (Glenn Eagle)	\$0	\$0	\$27,000	\$27,000	\$0	\$0	\$0
<b>TOTAL HOA PROJECT REVENUES</b>		\$0	\$0	\$27,000	\$27,600	\$150	\$0	\$150
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$26,850	\$0	\$26,850
<b>TOTAL HOA PROJECT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$27,000	\$27,600	\$27,000	\$0	\$27,000
<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
65000	40001 CIP (Glenn Eagle)	\$0	\$0	\$0	\$0	\$27,000	\$0	\$27,000
<b>TOTAL HOA PROJECT EXPENDITURES</b>		\$0	\$0	\$0	\$0	\$27,000	\$0	\$27,000
59990	Appropriation to Fund Balance	\$0	\$0	\$27,000	\$27,600	\$0	\$0	\$0
<b>TOTAL HOA PROJECT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$0	\$27,000	\$27,600	\$27,000	\$0	\$27,000
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$27,600		\$27,600
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$0	\$0	\$27,000	\$27,600	(\$26,850)	\$0	(\$26,850)
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$27,000	\$27,600	\$750		\$750

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
361100	Interest Earned	\$0	\$0	\$0	\$700	\$4,200	\$0	\$4,200
381008	Transfer from Solid Waste (#107)	\$0	\$0	\$77,056	\$77,056	\$134,196	\$0	\$134,196
<b>TOTAL STORM RESERVE REVENUES</b>		\$0	\$0	\$77,056	\$77,756	\$138,396	\$0	\$138,396
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL STORM RESERVE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$77,056	\$77,756	\$138,396	\$0	\$138,396

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
<b>TOTAL STORM RESERVE EXPENDITURES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$77,056	\$77,756	\$138,396	\$0	\$138,396
<b>TOTAL STORM RESERVE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$0	\$77,056	\$77,756	\$138,396	\$0	\$138,396

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$77,756		\$77,756
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$0	\$0	\$77,056	\$77,756	\$138,396	\$0	\$138,396
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$77,056	\$77,756	\$216,152		\$216,152

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
335186	One Cent Sales Tax Reimb (2002-2012)	\$924,285	\$1,300,000	\$450,000	\$450,000	\$2,000,000	\$0	\$2,000,000
381000	Transfer from General Fund	\$0	\$0	\$8,841	\$8,841	\$0	\$0	\$0
361100	Interest Earned	\$6,384	\$0	\$0	\$20,000	\$25,000	\$0	\$25,000
<b>TOTAL ROAD IMPROVEMENT REVENUES</b>		<b>\$930,669</b>	<b>\$1,300,000</b>	<b>\$458,841</b>	<b>\$478,841</b>	<b>\$2,025,000</b>	<b>\$0</b>	<b>\$2,025,000</b>
389100	Appropriation from Fund Balance	\$0	\$1,120,200	\$0	\$0	\$0	\$773,470	\$773,470
<b>TOTAL ROAD IMPROVEMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$930,669</b>	<b>\$2,420,200</b>	<b>\$458,841</b>	<b>\$478,841</b>	<b>\$2,025,000</b>	<b>\$773,470</b>	<b>\$2,798,470</b>
<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53680	Unrecognized Gain/Loss	\$432	\$0	\$0	\$0	\$0	\$0	\$0
59130	<del>24415</del> T/fer to General Fund (Proj Adm)	\$42,900	\$45,200	\$45,200	\$45,200	\$48,240	\$0	\$48,240
65000	<u>30010</u> CIP - TC Roads Tuskawilla/Blumberg	\$8,480	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30011</u> CIP - Town Center Streetscape	\$77,450	\$200,000	\$1,530	\$1,530	\$0	\$348,470	\$348,470
65000	<u>30012</u> CIP - Traffic Calming	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
65000	<u>30013</u> CIP - SR 434/ SR 419 Signal Upgrades	\$0	\$0	\$0	\$0	\$0	\$175,000	\$175,000
65000	<u>30018</u> CIP - Town Center Rd/CW Park Blvd	\$112,493	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30019</u> CIP - Pedestrian Bridge over 434	\$182,543	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30020</u> CIP - WS Blvd Reconstruction	\$41,286	\$800,000	\$65,000	\$65,000	\$1,100,000	\$0	\$1,100,000
65000	<u>30074</u> CIP - Sidewalks	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
65000	<u>30081</u> CIP - Gary Hillery Drive	\$0	\$175,000	\$183,841	\$183,841	\$0	\$0	\$0
65000	<u>30101</u> CIP - Doran Phase 2A (Schrimsher)	\$0	\$1,200,000	\$0	\$0	\$560,000	\$0	\$560,000
65000	<u>30109</u> CIP - 434 Median	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
<b>TOTAL ROAD IMPROVEMENT EXPENDITURES</b>		<b>\$465,584</b>	<b>\$2,420,200</b>	<b>\$320,571</b>	<b>\$320,571</b>	<b>\$1,708,240</b>	<b>\$773,470</b>	<b>\$2,481,710</b>
59990	Appropriation to Fund Balance	\$465,085	\$0	\$138,270	\$158,270	\$316,760	\$0	\$316,760
<b>TOTAL ROAD IMPROVEMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$930,669</b>	<b>\$2,420,200</b>	<b>\$458,841</b>	<b>\$478,841</b>	<b>\$2,025,000</b>	<b>\$773,470</b>	<b>\$2,798,470</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$428,893</b>	<b>\$1,265,745</b>	<b>\$893,978</b>	<b>\$893,978</b>	<b>\$1,052,248</b>		<b>\$1,052,248</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>\$465,085</b>	<b>(\$1,120,200)</b>	<b>\$138,270</b>	<b>\$158,270</b>	<b>\$316,760</b>	<b>(\$773,470)</b>	<b>(\$456,710)</b>
<b>FUND BALANCE - September 30</b>		<b>\$893,978</b>	<b>\$145,545</b>	<b>\$1,032,248</b>	<b>\$1,052,248</b>	<b>\$1,369,008</b>		<b>\$595,538</b>

Account Number	Description of Revenues	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
361100	Interest Earned	\$28,538	\$8,000	\$8,000	\$25,000	\$9,700	\$0	\$9,700
363240	Residential Impact Fees	\$140,196	\$180,000	\$450,000	\$350,000	\$600,000	\$0	\$600,000
363241	Commercial Impact Fees	\$52,123	\$100,000	\$372,000	\$375,000	\$100,000	\$0	\$100,000
363290	Other Impact Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384100	Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
<b>TOTAL TRANSPORTATION IMPACT REVENUES</b>		<b>\$220,857</b>	<b>\$288,000</b>	<b>\$830,000</b>	<b>\$750,000</b>	<b>\$709,700</b>	<b>\$1,000,000</b>	<b>\$1,709,700</b>
389100	Appropriation from Fund Balance	\$26,950	\$993,585	\$221,585	\$299,626	\$700,300	\$0	\$700,300
<b>TOTAL TRANSPORTATION IMPACT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$247,807</b>	<b>\$1,281,585</b>	<b>\$1,051,585</b>	<b>\$1,049,626</b>	<b>\$1,410,000</b>	<b>\$1,000,000</b>	<b>\$2,410,000</b>

Account Number	Description of Expenditures	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
53111	Other Legal	\$0	\$0	\$3,041	\$3,041	\$5,000	\$0	\$5,000
53180	Consulting Services	\$57,255	\$30,000	\$26,959	\$25,000	\$10,000	\$0	\$10,000
53680	Unrecognized Gain/Loss	\$1,933	\$0	\$0	\$0	\$0	\$0	\$0
59160	Transfer to LOC Debt Service	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
61000	<u>30022</u> Land	\$11,635	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30021</u> CIP - 419/Moss Turn Lane	\$147,750	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30022</u> CIP - SR 434/Doran Dr Signal	\$14,499	\$400,000	\$530,000	\$530,000	\$0	\$0	\$0
65000	<u>30055</u> CIP - Spine Road	\$0	\$100,000	\$50,000	\$50,000	\$300,000	\$0	\$300,000
65000	<u>30079</u> CIP - Town Center Townhouse Road	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
65000	<u>30085</u> CIP - Hayes Road Decel/Turn Lanes	\$10,133	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
65000	<u>30086</u> CIP - Moss Road Decel/Turn Lanes	\$4,602	\$121,585	\$121,585	\$121,585	\$0	\$0	\$0
65000	<u>30097</u> CIP - David McLeod Way	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
65000	<u>30098</u> CIP - Orange Avenue	\$0	\$150,000	\$300,000	\$300,000	\$550,000	\$0	\$550,000
65000	<u>30099</u> CIP - Roberts Family Road	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
65000	<u>30100</u> CIP - Tree Swallow (Doran Phase 2A)	\$0	\$10,000	\$0	\$0	\$500,000	\$0	\$500,000
65000	<u>30112</u> CIP - Vistawilla Drive Turn Lane	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
<b>TOTAL TRANSPORTATION IMPACT EXPENDITURES</b>		<b>\$247,807</b>	<b>\$1,281,585</b>	<b>\$1,051,585</b>	<b>\$1,049,626</b>	<b>\$1,410,000</b>	<b>\$1,000,000</b>	<b>\$2,410,000</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TRANSPORTATION IMPACT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$247,807</b>	<b>\$1,281,585</b>	<b>\$1,051,585</b>	<b>\$1,049,626</b>	<b>\$1,410,000</b>	<b>\$1,000,000</b>	<b>\$2,410,000</b>

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$1,077,774	\$1,029,216	\$1,050,824	\$1,050,824	\$751,198		\$751,198
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$26,950)	(\$993,585)	(\$221,585)	(\$299,626)	(\$700,300)	\$0	(\$700,300)
<b>FUND BALANCE - September 30</b>		<b>\$1,050,824</b>	<b>\$35,631</b>	<b>\$829,239</b>	<b>\$751,198</b>	<b>\$50,898</b>		<b>\$50,898</b>

This fund will build until the bonds can be defeased.

Account Number	Description of Revenues	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
361100	Interest Earned	\$928	\$0	\$0	\$1,500	\$3,500	\$0	\$3,500
363260	Residential Impact Fees	\$15,500	\$30,000	\$116,000	\$116,000	\$85,000	\$0	\$85,000
363261	Commercial Impact Fees	\$8,823	\$10,000	\$80,000	\$80,000	\$75,000	\$0	\$75,000
<b>TOTAL PUBLIC FACILITIES IMPACT FEE REVENUES</b>		\$25,251	\$40,000	\$196,000	\$197,500	\$163,500	\$0	\$163,500
389100	Appropriation from Fund Balance	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PUBLIC FACILITIES IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$26,383	\$40,000	\$196,000	\$197,500	\$163,500	\$0	\$163,500
Account Number	Description of Expenditures	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
53180	Consulting Services	\$0	\$0	\$3,460	\$3,460	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$63	\$0	\$0	\$0	\$0	\$0	\$0
59162	Transfer to Capital Projects Fund #312	\$26,320	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PUBLIC FACILITIES IMPACT FEE EXPENDITURES</b>		\$26,383	\$0	\$3,460	\$3,460	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$40,000	\$192,540	\$194,040	\$163,500	\$0	\$163,500
<b>TOTAL PUBLIC FACILITIES IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$26,383	\$40,000	\$196,000	\$197,500	\$163,500	\$0	\$163,500
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$34,497	\$28,177	\$33,365	\$33,365	\$227,405		\$227,405
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$1,132)	\$40,000	\$192,540	\$194,040	\$163,500	\$0	\$163,500
<b>FUND BALANCE - September 30</b>		\$33,365	\$68,177	\$225,905	\$227,405	\$390,905		\$390,905

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
361100	Interest Earned	\$803	\$250	\$250	\$500	\$2,000	\$0	\$2,000
363290	Other Impact Fees	\$21,450	\$40,000	\$146,000	\$80,000	\$100,000	\$0	\$100,000
<b>TOTAL POLICE IMPACT FEE REVENUES</b>		\$22,253	\$40,250	\$146,250	\$80,500	\$102,000	\$0	\$102,000
389100	Appropriation from Fund Balance	\$18,308	\$17,085	\$0	\$6,138	\$0	\$0	\$0
<b>TOTAL POLICE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$40,561	\$57,335	\$146,250	\$86,638	\$102,000	\$0	\$102,000
<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53180	Consulting	\$0	\$0	\$3,460	\$3,460	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$55	\$0	\$0	\$0	\$0	\$0	\$0
59125	51001 T/fer to Other Funds (HMGP #314)	\$0	\$0	\$12,900	\$12,900	\$0	\$0	\$0
59160	Transfer to LOC Debt Service Fund	\$22,042	\$22,835	\$70,447	\$70,278	\$0	\$0	\$0
65000	30102 CIP - HMGP Grant Project	\$0	\$34,500	\$0	\$0	\$0	\$0	\$0
65000	30050 CIP- Headquarters Expansion	\$18,464	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL POLICE IMPACT FEE EXPENDITURES</b>		\$40,561	\$57,335	\$86,807	\$86,638	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$59,443	\$0	\$102,000	\$0	\$102,000
<b>TOTAL POLICE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$40,561	\$57,335	\$146,250	\$86,638	\$102,000	\$0	\$102,000
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$38,966	\$18,860	\$20,658	\$20,658	\$14,520		\$14,520
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$18,308)	(\$17,085)	\$59,443	(\$6,138)	\$102,000	\$0	\$102,000
<b>FUND BALANCE - September 30</b>		\$20,658	\$1,775	\$80,101	\$14,520	\$116,520		\$116,520

Account Number	Description of Revenues	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
331000	Federal Grant (Senior Ctr Exp/Pool-CDBG)	\$0	\$575,000	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	\$6,920	\$2,000	\$2,000	\$5,000	\$1,000	\$0	\$1,000
363290	Impact Fees	\$144,752	\$242,000	\$359,000	\$300,000	\$500,000	\$0	\$500,000
381100	Transfer from General Fund	\$0	\$0	\$70,723	\$70,723	\$0	\$0	\$0
381600	Transfer from Other Funds (Park Donation)	\$0	\$0	\$216	\$216	\$0	\$0	\$0
<b>TOTAL PARKS IMPACT REVENUES</b>		\$151,672	\$819,000	\$431,939	\$375,939	\$501,000	\$0	\$501,000
389100	Appropriation from Fund Balance	\$0	\$89,860	\$153,030	\$168,649	\$0	\$553,000	\$553,000
<b>TOTAL PARKS IMPACT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$151,672	\$908,860	\$584,969	\$544,588	\$501,000	\$553,000	\$1,054,000

Account Number	Description of Expenditures	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
53680	Unrecognized Gain/Loss	\$468	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting	\$0	\$0	\$3,460	\$3,460	\$0	\$0	\$0
59125	70105 Transfer to Other Funds (Senior Ctr #316)	\$0	\$0	\$100,000	\$100,000	\$0	\$250,000	\$250,000
59125	70106 Transfer to Other Funds (HMGP #314)	\$0	\$0	\$7,337	\$7,337	\$0	\$0	\$0
59125	Transfer to Other Funds (Trotwood #315)	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
59160	Transfer to LOC Debt Service - Wincey	\$44,063	\$45,660	\$140,883	\$140,540	\$0	\$0	\$0
62000	Buildings	\$0	\$0	\$0	\$0	\$0	\$17,900	\$17,900
63000	Improvements	\$0	\$20,000	\$34,135	\$17,070	\$0	\$0	\$0
64000	Equipment-General	\$0	\$48,500	\$48,500	\$48,500	\$0	\$35,100	\$35,100
64100	Vehicles	\$0	\$16,000	\$16,000	\$15,939	\$0	\$0	\$0
64200	Data Processing	\$0	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0
64400	Machinery	\$0	\$5,000	\$50,720	\$27,808	\$0	\$0	\$0
65000	70010 CIP (Park Entrance Modifications)	\$27,317	\$0	\$0	\$0	\$0	\$0	\$0
65000	70104 CIP (Parker Improvement)	\$19,833	\$0	\$0	\$0	\$0	\$0	\$0
65000	70105 CIP (Senior Ctr Exp/Pool)	\$0	\$675,000	\$0	\$0	\$0	\$0	\$0
65000	70106 CIP (Civic Center-HMGP)	\$0	\$7,700	\$0	\$0	\$0	\$0	\$0
65000	70107 CIP (Splash Pad Pavillion)	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
65001	70011 CIP (Playground)	\$0	\$0	\$113,934	\$113,934	\$0	\$0	\$0
65000	70108 CIP (Fruitwood Park Phase I)	\$0	\$21,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PARKS IMPACT EXPENDITURES</b>		\$91,681	\$908,860	\$584,969	\$544,588	\$0	\$553,000	\$553,000
59990	Appropriation to Fund Balance	\$59,991	\$0	\$0	\$0	\$501,000	\$0	\$501,000
<b>TOTAL PARKS IMPACT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$151,672	\$908,860	\$584,969	\$544,588	\$501,000	\$553,000	\$1,054,000

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$213,351	\$162,471	\$273,342	\$273,342	\$104,693		\$104,693
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$59,991	(\$89,860)	(\$153,030)	(\$168,649)	\$501,000	(\$553,000)	(\$52,000)
<b>FUND BALANCE - September 30</b>		\$273,342	\$72,611	\$120,312	\$104,693	\$605,693		\$52,693

**Buildings:**  
Office Space for Crew Chief \$5,900  
Superior 20' X 36', 2 9' roll-up doors \$12,000  
\$17,900

**Equipment-General:**  
Pro-Gator \$21,000  
Frontier CA 2072 Aerator \$2,700  
Gator Attachment \$4,900  
John Deere Cart \$6,500  
\$35,100

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
361100	Interest Earned	\$12,891	\$1,500	\$1,500	\$15,000	\$21,000	\$0	\$21,000
363290	Other Impact Fees	\$37,129	\$35,000	\$332,000	\$275,000	\$200,000	\$0	\$200,000
<b>TOTAL FIRE IMPACT FEE REVENUES</b>		\$50,020	\$36,500	\$333,500	\$290,000	\$221,000	\$0	\$221,000
389100	Appropriation from Fund Balance	\$10,552	\$103,500	\$0	\$0	\$0	\$30,000	\$30,000
<b>TOTAL FIRE IMPACT FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$60,572	\$140,000	\$333,500	\$290,000	\$221,000	\$30,000	\$251,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53180	Consulting	\$0	\$0	\$3,460	\$3,460	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$873	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Buildings	\$0	\$130,000	\$97,968	\$12,178	\$0	\$0	\$0
59125	50002 T/fer to Other Funds (HMGP #314)	\$0	\$0	\$28,401	\$28,401	\$0	\$0	\$0
64000	Equipment-General	\$4,034	\$0	\$3,631	\$3,631	\$0	\$0	\$0
64200	Data Processing Equipment	\$55,665	\$0	\$0	\$0	\$0	\$0	\$0
65000	50001 CIP - New Fire Station (Design)	\$0	\$10,000	\$10,000	\$10,000	\$0	\$30,000	\$30,000
<b>TOTAL FIRE IMPACT FEE EXPENDITURES</b>		\$60,572	\$140,000	\$143,460	\$57,670	\$0	\$30,000	\$30,000
59990	Appropriation to Fund Balance	\$0	\$0	\$190,040	\$232,330	\$221,000	\$0	\$221,000
<b>TOTAL FIRE IMPACT FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$60,572	\$140,000	\$333,500	\$290,000	\$221,000	\$30,000	\$251,000

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$469,448	\$440,844	\$458,896	\$458,896	\$691,226		\$691,226
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$10,552)	(\$103,500)	\$190,040	\$232,330	\$221,000	(\$30,000)	\$191,000
<b>FUND BALANCE - September 30</b>		\$458,896	\$337,344	\$648,936	\$691,226	\$912,226		\$882,226

Construction in Progress:  
Pre-Design Studies \$30,000

Account Number	Description of Revenues	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
<b>REVENUES:</b>								
347261	Billed Services-Medical Transport (Net)	\$293,434	\$230,000	\$300,000	\$280,000	\$280,000	\$0	\$280,000
361100	Interest Earned	\$2,295	\$2,500	\$2,500	\$8,500	\$10,000	\$0	\$10,000
361200	Donations	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
369300	Settlements/Collections	\$12,108	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MEDICAL TRANSPORT REVENUE</b>		<b>\$320,837</b>	<b>\$232,500</b>	<b>\$302,500</b>	<b>\$288,500</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$290,000</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$88,043	\$88,043
<b>TOTAL MEDICAL TRANSPORT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$320,837</b>	<b>\$232,500</b>	<b>\$302,500</b>	<b>\$288,500</b>	<b>\$290,000</b>	<b>\$88,043</b>	<b>\$378,043</b>
During fiscal year 2005, Medical Transport had no departmental classifications.								
NUMBER	DEPARTMENT	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
<b>EXPENDITURES:</b>								
2600	Medical Transport - Operating (#170 in '04, '05)	\$257,700	\$125,500	\$134,500	\$106,300	\$105,500	\$87,000	\$192,500
2610	Medical Transport - EMS Administration	\$0	\$87,225	\$87,225	\$86,525	\$88,576	\$1,043	\$89,619
<b>TOTAL MEDICAL TRANSPORT EXPENDITURES</b>		<b>\$257,700</b>	<b>\$212,725</b>	<b>\$221,725</b>	<b>\$192,825</b>	<b>\$194,076</b>	<b>\$88,043</b>	<b>\$282,119</b>
59990	Appropriation to Fund Balance	\$63,137	\$19,775	\$80,775	\$95,675	\$95,924	\$0	\$95,924
<b>TOTAL MEDICAL TRANSPORT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$320,837</b>	<b>\$232,500</b>	<b>\$302,500</b>	<b>\$288,500</b>	<b>\$290,000</b>	<b>\$88,043</b>	<b>\$378,043</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$192,471</b>	<b>\$182,091</b>	<b>\$255,608</b>	<b>\$255,608</b>	<b>\$351,283</b>		<b>\$351,283</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>\$63,137</b>	<b>\$19,775</b>	<b>\$80,775</b>	<b>\$95,675</b>	<b>\$95,924</b>	<b>(\$88,043)</b>	<b>\$7,881</b>
<b>FUND BALANCE - September 30</b>		<b>\$255,608</b>	<b>\$201,866</b>	<b>\$336,383</b>	<b>\$351,283</b>	<b>\$447,207</b>		<b>\$359,164</b>

During fiscal year 2005, Medical Transport had no departmental classifications.
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Account Number	Description of Expenditures	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
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Costs	\$23,426	\$18,000	\$27,000	\$22,000	\$23,000	\$0	\$23,000
53680	Unrecognized Gain/Loss	\$155	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$13,979	\$15,000	\$15,000	\$10,000	\$15,000	\$0	\$15,000
54660	Repair & Maintenance - Buildings	(\$1,462)	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine	\$192	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$10,001	\$12,000	\$12,000	\$11,000	\$13,000	\$0	\$13,000
55220	Tires & Filters	\$669	\$3,000	\$3,000	\$2,000	\$3,000	\$0	\$3,000
55230	Operating Supplies	\$44,554	\$45,000	\$45,000	\$45,000	\$48,000	\$0	\$48,000
55270	Small Tools & Equipment	\$5,353	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
59160	22240 Transfer to Debt Service	\$14,600	\$0	\$0	\$0	\$0	\$25,000	\$25,000
	<b>Total Operating</b>	\$111,467	\$96,500	\$105,500	\$93,500	\$105,500	\$25,000	\$130,500
64000	Equipment-General	\$20,124	\$29,000	\$29,000	\$12,800	\$0	\$37,000	\$37,000
64100	Vehicles	\$123,909	\$0	\$0	\$0	\$0	\$25,000	\$25,000
	<b>Total Capital</b>	\$146,233	\$29,000	\$29,000	\$12,800	\$0	\$62,000	\$62,000
<b>TOTAL MEDICAL TRANSPORT EXPENDITURES</b>		<b>\$257,700</b>	<b>\$125,500</b>	<b>\$134,500</b>	<b>\$106,300</b>	<b>\$105,500</b>	<b>\$87,000</b>	<b>\$192,500</b>

**Equipment-General:**  
Two (2) Carbon Monoxide OXIMETERS \$11,000  
Oxygen Generator Project \$26,000  
\$37,000

**Vehicles:**  
Replacement Vehicle - Inspector \$25,000

The Fire Department's EMS division  
moved to the Medical Transport Fund  
in fiscal year 2005-2006

Account Number	Description of Expenditures	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	\$0	\$57,894	\$57,894	\$57,894	\$60,120	\$832	\$60,952
51210	Sick Leave Purchase	\$0	\$1,164	\$1,164	\$1,164	\$1,156	\$0	\$1,156
52110	F.I.C.A. Taxes-City Portion	\$0	\$4,518	\$4,518	\$4,518	\$4,688	\$64	\$4,752
52310	Health/Life Insurance	\$0	\$5,517	\$5,517	\$5,517	\$4,702	\$6	\$4,708
52320	Workers' Comp. Insurance	\$0	\$3,486	\$3,486	\$3,486	\$2,750	\$37	\$2,787
52330	Pension Expense	\$0	\$6,496	\$6,496	\$6,496	\$7,660	\$104	\$7,764
	<b>Total Payroll</b>	\$0	\$79,075	\$79,075	\$79,075	\$81,076	\$1,043	\$82,119
53140	Pre-Employment/Physicals	\$0	\$400	\$400	\$400	\$450	\$0	\$450
54010	Travel & Per Diem	\$0	\$900	\$900	\$800	\$1,500	\$0	\$1,500
54630	Repair & Maint. - Equipment	\$0	\$3,000	\$3,000	\$2,500	\$3,000	\$0	\$3,000
54730	Printing Expense	\$0	\$300	\$300	\$300	\$450	\$0	\$450
55230	Operating Supplies	\$0	\$350	\$350	\$350	\$400	\$0	\$400
55240	Uniforms	\$0	\$400	\$400	\$400	\$500	\$0	\$500
55411	Dues & Registrations	\$0	\$800	\$800	\$700	\$1,200	\$0	\$1,200
55440	Certification Expense - HRS	\$0	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$8,150	\$8,150	\$7,450	\$7,500	\$0	\$7,500
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EMS EXPENDITURES</b>	\$0	\$87,225	\$87,225	\$86,525	\$88,576	\$1,043	\$89,619

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
314100	Electric Utility Tax	\$1,711,162	\$1,735,000	\$1,735,000	\$1,900,000	\$2,080,000	\$0	\$2,080,000
314300	Water Utility Tax	\$264,611	\$250,000	\$250,000	\$250,000	\$330,000	\$0	\$330,000
314400	Gas Utility Tax	\$34,789	\$33,000	\$33,000	\$40,000	\$47,000	\$0	\$47,000
314600	Telecommunication Utility Tax (incl cable & tele FF)	\$1,471,707	\$1,490,000	\$1,490,000	\$1,450,000	\$1,488,500	\$0	\$1,488,500
314800	Propane Gas Utility Tax	\$24,119	\$22,000	\$22,000	\$22,000	\$25,000	\$0	\$25,000
361100	Interest Earned	(\$5,283)	\$0	\$0	\$6,000	\$0	\$0	\$0
<b>TOTAL PUBLIC &amp; COMM SERVICE TAX REVENUES</b>		<b>\$3,501,105</b>	<b>\$3,530,000</b>	<b>\$3,530,000</b>	<b>\$3,668,000</b>	<b>\$3,970,500</b>	<b>\$0</b>	<b>\$3,970,500</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PUBLIC SERVICE &amp; COMM TAX REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$3,501,105</b>	<b>\$3,530,000</b>	<b>\$3,530,000</b>	<b>\$3,668,000</b>	<b>\$3,970,500</b>	<b>\$0</b>	<b>\$3,970,500</b>

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
59130	Transfers to General Fund	\$3,008,230	\$3,022,500	\$3,022,500	\$3,160,500	\$3,460,705	\$0	\$3,460,705
59140	Debt Service Contributions - #206	\$202,275	\$211,500	\$211,500	\$211,500	\$324,645	\$0	\$324,645
59140	Debt Service Contributions - #215	\$290,600	\$296,000	\$296,000	\$296,000	\$185,150	\$0	\$185,150
<b>TOTAL PUBLIC &amp; COMM SERVICE TAX EXPENDITURES</b>		<b>\$3,501,105</b>	<b>\$3,530,000</b>	<b>\$3,530,000</b>	<b>\$3,668,000</b>	<b>\$3,970,500</b>	<b>\$0</b>	<b>\$3,970,500</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PUBLIC &amp; COMM SERVICE TAX EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$3,501,105</b>	<b>\$3,530,000</b>	<b>\$3,530,000</b>	<b>\$3,668,000</b>	<b>\$3,970,500</b>	<b>\$0</b>	<b>\$3,970,500</b>

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
313100	Florida Power Franchise Fee	\$1,436,996	\$1,440,000	\$1,440,000	\$1,700,000	\$1,775,000	\$0	\$1,775,000
361100	Interest Earned	\$992	\$0	\$0	\$1,000	\$0	\$0	\$0
<b>TOTAL ELECTRIC FRANCHISE FEE REVENUES</b>		<b>\$1,437,988</b>	<b>\$1,440,000</b>	<b>\$1,440,000</b>	<b>\$1,701,000</b>	<b>\$1,775,000</b>	<b>\$0</b>	<b>\$1,775,000</b>
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ELECTRIC FRANCHISE FEE REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$1,437,988</b>	<b>\$1,440,000</b>	<b>\$1,440,000</b>	<b>\$1,701,000</b>	<b>\$1,775,000</b>	<b>\$0</b>	<b>\$1,775,000</b>
<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
59130	Transfer to General Fund	\$945,113	\$932,500	\$932,500	\$1,193,500	\$1,265,205	\$0	\$1,265,205
59140	Debt Service Contributions - #206	\$202,275	\$211,500	\$211,500	\$211,500	\$324,645		\$324,645
59140	Debt Service Contributions - #215	\$290,600	\$296,000	\$296,000	\$296,000	\$185,150	\$0	\$185,150
<b>TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES</b>		<b>\$1,437,988</b>	<b>\$1,440,000</b>	<b>\$1,440,000</b>	<b>\$1,701,000</b>	<b>\$1,775,000</b>	<b>\$0</b>	<b>\$1,775,000</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ELECTRIC FRANCHISE FEE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$1,437,988</b>	<b>\$1,440,000</b>	<b>\$1,440,000</b>	<b>\$1,701,000</b>	<b>\$1,775,000</b>	<b>\$0</b>	<b>\$1,775,000</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE - September 30</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
343430	Streetlighting Assessments Charged	\$0	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL STREETLIGHTING ASSESSMENT REVENUES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL STREETLIGHTING ASSESSMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53680	Unrecognized Gain/Loss	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54330	Assessment Expense Incurred (*see note below)	\$1,958	\$0	\$0	\$0	\$0	\$0	\$0
59130	Transfer to General Fund	\$200	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES</b>		\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL STREETLIGHTING ASSESSMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$2,158	\$0	\$0	\$0	\$0	\$0	\$0
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$2,158	\$0	\$0	\$0	\$0		\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$2,158)	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$0	\$0	\$0		\$0

NOTE: This fund was closed during fiscal year '05. The remaining balance in the fund at 12/31/04 was remitted to Progress Energy in behalf of Country Club Village.

Annual Capital Assessment - \$40.17 per ERU (legal maximum=\$42.18 per ERU)

Account Number	Description of Revenues	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
363110	Assessment Collections	\$152,131	\$155,185	\$155,185	\$155,185	\$155,100	\$0	\$155,100
361100	Interest Earned	\$2,886	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
361101	Interest Earned - County	\$83	\$0	\$0	\$0	\$0	\$0	\$0
369101	Misc. Revenue	\$5,154	\$0	\$0	\$0	\$0	\$0	\$0
381305	Transfer from TLBD Improvement Fund (#308)	\$0	\$0	\$52,502	\$52,502	\$0	\$0	\$0
<b>TOTAL TLBD DEBT SERVICE FUND REVENUES</b>		<b>\$160,254</b>	<b>\$156,385</b>	<b>\$208,887</b>	<b>\$208,887</b>	<b>\$156,300</b>	<b>\$0</b>	<b>\$156,300</b>
389100	Appropriation from Fund Balance	\$290	\$2,530	\$0	\$0	\$3,950	\$0	\$3,950
<b>TOTAL TLBD DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$160,544</b>	<b>\$158,915</b>	<b>\$208,887</b>	<b>\$208,887</b>	<b>\$160,250</b>	<b>\$0</b>	<b>\$160,250</b>
Account Number	Description of Expenditures	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
53130	Trustee Fees	\$431	\$450	\$450	\$450	\$450	\$0	\$450
53211	Administration Fees	\$6,200	\$6,200	\$6,750	\$6,750	\$4,500	\$0	\$4,500
53410	Billing Services Cost	\$754	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53680	Unrecognized Gain/Loss	\$195	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$45,000	\$45,000	\$45,000	\$45,000	\$50,000	\$0	\$50,000
57210	Debt Service - Interest	\$107,964	\$106,265	\$106,265	\$106,265	\$104,300	\$0	\$104,300
<b>TOTAL TLBD DEBT SERVICE FUND EXPENDITURES</b>		<b>\$160,544</b>	<b>\$158,915</b>	<b>\$159,465</b>	<b>\$159,465</b>	<b>\$160,250</b>	<b>\$0</b>	<b>\$160,250</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$49,422	\$49,422	\$0	\$0	\$0
<b>TOTAL TLBD DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$160,544</b>	<b>\$158,915</b>	<b>\$208,887</b>	<b>\$208,887</b>	<b>\$160,250</b>	<b>\$0</b>	<b>\$160,250</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$106,582</b>	<b>\$102,336</b>	<b>\$106,292</b>	<b>\$106,292</b>	<b>\$155,714</b>		<b>\$155,714</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>(\$290)</b>	<b>(\$2,530)</b>	<b>\$49,422</b>	<b>\$49,422</b>	<b>(\$3,950)</b>	<b>\$0</b>	<b>(\$3,950)</b>
<b>FUND BALANCE - September 30</b>		<b>\$106,292</b>	<b>\$99,806</b>	<b>\$155,714</b>	<b>\$155,714</b>	<b>\$151,764</b>		<b>\$151,764</b>

Annual Capital Assessment Phase II - \$17.00 per ERU (legal maximum=\$17.00 per ERU)

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
363110	Assessment Collections	\$0	\$0	\$0	\$0	\$0	\$40,663	\$40,663
363300	Prepaid Assessments	\$0	\$0	\$94,523	\$94,523	\$0	\$0	\$0
<b>TOTAL TLBD DEBT SERVICE FUND REVENUES</b>		\$0	\$0	\$94,523	\$94,523	\$0	\$40,663	\$40,663
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$39,386	\$0	\$39,386
<b>TOTAL TLBD DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$94,523	\$94,523	\$39,386	\$40,663	\$80,049
<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53211	Administration Fees	\$0	\$0	\$0	\$0	\$4,500	\$0	\$4,500
53410	Contractual Services	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
57110	Debt Service - Principal	\$0	\$0	\$94,283	\$93,400	\$14,670	\$0	\$14,670
57210	Debt Service - Interest	\$0	\$0	\$240	\$0	\$19,216	\$0	\$19,216
<b>TOTAL TLBD DEBT SERVICE FUND EXPENDITURES</b>		\$0	\$0	\$94,523	\$93,400	\$39,386	\$0	\$39,386
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$1,123	\$0	\$40,663	\$40,663
<b>TOTAL TLBD DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$0	\$94,523	\$94,523	\$39,386	\$40,663	\$80,049
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$1,123		\$1,123
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$0	\$0	\$0	\$1,123	(\$39,386)	\$40,663	\$1,277
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$0	\$1,123	(\$38,263)		\$2,400

Annual Maintenance Assessment Phase I - \$53.14 per ERU (legal maximum=\$67.82 per ERU)

Account Number	Description of Revenues	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
334990	30096 Other State Grants (Dep't of Forestry)	\$0	\$0	\$0	\$5,363	\$0	\$0	\$0
361100	Interest	\$14,138	\$0	\$0	\$15,000	\$10,700	\$0	\$10,700
361101	Interest - County	\$117	\$4,750	\$4,750	\$300	\$300	\$0	\$300
363120	Assessment Collections (Phase I)	\$222,315	\$219,000	\$219,000	\$219,000	\$219,300	\$0	\$219,300
<b>TOTAL TLBD MAINTENANCE FUND REVENUES</b>		\$236,570	\$223,750	\$223,750	\$239,663	\$230,300	\$0	\$230,300
389100	Appropriation from Fund Balance	\$94,285	\$146,250	\$146,800	\$79,960	\$98,000	\$0	\$98,000
<b>TOTAL TLBD MAINTENANCE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$330,855	\$370,000	\$370,550	\$319,623	\$328,300	\$0	\$328,300

Account Number	Description of Expenditures	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
53180	Consultant Services	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0
53211	Assessment Services	\$6,200	\$6,200	\$6,750	\$6,750	\$4,500	\$0	\$4,500
53410	Contractual Services Cost	\$1,067	\$1,200	\$1,200	\$1,200	\$1,500	\$0	\$1,500
53411	Bank Service Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$38,808	\$40,000	\$40,000	\$40,000	\$45,000	\$0	\$45,000
54330	Street Lighting	\$41,772	\$50,000	\$50,000	\$42,000	\$45,000	\$0	\$45,000
54682	Repairs & Maint - Grounds	\$161,444	\$0	\$0	\$0	\$0	\$0	\$0
54686	Repairs & Maint - Landscape	\$2,813	\$150,000	\$150,000	\$140,000	\$130,000	\$0	\$130,000
54693	Repairs & Maint - Fountains	\$11,271	\$30,000	\$30,000	\$12,000	\$20,000	\$0	\$20,000
54695	Repairs & Maint - Signs & Walls	\$24,703	\$30,000	\$30,000	\$18,000	\$20,000	\$0	\$20,000
55230	Clerk Supplies	\$0	\$100	\$100	\$0	\$100	\$0	\$100
59130	Transfer to General Fund - Insurance	\$8,019	\$6,000	\$6,000	\$5,173	\$6,200	\$0	\$6,200
59130	Transfer to General Fund - Clerk Fees*	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$0	\$3,800
59130	Transfer to Gen.Fund - Beautification	\$30,000	\$39,500	\$39,500	\$39,500	\$41,000	\$0	\$41,000
59310	Statutory Reserve	\$0	\$11,200	\$11,200	\$11,200	\$11,200	\$0	\$11,200
<b>TOTAL TLBD MAINTENANCE FUND EXPENDITURES</b>		\$330,855	\$370,000	\$370,550	\$319,623	\$328,300	\$0	\$328,300
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TLBD MAINTENANCE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$330,855	\$370,000	\$370,550	\$319,623	\$328,300	\$0	\$328,300

CHANGE IN FUND BALANCE

<b>FUND BALANCE - October 1</b>	\$438,501	\$304,482	\$344,216	\$344,216	\$264,256		\$264,256
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	(\$94,285)	(\$146,250)	(\$146,800)	(\$79,960)	(\$98,000)	\$0	(\$98,000)
<b>FUND BALANCE - September 30</b>	\$344,216	\$158,232	\$197,416	\$264,256	\$166,256		\$166,256

\* = Clerk time 16 hours per month at \$20/hr (includes benefits)

Annual Maintenance Assessment Phase II - \$48.00 per ERU (legal maximum=\$48.00 per ERU)

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
361100	Interest	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000
361101	Interest - County	\$0	\$0	\$0	\$0	\$0	\$300	\$300
363120	Assessment Collections (Phase II)	\$0	\$0	\$0	\$0	\$0	\$198,100	\$198,100
<b>TOTAL TLBD PHASE II MAINT FUND REVENUES</b>		\$0	\$0	\$0	\$0	\$0	\$207,400	\$207,400
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TLBD PHASE II MAINT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$207,400	\$207,400

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
54330	Street Lighting	\$0	\$0	\$0	\$0	\$0	\$161,000	\$161,000
59310	Statutory Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TLBD PHASE II MAINT FUND EXPENDITURES</b>		\$0	\$0	\$0	\$0	\$0	\$161,000	\$161,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$46,400	\$46,400
<b>TOTAL TLBD PHASE II MAINT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$207,400	\$207,400

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$0		\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$46,400	\$46,400
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$0	\$0	\$0		\$46,400

\* = Clerk time 16 hours per month at \$20/hr (includes benefits)

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
361100	Interest Earned	\$1,465	\$200	\$0	\$0	\$0	\$0	\$0
381305	Transfer from TLBD Fund (Improv. Phase II )	\$0	\$0	\$44,675	\$44,675	\$0	\$0	\$0
<b>TOTAL TLBD IMPROVEMENT FUND REVENUES</b>		<b>\$1,465</b>	<b>\$200</b>	<b>\$44,675</b>	<b>\$44,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
389100	Appropriation from Fund Balance	\$31,389	\$0	\$19,748	\$19,748	\$0	\$0	\$0
<b>TOTAL TLBD IMPROVEMENT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$32,854</b>	<b>\$200</b>	<b>\$64,423</b>	<b>\$64,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53211	Administrative Fees - Phase II	\$32,755	\$0	\$11,921	\$11,921	\$0	\$0	\$0
59193	Transfer to TLBD Debt Service Phase I #182	\$0	\$0	\$52,502	\$52,502	\$0	\$0	\$0
<b>TOTAL TLBD IMPROVEMENT FUND EXPENDITURES</b>		<b>\$32,854</b>	<b>\$0</b>	<b>\$64,423</b>	<b>\$64,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
59990	Appropriation to Fund Balance	\$0	\$200	\$0	\$0	\$0	\$0	\$0
<b>TOTAL TLBD IMPROVEMENT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$32,854</b>	<b>\$200</b>	<b>\$64,423</b>	<b>\$64,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$51,137</b>	<b>\$20,052</b>	<b>\$19,748</b>	<b>\$19,748</b>	<b>\$0</b>		<b>\$0</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>(\$31,389)</b>	<b>\$200</b>	<b>(\$19,748)</b>	<b>(\$19,748)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE - September 30</b>		<b>\$19,748</b>	<b>\$20,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

Account Number	Description of Revenues	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
361100	Interest Earned	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000
363300	Prepaid Assessments	\$0	\$0	\$135,000	\$135,000	\$0	\$0	\$0
384200	Bond Proceeds	\$0	\$0	\$430,000	\$430,000	\$0	\$0	\$0
<b>TOTAL TLBD IMPROVEMENT FUND REVENUES</b>		\$0	\$0	\$565,000	\$565,000	\$3,000	\$0	\$3,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$320,325	\$320,325
<b>TOTAL TLBD IMPROVEMENT FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$565,000	\$565,000	\$3,000	\$320,325	\$323,325

Account Number	Description of Expenditures	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
57310	Bond Issuance Costs	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0
59125	Transfer to Other Funds (TLBD Imp Phase I)	\$0	\$0	\$44,675	\$44,675	\$0	\$0	\$0
65000	30105 CIP - Signage	\$0	\$0	\$0	\$0	\$0	\$160,000	\$160,000
65000	30106 CIP - Lighting	\$0	\$0	\$180,000	\$180,000	\$0	\$160,325	\$160,325
<b>TOTAL TLBD IMPROVEMENT FUND EXPENDITURES</b>		\$0	\$0	\$244,675	\$244,675	\$0	\$320,325	\$320,325
59990	Appropriation to Fund Balance	\$0	\$0	\$320,325	\$320,325	\$3,000	\$0	\$3,000
<b>TOTAL TLBD IMPROVEMENT FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$0	\$565,000	\$565,000	\$3,000	\$320,325	\$323,325

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$320,325		\$320,325
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$0	\$0	\$320,325	\$320,325	\$3,000	(\$320,325)	(\$317,325)
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$320,325	\$320,325	\$323,325		\$3,000

Annual Maintenance Assessment - \$40.82 per ERU (legal maximum=\$40.82 per ERU)

Account Number	Description of Revenues	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
361100	Interest	\$1,040	\$300	\$300	\$800	\$800	\$0	\$800
363120	Assessment Collections	\$38,604	\$38,600	\$38,600	\$38,600	\$37,850	\$0	\$37,850
364200	Insurance Proceeds	\$0	\$0	\$2,300	\$2,300	\$0	\$0	\$0
<b>TOTAL OAK FOREST MAINT. FUND REVENUES</b>		\$39,644	\$38,900	\$41,200	\$41,700	\$38,650	\$0	\$38,650
389100	Appropriation from Fund Balance	\$0	\$0	\$536	\$0	\$3,135	\$0	\$3,135
<b>TOTAL OAK FOREST MAINT. FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$39,644	\$38,900	\$41,736	\$41,700	\$41,785	\$0	\$41,785
Account Number	Description of Expenditures	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
53111	Legal	\$0	\$0	\$100	\$0	\$0	\$0	\$0
53211	Administration Fees	\$6,200	\$6,200	\$6,750	\$6,750	\$6,750	\$0	\$6,750
53410	Billing Services Cost	\$188	\$851	\$851	\$190	\$300	\$0	\$300
53680	Unrecognized Gain/Loss	\$69	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$100	\$100	\$0	\$0	\$0	\$0
54310	Utility Services	\$929	\$3,000	\$3,000	\$1,500	\$1,800	\$0	\$1,800
54682	Repairs & Maint - Grounds	\$16,121	\$14,500	\$14,400	\$14,500	\$17,000	\$0	\$17,000
54695	Repairs & Maint - Sign/Walls	\$3,117	\$2,500	\$4,800	\$2,500	\$4,000	\$0	\$4,000
55230	Clerk Supplies	\$0	\$50	\$50	\$0	\$50	\$0	\$50
59130	Transfer to General Fund - Insurance	\$1,022	\$1,500	\$1,500	\$1,108	\$1,350	\$0	\$1,350
59130	Transfer to General Fund - Clerk Fees *	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0	\$1,900
59130	Transfer to Gen Fund - Beautification Coord.	\$2,700	\$6,400	\$6,400	\$6,400	\$6,750	\$0	\$6,750
59310	Statutory Reserve	\$0	\$1,885	\$1,885	\$0	\$1,885	\$0	\$1,885
<b>TOTAL OAK FOREST MAINT. FUND EXPENDITURES</b>		\$32,246	\$38,886	\$41,736	\$34,848	\$41,785	\$0	\$41,785
59990	Appropriation to Fund Balance	\$7,398	\$14	\$0	\$6,852	\$0	\$0	\$0
<b>TOTAL OAK FOREST MAINT. FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$39,644	\$38,900	\$41,736	\$41,700	\$41,785	\$0	\$41,785
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$14,255	\$15,047	\$21,653	\$21,653	\$28,505		\$28,505
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$7,398	\$14	(\$536)	\$6,852	(\$3,135)	\$0	(\$3,135)
<b>FUND BALANCE - September 30</b>		\$21,653	\$15,061	\$21,117	\$28,505	\$25,370		\$25,370

\*=clerk time 4 hours 2 times a month at \$20/hr incl benefits

Annual Capital Assessment - \$71.00 per ERU (legal maximum=\$71.00 per ERU)

Account Number	Description of Revenues	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
363110	Assessment Collections	\$58,783	\$58,000	\$58,000	\$58,000	\$57,750	\$0	\$57,750
361100	Interest	\$473	\$300	\$300	\$300	\$500	\$0	\$500
<b>TOTAL OAK FOREST DEBT SERVICE FUND REVENUES</b>		\$59,256	\$58,300	\$58,300	\$58,300	\$58,250	\$0	\$58,250
389100	Appropriation from Fund Balance	\$35,333	\$305	\$855	\$855	\$950	\$0	\$950
<b>TOTAL OAK FOREST DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$94,589	\$58,605	\$59,155	\$59,155	\$59,200	\$0	\$59,200

Account Number	Description of Expenditures	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
53211	Administration Fees	\$6,200	\$6,200	\$6,750	\$6,750	\$6,750	\$0	\$6,750
53410	Contractual Services	\$285	\$400	\$400	\$400	\$400	\$0	\$400
53680	Unrecognized Gain/Loss	\$30	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$66,453	\$30,825	\$30,825	\$30,825	\$32,150	\$0	\$32,150
57210	Debt Service - Interest	\$21,621	\$21,180	\$21,180	\$21,180	\$19,900	\$0	\$19,900
<b>TOTAL OAK FOREST DEBT SERVICE EXPENDITURES</b>		\$94,589	\$58,605	\$59,155	\$59,155	\$59,200	\$0	\$59,200
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OAK FOREST DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$94,589	\$58,605	\$59,155	\$59,155	\$59,200	\$0	\$59,200

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$38,168	\$1,794	\$2,835	\$2,835	\$1,980		\$1,980
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		(\$35,333)	(\$305)	(\$855)	(\$855)	(\$950)	\$0	(\$950)
<b>FUND BALANCE - September 30</b>		\$2,835	\$1,489	\$1,980	\$1,980	\$1,030		\$1,030

Account Number	Description of Revenues	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
361100	Interest	\$3,082	\$0	\$0	\$1,600	\$500	\$0	\$500
<b>TOTAL OAK FOREST CAPITAL FUND REVENUES</b>		\$3,082	\$0	\$0	\$1,600	\$500	\$0	\$500
389100	Appropriation from Fund Balance	\$61,859	\$0	\$41,033	\$6,120	\$37,685	\$0	\$37,685
<b>TOTAL OAK FOREST CAPITAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$64,941	\$0	\$41,033	\$7,720	\$38,185	\$0	\$38,185

Account Number	Description of Expenditures	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
53680	Unrecognized Gain/Loss	\$209	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30052</u> Construction in Progress	\$64,732	\$0	\$41,033	\$7,720	\$38,185	\$0	\$38,185
<b>TOTAL OAK FOREST CAPITAL FUND EXPENDITURES</b>		\$64,941	\$0	\$41,033	\$7,720	\$38,185	\$0	\$38,185
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OAK FOREST CAPITAL FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$64,941	\$0	\$41,033	\$7,720	\$38,185	\$0	\$38,185

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$105,664	\$1,499	\$43,805	\$43,805	\$37,685			\$37,685
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	(\$61,859)	\$0	(\$41,033)	(\$6,120)	(\$37,685)	\$0		(\$37,685)
<b>FUND BALANCE - September 30</b>	\$43,805	\$1,499	\$2,772	\$37,685	\$0			\$0

The series 2003 bond refunded the series 1993 bond during fiscal year 2002-2003

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
381001	Transfer from Public Service Tax Fund	\$202,275	\$211,500	\$211,500	\$211,500	\$324,645	\$0	\$324,645
381002	Transfer from Electric Franchise Fee Fund	\$202,275	\$211,500	\$211,500	\$211,500	\$324,645	\$0	\$324,645
<b>TOTAL 2003 DEBT SERVICE FUND REVENUES</b>		<b>\$404,550</b>	<b>\$423,000</b>	<b>\$423,000</b>	<b>\$423,000</b>	<b>\$649,290</b>	<b>\$0</b>	<b>\$649,290</b>
389100	Appropriation from Fund Balance	\$16,935	\$2,050	\$2,050	\$2,050	\$0	\$0	\$0
<b>TOTAL 2003 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$421,485</b>	<b>\$425,050</b>	<b>\$425,050</b>	<b>\$425,050</b>	<b>\$649,290</b>	<b>\$0</b>	<b>\$649,290</b>
<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53130	Trustee Fees	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
57110	Debt Service - Principal	\$145,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$150,000
57210	Debt Service - Interest	\$276,485	\$273,550	\$273,550	\$273,550	\$270,550	\$0	\$270,550
57310	Bond Issuance Costs	\$0	\$500	\$500	\$500	\$500	\$0	\$500
<b>TOTAL 2003 DEBT SERVICE FUND EXPENDITURES</b>		<b>\$421,485</b>	<b>\$425,050</b>	<b>\$425,050</b>	<b>\$425,050</b>	<b>\$422,050</b>	<b>\$0</b>	<b>\$422,050</b>
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$227,240	\$0	\$227,240
<b>TOTAL 2003 DEBT SERVICE EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$421,485</b>	<b>\$425,050</b>	<b>\$425,050</b>	<b>\$425,050</b>	<b>\$649,290</b>	<b>\$0</b>	<b>\$649,290</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$306,276</b>	<b>\$288,326</b>	<b>\$289,341</b>	<b>\$289,341</b>	<b>\$287,291</b>		<b>\$287,291</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>(\$16,935)</b>	<b>(\$2,050)</b>	<b>(\$2,050)</b>	<b>(\$2,050)</b>	<b>\$227,240</b>	<b>\$0</b>	<b>\$227,240</b>
<b>FUND BALANCE - September 30</b>		<b>\$289,341</b>	<b>\$286,276</b>	<b>\$287,291</b>	<b>\$287,291</b>	<b>\$514,531</b>		<b>\$514,531</b>

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
381100	Transfer in from General Fund - City Hall	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
<b>TOTAL 2007 DEBT SERVICE FUND REVENUES</b>		\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 2007 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
57110	Debt Service - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57210	Debt Service - Interest	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
<b>TOTAL 2007 DEBT SERVICE FUND EXPENDITURES</b>		\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL 2007 DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$0		\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$0	\$0	\$0		\$0

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
381001	Transfer from Public Service Tax Fund	\$290,600	\$296,000	\$296,000	\$296,000	\$185,150	\$0	\$185,150
381002	Transfer from Electric Franchise Fee Fund	\$290,600	\$296,000	\$296,000	\$296,000	\$185,150	\$0	\$185,150
<b>TOTAL 1999 DEBT SERVICE FUND REVENUES</b>		\$581,200	\$592,000	\$592,000	\$592,000	\$370,300	\$0	\$370,300
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$211,400	\$0	\$211,400
<b>TOTAL 1999 DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$581,200	\$592,000	\$592,000	\$592,000	\$581,700	\$0	\$581,700
<b>EXPENDITURES</b>								
<u>Account Number</u>	<u>Repair &amp; Maint. - Storm Water</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53130	Trustee Fees	\$542	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
57110	Debt Service - Principal	\$415,000	\$440,000	\$440,000	\$440,000	\$470,000	\$0	\$470,000
57210	Debt Service - Interest	\$149,789	\$131,000	\$131,000	\$131,000	\$110,500	\$0	\$110,500
<b>TOTAL 1999 DEBT SERVICE FUND EXPENDITURES</b>		\$565,331	\$572,200	\$572,200	\$572,200	\$581,700	\$0	\$581,700
59990	Appropriation to Fund Balance	\$15,869	\$19,800	\$19,800	\$19,800	\$0	\$0	\$0
<b>TOTAL 1999 DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$581,200	\$592,000	\$592,000	\$592,000	\$581,700	\$0	\$581,700
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$495,665	\$510,865	\$511,534	\$511,534	\$531,334		\$531,334
<b>APPROPRIATIONS TO (FROM) FUND BALANCE</b>		\$15,869	\$19,800	\$19,800	\$19,800	(\$211,400)	\$0	(\$211,400)
<b>FUND BALANCE - September 30</b>		\$511,534	\$530,665	\$531,334	\$531,334	\$319,934		\$319,934

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET

CW GO DEBT SERVICE FUND - 225

Millage Rate per Fiscal Year                      0.2500                      0.1374                      0.1100 (based on DR 420)

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
311000	Voted Ad Valorem Taxes	\$358,960	\$219,160	\$219,160	\$219,160	\$211,958	\$0	\$211,958
361100	Interest	\$5,226	\$500	\$500	\$500	\$1,000	\$0	\$1,000
361101	Interest - County	\$191	\$100	\$100	\$100	\$200	\$0	\$200
<b>TOTAL CW GO DEBT SERVICE FUND REVENUES</b>		<b>\$364,377</b>	<b>\$219,760</b>	<b>\$219,760</b>	<b>\$219,760</b>	<b>\$213,158</b>	<b>\$0</b>	<b>\$213,158</b>
389100	Appropriation from Fund Balance	\$0	\$1,300	\$1,300	\$1,300	\$10,817	\$0	\$10,817
<b>TOTAL CW GO DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$364,377</b>	<b>\$221,060</b>	<b>\$221,060</b>	<b>\$221,060</b>	<b>\$223,975</b>	<b>\$0</b>	<b>\$223,975</b>
<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53130	Trustee Fees	\$431	\$500	\$500	\$500	\$500	\$0	\$500
53680	Unrecognized Gain/Loss	\$354	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$65,000	\$65,000	\$65,000	\$65,000	\$70,000	\$0	\$70,000
57210	Debt Service - Interest	\$157,437	\$155,560	\$155,560	\$155,560	\$153,475	\$0	\$153,475
<b>TOTAL CW GO DEBT SERVICE FUND EXPENDITURES</b>		<b>\$223,222</b>	<b>\$221,060</b>	<b>\$221,060</b>	<b>\$221,060</b>	<b>\$223,975</b>	<b>\$0</b>	<b>\$223,975</b>
59990	Appropriation to Fund Balance	\$141,155	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CW GO DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		<b>\$364,377</b>	<b>\$221,060</b>	<b>\$221,060</b>	<b>\$221,060</b>	<b>\$223,975</b>	<b>\$0</b>	<b>\$223,975</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>(\$94,187)</b>	<b>\$39,670</b>	<b>\$53,373</b>	<b>\$53,373</b>	<b>\$52,073</b>		<b>\$52,073</b>
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		<b>\$141,155</b>	<b>(\$1,300)</b>	<b>(\$1,300)</b>	<b>(\$1,300)</b>	<b>(\$10,817)</b>	<b>\$0</b>	<b>(\$10,817)</b>
<b>FUND BALANCE - September 30</b>		<b>\$46,968</b>	<b>\$38,370</b>	<b>\$52,073</b>	<b>\$52,073</b>	<b>\$41,256</b>		<b>\$41,256</b>

Account Number	Description of Revenues	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
361100	Interest	\$329	\$0	\$334	\$334	\$0	\$0	\$0
381100	<u>20140</u> Transfer in from General Fund (Trans Impact)	\$0	\$60,000	\$0	\$0	\$0	\$50,000	\$50,000
381100	<u>22240</u> Transfer in from General Fund (Fire Truck)	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
381145	Transfer in from Parks Impact (#155) - Wincey (#70006)	\$44,063	\$45,660	\$140,883	\$140,540	\$0	\$0	\$0
381304	Transfer in from Police Impact (#150) - Hdqtrs Exp (#30050)	\$22,042	\$22,835	\$70,447	\$70,278	\$0	\$0	\$0
381308	<u>22240</u> Transfer in from Medical Transport (Fire Truck)	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
381500	<u>20140</u> Transfer in from Trans Impact (#140)	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
<b>TOTAL LINE OF CREDIT DEBT SERVICE FUND REVENUES</b>		\$66,434	\$128,495	\$211,664	\$211,152	\$0	\$1,100,000	\$1,100,000
389100	Appropriation from Fund Balance	\$0	\$0	\$21,918	\$22,037	\$0	\$0	\$0
<b>TOTAL LINE OF CREDIT DEBT SERVICE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$66,434	\$128,495	\$233,582	\$233,189	\$0	\$0	\$1,100,000

Account Number	Description of Expenditures	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
53680	Unrecognized Gain/Loss	\$22	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$60,177	\$55,790	\$224,731	\$224,730	\$0	\$0	\$0
57110	<u>20140</u> Debt Service - Principal (Draw 2-Trans Impact)	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
57210	Debt Service - Interest	\$5,926	\$71,880	\$8,851	\$8,459	\$0	\$0	\$0
57210	<u>20140</u> Debt Service - Interest (Draw 2-Trans Impact)	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
57210	<u>22240</u> Debt Service - Interest	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<b>TOTAL LINE OF CREDIT DEBT SERVICE FUND EXPENDITURES</b>		\$66,125	\$127,670	\$233,582	\$233,189	\$0	\$1,100,000	\$1,100,000
59990	Appropriation to Fund Balance	\$309	\$825	\$0	\$0	\$0	\$0	\$0
<b>TOTAL LINE OF CREDIT DEBT SERVICE FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$66,434	\$128,495	\$233,582	\$233,189	\$0	\$0	\$1,100,000

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$21,728	\$21,728	\$22,037	\$22,037	\$0		\$0
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$309	\$825	(\$21,918)	(\$22,037)	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$22,037	\$22,553	\$119	\$0	\$0		\$0

Account Number	Description of Revenues	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
361200	Donation (Rotary Club for Veterans' Memorial)	\$5,146	\$0	\$50,000	\$50,000	\$0	\$0	\$0
334709	State Grants (FRDAP 7)	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
361100	Interest Earned	\$58,907	\$14,000	\$70,000	\$70,000	\$30,000	\$0	\$30,000
<b>TOTAL 1999 CONSTRUCTION FUND REVENUES</b>		\$64,053	\$214,000	\$120,000	\$120,000	\$230,000	\$0	\$230,000
389100	Appropriation from Fund Balance	\$0	\$1,603,000	\$0	\$0	\$1,775,000	\$278,457	\$2,053,457
<b>TOTAL 1999 CONSTRUCTION FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$64,053	\$1,817,000	\$120,000	\$120,000	\$2,005,000	\$278,457	\$2,283,457

Account Number	Description of Expenditures	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
53680	Unrecognized Gain/Loss	\$3,991	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	30044 CIP - 434 Village Walk	\$1,159	\$0	\$19,640	\$19,640	\$75,000	\$0	\$75,000
65000	30045 CIP - Town Center Trail & Infrastructure	\$16,858	\$870,000	\$85,000	\$88,000	\$830,000	\$0	\$830,000
65000	30107 CIP - Veterans' Memorial	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
65000	70008 CIP - Magnolia Park	\$23,953	\$947,000	\$1,000	\$1,000	\$1,000,000	\$0	\$1,000,000
65000	CIP - Town Center Improvements	\$0	\$0	\$0	\$0	\$0	\$278,457	\$278,457
<b>TOTAL 1999 CONSTRUCTION FUND EXPENDITURES</b>		\$45,961	\$1,817,000	\$105,640	\$108,640	\$2,005,000	\$278,457	\$2,283,457
59990	Appropriation to Fund Balance	\$18,092	\$0	\$14,360	\$11,360	\$0	\$0	\$0
<b>TOTAL 1999 CONSTRUCTION FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$64,053	\$1,817,000	\$120,000	\$120,000	\$2,005,000	\$278,457	\$2,283,457

**CHANGE IN FUND BALANCE**

<b>FUND BALANCE - October 1</b>	\$2,024,005	\$1,969,151	\$2,042,097	\$2,042,097	\$2,053,457		\$2,053,457
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>	\$18,092	(\$1,603,000)	\$14,360	\$11,360	(\$1,775,000)	(\$278,457)	(\$2,053,457)
<b>FUND BALANCE - September 30</b>	\$2,042,097	\$366,151	\$2,056,457	\$2,053,457	\$278,457		\$0

**30045 CIP - Town Center Trail:**

8 Arboretums	\$305,000
Benches+	\$75,000
Pavillion	\$150,000
Trail - Blumberg	\$85,000
Trail - Doran	\$50,000
Trail Landscape	\$253,000
	<u>\$918,000</u>

Less amount expended in FY 2006 (\$88,000)

Budgeted for FY 2007 \$830,000

**70008 CIP - Magnolia Park:**

Trail Head	\$450,000
Fountain/Splash Pad	\$200,000
Landscape	\$200,000
Contingency	\$150,000
	<u>\$1,000,000</u>

Account Number	Description of Revenues	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
361100	Interest	\$17,667	\$0	\$20,000	\$30,000	\$30,000	\$0	\$30,000
362100	Rents	\$7,914	\$0	\$0	\$181	\$0	\$0	\$0
389001	Loan Repayment	\$251,806	\$0	\$145,120	\$145,120	\$0	\$0	\$0
<b>TOTAL REVOLVING REHAB FUND REVENUES</b>		\$277,387	\$0	\$165,120	\$175,301	\$30,000	\$0	\$30,000
389100	Appropriation from Fund Balance	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVOLVING REHAB FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$277,387	\$25,000	\$165,120	\$175,301	\$30,000	\$0	\$30,000

Account Number	Description of Expenditures	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
53180	Consulting	\$800	\$25,000	\$21,366	\$3,300	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$1,197	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Service Expense	\$482	\$0	\$272	\$272	\$0	\$0	\$0
54660	Repair and Maintenance - Buildings	\$15,991	\$0	\$19,451	\$19,451	\$0	\$0	\$0
54660	30109 Repair and Maintenance - Buildings	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
54902	Homeowners Association Dues	\$1,308	\$0	\$521	\$521	\$0	\$0	\$0
54905	Property Tax Expense	\$3,752	\$0	\$2,278	\$2,278	\$0	\$0	\$0
54950	Recording Fees	\$2,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVOLVING REHAB FUND EXPENDITURES</b>		\$25,630	\$25,000	\$43,888	\$25,822	\$15,000	\$0	\$15,000
59990	Appropriation to Fund Balance	\$251,757	\$0	\$121,232	\$149,479	\$15,000	\$0	\$15,000
<b>TOTAL REVOLVING REHAB FUND EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$277,387	\$25,000	\$165,120	\$175,301	\$30,000	\$0	\$30,000

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$563,566	\$791,127	\$815,323	\$815,323	\$964,802		\$964,802
<b>APPROPRIATION TO (FROM) FUND BALANCE</b>		\$251,757	(\$25,000)	\$121,232	\$149,479	\$15,000	\$0	\$15,000
<b>FUND BALANCE - September 30</b>		\$815,323	\$766,127	\$936,555	\$964,802	\$979,802		\$979,802

Loan Repayment Schedule:	
<b>Loan Balance 9/30/00</b>	<b>\$909,655</b>
Repayment FY '01	(\$106,008)
Repayment FY '02	(\$229,686)
<b>Loan Balance 9/30/02</b>	<b>\$573,961</b>
Repayment FY '03	(\$218,926)
<b>Loan Balance 9/30/03</b>	<b>\$355,035</b>
Repayment FY '04	(\$8,946)
<b>Loan Balance 9/30/04</b>	<b>\$346,089</b>
Repayment FY '05	(\$251,757)
<b>Loan Balance 9/30/05</b>	<b>\$94,332</b>
Projected Repayment FY '06	(\$94,332)
	<b>\$0</b>

Account Number	Description of Revenues	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
361100	Interest Earned	\$35,777	\$15,000	\$15,000	\$20,000	\$10,000	\$0	\$10,000
381004	Transfer from Stormwater	\$35,000	\$50,000	\$50,000	\$50,000	\$100,000	\$0	\$100,000
381600	Transfer from Transportation Improvement Fund	\$400,000	\$150,000	\$150,000	\$150,000	\$50,000	\$0	\$50,000
381602	Transfer from Water & Sewer (3600)	\$350,000	\$950,000	\$1,282,800	\$1,282,800	\$750,000	\$0	\$750,000
382100	Transfer from Water & Sewer (3640)	\$1,829,656	\$0	\$0	\$0	\$0	\$0	\$0
384100	Loan Proceeds	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND REVENUES</b>		<b>\$2,650,433</b>	<b>\$1,765,000</b>	<b>\$1,497,800</b>	<b>\$1,502,800</b>	<b>\$910,000</b>	<b>\$0</b>	<b>\$910,000</b>
389100	Appropriation from Fund Balance	\$0	\$2,183,500	\$1,078,500	\$1,072,915	\$1,628,694	\$0	\$1,628,694
<b>TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$2,650,433</b>	<b>\$3,948,500</b>	<b>\$2,576,300</b>	<b>\$2,575,715</b>	<b>\$2,538,694</b>	<b>\$0</b>	<b>\$2,538,694</b>
Account Number	Description of Expenditures	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
53680	Unrecognized Gain/Loss	\$2,423	\$0	\$0	\$0	\$0	\$0	\$0
59162	Transfer to City Hall Expansion Fund	\$14,180	\$0	\$0	\$0	\$0	\$0	\$0
61000	<u>30037</u> Land	\$0	\$0	\$75,715	\$75,715	\$0	\$0	\$0
65000	<u>30037</u> CIP - PW/ Utility Facility	\$5,245	\$3,948,500	\$2,500,585	\$2,500,000	\$2,538,694	\$0	\$2,538,694
<b>TOTAL FUND EXPENDITURES</b>		<b>\$21,848</b>	<b>\$3,948,500</b>	<b>\$2,576,300</b>	<b>\$2,575,715</b>	<b>\$2,538,694</b>	<b>\$0</b>	<b>\$2,538,694</b>
59990	Appropriation to Fund Balance	\$2,628,585	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$2,650,433</b>	<b>\$3,948,500</b>	<b>\$2,576,300</b>	<b>\$2,575,715</b>	<b>\$2,538,694</b>	<b>\$0</b>	<b>\$2,538,694</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$73,024</b>	<b>\$2,183,500</b>	<b>\$2,701,609</b>	<b>\$2,701,609</b>	<b>\$1,628,694</b>		<b>\$1,628,694</b>
<b>APPROPRIATIONS TO (FROM) FUND BALANCE</b>		<b>\$2,628,585</b>	<b>(\$2,183,500)</b>	<b>(\$1,078,500)</b>	<b>(\$1,072,915)</b>	<b>(\$1,628,694)</b>	<b>\$0</b>	<b>(\$1,628,694)</b>
<b>FUND BALANCE - September 30</b>		<b>\$2,701,609</b>	<b>\$0</b>	<b>\$1,623,109</b>	<b>\$1,628,694</b>	<b>\$0</b>		<b>\$0</b>

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
361100	Interest Earned	\$532	\$0	\$0	\$1,200	\$0	\$0	\$0
381503	Transfer from Public Facilities Impact (#145)	\$26,320	\$0	\$0	\$0	\$0	\$0	\$0
381505	Transfer from Public Facilities Cap Proj (#311)	\$14,180	\$0	\$0	\$0	\$0	\$0	\$0
384200	Bond Proceeds - City Hall Expansion	\$0	\$900,000	\$0	\$0	\$0	\$2,100,000	\$2,100,000
<b>TOTAL FUND REVENUES</b>		\$41,032	\$900,000	\$0	\$1,200	\$0	\$2,100,000	\$2,100,000
389100	Appropriation from Fund Balance	\$0	\$0	\$34,500	\$26,800	\$0	\$14,196	\$14,196
<b>TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$41,032	\$900,000	\$34,500	\$28,000	\$0	\$2,114,196	\$2,114,196

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
53680	Unrecognized Gain/Loss	\$36	\$0	\$0	\$0	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$214,196	\$214,196
65000	<u>30061</u> CIP - City Hall Expansion	\$0	\$900,000	\$34,500	\$28,000	\$0	\$1,900,000	\$1,900,000
<b>TOTAL FUND EXPENDITURES</b>		\$36	\$900,000	\$34,500	\$28,000	\$0	\$2,114,196	\$2,114,196
59990	Appropriation to Fund Balance	\$40,996	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$41,032	\$900,000	\$34,500	\$28,000	\$0	\$2,114,196	\$2,114,196

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$40,996	\$40,996	\$14,196		\$14,196
<b>APPROPRIATIONS TO (FROM) FUND BALANCE</b>		\$40,996	\$0	(\$34,500)	(\$26,800)	\$0	(\$14,196)	(\$14,196)
<b>FUND BALANCE - September 30</b>		\$40,996	\$0	\$6,496	\$14,196	\$14,196		\$0

Account Number	Description of Revenues	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
361100	Interest Earned	\$0	\$0	\$0	\$600	\$0	\$0	\$0
331000	<u>51001</u> Federal Grant (Police-HMGP)	\$0	\$0	\$38,700	\$38,700	\$0	\$0	\$0
331000	<u>70106</u> Federal Grant (Parks-HMGP)	\$0	\$0	\$22,011	\$22,011	\$0	\$0	\$0
331000	<u>50002</u> Federal Grant (Fire-HMGP)	\$0	\$0	\$85,202	\$85,202	\$0	\$0	\$0
381000	Interfund Transfer (General)	\$0	\$0	\$145,913	\$145,913	\$0	\$0	\$0
381600	<u>51001</u> Transfer from Other Funds (Police Impact)	\$0	\$0	\$12,900	\$12,900	\$0	\$0	\$0
381600	<u>70106</u> Transfer from Other Funds (Parks Impact)	\$0	\$0	\$7,337	\$7,337	\$0	\$0	\$0
381600	<u>50002</u> Transfer from Other Funds (Fire Impact)	\$0	\$0	\$28,401	\$28,401	\$0	\$0	\$0
<b>TOTAL FUND REVENUES</b>		\$0	\$0	\$340,464	\$341,064	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$340,464	\$341,064	\$0	\$0	\$0

Account Number	Description of Expenditures	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
59130	Transfer to General Fund	\$0	\$0	\$145,913	\$145,913	\$0	\$0	\$0
65000	<u>51001</u> CIP (Police Station-HMGP)	\$0	\$0	\$51,600	\$51,600	\$0	\$0	\$0
65000	<u>70106</u> CIP (Civic Center-HMGP)	\$0	\$0	\$29,348	\$29,348	\$0	\$0	\$0
65000	<u>50002</u> CIP (Fire Station-HMGP)	\$0	\$0	\$113,603	\$113,603	\$0	\$0	\$0
<b>TOTAL FUND EXPENDITURES</b>		\$0	\$0	\$340,464	\$340,464	\$0	\$0	\$0
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$600	\$0	\$0	\$0
<b>TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$340,464	\$341,064	\$0	\$0	\$0

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$600		\$600
<b>APPROPRIATIONS TO (FROM) FUND BALANCE</b>		\$0	\$0	\$0	\$600	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$0	\$600	\$600		\$600

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
334709	State Grants (FRDAP 8)	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
381100	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
381145	Transfer from Parks Impact	\$0	\$0	\$0	\$0	\$0	\$250,000	\$250,000
<b>TOTAL FUND REVENUES</b>		\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
65000	CIP (Trotwood Improvements)	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
<b>TOTAL FUND EXPENDITURES</b>		\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000

<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$0		\$0
<b>APPROPRIATIONS TO (FROM) FUND BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$0	\$0	\$0		\$0

- Trotwood Improvements:**  
 Splash pad playground  
 Picnic pavillion  
 4 tennis courts  
 Sand volley ball court  
 Bike trail  
 Shade structures (Tot & Youth)  
 Restrooms (interior renovations)  
 Basketball renovations  
 Paved access road  
 Additional paved parking

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
361100	Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337902	Other Local Grants - CDBG (Senior Ctr)	\$0	\$0	\$100,000	\$100,000	\$475,000	\$280,000	\$755,000
381145	<u>70105</u> Transfer from Park Impact	\$0	\$0	\$100,000	\$100,000	\$0	\$250,000	\$250,000
<b>TOTAL FUND REVENUES</b>		\$0	\$0	\$200,000	\$200,000	\$475,000	\$530,000	\$1,005,000
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
<b>TOTAL FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$200,000	\$200,000	\$575,000	\$530,000	\$1,105,000
<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
65000	<u>70105</u> CIP (Senior Ctr Exp/Pool)	\$0	\$0	\$100,000	\$100,000	\$575,000	\$522,000	\$1,097,000
<b>TOTAL FUND EXPENDITURES</b>		\$0	\$0	\$100,000	\$100,000	\$575,000	\$522,000	\$1,097,000
59990	Appropriation to Fund Balance	\$0	\$0	\$100,000	\$100,000	\$0	\$8,000	\$8,000
<b>TOTAL FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$0	\$0	\$200,000	\$200,000	\$575,000	\$530,000	\$1,105,000
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$100,000		\$100,000
<b>APPROPRIATIONS TO (FROM) FUND BALANCE</b>		\$0	\$0	\$100,000	\$100,000	(\$100,000)	\$8,000	(\$92,000)
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$100,000	\$100,000	\$0		\$8,000

CITY OF WINTER SPRINGS  
FY 2006-2007  
FINAL BUDGET  
ENTERPRISE FUNDS  
REVENUES & EXPENDITURES

<u>FUND/DIV NO.</u>		<u>FUND NAME</u>	<u>FY 04/05</u> <u>Actual</u>	<u>Original</u> <u>FY 05/06</u> <u>Budget</u>	<u>Revised</u> <u>FY 05/06</u> <u>Budget</u>	<u>Projected</u> <u>FY 05/06</u> <u>Actual/Est</u>	<u>Baseline</u> <u>FY 06/07</u> <u>Budget</u>	<u>New</u> <u>FY 06/07</u> <u>Budget</u>	<u>Total</u> <u>FY 06/07</u> <u>Budget</u>
REVENUES:									
401	3600	W&S - Operating	\$8,005,270	\$7,898,700	\$7,898,700	\$8,316,700	\$8,401,000	\$0	\$8,401,000
401	3610	W&S - Renewal & Replacement	\$193,600	\$230,000	\$230,000	\$230,000	\$347,100	\$0	\$347,100
401	3620	W&S - Revenue Generation	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$0	\$0
401	3640	W&S - 2000 Utility Construction Fund	\$38,800	\$5,000	\$5,000	\$18,000	\$9,000	\$0	\$9,000
420		Development Services	\$1,051,436	\$1,710,160	\$1,710,160	\$1,890,860	\$1,765,968	\$0	\$1,765,968
430		Storm Water	\$1,110,974	\$1,041,756	\$1,041,756	\$1,118,815	\$1,002,087	\$0	\$1,002,087
<b>TOTAL ENTERPRISE FUND REVENUES</b>			<b>\$10,451,080</b>	<b>\$10,936,616</b>	<b>\$10,936,616</b>	<b>\$11,625,375</b>	<b>\$11,525,155</b>	<b>\$0</b>	<b>\$11,525,155</b>
389100		Appropriation from Fund Balances	\$2,075,328	\$1,997,295	\$2,081,022	\$1,167,120	\$747,057	\$1,297,752	\$2,044,809
<b>TOTAL ENTERPRISE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCES</b>			<b>\$12,526,408</b>	<b>\$12,933,911</b>	<b>\$13,017,638</b>	<b>\$12,792,495</b>	<b>\$12,272,212</b>	<b>\$1,297,752</b>	<b>\$13,569,964</b>
<u>FUND/DIV NO.</u>		<u>FUND NAME</u>	<u>FY 04/05</u> <u>Actual</u>	<u>Original</u> <u>FY 05/06</u> <u>Budget</u>	<u>Revised</u> <u>FY 05/06</u> <u>Budget</u>	<u>Projected</u> <u>FY 05/06</u> <u>Actual/Est</u>	<u>Baseline</u> <u>FY 06/07</u> <u>Budget</u>	<u>New</u> <u>FY 06/07</u> <u>Budget</u>	<u>Total</u> <u>FY 06/07</u> <u>Budget</u>
EXPENDITURES:									
401	3600	W&S - Operating	\$5,913,154	\$8,956,530	\$9,403,058	\$9,142,820	\$8,424,366	\$915,166	\$9,339,532
401	3610	W&S - Renewal & Replacement	\$127,598	\$230,000	\$230,000	\$230,000	\$200,000	\$136,000	\$336,000
401	3620	W&S - Revenue Generation	\$0	\$259,438	\$259,438	\$120,000	\$139,438	\$0	\$139,438
401	3640	W&S - 2000 Utility Construction Fund	\$1,979,362	\$736,027	\$285,328	\$290,000	\$461,108	\$0	\$461,108
420		Development Services	\$1,186,202	\$1,661,659	\$1,763,783	\$1,763,783	\$1,921,479	\$14,423	\$1,935,902
430		Storm Water	\$889,989	\$940,844	\$1,076,031	\$1,016,800	\$943,511	\$232,163	\$1,175,674
<b>TOTAL ENTERPRISE FUND EXPENDITURES</b>			<b>\$10,096,305</b>	<b>\$12,784,498</b>	<b>\$13,017,638</b>	<b>\$12,563,403</b>	<b>\$12,089,902</b>	<b>\$1,297,752</b>	<b>\$13,387,654</b>
59990		Appropriation to Fund Balances	\$2,430,103	\$149,413	\$0	\$280,092	\$182,310	\$0	\$182,310
<b>TOTAL ENTERPRISE FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCES</b>			<b>\$12,526,408</b>	<b>\$12,933,911</b>	<b>\$13,017,638</b>	<b>\$12,843,495</b>	<b>\$12,272,212</b>	<b>\$1,297,752</b>	<b>\$13,569,964</b>
<b>CHANGE IN FUND BALANCES</b>									
<b>FUND BALANCES - October 1</b>			<b>\$22,619,850</b>	<b>\$9,216,783</b>	<b>\$10,144,733</b>	<b>\$10,144,733</b>	<b>\$9,206,705</b>	<b>\$0</b>	<b>\$9,206,705</b>
<b>APPROPRIATIONS TO (FROM) FUND BALANCES</b>			<b>\$354,775</b>	<b>(\$1,847,882)</b>	<b>(\$2,081,022)</b>	<b>(\$938,028)</b>	<b>(\$564,747)</b>	<b>(\$1,297,752)</b>	<b>(\$1,862,499)</b>
<b>FUND BALANCES - September 30</b>			<b>\$22,974,625</b>	<b>\$7,368,901</b>	<b>\$8,063,711</b>	<b>\$9,206,705</b>	<b>\$8,641,958</b>	<b>\$0</b>	<b>\$7,344,206</b>

NUMBER	DEPARTMENT	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
REVENUES:								
3600	Water & Sewer Operating Department	\$8,005,270	\$7,898,700	\$7,898,700	\$8,316,700	\$8,401,000	\$0	\$8,401,000
3610	Renewal & Replacement Department	\$193,600	\$230,000	\$230,000	\$230,000	\$347,100	\$0	\$347,100
3620	Revenue Generation Department	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$0	\$0
3640	2000 Utility Construction Department	\$38,800	\$5,000	\$5,000	\$18,000	\$9,000	\$0	\$9,000
<b>TOTAL WATER &amp; SEWER UTILITY REVENUES</b>		\$8,288,670	\$8,184,700	\$8,184,700	\$8,615,700	\$8,757,100	\$0	\$8,757,100
<b>TOTAL APPROPRIATIONS FROM FUND BALANCE</b>		\$1,940,562	\$1,997,295	\$1,993,124	\$1,167,120	\$591,546	\$1,051,166	\$1,642,712
<b>TOTAL W &amp; S REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$10,229,232	\$10,181,995	\$10,177,824	\$9,782,820	\$9,348,646	\$1,051,166	\$10,399,812
NUMBER	DEPARTMENT	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
EXPENDITURES:								
3600	Water & Sewer Operating Department	\$5,913,154	\$8,956,530	\$9,403,058	\$9,142,820	\$8,424,366	\$915,166	\$9,339,532
3610	Renewal & Replacement Department	\$127,598	\$230,000	\$230,000	\$230,000	\$200,000	\$136,000	\$336,000
3620	Revenue Generation Department	\$0	\$259,438	\$259,438	\$120,000	\$139,438	\$0	\$139,438
3640	2000 Utility Construction Department	\$1,979,362	\$736,027	\$285,328	\$290,000	\$461,108	\$0	\$461,108
<b>TOTAL WATER &amp; SEWER UTILITY EXPENDITURES</b>		\$8,020,114	\$10,181,995	\$10,177,824	\$9,782,820	\$9,224,912	\$1,051,166	\$10,276,078
<b>TOTAL APPROPRIATIONS TO FUND BALANCE</b>		\$2,209,118	\$0	\$0	\$51,000	\$123,734	\$0	\$123,734
<b>TOTAL W &amp; S EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$10,229,232	\$10,181,995	\$10,177,824	\$9,833,820	\$9,348,646	\$1,051,166	\$10,399,812
Net Assets less Net Capital								
↓								
Net Assets - October 1		\$17,456,239	\$8,489,256	\$9,042,635	\$9,042,635	\$7,875,515	\$0	\$7,875,515
Appropriations to (from) Fund Balance		\$268,556	(\$1,997,295)	(\$1,993,124)	(\$1,167,120)	(\$467,812)	(\$1,051,166)	(\$1,518,978)
Net Assets - September 30		\$17,724,795	\$6,491,961	\$7,049,511	\$7,875,515	\$7,407,703		\$6,356,537
Non-cash Adjustments:								
	Compensated Absences		\$803					
	Depreciation		(\$1,536,355)					
	Fixed Asset transfer from UB		\$71,939					
	Plants & Main Contribution		\$453,435					
	Bad Debt		(\$18,825)					
	Loss on Asset Disposal		(\$25,491)					
	Misc		(\$54)					
	Total Adjustments		(\$1,054,548)					
	Total Net Assets per CAFR		\$16,670,247					

Total Net Assets consist of:  
 Cash - \$4,636,928  
 Cash w/ Fiscal Agent - \$755,673  
 Deposits - \$690,818  
 Other Current Assets - \$2,180,477  
 Other Noncurrent Assets - \$2,274,757  
 Other Current Liabilities - (\$1,496,018)  
 Capital Assets (net of related debt) - \$7,627,612

Account Number	Description of Revenues	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
343310	Water Revenues	\$2,589,764	\$2,650,000	\$2,650,000	\$2,650,000	\$2,700,000	\$0	\$2,700,000
343320	Water Connection Fees	\$73,455	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$150,000
343510	Sewer Revenues	\$4,109,136	\$3,950,000	\$3,950,000	\$4,100,000	\$4,150,000	\$0	\$4,150,000
343520	Sewer Connection Fees	\$284,573	\$550,000	\$550,000	\$600,000	\$600,000	\$0	\$600,000
343610	Reuse Water Fees	\$164,612	\$170,000	\$170,000	\$170,000	\$175,000	\$0	\$175,000
343902	Turn Off/On Fees	\$69,594	\$50,000	\$50,000	\$70,000	\$70,000	\$0	\$70,000
343903	Meter Charges	\$38,429	\$45,000	\$45,000	\$70,000	\$70,000	\$0	\$70,000
343904	Application Fees	\$33,950	\$35,000	\$35,000	\$37,000	\$37,000	\$0	\$37,000
343905	Tampering Fees	\$975	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
343906	Inspection Fees	\$3,730	\$6,000	\$6,000	\$7,000	\$6,000	\$0	\$6,000
343907	NSF Check Fees	\$5,800	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
343908	Reservation Charges	\$65,353	\$25,000	\$25,000	\$25,000	\$20,000	\$0	\$20,000
343910	Penalty Fees	\$141,670	\$120,000	\$120,000	\$130,000	\$130,000	\$0	\$130,000
361100	Interest Earned	\$221,225	\$110,000	\$110,000	\$265,000	\$250,000	\$0	\$250,000
361111	Miscellaneous Revenues	\$19,029	\$15,000	\$15,000	\$20,000	\$20,000	\$0	\$20,000
369300	Settlements/Collections	\$14,275	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
381004	Transfer from Storm Water	\$5,700	\$5,700	\$5,700	\$5,700	\$6,000	\$0	\$6,000
389902	Developer Agreement Revenues	\$164,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL WATER &amp; SEWER REVENUES</b>		<b>\$8,005,270</b>	<b>\$7,898,700</b>	<b>\$7,898,700</b>	<b>\$8,316,700</b>	<b>\$8,401,000</b>	<b>\$0</b>	<b>\$8,401,000</b>
389100	Appropriations from Fund Balance	\$0	\$1,057,830	\$1,504,358	\$826,120	\$0	\$915,166	\$915,166
<b>TOTAL WATER &amp; SEWER REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$8,005,270</b>	<b>\$8,956,530</b>	<b>\$9,403,058</b>	<b>\$9,142,820</b>	<b>\$8,401,000</b>	<b>\$915,166</b>	<b>\$9,316,166</b>

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	Salaries	\$1,299,997	\$1,378,902	\$1,383,902	\$1,365,000	\$1,451,113	\$74,219	\$1,525,332
51210	Sick Leave Purchase	\$15,656	\$21,480	\$21,480	\$21,000	\$19,938	\$0	\$19,938
51214	Overtime Salaries	\$61,665	\$56,347	\$56,347	\$60,000	\$59,040	\$3,447	\$62,487
52110	F.I.C.A. Taxes	\$100,004	\$110,032	\$110,105	\$109,000	\$115,207	\$5,762	\$120,969
52310	Health Insurance/Life Insurance	\$140,490	\$160,945	\$160,945	\$160,945	\$189,413	\$6,762	\$196,175
52320	Workmen's Comp. Ins.	\$39,172	\$44,205	\$44,224	\$44,224	\$44,127	\$2,268	\$46,395
52330	Pension Expense	\$124,912	\$160,240	\$160,790	\$160,000	\$191,261	\$9,708	\$200,969
	<b>Total Payroll</b>	<b>\$1,781,896</b>	<b>\$1,932,151</b>	<b>\$1,937,793</b>	<b>\$1,920,169</b>	<b>\$2,070,099</b>	<b>\$102,166</b>	<b>\$2,172,265</b>
53111	Other Legal Services	\$21,980	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
53130	Bond Trustee Fees	\$1,785	\$1,800	\$1,800	\$1,800	\$2,000	\$0	\$2,000
53140	Pre-Employment/Physicals	\$2,496	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
53160	Consulting Engineer	\$41,741	\$60,000	\$60,000	\$60,000	\$60,000	\$10,000	\$70,000
53180	Consultant Services	\$0	\$25,000	\$20,000	\$5,000	\$20,000	\$0	\$20,000
53186	Outside Services	\$8,064	\$0	\$0	\$0	\$0	\$0	\$0
53411	Bank Service Charges	\$24,140	\$29,600	\$29,600	\$29,600	\$29,600	\$0	\$29,600
53680	Unrecognized Gain/Loss	\$17,616	\$0	\$0	\$0	\$0	\$0	\$0
53690	Deposit Interest Expense	\$9,304	\$16,000	\$28,000	\$28,000	\$40,000	\$0	\$40,000
54010	Travel & Per Diem	\$3,226	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
54110	Telephone	\$6,968	\$9,000	\$9,000	\$9,000	\$9,000	\$0	\$9,000
54210	Postage	\$134	\$300	\$300	\$300	\$300	\$0	\$300
54310	Utility Services	\$521,188	\$589,726	\$589,726	\$589,726	\$600,000	\$0	\$600,000
54320	Sludge Disposal	\$159,383	\$170,000	\$170,000	\$170,000	\$175,000	\$0	\$175,000
54410	Equipment Rental	\$3,524	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54501	Collection Service Fee	\$1,614	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
54511	General Insurance Settlements	\$0	\$0	\$37,500	\$37,500	\$0	\$0	\$0
54630	Repair & Maint. - Equipment	\$26,954	\$30,000	\$30,000	\$30,000	\$31,500	\$0	\$31,500
54633	Maintenance Agreements	\$500	\$500	\$500	\$500	\$500	\$0	\$500
54640	Repair & Maint. - Communications	\$1,155	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54650	Repair & Maint. - Vehicles	\$17,525	\$15,000	\$15,000	\$15,000	\$16,000	\$0	\$16,000
54660	Repair & Maint. - Buildings	\$1,327	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000
54670	Repair & Maint. - Fire Hydrants	\$8,954	\$8,000	\$8,000	\$8,000	\$9,000	\$0	\$9,000
54671	Repair & Maint. - Water Plants	\$64,795	\$52,000	\$55,675	\$55,675	\$56,000	\$0	\$56,000
54680	Repair & Maint. - Sewer Plants	\$53,651	\$95,000	\$95,000	\$95,000	\$95,000	\$0	\$95,000
54681	Repair & Maint. - Reclaimed Water	\$32,447	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000
54690	Repair & Maint. - Water Lines	\$34,168	\$28,000	\$28,000	\$28,000	\$28,000	\$0	\$28,000
54691	Repair & Maint. - Sewer Lines	\$44,976	\$36,000	\$54,000	\$54,000	\$54,000	\$0	\$54,000
54692	Repair & Maint. - Water Meters	\$25,752	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54694	Repair & Maint. - Lift Stations	\$74,693	\$60,000	\$60,000	\$70,000	\$70,000	\$15,000	\$85,000
54720	Copy Machine Supplies	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expenses	\$4,697	\$6,000	\$6,000	\$6,000	\$6,300	\$0	\$6,300
54800	Promotional Activities	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54930	Classified Advertising	\$346	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55110	Office Supplies	\$1,143	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55120	Computer Expenses	\$896	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55210	Fuel & Oil	\$77,234	\$95,000	\$95,000	\$95,000	\$95,000	\$0	\$95,000
55220	Tires & Filters	\$6,476	\$7,000	\$8,000	\$8,000	\$9,000	\$0	\$9,000
55229	Meter Replacement (water & reclaimed)	\$25,394	\$40,000	\$40,000	\$40,000	\$44,000	\$0	\$44,000
55230	Operating Supplies	\$4,355	\$4,000	\$3,000	\$3,000	\$4,000	\$0	\$4,000
55231	Testing & Samples	\$22,299	\$24,000	\$24,000	\$24,000	\$25,000	\$2,400	\$27,400
55232	Water Meters (400 new accts)	\$32,862	\$15,000	\$15,000	\$25,000	\$25,000	\$35,000	\$60,000
55233	Chlorine	\$83,211	\$90,000	\$90,000	\$90,000	\$94,000	\$0	\$94,000
55234	Backflow Devices	\$2,638	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55240	Uniforms	\$8,579	\$10,300	\$10,300	\$10,300	\$10,300	\$0	\$10,300
55260	Janitorial Supplies	\$1,495	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55270	Small Tools & Equipment	\$10,428	\$30,000	\$30,000	\$12,000	\$30,000	\$0	\$30,000
55278	New Software	\$11,827	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
55282	Chemicals - Water Plants	\$21,735	\$25,000	\$25,000	\$25,000	\$35,000	\$0	\$35,000
55283	Chemicals - Sewer Plants	\$17,023	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
55284	Lab Supplies	\$18,622	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
55290	Protective Clothing	\$4,806	\$5,750	\$5,750	\$5,750	\$6,500	\$0	\$6,500
55410	Subscriptions	\$111	\$250	\$250	\$250	\$250	\$0	\$250
55411	Dues & Registrations-Employees	\$1,631	\$3,000	\$3,000	\$3,000	\$3,000	\$1,200	\$4,200
55412	Dues & Registrations-Facilities	\$3,050	\$3,000	\$8,000	\$8,000	\$3,000	\$0	\$3,000
55430	Employee Development	\$6,941	\$8,000	\$8,000	\$8,000	\$8,000	\$2,300	\$10,300
56970	Amortization	\$20,529	\$0	\$0	\$20,530	\$20,530	\$0	\$20,530
59130	T/fer to General-City Engineer (20%)	\$8,620	\$0	\$0	\$0	\$0	\$0	\$0
59130	T/fer to General-Audit/Admin. Services	\$574,000	\$602,700	\$602,700	\$602,700	\$632,835	\$0	\$632,835
59130	<u>21360</u> T/fer to General-Utility Billing	\$483,646	\$574,002	\$574,002	\$557,688	\$611,036	\$0	\$611,036
59115	<u>23810</u> T/fer to Stormwater (20% Eng)	\$0	\$34,504	\$34,504	\$38,674	\$42,058	\$0	\$42,058
59130	<u>21910</u> Transfer to Gen Fund - Operator (16%)	\$0	\$0	\$6,111	\$6,111	\$6,196	\$0	\$6,196
	<b>Total Operating</b>	<b>\$2,664,654</b>	<b>\$2,980,932</b>	<b>\$3,058,218</b>	<b>\$3,053,604</b>	<b>\$3,184,405</b>	<b>\$65,900</b>	<b>\$3,250,305</b>
	<b>Sub-Total - Payroll &amp; Operating Expenditures</b>	<b>\$4,446,550</b>	<b>\$4,913,083</b>	<b>\$4,996,011</b>	<b>\$4,973,773</b>	<b>\$5,254,504</b>	<b>\$168,066</b>	<b>\$5,422,570</b>

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
57110	Debt Service - Principal	\$850,000	\$880,000	\$880,000	\$880,000	\$915,000	\$0	\$915,000
57210	Debt Service - Interest	\$1,050,983	\$960,225	\$960,225	\$960,225	\$927,200	\$0	\$927,200
59110	Transfer to Renewal & Replacement Fund	\$193,600	\$230,000	\$230,000	\$230,000	\$347,100	\$0	\$347,100
59111	Transfer to Revenue Generation Fund	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$0	\$0
59130	21341 Transfer to Gen Fund - IS Spec Proj	\$71,598	\$95,013	\$100,461	\$100,461	\$51,156	\$0	\$51,156
59130	21342 Transfer to Gen Fund - Records Mgmt	\$19,230	\$20,059	\$20,059	\$20,059	\$24,406	\$0	\$24,406
59130	21343 Transfer to Gen Fund - KIVA	\$0	\$0	\$29,027	\$29,027	\$0	\$0	\$0
59161	Transfer to Capital Projects Fund #311	\$350,000	\$950,000	\$1,282,800	\$1,282,800	\$750,000	\$0	\$750,000
57150	Lease Purchase - Principal (SCADA)	\$64,082	\$0	\$0	\$0	\$0	\$0	\$0
57250	Lease Purchase - Interest (SCADA)	\$3,393	\$0	\$0	\$0	\$0	\$0	\$0
61000	Land	\$254	\$0	\$0	\$0	\$0	\$0	\$0
62100	Plants and Main	\$520,294	\$403,000	\$313,000	\$240,000	\$0	\$245,400	\$245,400
64000	Equipment-General	\$36,519	\$70,150	\$58,004	\$70,150	\$0	\$44,200	\$44,200
64100	Vehicles	\$39,858	\$121,000	\$121,000	\$121,000	\$0	\$38,000	\$38,000
64200	Data Processing Equipment	\$8,727	\$38,000	\$34,325	\$34,325	\$0	\$89,500	\$89,500
64300	Furniture / Equipment	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000
64400	Machinery	\$31,711	\$0	\$12,146	\$0	\$0	\$0	\$0
65000	30028 CIP - Elect imp to WTP #2	\$0	\$0	\$0	\$0	\$0	\$300,000	\$300,000
65000	30064 CIP - Elect imp to WTP #3	\$0	\$225,000	\$315,000	\$150,000	\$155,000	\$0	\$155,000
	Transfer to Balance Sheet - 3600	(\$1,551,445)						
	Transfer to Balance Sheet - 3610	(\$127,598)						
	Transfer to Balance Sheet - 3620	\$0						
	Transfer to Balance Sheet - 3640	(\$145,602)						
	<b>Sub-Total - Non Operating Expenditures</b>	\$1,466,604	\$4,043,447	\$4,407,047	\$4,169,047	\$3,169,862	\$747,100	\$3,916,962
	<b>TOTAL WATER &amp; SEWER EXPENDITURES</b>	\$5,913,154	\$8,956,530	\$9,403,058	\$9,142,820	\$8,424,366	\$915,166	\$9,339,532
59990	Appropriations to Fund Balance	\$2,092,116	\$0	\$0	\$0	(\$23,366)	\$0	(\$23,366)
	<b>TOTAL WATER &amp; SEWER EXPENDITURES AND APPROPRIATIONS TO (FROM) FUND BALANCE</b>	\$8,005,270	\$8,956,530	\$9,403,058	\$9,142,820	\$8,401,000	\$915,166	\$9,316,166

Net Assets less Net Capital

Net Assets - October 1	\$14,286,620	\$7,155,180	\$7,696,576	\$7,696,576	\$6,870,456		\$6,870,456
Appropriations to (from) Fund Balance	\$2,092,116	(\$1,057,830)	(\$1,504,358)	(\$826,120)	(\$23,366)	(\$915,166)	(\$938,532)
Net Assets - September 30	\$16,378,736	\$6,097,350	\$6,192,218	\$6,870,456	\$6,847,090		\$5,931,924

Non-cash Adjustments:	
Compensated Absences	\$803
Depreciation	(\$1,536,355)
Fixed Asset transfer from UB	\$71,939
Plants & Main Contribution	\$453,435
Bad Debt	(\$18,825)
Loss on Asset Disposal	(\$25,491)
Misc	(\$54)
Total Adjustments	(\$1,054,548)
Total Net Assets per CAFR	\$15,324,188

Total Net Assets Consist of:	
Cash	\$3,290,869
Cash w/ Fiscal Agent	\$755,673
Deposits	\$690,818
Other Current Assets	\$2,180,477
Other Noncurrent Assets	\$2,274,757
Other Current Liabilities	(\$1,496,018)
Capital Assets (net of related debt)	\$7,627,612

<b>Transfer to Gen Fund - IS Special Projects 1341</b>	
<b>Allocation Breakdown:</b>	
General Fund	\$210,415
Water & Sewer	\$51,156
Stormwater	\$2,073
Development Services	\$10,363
	\$274,007
<b>Transfer to Gen Fund - IS Records Mgmt 1342</b>	
<b>Allocation Breakdown:</b>	
General Fund	\$132,739
Water & Sewer	\$24,406
Development Services	\$36,920
Stormwater	\$23,169
Solid Waste	\$6,374
	\$223,608

<b>Plants &amp; Mains:</b>	
2 New Clarifier Drive Unit-WWTP	\$23,600
Design effluent filter upgrade	\$40,000
New Clarifier drive unit-EWWTP	\$11,800
Pilot study- Air stripper/PAC tower	\$20,000
West Force Main Reroute	\$150,000
	\$245,400

<b>Vehicles:</b>	
F-250 4wheel-drive -replace Ut#4	\$20,000
F150- replace Ut# 15	\$18,000
	\$38,000

<b>Furniture / Equipment</b>	
Replacement Lab Equipment	\$30,000

<b>Equipment -General:</b>	
8' Disc Harrow	\$4,000
6" diesel powered trash pump w/silent pack	\$37,000
C1-17 Chlorine Analyzer replace WTP1	\$3,200
	\$44,200

<b>Data Processing:</b>	
Fiber Termination Equipment	\$20,000
Fiber Line Installation	\$20,000
Phone equipment	\$20,000
Data Connectivity	\$20,000
Computer for Operation Bldg	\$2,000
1- Lap top	\$2,500
1- Lap top w/ docking station	\$3,000
Computer-Fern	\$2,000
	\$89,500

Account Number	Description of Revenues	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
381602	Transfer from Operating 3600 (prev #380100)	\$193,600	\$230,000	\$230,000	\$230,000	\$347,100	\$0	\$347,100
<b>TOTAL R&amp;R DEPARTMENT REVENUES</b>		\$193,600	\$230,000	\$230,000	\$230,000	\$347,100	\$0	\$347,100
389100	Appropriation from Fund Balance	\$0	\$0	\$0	\$0	\$0	\$136,000	\$136,000
<b>TOTAL R&amp;R DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$193,600	\$230,000	\$230,000	\$230,000	\$347,100	\$136,000	\$483,100

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
62000	Buildings	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
62100	Plants and Main	\$35,840	\$30,000	\$30,000	\$30,000	\$0	\$125,000	\$125,000
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
65000	30030 CIP - Sewer Relining	\$91,758	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$200,000
<b>TOTAL R&amp;R DEPARTMENT EXPENDITURES</b>		\$127,598	\$230,000	\$230,000	\$230,000	\$200,000	\$136,000	\$336,000
59990	Appropriation to Fund Balance	\$66,002	\$0	\$0	\$0	\$147,100	\$0	\$147,100
<b>TOTAL R&amp;R DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$193,600	\$230,000	\$230,000	\$230,000	\$347,100	\$136,000	\$483,100

	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
Net Assets - October 1	\$331,011	\$394,611	\$397,013	\$397,013	\$397,013		\$397,013
Appropriations to (from) Fund Balance	\$66,002	\$0	\$0	\$0	\$147,100	(\$136,000)	\$11,100
Net Assets - September 30	\$397,013	\$394,611	\$397,013	\$397,013	\$544,113		\$408,113

	<b>Buildings:</b>		<b>Equipment-General:</b>	
	New roof for Polymer Building EWWP	\$6,000	Sodium Hypochlorite Feed System WTP2	\$5,000
	<b>Plants and Main:</b>			
	Replace blower line for EWRP	\$75,000		
	Rebuild engine & install new generator WTP1	\$50,000		
		<b>\$125,000</b>		

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
381602	Transfer in from General Operating (prev #380100)	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$0	\$0
<b>TOTAL REV GEN DEPARTMENT REVENUES</b>		\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$0	\$0
389100	Appropriation from Fund Balance	\$0	\$208,438	\$208,438	\$69,000	\$139,438	\$0	\$139,438
<b>TOTAL REV GEN DEPARTMENT REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$51,000	\$259,438	\$259,438	\$120,000	\$139,438	\$0	\$139,438

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
62100	Plants and Main	\$0	\$259,438	\$259,438	\$120,000	\$139,438	\$0	\$139,438
<b>TOTAL REV GEN DEPARTMENT EXPENDITURES</b>		\$0	\$259,438	\$259,438	\$120,000	\$139,438	\$0	\$139,438
59990	Appropriation to Fund Balance	\$51,000	\$0	\$0	\$51,000	\$0	\$0	\$0
<b>TOTAL REV GEN DEPARTMENT EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$51,000	\$259,438	\$259,438	\$171,000	\$139,438	\$0	\$139,438

	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
Net Assets - October 1	\$157,438	\$208,438	\$208,438	\$208,438	\$139,438		\$139,438
Appropriations to (from) Fund Balance	\$51,000	(\$208,438)	(\$208,438)	(\$69,000)	(\$139,438)	\$0	(\$139,438)
Net Assets - September 30	\$208,438	\$0	\$0	\$139,438	\$0		\$0

**Plants and Main:**  
 Drum Thickener & Pumps for WWRF \$139,438

Account Number	Description of Revenues	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
361100	Interest Earned	\$38,800	\$5,000	\$5,000	\$18,000	\$9,000	\$0	\$9,000
<b>TOTAL CONSTRUCTION REVENUES</b>		\$38,800	\$5,000	\$5,000	\$18,000	\$9,000	\$0	\$9,000
389100	Appropriation from Fund Balance	\$1,940,562	\$731,027	\$280,328	\$272,000	\$452,108	\$0	\$452,108
<b>TOTAL CONSTRUCTION REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$1,979,362	\$736,027	\$285,328	\$290,000	\$461,108	\$0	\$461,108
Account Number	Description of Expenditures	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
53180	Consulting Engineers	\$4,104	\$0	\$5,328	\$10,000	\$0	\$0	\$0
59161	Transfer to Utility/PW Capital Project Fund	\$1,829,656	\$0	\$0	\$0	\$0	\$0	\$0
65000	30038 CIP - SR 434 Water Main	\$0	\$186,027	\$0	\$0	\$0	\$0	\$0
65000	30039 CIP - Well #4	\$145,602	\$215,000	\$270,000	\$270,000	\$0	\$0	\$0
65000	30041 CIP - Sanford/Oviedo Main/Lift	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0
65000	30043 CIP - Lk Jessup Water Study	\$0	\$10,000	\$10,000	\$10,000	\$122,000	\$0	\$122,000
65000	30051 CIP - Town Center Sewer	\$0	\$100,000	\$0	\$0	\$139,108	\$0	\$139,108
65000	30053 CIP - Spine Rd Water Main	\$0	\$100,000	\$0	\$0	\$200,000	\$0	\$200,000
<b>TOTAL CONSTRUCTION EXPENDITURES</b>		\$1,979,362	\$736,027	\$285,328	\$290,000	\$461,108	\$0	\$461,108
59990	Appropriation to Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CONSTRUCTION EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$1,979,362	\$736,027	\$285,328	\$290,000	\$461,108	\$0	\$461,108
Net Assets less Net Capital								
Net Assets - October 1		\$2,681,170	\$731,027	\$740,608	\$740,608	\$468,608		\$468,608
Appropriations to (from) Fund Balance		(\$1,940,562)	(\$731,027)	(\$280,328)	(\$272,000)	(\$452,108)	\$0	(\$452,108)
Net Assets - September 30		\$740,608	\$0	\$460,280	\$468,608	\$16,500		\$16,500

NUMBER	ACCOUNT	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
REVENUES:								
322050	Permits- Plan Review	\$242,475	\$450,000	\$450,000	\$600,000	\$475,000	\$0	\$475,000
322100	Building Permits	\$618,527	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$1,100,000
329000	Other Licenses, Fees, & Permits	\$1,725	\$0	\$0	\$700	\$700	\$0	\$700
329100	Electrical Permits	\$32,021	\$30,000	\$30,000	\$35,000	\$33,000	\$0	\$33,000
329200	Plumbing Permits	\$53,908	\$60,000	\$60,000	\$60,000	\$62,000	\$0	\$62,000
329300	Mechanical Permits	\$50,997	\$40,000	\$40,000	\$50,000	\$50,000	\$0	\$50,000
361100	Interest Earned	\$23,658	\$8,000	\$8,000	\$23,000	\$22,000	\$0	\$22,000
369101	Misc.	\$8,623	\$0	\$0	\$0	\$0	\$0	\$0
381100	Transfer from the Gen Fund- CD Admin	\$21,105	\$22,160	\$22,160	\$22,160	\$23,268	\$0	\$23,268
53680	Unrecognized Gain/Loss	(\$1,603)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEVELOPMENT SERVICES REVENUES</b>		\$1,051,436	\$1,710,160	\$1,710,160	\$1,890,860	\$1,765,968	\$0	\$1,765,968
389100	Appropriation from Fund Balance	\$134,766	\$0	\$53,623	\$0	\$155,511	\$14,423	\$169,934
<b>TOTAL DEV SERV REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$1,186,202	\$1,710,160	\$1,763,783	\$1,890,860	\$1,921,479	\$14,423	\$1,935,902

NUMBER	DEPARTMENT	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
EXPENDITURES:								
2410	Plans and Inspections Budget	\$712,869	\$899,707	\$899,707	\$899,707	\$1,171,103	\$3,872	\$1,174,975
2411	Customer Service Budget	\$399,889	\$680,005	\$782,129	\$782,129	\$666,528	\$9,183	\$675,711
2412	Delinquent Permits Budget	\$73,444	\$81,947	\$81,947	\$81,947	\$83,848	\$1,368	\$85,216
<b>TOTAL DEV SERVICES EXPENDITURES</b>		\$1,186,202	\$1,661,659	\$1,763,783	\$1,763,783	\$1,921,479	\$14,423	\$1,935,902
59990	Appropriation to Fund Balance	\$0	\$48,501	\$0	\$127,077	\$0	\$0	\$0
<b>TOTAL DEV SERVICES EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$1,186,202	\$1,710,160	\$1,763,783	\$1,890,860	\$1,921,479	\$14,423	\$1,935,902

	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
Net Assets - October 1	\$935,362	\$584,558	\$730,134	\$730,134	\$857,211		\$857,211
Appropriations to (from) Fund Balance	(\$134,766)	\$48,501	(\$53,623)	\$127,077	(\$155,511)	(\$14,423)	(\$169,934)
Net Assets - September 30	\$800,596	\$633,059	\$676,511	\$857,211	\$701,700		\$687,277

Non-cash Adjustments:	
Depreciation	(17,404)
Compensated Absences	(\$1,354)
Total Adjustments	(\$18,758)
Total Net Assets per CAFR	\$781,838

Net Assets less Net Capital

Total Net Assets consist of:  
Cash - \$763,651  
Current Liabilities - (\$33,517)  
Capital Assets (net of related debt) - \$51,704

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
	<b>Total Payroll</b>	<b>\$419,776</b>	<b>\$554,829</b>	<b>\$554,829</b>	<b>\$554,829</b>	<b>\$569,677</b>	<b>\$9,423</b>	<b>\$579,100</b>
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
	<b>Total Operating</b>	<b>\$766,426</b>	<b>\$1,083,330</b>	<b>\$1,184,254</b>	<b>\$1,185,754</b>	<b>\$1,351,802</b>	<b>\$1,700</b>	<b>\$1,353,502</b>
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						
	<b>Total Capital</b>	<b>\$0</b>	<b>\$23,500</b>	<b>\$24,700</b>	<b>\$23,200</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$3,300</b>
<b>TOTAL DEV SERV EXPENDITURES</b>		<b>\$1,186,202</b>	<b>\$1,661,659</b>	<b>\$1,763,783</b>	<b>\$1,763,783</b>	<b>\$1,921,479</b>	<b>\$14,423</b>	<b>\$1,935,902</b>

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	\$158,436	\$197,667	\$197,667	\$197,667	\$221,747	\$2,677	\$224,424
51210	Sick Leave Purchase	\$0	\$1,009	\$1,009	\$1,009	\$0	\$0	\$0
51214	Overtime Salaries	\$18,453	\$6,392	\$6,392	\$6,392	\$6,931	\$55	\$6,986
52110	F.I.C.A. Taxes-City Portion	\$12,710	\$15,687	\$15,687	\$15,687	\$17,494	\$209	\$17,703
52310	Health/Life Insurance/Dis Ins	\$15,051	\$21,057	\$21,057	\$21,057	\$20,160	\$18	\$20,178
52320	Workers' Comp. Insurance	\$8,277	\$10,182	\$10,182	\$10,182	\$9,202	\$71	\$9,273
52330	Pension Expense	\$16,471	\$22,558	\$22,558	\$22,558	\$28,585	\$342	\$28,927
	<b>Total Payroll</b>	<b>\$229,398</b>	<b>\$274,552</b>	<b>\$274,552</b>	<b>\$274,552</b>	<b>\$304,119</b>	<b>\$3,372</b>	<b>\$307,491</b>
53111	Other Legal	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
53140	Pre-employment & Physical	\$58	\$200	\$200	\$200	\$200	\$0	\$200
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
54010	Travel & Per Diem	\$0	\$1,400	\$1,400	\$1,400	\$1,400	\$0	\$1,400
54110	Telephones/Communications	\$3,171	\$3,000	\$3,000	\$3,000	\$3,200	\$0	\$3,200
54630	Repair & Maintenance - Equipment	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$0	\$0	\$0	\$0	\$500	\$500
54650	Repair & Maintenance - Vehicle	\$210	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54730	Printing Expense	\$224	\$800	\$800	\$800	\$800	\$0	\$800
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	\$945	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55120	Computer / Printer / Fax Supplies	\$1,939	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
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	\$3,496	\$5,000	\$5,000	\$5,000	\$3,000	\$0	\$3,000
55240	Uniforms	\$458	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
55270	Small Tools & Equipment	\$180	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55278	New Software	\$0	\$0	\$300	\$300	\$100	\$0	\$100
55410	Subscriptions	\$97	\$500	\$500	\$500	\$500	\$0	\$500
55411	Dues & Registrations	\$755	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55430	Employee Development	\$1,509	\$4,500	\$4,500	\$4,500	\$8,000	\$0	\$8,000
59130	Transfer to Gen Fund- Indirect Costs	\$119,385	\$125,354	\$125,354	\$125,354	\$131,622	\$0	\$131,622
59130	Transfer to Gen Fund- Com Dev Admin	\$123,480	\$129,654	\$129,654	\$129,654	\$136,137	\$0	\$136,137
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
	<b>Total Operating</b>	<b>\$483,471</b>	<b>\$606,255</b>	<b>\$606,555</b>	<b>\$606,555</b>	<b>\$866,984</b>	<b>\$500</b>	<b>\$867,484</b>
64100	Vehicles	\$0	\$17,000	\$17,000	\$17,000	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$1,900	\$1,600	\$1,600	\$0	\$0	\$0
	Assets Transferred to Balance Sheet	\$0						
	<b>Total Capital</b>	<b>\$0</b>	<b>\$18,900</b>	<b>\$18,600</b>	<b>\$18,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DEV SERV - PLANS &amp; INSP BUDGET</b>		<b>\$712,869</b>	<b>\$899,707</b>	<b>\$899,707</b>	<b>\$899,707</b>	<b>\$1,171,103</b>	<b>\$3,872</b>	<b>\$1,174,975</b>

**Maint Agree & Contracts:**

Extended warranty \$500

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	\$116,951	\$169,349	\$169,349	\$169,349	\$154,745	\$3,757	\$158,502
51214	Overtime Salaries	\$4,496	\$5,753	\$5,753	\$5,753	\$5,657	\$108	\$5,765
52110	F.I.C.A. Taxes-City Portion	\$8,843	\$13,395	\$13,395	\$13,395	\$12,271	\$296	\$12,567
52310	Health/Life Insurance/Dis Ins	\$9,922	\$26,002	\$26,002	\$26,002	\$26,191	\$25	\$26,216
52320	Workers' Comp. Insurance	\$435	\$675	\$675	\$675	\$573	\$14	\$587
52330	Pension Expense	\$9,012	\$19,262	\$19,262	\$19,262	\$20,050	\$483	\$20,533
	<b>Total Payroll</b>	<b>\$149,659</b>	<b>\$234,436</b>	<b>\$234,436</b>	<b>\$234,436</b>	<b>\$219,487</b>	<b>\$4,683</b>	<b>\$224,170</b>
53111	Other Legal	\$0	\$100	\$100	\$100	\$100	\$0	\$100
53140	Pre-employment & Physical	\$232	\$0	\$200	\$200	\$200	\$0	\$200
53186	Outside Serv-Temp Serv	\$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	\$900	\$900	\$900	\$900	\$0	\$900
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	\$300	\$300	\$300	\$300	\$0	\$300
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$7,500	\$7,500	\$7,500	\$6,000	\$0	\$6,000
54730	Printing Expense	\$351	\$800	\$800	\$800	\$800	\$0	\$800
55110	Office Supplies	\$587	\$750	\$750	\$750	\$1,000	\$0	\$1,000
55120	Computer / Printer / Fax Supplies	\$162	\$400	\$900	\$400	\$1,200	\$0	\$1,200
55230	Operating Supplies	\$1,143	\$3,000	\$1,500	\$3,000	\$2,500	\$0	\$2,500
55240	Uniforms	\$187	\$500	\$500	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$1,364	\$1,000	\$1,000	\$1,000	\$1,000	\$550	\$1,550
55278	New Software	\$1,280	\$0	\$0	\$0	\$0	\$650	\$650
55410	Subscriptions	\$229	\$500	\$500	\$500	\$500	\$0	\$500
55411	Dues & Registrations	\$189	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55430	Employee Development	\$2,936	\$10,000	\$9,300	\$9,800	\$11,500	\$0	\$11,500
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- Records 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 (57%)	\$0	\$0	\$21,771	\$21,771	\$22,072	\$0	\$22,072
59130	Transfer to Gen Fund- Indirect Costs	\$20,265	\$21,278	\$21,278	\$21,278	\$22,342	\$0	\$22,342
59130	Transfer to Gen Fund- Com Dev Admin	\$48,300	\$50,715	\$50,715	\$50,715	\$53,251	\$0	\$53,251
	<b>Total Operating</b>	<b>\$250,230</b>	<b>\$440,969</b>	<b>\$541,593</b>	<b>\$543,093</b>	<b>\$447,041</b>	<b>\$1,200</b>	<b>\$448,241</b>
64200	Data Processing Equipment	\$0	\$2,200	\$2,200	\$2,200	\$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						
	<b>Total Capital</b>	<b>\$0</b>	<b>\$4,600</b>	<b>\$6,100</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$3,300</b>
<b>TOTAL DEV SERV - CUSTOMER SERVICE BUDGET</b>		<b>\$399,889</b>	<b>\$680,005</b>	<b>\$782,129</b>	<b>\$782,129</b>	<b>\$666,528</b>	<b>\$9,183</b>	<b>\$675,711</b>

<b>T/fer to Gen Fund - IS Sp Proj 1341</b>	
<b>Allocation Breakdown:</b>	
General Fund	\$210,415
Water & Sewer	\$51,156
Stormwater	\$2,073
Development Services	<b>\$10,363</b>
	\$274,007
<b>T/fer to Gen Fund - IS Records Mgmt 1342</b>	
<b>Allocation Breakdown:</b>	
General Fund	\$132,739
Water & Sewer	\$24,406
Development Services	<b>\$36,920</b>
Stormwater	\$23,169
Solid Waste	\$6,374
	\$223,608

<b>Small Tools &amp; Equipment:</b>	
UPS (2)	\$550
<b>Software:</b>	
2 Microsoft Office Professional	\$650
<b>Data Processing Equip:</b>	
2 Dell Optiplex w/ 19" Monitor	\$3,300

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	\$30,052	\$32,512	\$32,512	\$32,512	\$31,506	\$1,076	\$32,582
51214	Overtime Salaries	\$475	\$1,499	\$1,499	\$1,499	\$1,575	\$54	\$1,629
52110	F.I.C.A. Taxes-City Portion	\$2,009	\$2,602	\$2,602	\$2,602	\$2,531	\$86	\$2,617
52310	Health/Life Insurance/Dis Ins	\$5,181	\$5,355	\$5,355	\$5,355	\$6,206	\$7	\$6,213
52320	Workers' Comp. Insurance	\$109	\$131	\$131	\$131	\$118	\$4	\$122
52330	Pension Expense	\$2,893	\$3,742	\$3,742	\$3,742	\$4,135	\$141	\$4,276
	<b>Total Payroll</b>	<b>\$40,719</b>	<b>\$45,841</b>	<b>\$45,841</b>	<b>\$45,841</b>	<b>\$46,071</b>	<b>\$1,368</b>	<b>\$47,439</b>
54010	Travel & Per Diem	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$0	\$150	\$150	\$150	\$150	\$0	\$150
55110	Office Supplies	\$342	\$550	\$550	\$550	\$550	\$0	\$550
55230	Operating Supplies	\$0	\$150	\$150	\$150	\$150	\$0	\$150
55240	Uniforms	\$78	\$150	\$150	\$150	\$150	\$0	\$150
55270	Small Tools & Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$490	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
59130	Transfer to Gen Fund- Indirect Costs	\$9,975	\$10,474	\$10,474	\$10,474	\$10,998	\$0	\$10,998
59130	Transfer to Gen Fund- Com Dev Admin	\$21,840	\$22,932	\$22,932	\$22,932	\$24,079	\$0	\$24,079
	<b>Total Operating</b>	<b>\$32,725</b>	<b>\$36,106</b>	<b>\$36,106</b>	<b>\$36,106</b>	<b>\$37,777</b>	<b>\$0</b>	<b>\$37,777</b>
	Assets Transferred to Balance Sheet	\$0						
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DEV SERV- DEL PERMIT FEES BUDGET</b>		<b>\$73,444</b>	<b>\$81,947</b>	<b>\$81,947</b>	<b>\$81,947</b>	<b>\$83,848</b>	<b>\$1,368</b>	<b>\$85,216</b>

NUMBER	DEPARTMENT	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
<b>REVENUES:</b>								
<b>Operating:</b>								
343900	Fees Collected	\$742,219	\$972,500	\$972,500	\$900,000	\$900,000	\$0	\$900,000
361100	Interest Earned	\$8,325	\$2,500	\$2,500	\$10,000	\$9,000	\$0	\$9,000
<b>Engineering:</b>								
322700	Engineering Inspection Fee	\$0	\$15,000	\$15,000	\$81,750	\$30,000	\$0	\$30,000
381100	23810 Transfer from Gen Fund - (Eng-10%)	\$0	\$17,252	\$17,252	\$19,337	\$21,029	\$0	\$21,029
381090	23810 Transfer from W&S - (Eng-20%, prev #38210)	\$0	\$34,504	\$34,504	\$38,674	\$42,058	\$0	\$42,058
<b>Special Projects:</b>								
360000	30095 Misc - HOA Contribution - Chelsea Parc	\$11,935	\$0	\$0	\$0	\$0	\$0	\$0
331000	30095 NRCS Grant - Chelsea Parc	\$27,447	\$0	\$0	\$19,061	\$0	\$0	\$0
331000	30093 NRCS Grant - Creek Clearing	\$226,495	\$0	\$0	\$0	\$0	\$0	\$0
331000	30092 NRCS Grant - Tuscawillia Drainage	\$94,553	\$0	\$0	\$49,993	\$0	\$0	\$0
<b>TOTAL STORM WATER REVENUES</b>		\$1,110,974	\$1,041,756	\$1,041,756	\$1,118,815	\$1,002,087	\$0	\$1,002,087
389100	Appropriation from Fund Balance	\$0	\$0	\$34,275	\$0	\$0	\$232,163	\$232,163
<b>TOTAL STORM WATER REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		\$1,110,974	\$1,041,756	\$1,076,031	\$1,118,815	\$1,002,087	\$232,163	\$1,234,250

NUMBER	DEPARTMENT	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
<b>EXPENDITURES:</b>								
3800	Storm Water - Operating Department	\$528,226	\$768,323	\$817,691	\$769,014	\$735,281	\$230,103	\$965,384
3810	Storm Water - Engineering Department	\$30,170	\$172,521	\$200,926	\$193,372	\$208,230	\$2,060	\$210,290
3820	Storm Water - Special Projects Department	\$331,593	\$0	\$57,414	\$54,414	\$0	\$0	\$0
<b>TOTAL STORM WATER EXPENDITURES</b>		\$889,989	\$940,844	\$1,076,031	\$1,016,800	\$943,511	\$232,163	\$1,175,674
59990	Appropriation to Fund Balance	\$220,985	\$100,912	\$0	\$102,015	\$58,576	\$0	\$58,576
<b>TOTAL STORM WATER EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE</b>		\$1,110,974	\$1,041,756	\$1,076,031	\$1,118,815	\$1,002,087	\$232,163	\$1,234,250

<b>CHANGE IN FUND BALANCE</b>		Net Assets less Net Capital						
Net Assets - October 1		\$4,228,249	\$142,969	\$371,964	\$371,964	\$473,979		\$473,979
Appropriations to (from) Fund Balance		\$220,985	\$100,912	(\$34,275)	\$102,015	\$58,576	(\$232,163)	(\$173,587)
Net Assets - September 30		\$4,449,234	\$243,881	\$337,689	\$473,979	\$532,555		\$300,392

Non-cash Adjustments:  
 Depreciation (\$235,891)  
 Compensated Absences \$184  
 Total Net Assets per CAFR (\$235,707)  
 \$4,213,527

Total Net Assets consist of:  
 Cash - \$296,789  
 Accounts Rec - \$122,000  
 Current Liabilities - (\$46,825)  
 Capital Assets net of related debt - \$3,841,563

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	\$145,869	\$190,038	\$186,038	\$180,000	\$194,062	\$5,634	\$199,696
51210	Sick Leave Purchase	\$644	\$2,301	\$2,301	\$2,300	\$2,739	\$0	\$2,739
51214	Overtime Salaries	\$7,690	\$14,063	\$14,063	\$12,000	\$13,537	\$276	\$13,813
52110	F.I.C.A. Taxes-City Portion	\$11,560	\$15,790	\$15,790	\$14,500	\$16,091	\$452	\$16,543
52310	Health/Life Insurance	\$15,110	\$26,522	\$26,522	\$26,000	\$35,051	\$38	\$35,089
52320	Workers' Comp. Insurance	\$9,661	\$14,309	\$14,309	\$14,000	\$14,560	\$409	\$14,969
52330	Pension Expense	\$12,626	\$22,704	\$22,704	\$21,500	\$26,292	\$739	\$27,031
	<b>Total Payroll</b>	<b>\$203,160</b>	<b>\$285,727</b>	<b>\$281,727</b>	<b>\$270,300</b>	<b>\$302,332</b>	<b>\$7,548</b>	<b>\$309,880</b>
53111	Other Legal	\$1,215	\$0	\$0	\$0	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$637	\$500	\$500	\$500	\$500	\$0	\$500
53180	Consulting Services (transferred to #3810 in '07)	\$34,845	\$46,000	\$10,400	\$15,000	\$0	\$0	\$0
53411	Bank Service Charges	\$0	\$100	\$100	\$100	\$100	\$0	\$100
53680	Unrecognized Gain/Loss	\$564	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$943	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54110	Telephone/Communications	\$126	\$300	\$300	\$200	\$200	\$0	\$200
54210	Postage	\$104	\$100	\$700	\$600	\$100	\$0	\$100
54410	Equipment Rental	\$1,243	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54623	Repair & Maint. - Storm Water	\$15,865	\$35,000	\$35,000	\$35,000	\$35,000	\$0	\$35,000
54630	Repair & Maint. - Equipment	\$10,523	\$7,000	\$19,000	\$14,000	\$10,000	\$0	\$10,000
54640	Repair & Maint. - Communications	\$300	\$300	\$300	\$300	\$300	\$0	\$300
54650	Repair & Maint. - Vehicles	\$3,510	\$2,000	\$2,000	\$2,000	\$3,000	\$0	\$3,000
54682	Repair & Maint. - Grounds	\$29,507	\$32,000	\$32,000	\$32,000	\$32,000	\$0	\$32,000
54693	Repair & Maint. - Storm Water Ponds	\$58,699	\$80,000	\$70,000	\$73,000	\$73,000	\$0	\$73,000
54730	Printing Expense	\$5,244	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$435	\$300	\$300	\$300	\$300	\$0	\$300
55110	Office Supplies	\$201	\$300	\$300	\$300	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55210	Fuel & Oil	\$8,907	\$12,000	\$12,000	\$11,000	\$12,000	\$0	\$12,000
55220	Tires & Filters	\$1,556	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
55230	Operating Supplies	\$370	\$650	\$650	\$500	\$500	\$0	\$500
55240	Uniforms	\$1,196	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
55270	Small Tools & Equipment	\$2,696	\$6,000	\$6,000	\$5,000	\$6,000	\$5,000	\$11,000
55280	Mosquito Chemicals	\$21,461	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
55281	Herbicides	\$801	\$1,300	\$1,300	\$1,000	\$1,300	\$0	\$1,300
55290	Protective Clothing	\$716	\$800	\$800	\$800	\$900	\$0	\$900
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registration	\$802	\$3,000	\$4,500	\$3,000	\$3,000	\$0	\$3,000
55430	Employee Development	\$1,270	\$3,700	\$3,700	\$3,000	\$3,700	\$0	\$3,700
59105	Transfer to W & S Fund - Admin Fees (prev #59205)	\$5,700	\$5,700	\$5,700	\$5,700	\$6,000	\$0	\$6,000
59130	Transfer to General Fund - Admin Fee	\$75,200	\$78,960	\$78,960	\$78,960	\$82,907	\$0	\$82,907
59130	21341 Transfer to General Fund - Special Projects	\$0	\$0	\$0	\$0	\$2,073	\$0	\$2,073
59130	21342 Transfer to General Fund - IS Records Mgmt	\$5,430	\$9,986	\$9,986	\$9,986	\$23,169	\$0	\$23,169
59130	21343 Transfer to General Fund - KIVA	\$0	\$0	\$9,676	\$9,676	\$0	\$0	\$0
59161	Transfer to Capital Projects Fund (Utility/PW Facility)	\$35,000	\$50,000	\$50,000	\$50,000	\$100,000	\$0	\$100,000
	<b>Total Operating</b>	<b>\$325,066</b>	<b>\$412,596</b>	<b>\$390,772</b>	<b>\$388,522</b>	<b>\$432,949</b>	<b>\$5,000</b>	<b>\$437,949</b>
63200	Stormwater System	\$0	\$20,000	\$95,192	\$60,192	\$0	\$0	\$0
64000	Equipment-General	\$8,000	\$5,000	\$0	\$0	\$0	\$47,555	\$47,555
64100	Vehicles	\$0	\$35,000	\$35,299	\$35,299	\$0	\$0	\$0
64400	Machinery	\$0	\$0	\$4,701	\$4,701	\$0	\$0	\$0
65000	30046 CIP - Canal Piping (Flamingo to Moss)	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000
65000	30068 CIP - Curb Inlet Replacements	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
65000	30073 CIP - Underdrains	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
65000	CIP - (See list below)	\$0	\$0	\$0	\$0	\$0	\$65,000	\$65,000
	Transfer to Balance Sheet	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$145,192</b>	<b>\$110,192</b>	<b>\$0</b>	<b>\$217,555</b>	<b>\$217,555</b>
<b>TOTAL STORM - OPERATING EXPENDITURES</b>		<b>\$528,226</b>	<b>\$768,323</b>	<b>\$817,691</b>	<b>\$769,014</b>	<b>\$735,281</b>	<b>\$230,103</b>	<b>\$965,384</b>

T/fer to Gen Fund - IS Records Mgmt 1342	
<b>Allocation Breakdown:</b>	
General Fund	\$132,739
Water & Sewer	\$24,406
Development Services	\$36,920
Stormwater	<b>\$23,169</b>
Solid Waste	\$6,374
	<b>\$223,608</b>

T/fer to Gen Fund - IS Sp Proj 1341	
<b>Allocation Breakdown:</b>	
General Fund	\$210,415
Water & Sewer	\$51,156
Stormwater	<b>\$2,073</b>
Development Services	\$10,363
	<b>\$274,007</b>

<b>Small Tools &amp; Equipment:</b>	
Misc. tools/equip - new bldg.	\$5,000
<b>Equipment General</b>	
Quickie Saw	\$1,200
4"Trash Pump	\$3,000
6" Pump w/trailer	\$35,000
Hammer Drill	\$2,600
Core Drill w/swivel base	\$2,300
24" to 42" Pipe plug	\$3,455
	<b>\$47,555</b>
<b>CIP:</b>	
Pond Dredging	\$20,000
Mt. Laurel Outfall Piping	\$45,000
	<b>\$65,000</b>

New Stormwater Department in 2005-2006 -- Moved from Public Works

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	\$0	\$116,011	\$116,011	\$116,011	\$121,439	\$1,626	\$123,065
51210	Sick Leave Purchase	\$0	\$774	\$774	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$1,976	\$1,976	\$1,976	\$2,094	\$2	\$2,096
52110	F.I.C.A. Taxes-City Portion	\$0	\$9,085	\$9,085	\$9,085	\$9,450	\$125	\$9,575
52310	Health/Life Insurance	\$0	\$9,817	\$9,817	\$9,817	\$11,377	\$11	\$11,388
52320	Workers' Comp. Insurance	\$0	\$3,344	\$8,569	\$8,569	\$7,028	\$93	\$7,121
52330	Pension Expense	\$0	\$13,064	\$13,064	\$13,064	\$15,442	\$203	\$15,645
	<b>Total Payroll</b>	\$0	\$154,071	\$159,296	\$158,522	\$166,830	\$2,060	\$168,890
53180	Consulting Services (moved from #3800 in '07)	\$0	\$10,000	\$32,680	\$27,000	\$33,000	\$0	\$33,000
54010	Travel & Per Diem	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54110	Telephone/Communications	\$0	\$1,000	\$1,000	\$800	\$800	\$0	\$800
54210	Postage	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maint. - Equipment	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54650	Repair & Maint. - Vehicles	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54730	Printing Expense	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$0	\$200	\$200	\$100	\$150	\$0	\$150
55210	Fuel & Oil	\$0	\$1,700	\$1,700	\$1,500	\$1,500	\$0	\$1,500
55220	Tires & Filters	\$0	\$100	\$600	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$200	\$200	\$100	\$100	\$0	\$100
55240	Uniforms	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$0	\$400	\$400	\$400	\$400	\$0	\$400
55278	New Software - (System)	\$0	\$800	\$800	\$800	\$800	\$0	\$800
55290	Protective Clothing	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registration	\$0	\$500	\$500	\$500	\$1,000	\$0	\$1,000
55420	Operational Books	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
59130	Transfer to General Fund - City Engineer (70%)	\$30,170	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$30,170	\$18,450	\$41,630	\$34,850	\$41,400	\$0	\$41,400
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL STORM-ENGINEERING EXPENDITURES</b>		\$30,170	\$172,521	\$200,926	\$193,372	\$208,230	\$2,060	\$210,290

NOTE - The costs attributable to this department will be allocated as follows:

StormWater	70%
Water and Sewer	20%
General	10%

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53111	Legal Services	\$2,355	\$0	\$0	\$0	\$0	\$0	\$0
54623	<u>30093</u> Creek Clearing	\$281,500	\$0	\$0	\$0	\$0	\$0	\$0
54623	<u>30095</u> Chelsea Parc	\$47,738	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$331,593	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30092</u> CIP - Erosion Control Tuskawilla	\$133,170	\$0	\$57,414	\$54,414	\$0	\$0	\$0
	Transfer to Balance Sheet	(\$133,170)						\$0
	<b>Total Capital</b>	\$0	\$0	\$57,414	\$54,414	\$0	\$0	\$0
<b>TOTAL STORM - SP PROJ EXPENDITURES</b>		\$331,593	\$0	\$57,414	\$54,414	\$0	\$0	\$0

CITY OF WINTER SPRINGS  
FY 2006-2007  
FINAL BUDGET  
SUPPLEMENTAL SCHEDULES

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2006-2007 FINAL BUDGET  
 NEW DEPARTMENTAL REQUESTS  
 GENERAL FUND

	Exec Comm	Exec City Mgr	Exec City Clerk	General Gov't General	Finance Finance	Finance Utility Billing	Gen Svc Admin	Gen Svc Human Res	Gen Svc Purch	Gen Svc City Hall	Gen Svc Operator	Info Svc General	Info Svc Special Projects	Info Svc Records Mgmt	Info Svc KIVA/ GIS	PW Admin	PW Road & ROW
<b>New Personnel Costs</b>																	
<b>MERIT</b>																	
51210 Regular Salaries	\$0	\$7,468	\$2,220	\$0	\$8,733	\$3,142	\$2,139	\$1,384	\$652	\$669	\$494	\$1,863	\$934	\$315	\$1,167	\$1,364	\$14,963
51214 Overtime Salaries	\$0	\$27	\$124	\$0	\$222	\$125	\$0	\$69	\$33	\$33	\$25	\$55	\$23	\$0	\$0	\$43	\$748
52110 FICA	\$0	\$144	\$178	\$0	\$685	\$250	\$164	\$111	\$52	\$54	\$40	\$147	\$73	\$25	\$89	\$108	\$1,202
52310 Health, Life & Dis Insurance	\$0	\$50	\$15	\$0	\$59	\$21	\$14	\$9	\$4	\$4	\$3	\$13	\$6	\$2	\$8	\$9	\$101
52320 Workers Comp	\$0	\$27	\$8	\$0	\$32	\$12	\$8	\$5	\$2	\$33	\$2	\$7	\$3	\$1	\$4	\$32	\$1,078
52330 Pension	\$0	\$70	\$291	\$0	\$1,119	\$408	\$267	\$182	\$86	\$88	\$65	\$240	\$120	\$41	\$146	\$176	\$1,964
	\$0	\$7,786	\$2,836	\$0	\$10,850	\$3,958	\$2,592	\$1,760	\$829	\$881	\$629	\$2,325	\$1,159	\$384	\$1,414	\$1,732	\$20,056
<b>NEW EMPLOYEES</b>																	
HR Tech																	
51210 Regular Salaries-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52310 Health, Life & Dis Ins-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320 Workers Comp-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52330 Pension-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Personnel Cost</b>	\$0	\$7,786	\$2,836	\$0	\$10,850	\$3,958	\$2,592	\$1,760	\$829	\$881	\$629	\$2,325	\$1,159	\$384	\$1,414	\$1,732	\$20,056
<b>New Operating Costs</b>																	
53140 Pre-Employment/Physicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53160 Consulting - Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53180 Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,500	\$36,640	\$50,000	\$0	\$0
53186 Outside Services	\$0	\$0	\$0	\$0	\$0	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,500	\$0	\$0	\$0
54010 Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$2,000	\$0	\$0	\$0	\$0
54110 Telephones	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0
54210 Postage	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54310 Utility Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54312 Utility Services - Streetlighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54630 Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54633 Maintenance Contracts	\$209	\$0	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$6,395	\$5,850	\$6,999	\$0	\$0
54644 Repair & Maintenance - Town Center	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54660 Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54682 Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54730 Printing	\$0	\$0	\$0	\$0	\$0	\$10,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54800 Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54880 Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55120 Computer Supplies	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0
55240 Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55250 Street Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
55260 Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55262 Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
55270 Small Tools & Equipment	\$675	\$275	\$975	\$0	\$550	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$3,053	\$0	\$0	\$275	\$0
55275 Communications Cable Svc & Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216	\$0	\$0	\$0	\$0
55278 New Software	\$0	\$325	\$0	\$0	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,946	\$26,125	\$0	\$325	\$0
55411 Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$2,200	\$0	\$0	\$0
55430 Employee Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,600	\$10,090	\$3,000	\$10,000	\$0	\$0
56910 Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0
58000 Grants and Aids	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
591XX Transfer to Other Funds	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Operating Cost</b>	\$3,384	\$600	\$1,184	\$200,000	\$1,450	\$15,000	\$650	\$0	\$0	\$11,500	\$0	\$21,700	\$46,285	\$119,315	\$80,499	\$600	\$13,000
<b>New Capital Outlays</b>																	
57160 Lease Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000 Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000 Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000 Equipment-General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64100 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200 Data Processing Equipment	\$1,650	\$1,650	\$6,000	\$0	\$2,600	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$112,041	\$0	\$58,000	\$1,650	\$0
64400 Machinery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
65000 Construction in Progress	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Capital Outlay</b>	\$1,650	\$1,650	\$6,000	\$0	\$2,600	\$0	\$2,700	\$0	\$0	\$22,000	\$0	\$0	\$112,041	\$0	\$58,000	\$1,650	\$2,500
<b>Departmental Totals</b>	\$5,034	\$10,036	\$10,020	\$200,000	\$14,900	\$18,958	\$5,942	\$1,760	\$829	\$34,381	\$629	\$24,025	\$159,485	\$119,699	\$139,913	\$3,982	\$35,556

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2006-2007 FINAL BUDG  
 NEW DEPARTMENTAL REQUESTS  
 GENERAL FUND

	PW Fleet Maint	PW Facility Maint	PW Capital Projects	Com Dev Admin	Com Dev Lg Range Plan	Com Dev Dev Review	Com Dev Urban Beaut.	Police Office of Chief	Police Crim Invest	Police Comm Services	Police Oper	Police Info Svc	Police Tech Svc	Police Code Enf	Police Motor- cycle	Police Canine	Police Prof Standards
<b>New Personnel Costs</b>																	
<b>MERIT</b>																	
51210 Regular Salaries	\$4,350	\$553	\$3,750	\$2,059	\$2,043	\$223	\$1,700	\$4,165	\$7,733	\$5,082	\$78,521	\$14,250	\$4,467	\$3,020	\$3,678	\$987	\$2,723
51214 Overtime Salaries	\$218	\$28	\$0	\$17	\$0	\$0	\$48	\$68	\$295	\$201	\$2,168	\$604	\$108	\$142	\$147	\$49	\$113
52110 FICA	\$349	\$44	\$287	\$159	\$156	\$17	\$134	\$151	\$614	\$404	\$3,878	\$1,136	\$350	\$242	\$293	\$79	\$217
52310 Health, Life & Dis Insurance	\$29	\$4	\$25	\$14	\$14	\$1	\$11	\$28	\$52	\$34	\$326	\$93	\$30	\$20	\$25	\$7	\$18
52320 Workers Comp	\$159	\$28	\$13	\$7	\$7	\$1	\$116	\$101	\$277	\$182	\$1,747	\$108	\$151	\$99	\$132	\$36	\$98
52330 Pension	\$571	\$73	\$469	\$259	\$255	\$28	\$218	\$529	\$1,003	\$660	\$6,336	\$1,809	\$572	\$395	\$478	\$130	\$355
	\$5,676	\$730	\$4,544	\$2,515	\$2,475	\$270	\$2,227	\$5,042	\$9,974	\$6,563	\$92,976	\$18,000	\$5,678	\$3,918	\$4,753	\$1,288	\$3,524
<b>NEW EMPLOYEES</b>																	
51210 Regular Salaries-New Employ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52310 Health, Life & Dis Ins-New Em	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320 Workers Comp-New Employee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52330 Pension-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Personnel Cost</b>	\$5,676	\$730	\$4,544	\$2,515	\$2,475	\$270	\$2,227	\$5,042	\$9,974	\$6,563	\$92,976	\$18,000	\$5,678	\$3,918	\$4,753	\$1,288	\$3,524
<b>New Operating Costs</b>																	
53140 Pre-Employment/Physicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53160 Consulting - Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53180 Consulting	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53186 Outside Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010 Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54110 Telephones	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54210 Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54310 Utility Services	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54312 Utility Services - Streetlighting	\$0	\$0	\$0	\$0	\$0	\$0	\$165,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54630 Repair & Maintenance - Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54633 Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54644 Repair & Maintenance - Town	\$0	\$0	\$0	\$0	\$0	\$0	\$45,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54660 Repair & Maintenance - Buildir	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54682 Repair & Maintenance - Groun	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54730 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54800 Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54880 Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55120 Computer Supplies	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55240 Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55250 Street Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55260 Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55262 Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270 Small Tools & Equipment	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55275 Communications Cable Svc &	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55278 New Software	\$0	\$0	\$0	\$650	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0	\$975	\$325	\$975	\$0	\$0	\$0
55411 Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55430 Employee Development	\$0	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56910 Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58000 Grants and Aids	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
591XX Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Operating Cost</b>	\$500	\$0	\$0	\$3,450	\$30,000	\$0	\$231,750	\$0	\$1,300	\$0	\$0	\$975	\$325	\$975	\$0	\$0	\$0
<b>New Capital Outlays</b>																	
57160 Lease Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,276	\$0	\$9,364	\$0	\$0	\$0	\$0
62000 Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000 Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000 Equipment-General	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$3,200	\$6,400	\$0	\$60,225	\$3,200	\$12,200	\$3,200	\$9,220	\$3,200	\$0
64100 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200 Data Processing Equipment	\$0	\$0	\$0	\$4,350	\$0	\$0	\$0	\$0	\$6,600	\$3,200	\$4,240	\$14,977	\$1,859	\$5,577	\$0	\$0	\$0
64400 Machinery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000 Construction in Progress	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Capital Outlay</b>	\$0	\$2,000	\$0	\$4,350	\$0	\$0	\$0	\$3,200	\$13,000	\$3,200	\$148,741	\$18,177	\$23,423	\$8,777	\$9,220	\$3,200	\$0
<b>Departmental Totals</b>	\$6,176	\$2,730	\$4,544	\$10,315	\$32,475	\$270	\$233,977	\$8,242	\$24,274	\$9,763	\$241,717	\$37,152	\$29,426	\$13,670	\$13,973	\$4,488	\$3,524

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2006-2007 FINAL BUDG  
 NEW DEPARTMENTAL REQUESTS  
 GENERAL FUND

	Fire Admin	Fire Prevent	Fire Oper	Fire Training	P&R Admin	P&R Ath-Gen	P&R Athletic League	P&R Athletic Prtnrshp	P&R Concess	P&R P&G	P&R Prog & S.E.	P&R Seniors	P&R Comm Events	Total
<b>New Personnel Costs</b>														
<b>MERIT</b>														
51210 Regular Salaries	\$4,823	\$3,632	\$130,898	\$1,855	\$1,868	\$2,965	\$0	\$0	\$71	\$24,094	\$618	\$2,806	\$0	\$360,441
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$51	\$52	\$0	\$0	\$4	\$268	\$0	\$0	\$0	\$6,108
52110 FICA	\$184	\$278	\$7,719	\$142	\$147	\$231	\$0	\$0	\$6	\$716	\$47	\$215	\$0	\$21,517
52310 Health, Life & Dis Insurance	\$32	\$24	\$678	\$12	\$13	\$12	\$0	\$0	\$0	\$46	\$1	\$12	\$0	\$1,879
52320 Workers Comp	\$141	\$163	\$4,528	\$83	\$7	\$126	\$0	\$0	\$3	\$390	\$26	\$22	\$0	\$10,005
52330 Pension	\$603	\$454	\$12,612	\$232	\$240	\$227	\$0	\$0	\$9	\$888	\$27	\$222	\$0	\$34,917
	\$5,783	\$4,551	\$156,435	\$2,324	\$2,326	\$3,613	\$0	\$0	\$93	\$26,402	\$719	\$3,277	\$0	\$434,867
<b>NEW EMPLOYEES</b>														
51210 Regular Salaries-New Employ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Spray Tech	Pool Attendant	\$0	\$0	\$8,500
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$650	\$0	\$650
52310 Health, Life & Dis Ins-New Em	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320 Workers Comp-New Employee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449	\$0	\$449
52330 Pension-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,599	\$0	\$9,599
<b>Total New Personnel Cost</b>	\$5,783	\$4,551	\$156,435	\$2,324	\$2,326	\$3,613	\$0	\$0	\$93	\$26,402	\$719	\$12,876	\$0	\$444,466
<b>New Operating Costs</b>														
53140 Pre-Employment/Physicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700	\$0	\$0	\$0	\$0	\$0	\$2,700
53160 Consulting - Engineering	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
53180 Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,140
53186 Outside Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,050
54010 Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600
54110 Telephones	\$0	\$0	\$0	\$0	\$200	\$400	\$0	\$0	\$0	\$200	\$200	\$200	\$0	\$13,200
54210 Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
54310 Utility Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250	\$0	\$26,250
54312 Utility Services - Streetlighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,150
54630 Repair & Maintenance - Equipr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$250
54633 Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209	\$0	\$0	\$0	\$29,871
54644 Repair & Maintenance - Town	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,600
54660 Repair & Maintenance - Buildir	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500
54682 Repair & Maintenance - Groun	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$125	\$0	\$25,125
54730 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,700
54800 Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$12,000	\$13,000
54880 Summer Youth Program	\$0	\$0	\$0	\$0	\$0	\$0	\$5,760	\$0	\$0	\$0	\$5,000	\$0	\$0	\$10,760
55120 Computer Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
55240 Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
55250 Street Signs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
55260 Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55262 Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$275	\$275	\$0	\$0	\$0	\$1,375	\$275	\$275	\$0	\$9,328
55275 Communications Cable Svc &	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216
55278 New Software	\$0	\$0	\$0	\$0	\$325	\$325	\$0	\$0	\$0	\$650	\$325	\$325	\$0	\$37,796
55411 Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,285
55430 Employee Development	\$2,300	\$0	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,590
56910 Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
58000 Grants and Aids	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
591XX Transfer to Other Funds	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$275,000
<b>Total New Operating Cost</b>	\$2,300	\$0	\$25,000	\$0	\$13,100	\$1,000	\$5,760	\$2,700	\$0	\$72,434	\$6,800	\$4,425	\$12,000	\$929,961
<b>New Capital Outlays</b>														
57160 Lease Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,640
62000 Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
63000 Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000 Equipment-General	\$0	\$0	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$113,645
64100 Vehicles	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000
64200 Data Processing Equipment	\$1,650	\$0	\$4,950	\$1,800	\$1,850	\$2,700	\$0	\$0	\$0	\$3,300	\$1,850	\$1,850	\$0	\$247,044
64400 Machinery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
65000 Construction in Progress	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
<b>Total New Capital Outlay</b>	\$1,650	\$0	\$355,750	\$1,800	\$1,850	\$2,700	\$0	\$0	\$0	\$53,300	\$1,850	\$1,850	\$0	\$668,829
<b>Departmental Totals</b>	\$9,733	\$4,551	\$537,185	\$4,124	\$17,276	\$7,313	\$5,760	\$2,700	\$93	\$152,136	\$9,369	\$19,151	\$12,000	\$2,243,256

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET  
NEW REQUESTS - OTHER GOVERNMENTAL FUNDS

	Police Ed	Trans Improve	Road Improve Fund	Trans Impact	Arbor	Parks Impact	Fire Impact	Medical Transport	TLBD Maint II	2004 LOC	2007 Debt Svc	TLBD II Improve	1999 Const.	City Hall Expansion	Trotwood Improve	Senior Ctr Expansion	Total
<b>New Personnel Costs</b>																	
<b>MERIT</b>																	
51210 Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$832	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$832
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64
52310 Health, Life & Dis Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
52320 Workers Comp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37
52330 Pension	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104
<b>Total New Personnel Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,043</b>
<b>New Operating Costs</b>																	
54330 Street Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161,000
546** Repair & Maintenance	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
54685 Arbor Improvements	\$0	\$0	\$0	\$0	\$246,710	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,710
57110 Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
57210 Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$250,000
591XX Transfer to Other Funds	\$0	\$0	\$0	\$1,000,000	\$0	\$500,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525,000
<b>Total New Operating Cost</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$246,710</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$161,000</b>	<b>\$1,100,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,207,710</b>
<b>New Capital Outlays</b>																	
62000 Buildings	\$0	\$0	\$0	\$0	\$0	\$17,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,900
64000 Equipment-General	\$6,000	\$65,200	\$0	\$0	\$0	\$35,100	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,300
64100 Vehicles	\$0	\$137,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$162,000
64200 Data Processing Equipment	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
64300 Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$214,196	\$0	\$0	\$214,196
65000 Construction in Progress	\$0	\$280,000	\$773,470	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$320,325	\$278,457	\$1,900,000	\$500,000	\$522,000	\$522,000	\$4,604,252
<b>Total New Capital Outlay</b>	<b>\$6,000</b>	<b>\$484,200</b>	<b>\$773,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$30,000</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,325</b>	<b>\$278,457</b>	<b>\$2,114,196</b>	<b>\$500,000</b>	<b>\$522,000</b>	<b>\$5,143,648</b>
<b>Total New Other Governmental Expenditures</b>	<b>\$6,000</b>	<b>\$509,200</b>	<b>\$773,470</b>	<b>\$1,000,000</b>	<b>\$246,710</b>	<b>\$553,000</b>	<b>\$30,000</b>	<b>\$88,043</b>	<b>\$161,000</b>	<b>\$1,100,000</b>	<b>\$150,000</b>	<b>\$320,325</b>	<b>\$278,457</b>	<b>\$2,114,196</b>	<b>\$500,000</b>	<b>\$522,000</b>	<b>\$8,352,401</b>

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 FINAL BUDGET  
NEW DEPARTMENTAL REQUESTS - ENTERPRISE FUNDS**

	<b>Water/Sewer Utility</b>	<b>Development Services</b>	<b>Storm Water Utility</b>	<b>Total Enterprise Funds</b>	
<b><u>New Personnel Costs</u></b>					
<i>Merit:</i>					
51210	Regular Salaries-Merit Increases/Position Upgrades	\$74,219	\$7,510	\$7,260	\$88,989
51214	Overtime Salaries	\$3,447	\$217	\$278	\$3,942
52110	FICA-Merit Increases/Position Upgrades	\$5,762	\$591	\$577	\$6,930
52310	Health, Life & Disability Insurance Insurance-Merit Increases	\$6,762	\$50	\$49	\$6,861
52320	Workers Comp-Merit Increases	\$2,268	\$89	\$502	\$2,859
52330	Pension Increase-Merit Increase/Position Upgrades	\$9,708	\$966	\$942	\$11,616
	<b>Total New Personnel Cost</b>	<b>\$102,166</b>	<b>\$9,423</b>	<b>\$9,608</b>	<b>\$121,197</b>
<b><u>New Operating Costs</u></b>					
531XX	Consulting	\$10,000	\$0	\$0	\$10,000
54633	Maint Agree & Contracts	\$0	\$500	\$0	\$500
54671	Repair & Maint - Lift Stations	\$15,000	\$0	\$0	\$15,000
55231	Testing & Samples	\$2,400	\$0	\$0	\$2,400
55232	Water Meters (new accounts)	\$35,000	\$0	\$0	\$35,000
55270	Small Tools & Equipment	\$0	\$550	\$5,000	\$5,550
55278	New Software	\$0	\$650	\$0	\$650
55411	Dues & Registrations	\$1,200	\$0	\$0	\$1,200
55430	Employee Development	\$2,300	\$0	\$0	\$2,300
	<b>Total New Operating Cost</b>	<b>\$65,900</b>	<b>\$1,700</b>	<b>\$5,000</b>	<b>\$72,600</b>
<b><u>New Capital Outlays</u></b>					
62000	Building	\$6,000	\$0	\$0	\$6,000
62100	Plants and Main	\$370,400	\$0	\$0	\$370,400
64000	General Equipment	\$49,200	\$0	\$47,555	\$96,755
64100	Vehicles	\$38,000	\$0	\$0	\$38,000
64200	Data Processing Equipment	\$89,500	\$3,300	\$0	\$92,800
64300	Furniture/Office Equipment	\$30,000	\$0	\$0	\$30,000
65000	CIP	\$300,000	\$0	\$170,000	\$470,000
	<b>Total New Capital Outlay</b>	<b>\$883,100</b>	<b>\$3,300</b>	<b>\$217,555</b>	<b>\$1,103,955</b>
	<b>Total New Expenditures</b>	<b>\$1,051,166</b>	<b>\$14,423</b>	<b>\$232,163</b>	<b>\$1,297,752</b>

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2006-2007 FINAL BUDGET  
 CAPITAL OUTLAY - ALL FUNDS  
 (Baseline and New)

TOTAL CAPITAL OUTLAY

GENERAL FUND

<u>Executive - Commission</u>	
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor (1)	\$1,650
<u>Executive - City Manager</u>	
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor (1)	\$1,650
<u>Executive - City Clerk</u>	
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor (2)	\$3,300
Data Processing Equipment - Laptop docking station w/ monitor (1)	\$2,700
	<u>\$6,000</u>
<u>Finance - General</u>	
Data Processing Equipment - Dell Optiplex Computer (2)	\$2,600
<u>General Services - Administration</u>	
Data Processing Equipment - Laptop docking station w/ monitor (1)	\$2,700
<u>General Services - City Hall</u>	
Building - Removal of underground diesel tank	\$22,000
<u>Information Services - Special Projects</u>	
Data Processing Equipment - Munis (postal software)	\$6,600
Data Processing Equipment - Lefthand San	\$32,000
Data Processing Equipment - Battery capacity upgrades (City Hall)	\$2,500
Data Processing Equipment - City Hall expansion	\$29,000
Data Processing Equipment - Backbone upgrade (PD)	\$3,000
Data Processing Equipment - Streaming media server (Chambers)	\$15,000
Data Processing Equipment - Server replacement	\$22,500
Data Processing Equipment - Computer (1)	\$1,441
	<u>\$112,041</u>
<u>Information Services - KIVA/GIS</u>	
Data Processing Equipment - Accela wireless	\$35,000
Data Processing Equipment - Dell laptops / Accela PDAs	\$23,000
	<u>\$58,000</u>
<u>Public Works - Administration</u>	
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor (1)	\$1,650
<u>Public Works - Roads and ROW</u>	
Machinery - Tommy Lift Gate	\$2,500
<u>Public Works - Facility Maintenance</u>	
Equipment - General - Vacuum system	\$2,000
<u>Community Development - Administration</u>	
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor (1)	\$1,650
Data Processing Equipment - Laptop docking station w/ monitor (1)	\$2,700
	<u>\$4,350</u>
<u>Police - Office of the Chief</u>	
Equipment - General - Portable radio replacement	\$3,200
<u>Police - Criminal Investigations</u>	
Lease Purchase - 1 vehicle	\$4,682
Equipment - General - Portable radio replacement (2)	\$6,400
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor (4)	\$6,600
	<u>\$17,682</u>
<u>Police - Community Services</u>	
Equipment - General - Portable radio replacement (1)	\$3,200
<u>Police - Operations</u>	
Lease Purchase - 22 vehicles	\$103,004
Equipment - General - Portable radio replacement (8)	\$25,600
Equipment - General - Radar unit replacement (5)	\$10,625
Equipment - General - Mobile radio replacement (6)	\$24,000
Data Processing Equipment - Replacement computer workstation w/ maintenance	\$4,240
	<u>\$167,469</u>

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2006-2007 FINAL BUDGET  
 CAPITAL OUTLAY - ALL FUNDS  
 (Baseline and New)

TOTAL CAPITAL OUTLAY

GENERAL FUND (continued)

Police - Information Services

Equipment - General - Portable radio replacement (1)	\$3,200
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor w/ maintenance (3)	\$5,577
Data Processing Equipment - Ghost Server	\$2,600
Data Processing Equipment - Overhead projector replacement	\$4,000
Data Processing Equipment - Document cross-cut shredder	\$2,800
	<hr/>
	<b>\$18,177</b>

Police - Technical Services

Lease Purchase - 2 vehicles	\$9,364
Equipment - General - Portable radio replacement (1)	\$3,200
Equipment - General - Special events traffic control message board	\$9,000
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor w/ maintenance (1)	\$1,859
	<hr/>
	<b>\$23,423</b>

Police - Code

Lease Purchase - 1 vehicle	\$4,682
Equipment - General - Portable radio replacement (1)	\$3,200
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor w/ maintenance (3)	\$5,577
	<hr/>
	<b>\$13,459</b>

Police - Motorcycle

Equipment - General - Portable radio replacement (1)	\$3,200
Equipment - General - Laser radar replacement (1)	\$3,010
Equipment - General - Traffice homicide laser (1)	\$3,010
	<hr/>
	<b>\$9,220</b>

Police - Canine

Equipment - General - Portable radio replacement (1)	<b>\$3,200</b>
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Fire - Administration

Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor (1)	<b>\$1,650</b>
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Fire - Operations Division

Equipment - General - Portable radio replacement (3)	\$10,800
Vehicles - Fire Engine 26 replacement	\$340,000
Data Processing Equipment - Dell Optiplex Computer w/ 19"Monitor (1)	\$4,950
	<hr/>
	<b>\$355,750</b>

Fire - Training

Data Processing Equipment - Interactive meeting board	<b>\$1,800</b>
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Parks & Recreation - Administration

Data Processing Equipment - Dell Optiplex Computer w/ 20" Monitor (1)	<b>\$1,850</b>
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Parks & Recreation - Athletics General

Data Processing Equipment - Laptop docking station w/ monitor (1)	<b>\$2,700</b>
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Parks & Recreation - Parks and Grounds

Data Processing Equipment - Dell Optiplex Computer w/ 19" Monitor (1)	\$3,300
CIP - Bear Creek Boardwalk	\$50,000
	<hr/>
	<b>\$53,300</b>

Parks & Recreation - Special Events

Data Processing Equipment - Dell Optiplex Computer w/ 20" Monitor (1)	<b>\$1,850</b>
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Parks & Recreation - Seniors

Data Processing Equipment - Dell Optiplex Computer w/ 20" Monitor (1)	<b>\$1,850</b>
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**Total General Fund - Capital Outlay**

**\$896,921**

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2006-2007 FINAL BUDGET  
 CAPITAL OUTLAY - ALL FUNDS  
 (Baseline and New)

TOTAL CAPITAL OUTLAY

OTHER GOVERNMENTAL FUNDS

<u>Police Education Fund</u>	
Equipment - General - Training Simmunitions	<b>\$6,000</b>
<u>Transportation Improvement Fund</u>	
Equipment - General - Quickie Saw	\$1,200
Equipment - General - Centrifugal Pump	\$3,000
Equipment - General - Concrete Mixer	\$4,000
Equipment - General - Tire Changer	\$3,000
Equipment - General - Brake Lathe	\$9,000
Equipment - General - Vehicle Lifts	\$25,000
Equipment - General - Diesel Tank - 5K	\$20,000
Vehicles - Bucket Truck	\$115,000
Vehicles - Truck F-150	\$22,000
Data Processing Equipment - Computer - Sign Technician	\$2,000
CIP - Underdrains (#30073)	\$50,000
CIP - Sidewalks (#30074)	\$30,000
CIP - Resurfacing (#30075)	\$200,000
	<b>\$484,200</b>
<u>HOA Project Fund</u>	
CIP - Glenn Eagle (#40001)	<b>\$27,000</b>
<u>Road Improvement Fund</u>	
CIP - Towncenter Streetscape	\$348,470
CIP - Traffic Calming	\$100,000
CIP - SR 434/ SR 419 Signal Upgrades	\$175,000
CIP - 434 Medians	\$150,000
CIP - WS Blvd Reconstruction	\$1,100,000
CIP - Doran Phase 2A (Scrimsher)	\$560,000
	<b>\$2,433,470</b>
<u>Transportation Impact Fee Fund</u>	
CIP - Orange Avenue	\$550,000
CIP - Tree Swallow (Doran Phase 1)	\$500,000
CIP - Spine Road	\$300,000
CIP - Hayes Road Deceleration Lane	\$20,000
CIP - Vistawilla Drive Turn Lane	\$25,000
	<b>\$1,395,000</b>
<u>Parks Impact Fee Fund</u>	
Buildings - Office Space for Crew Chief	\$5,900
Buildings - Superior 20'x36', 2 9' roll-up doors	\$12,000
Equipment - General - Pro-Gator	\$21,000
Equipment - General - Frontier CA 2072 Aerator	\$2,700
Equipment - General - Gator Attachment	\$4,900
Equipment - General - John Deer Cart	\$6,500
	<b>\$53,000</b>
<u>Fire/Public Safety Impact Fee Fund</u>	
CIP - New Fire Station Design (#50001)	<b>\$30,000</b>
<u>Medical Transport Fund</u>	
Equipment - General - Carbon Monoxide Oximeters (2)	\$11,000
Equipment - General - Oxygen Generator Project	\$26,000
Vehicles - Replacement vehicle for inspector	\$25,000
	<b>\$62,000</b>
<u>TLBD Improvement Fund - Phase II</u>	
Improvements - Signage Project (#30105)	\$160,000
Improvements - Streetlighting Project (#30106)	\$160,325
	<b>\$320,325</b>
<u>Oak Forest Capital Fund - Phase II</u>	
CIP - Landscape & Improvements	<b>\$38,185</b>
<u>1999 Construction Fund</u>	
CIP - Veterans' Memorial	\$100,000
CIP - 434 Village Walk	\$75,000
CIP - Town Center Trail & Infrastructure	\$830,000
CIP - Magnolia Park	\$1,000,000
CIP - Town Center Improvements	\$278,457
	<b>\$2,283,457</b>
<u>Public Facilities' Capital Projects Fund</u>	
CIP - Utility/Public Works Facility	<b>\$2,538,694</b>
<u>City Hall Expansion Fund</u>	
Furniture/Office Equipment	\$214,196
CIP - City Hall Expansion	\$1,900,000
	<b>\$2,114,196</b>
<u>Trotwood Improvements Fund</u>	
CIP - Various Improvements (tennis court, splash pad, volley ball, various renovations, etc)	<b>\$500,000</b>
<u>Senior Center Expansion Fund</u>	
CIP - Senior Center Expansion & Pool	<b>\$1,097,000</b>
<b>Total Other Governmental Funds - Capital Outlay</b>	<b>\$13,382,527</b>

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2006-2007 FINAL BUDGET  
 CAPITAL OUTLAY - ALL FUNDS  
 (Baseline and New)

TOTAL CAPITAL OUTLAY

ENTERPRISE FUNDS

Water & Sewer - Operating

Plants and Main - Clarifer drive units WWTP (2)	\$23,600
Plants and Main - Design effluent filter upgrade	\$40,000
Plants and Main - Clarifer drive unit EWWTP (1)	\$11,800
Plants and Main - Air stripper/PAC tower	\$20,000
Plants and Main - West force main reroute	\$150,000
Equipment General - 8' disc harrow	\$4,000
Equipment General - 6" diesel trash pump w/ silent pack	\$37,000
Equipment General - C1-17 chlorine analyzer (replace WTP1)	\$3,200
Vehicles - F-250 4-wheel drive (replace Ut#4)	\$20,000
Vehicles - F-150 (replace Ut#15)	\$18,000
Data Processing - Fiber termination equipment	\$20,000
Data Processing - Fiber line installation	\$20,000
Data Processing - Phone equipment	\$20,000
Data Processing - Data connectivity	\$20,000
Data Processing - Computer for Operations bldg	\$2,000
Data Processing - Laptop	\$2,500
Data Processing - Laptop with docking station	\$3,000
Data Processing - Dell optiplex	\$2,000
Furniture and Equipment - Lab equipment (replacement)	\$30,000
CIP - Electrical improvements WTP#2	\$300,000
CIP - Electrical improvements WTP#3	\$155,000
	<hr/>
	<b>\$902,100</b>

Water & Sewer - Renewal and Replacement

Buildings - New roof for Polymer Building EWWP	\$6,000
Equipment - General - Sodium hypochlorite feed system	\$5,000
Plants and Main - Blower line EWRF	\$75,000
Plants and Main - Engine rebuild & new generator WTP	\$50,000
CIP - Sewer relining	\$200,000
	<hr/>
	<b>\$336,000</b>

Water & Sewer - Revenue Generation

Plants and Main - Drum thickener & pumps WWRF	<b>\$139,438</b>
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Water & Sewer - 2000 Utility Construction

CIP - Lk Jessup Water Study	\$122,000
CIP - Town Center Sewer	\$139,108
CIP - Spine Road Water Main	\$200,000
	<hr/>
	<b>\$461,108</b>

Developmental Services - Customer Service Office

Data Processing - Dell Optiplex w/ 19" monitor (2)	<b>\$3,300</b>
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Stormwater - Operating

Equipment - General - Quickie Saw	\$1,200
Equipment - General - 4" Trash Pump	\$3,000
Equipment - General - 6" Pump w/trailer	\$35,000
Equipment - General - Hammer Drill	\$2,600
Equipment - General - Core Drill w/swivel base	\$2,300
Equipment - General - 24" to 42" Pipe plug	\$3,455
CIP - Canal Piping (Lombardy to Moss)	\$75,000
CIP - Curb Inlet Replacements	\$10,000
CIP - Underdrains	\$20,000
CIP - Pond Dredging	\$20,000
CIP - Mt. Laurel Outfall Piping	\$45,000
	<hr/>
	<b>\$217,555</b>

**Total Enterprise Funds - Capital Outlay**

**\$2,059,501**

**TOTAL CAPITAL OUTLAY - ALL FUNDS**

**\$16,338,949**

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM

		Final FY 07 Budget										
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
<b>Payroll</b>												
51110	Mayor's Expense	\$14,400	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51111	Commission Expense	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$10,082,662	\$326,927	\$0	\$578,250	\$218,977	\$469,387	\$688,377	\$378,937	\$3,899,780	\$2,545,264	\$976,763
51210	Sick Leave Purchase	\$132,656	\$6,767	\$0	\$5,984	\$1,679	\$2,153	\$2,972	\$3,459	\$71,698	\$31,153	\$6,791
51214	Overtime Salaries	\$441,909	\$9,299	\$0	\$15,161	\$7,276	\$11,092	\$27,998	\$4,702	\$134,476	\$208,971	\$22,934
51330	Planning and Zoning Board	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53190	Districting Commission	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$804,760	\$24,193	\$0	\$45,854	\$17,438	\$37,124	\$55,030	\$29,613	\$309,831	\$209,827	\$75,850
52310	Health/Life Insurance/Dis Ins	\$1,151,190	\$34,590	\$0	\$62,114	\$26,889	\$58,292	\$88,835	\$36,562	\$458,749	\$283,040	\$102,119
52320	Workers' Comp. Insurance	\$334,973	\$1,308	\$0	\$2,143	\$1,794	\$1,735	\$37,561	\$9,576	\$123,128	\$121,019	\$36,709
52330	Pension Expense	\$1,294,783	\$44,866	\$0	\$74,924	\$28,492	\$60,663	\$89,920	\$48,386	\$507,801	\$344,424	\$95,307
52335	Deferred Comp. - 457	\$18,000	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52336	Deferred Comp. - 401(a)	\$17,511	\$17,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$14,360,494	\$665,511	\$0	\$784,430	\$302,545	\$640,446	\$990,693	\$511,235	\$5,505,463	\$3,743,698	\$1,316,473
<b>Operating</b>												
52510	Unemployment Compensation	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$205,000	\$0	\$205,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53117	Legal Services - Labor	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53119	Special Legal Services	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53121	Court Services	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$51,589	\$90	\$0	\$0	\$0	\$0	\$2,200	\$300	\$20,499	\$23,800	\$4,700
53160	Consulting	\$21,500	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$18,500
53179	Consulting Services - Town Center	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
53180	Consultant Services	\$167,340	\$0	\$0	\$2,200	\$0	\$115,140	\$0	\$50,000	\$0	\$0	\$0
53181	Consulting Services - MAP Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
53186	Outside Temp Services	\$80,400	\$0	\$0	\$500	\$0	\$40,500	\$0	\$0	\$0	\$0	\$39,400
53188	Contract Services	\$121,600	\$0	\$0	\$121,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53199	Legislative Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53210	Audit Services	\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$1,800	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0
53411	Service Charges	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$73,216	\$20,950	\$0	\$6,064	\$1,300	\$8,850	\$400	\$5,300	\$20,352	\$6,000	\$4,000
54020	Automobile Allowance	\$9,000	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
54110	Telephones	\$154,112	\$6,362	\$0	\$1,800	\$30,050	\$15,550	\$1,400	\$2,300	\$80,900	\$7,450	\$8,300
54210	Postage	\$90,050	\$2,800	\$0	\$74,500	\$400	\$300	\$500	\$2,100	\$6,450	\$400	\$2,600
54310	Utility Services	\$236,250	\$0	\$0	\$0	\$0	\$0	\$25,000	\$43,000	\$49,000	\$27,500	\$91,750
54311	Utility Services - City Hall	\$56,000	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$536,150	\$0	\$0	\$0	\$0	\$0	\$0	\$536,150	\$0	\$0	\$0
54382	Lot Cleaning	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
54410	Equipment Rental	\$17,800	\$0	\$0	\$150	\$0	\$0	\$1,150	\$100	\$4,500	\$600	\$11,300
54450	Property Lease Costs (Wagner Curve)	\$2,500	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54451	Trail Lease Costs	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54501	Collection Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
54510	General Insurance	\$456,000	\$0	\$0	\$15,000	\$441,000	\$0	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$119,593	\$450	\$0	\$2,825	\$150	\$5,400	\$19,800	\$1,100	\$36,618	\$13,000	\$40,250
54632	Software Maintenance & Licenses Fe	\$14,800	\$0	\$0	\$2,500	\$0	\$0	\$0	\$7,300	\$5,000	\$0	\$0
54633	Maint. Agree & Contracts	\$274,512	\$498	\$0	\$10,500	\$4,200	\$251,931	\$0	\$0	\$7,174	\$0	\$209
54634	Web Site Maintenance & Developmei	\$14,545	\$0	\$0	\$0	\$0	\$11,045	\$3,500	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communicat	\$19,158	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$16,058	\$1,500	\$0
54644	Repair & Maintenance - Town Center	\$145,600	\$0	\$0	\$0	\$0	\$0	\$25,000	\$120,600	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$74,310	\$0	\$0	\$0	\$500	\$0	\$1,950	\$39,860	\$27,000	\$5,000	\$0
54660	Repair & Maintenance - Building	\$57,700	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$15,700	\$14,500	\$25,900
54661	Repair & Maintenance - City Hall	\$31,500	\$0	\$0	\$0	\$25,000	\$500	\$6,000	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$582,875	\$0	\$0	\$0	\$8,500	\$0	\$7,500	\$370,000	\$500	\$1,000	\$195,375
54687	Repair & Maintenance - Irrigation	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM

		Final FY 07 Budget										
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
54710	Election Printing	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54720	Fax & Copy Machine Supplies & Leas	\$32,800	\$0	\$0	\$300	\$14,000	\$0	\$200	\$0	\$10,500	\$5,000	\$2,800
54730	Printing Expense	\$59,425	\$1,100	\$0	\$25,500	\$650	\$200	\$200	\$2,200	\$7,800	\$1,000	\$20,775
54733	Scanning / Records Management	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
54750	Map Printing	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0	\$200
54800	Promotional Activities	\$247,050	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200	\$6,000	\$218,850
54810	Employee Relations	\$19,550	\$100	\$0	\$0	\$15,400	\$0	\$0	\$0	\$4,050	\$0	\$0
54850	Scholarship Expense	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
54880	Summer Youth Program	\$110,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,660
54885	Program Fee Expense	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
54890	League and Field Rental Expense	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
54891	Community Youth Organization	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
54920	Legal Advertising	\$4,200	\$1,800	\$0	\$1,500	\$0	\$0	\$0	\$700	\$0	\$0	\$200
54930	Classified Advertising	\$17,150	\$0	\$0	\$150	\$5,000	\$0	\$0	\$12,000	\$0	\$0	\$0
54950	Recording Fees	\$1,800	\$400	\$0	\$0	\$0	\$0	\$0	\$300	\$600	\$0	\$500
55110	Office Supplies	\$36,000	\$2,200	\$0	\$4,000	\$4,250	\$1,600	\$400	\$4,350	\$13,100	\$2,000	\$4,100
55120	Computer/Printer/Fax Supplies	\$28,110	\$900	\$0	\$8,000	\$1,400	\$7,100	\$500	\$1,100	\$5,010	\$2,500	\$1,600
55201	US 17-92 Tax Payment	\$155,320	\$0	\$155,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$232,260	\$0	\$0	\$0	\$1,500	\$0	\$49,850	\$6,900	\$119,010	\$25,000	\$30,000
55220	Tires & Filters	\$27,000	\$0	\$0	\$0	\$100	\$0	\$6,300	\$600	\$12,700	\$4,000	\$3,300
55230	Operating Supplies	\$77,357	\$2,450	\$0	\$3,350	\$1,000	\$5,450	\$2,100	\$2,500	\$34,457	\$8,200	\$17,850
55230	Operating Supplies - BOWS Board	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
55237	Operating Supplies - Drink	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
55240	Uniforms	\$67,818	\$0	\$0	\$0	\$600	\$0	\$5,400	\$900	\$34,818	\$22,000	\$4,100
55250	Street Signs	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$27,410	\$0	\$0	\$0	\$4,000	\$0	\$1,300	\$0	\$4,410	\$4,200	\$13,500
55262	Holiday Decorations	\$16,650	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$650	\$0	\$0
55270	Small Tools & Equipment	\$100,430	\$3,065	\$0	\$5,450	\$2,300	\$9,253	\$10,875	\$2,300	\$21,612	\$22,300	\$23,275
55275	Communications Support	\$8,094	\$0	\$0	\$1,535	\$1,200	\$2,216	\$0	\$0	\$3,143	\$0	\$0
55278	Software Systems	\$55,579	\$1,300	\$0	\$0	\$0	\$35,071	\$825	\$2,450	\$13,983	\$0	\$1,950
55290	Protective Clothing	\$44,745	\$0	\$0	\$0	\$600	\$0	\$4,000	\$200	\$17,045	\$20,000	\$2,900
55410	Subscriptions	\$8,050	\$600	\$0	\$100	\$100	\$3,500	\$200	\$700	\$1,500	\$1,050	\$300
55411	Dues & Registrations	\$53,125	\$19,600	\$0	\$2,265	\$1,000	\$4,010	\$800	\$6,600	\$6,900	\$4,300	\$7,650
55420	Operational Books	\$5,650	\$0	\$0	\$0	\$0	\$0	\$300	\$100	\$2,550	\$2,700	\$0
55430	Employee Development	\$105,440	\$1,250	\$0	\$8,100	\$2,100	\$38,390	\$7,500	\$6,800	\$10,600	\$26,300	\$4,400
55440	Certification Expense	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
55441	Accreditation Expense	\$19,015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,015	\$0	\$0
55470	Reference Library Expense	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$37,000	\$2,000	\$25,000	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
58000	Grants and Aids	\$12,500	\$2,500	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
58200	Publications-Newsletter	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$5,611,788	\$129,615	\$441,120	\$335,389	\$733,300	\$566,006	\$220,400	\$1,217,900	\$656,864	\$284,300	\$1,026,894
<b>Interfund Transfers</b>												
59125	Transfer to Other Funds	\$250,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
59145	Transfer out to Parks Impact Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59160	Transfer to LOC Debt Service Fund	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
59175	Transfer to Dev Services Fund	\$23,268	\$0	\$0	\$0	\$0	\$0	\$0	\$23,268	\$0	\$0	\$0
59210	Transfer to Stormwater	\$21,029	\$0	\$0	\$0	\$0	\$0	\$21,029	\$0	\$0	\$0	\$0
		\$319,297	\$0	\$200,000	\$0	\$0	\$0	\$21,029	\$23,268	\$0	\$25,000	\$50,000
<b>Capital</b>												
57160	Lease Purchase-Vehicles	\$121,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,732	\$0	\$0
62000	Buildings	\$22,000	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$116,845	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$104,045	\$10,800	\$0
64100	Vehicles	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000	\$0
64200	Data Processing Equipment	\$243,844	\$9,300	\$0	\$2,600	\$2,700	\$170,041	\$1,650	\$4,350	\$33,253	\$8,400	\$11,550
64400	Machinery	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
		\$896,921	\$9,300	\$0	\$2,600	\$24,700	\$170,041	\$6,150	\$4,350	\$259,030	\$359,200	\$61,550
<b>Total</b>		<b>\$21,188,500</b>	<b>\$704,426</b>	<b>\$641,120</b>	<b>\$1,122,419</b>	<b>\$1,060,545</b>	<b>\$1,376,493</b>	<b>\$1,238,272</b>	<b>\$1,756,753</b>	<b>\$6,421,357</b>	<b>\$4,412,198</b>	<b>\$2,454,917</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM - CURRENT FISCAL YEAR

	Revised FY 06 Budget Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
<b>Payroll</b>											
51110	Mayor's Expense	\$14,400	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51111	Commission Expense	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$9,352,025	\$327,731	\$0	\$559,348	\$212,782	\$424,923	\$645,341	\$351,437	\$3,572,575	\$2,369,993
51210	Sick Leave Purchase	\$154,271	\$8,898	\$0	\$7,726	\$1,679	\$1,937	\$3,930	\$3,256	\$79,324	\$40,345
51213	Salary Reimbursement	(\$6,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,500)	\$0
51214	Overtime Salaries	\$408,015	\$6,544	\$0	\$5,622	\$5,775	\$10,069	\$25,906	\$4,425	\$126,083	\$204,487
51330	Planning and Zoning Board	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$760,814	\$24,465	\$0	\$44,461	\$16,906	\$33,426	\$52,492	\$27,472	\$288,994	\$202,470
52310	Health/Life Insurance/Dis Ins	\$948,794	\$30,924	\$0	\$55,683	\$24,747	\$40,727	\$80,139	\$26,164	\$366,638	\$234,018
52320	Workers' Comp. Insurance	\$386,940	\$1,418	\$0	\$2,240	\$1,895	\$1,677	\$38,157	\$9,851	\$137,534	\$153,182
52330	Pension Expense	\$1,051,455	\$39,830	\$0	\$63,931	\$19,625	\$40,181	\$75,479	\$39,503	\$405,393	\$289,444
52335	Deferred Comp. - City Cont ICMA 457	\$35,109	\$35,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$13,172,473	\$556,469	\$0	\$739,011	\$283,409	\$552,940	\$921,444	\$462,108	\$4,970,041	\$3,493,939
											\$1,193,112
<b>Operating</b>											
52510	Unemployment Compensation	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$225,000	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53117	Legal Services - Labor	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53119	Special Legal Services	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$45,638	\$90	\$0	\$164	\$457	\$82	\$2,200	\$300	\$17,645	\$22,200
53160	Consulting	\$13,500	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$10,500
53161	Consulting - CODY Study	\$5,900	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53179	Consulting Services - Town Center	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
53180	Consultant Services	\$270,612	\$0	\$58,350	\$2,200	\$0	\$139,432	\$0	\$70,630	\$0	\$0
53181	Consulting Services - MAP Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
53186	Outside Temp Services	\$128,248	\$1,500	\$0	\$9,000	\$0	\$80,748	\$0	\$0	\$0	\$37,000
53188	Contract Services	\$119,050	\$0	\$0	\$119,050	\$0	\$0	\$0	\$0	\$0	\$0
53199	Legislative Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53210	Audit Services	\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$1,625	\$0	\$825	\$0	\$0	\$0	\$0	\$0	\$800	\$0
53411	Service Charges	\$7,263	\$0	\$7,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$70,576	\$20,950	\$0	\$5,224	\$1,300	\$3,800	\$400	\$6,100	\$23,402	\$5,100
54020	Automobile Allowance	\$9,000	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
54110	Telephone	\$170,794	\$6,352	\$0	\$1,150	\$25,450	\$42,190	\$1,400	\$1,950	\$77,452	\$7,450
54210	Postage	\$88,286	\$2,800	\$0	\$73,086	\$400	\$300	\$500	\$3,100	\$5,950	\$400
54310	Utility Services	\$211,664	\$0	\$0	\$0	\$0	\$0	\$33,709	\$24,045	\$45,565	\$25,346
54311	Utility Services - City Hall	\$47,500	\$0	\$0	\$0	\$47,500	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$329,652	\$0	\$0	\$0	\$0	\$0	\$0	\$329,652	\$0	\$0
54382	Lot Cleaning	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
54410	Equipment Rental	\$16,900	\$0	\$0	\$150	\$0	\$0	\$1,150	\$100	\$4,500	\$600
54450	Property Lease Costs (Wagner Curve)	\$2,005	\$0	\$2,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54451	Trail Lease Costs	\$350	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54501	Collection Services	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0
54510	General Insurance	\$319,445	\$0	\$0	\$15,000	\$304,445	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$109,551	\$450	\$0	\$2,825	\$150	\$9,500	\$17,000	\$1,100	\$28,526	\$14,000
54632	Software Maintenance & Licenses Fee	\$6,300	\$0	\$0	\$2,500	\$0	\$0	\$0	\$3,800	\$0	\$0
54633	Maint. Agree & Contracts	\$254,830	\$80	\$0	\$10,000	\$4,200	\$229,135	\$3,500	\$3,915	\$4,000	\$0
54634	Web Site Maintenance & Developmen	\$13,100	\$0	\$0	\$0	\$13,100	\$0	\$0	\$0	\$0	\$0
54639	Network Development	\$24,000	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communicati	\$13,418	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$10,518	\$1,500
54644	Repair & Maintenance - Town Center	\$95,051	\$0	\$0	\$0	\$0	\$22,000	\$0	\$73,051	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$97,754	\$0	\$0	\$0	\$500	\$0	\$1,250	\$61,004	\$30,000	\$5,000
54660	Repair & Maintenance - Building	\$86,920	\$0	\$0	\$250	\$0	\$200	\$4,520	\$0	\$18,700	\$37,500
54661	Repair & Maintenance - City Hall	\$41,885	\$0	\$0	\$0	\$35,800	\$85	\$6,000	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$557,998	\$0	\$0	\$0	\$8,500	\$0	\$7,000	\$365,000	\$0	\$1,000
54687	Repair & Maintenance - Irrigation	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM - CURRENT FISCAL YEAR

		Revised FY 06 Budget										
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
54710	Election Printing	\$1,500	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
54720	Fax & Copy Machine Supplies & Leas	\$35,600	\$0	\$0	\$300	\$13,700	\$0	\$1,300	\$0	\$12,500	\$4,700	\$3,100
54730	Printing Expense	\$42,190	\$1,100	\$0	\$14,800	\$650	\$100	\$200	\$2,900	\$2,400	\$950	\$19,090
54733	Scanning/Records Mgmt.	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
54750	Map Printing	\$2,750	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$250
54800	Promotional Activities	\$230,301	\$36,666	\$1,048	\$0	\$0	\$0	\$0	\$0	\$7,121	\$6,000	\$179,466
54810	Employee Relations	\$17,150	\$100	\$0	\$0	\$15,400	\$0	\$0	\$0	\$1,650	\$0	\$0
54850	Scholarship Expense	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
54880	Summer Youth Program	\$66,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,500
54885	Program Fee Expense	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
54890	League and Field Rental Expense	\$96,204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,204
54891	Community Youth Organization	\$2,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,220
54920	Legal Advertising	\$3,500	\$1,800	\$0	\$1,000	\$0	\$0	\$0	\$500	\$0	\$0	\$200
54930	Classified Advertising	\$20,150	\$0	\$0	\$150	\$8,000	\$0	\$0	\$12,000	\$0	\$0	\$0
54950	Recording Fees	\$1,900	\$400	\$0	\$0	\$0	\$0	\$0	\$300	\$600	\$0	\$600
55110	Office Supplies	\$31,950	\$2,800	\$0	\$3,500	\$4,150	\$850	\$300	\$3,750	\$10,200	\$2,000	\$4,400
55120	Computer Supplies	\$30,310	\$700	\$0	\$7,500	\$1,600	\$10,300	\$500	\$600	\$5,510	\$2,500	\$1,100
55201	US 17-92 Tax Payment	\$109,619	\$0	\$109,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$250,410	\$0	\$0	\$0	\$1,500	\$0	\$50,150	\$6,300	\$135,660	\$26,800	\$30,000
55220	Tires & Filters	\$30,060	\$0	\$0	\$0	\$100	\$0	\$9,200	\$600	\$12,860	\$4,000	\$3,300
55230	Operating Supplies	\$71,178	\$2,150	\$0	\$4,800	\$1,000	\$6,200	\$2,100	\$2,500	\$26,340	\$8,150	\$17,938
55230	Operating Supplies - BOWS Board	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500
55237	Operating Supplies - Drink	\$18,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,500
55240	Uniforms	\$66,494	\$0	\$0	\$0	\$300	\$0	\$5,350	\$900	\$34,844	\$21,500	\$3,600
55250	Street Signs	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$24,610	\$0	\$0	\$0	\$3,000	\$0	\$1,300	\$0	\$4,410	\$4,000	\$11,900
55262	Holiday Decorations	\$6,650	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$650	\$0	\$0
55270	Small Tools & Equipment	\$109,711	\$2,683	\$0	\$5,000	\$3,806	\$13,649	\$9,500	\$1,800	\$33,123	\$22,800	\$17,350
55271	K-9 Unit	\$1,125	\$0	\$1,125	\$0	\$1,125	\$0	\$0	\$0	\$0	\$0	\$0
55275	Communications Support	\$7,964	\$0	\$0	\$0	\$1,071	\$2,950	\$0	\$0	\$3,943	\$0	\$0
55278	New Software-Systems	\$27,781	\$0	\$0	\$175	\$0	\$17,580	\$500	\$2,000	\$7,526	\$0	\$0
55290	Protective Clothing	\$44,540	\$0	\$0	\$0	\$0	\$0	\$3,950	\$200	\$18,490	\$20,000	\$1,900
55410	Subscriptions	\$11,917	\$600	\$0	\$100	\$100	\$7,417	\$200	\$700	\$1,500	\$1,000	\$300
55411	Dues & Registrations	\$44,350	\$19,600	\$0	\$2,265	\$1,000	\$1,825	\$800	\$6,900	\$3,560	\$3,900	\$4,500
55420	Operational Books	\$3,950	\$0	\$0	\$0	\$0	\$0	\$300	\$100	\$1,550	\$2,000	\$0
55430	Employee Development	\$99,404	\$1,160	\$0	\$8,100	\$2,100	\$28,544	\$7,500	\$8,500	\$9,900	\$31,500	\$2,100
55440	Certification Expense	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
55441	Accreditation Expense	\$20,690	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,690	\$0	\$0
55470	Reference Library Expense	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$24,326	\$1,132	\$8,194	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0
58000	Grants and Aids	\$20,000	\$5,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
58200	Publications-Newsletter	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$5,260,819	\$162,913	\$443,554	\$325,789	\$598,304	\$646,987	\$214,929	\$966,128	\$657,804	\$310,896	\$933,515
<b>Interfund Transfers</b>												
59125	Transfer to Other Funds	\$154,754	\$0	\$0	\$0	\$0	\$0	\$154,754	\$0	\$0	\$0	\$0
59145	Transfer out to Parks Impact Fee	\$70,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,723
59160	Transfer to LOC Debt Service Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59175	Transfer to Dev Services Fund	\$22,160	\$0	\$0	\$0	\$0	\$0	\$0	\$22,160	\$0	\$0	\$0
59210	Transfer to Stormwater	\$17,252	\$0	\$0	\$0	\$0	\$0	\$17,252	\$0	\$0	\$0	\$0
		\$264,889	\$0	\$0	\$0	\$0	\$0	\$172,006	\$22,160	\$0	\$0	\$70,723
<b>Capital</b>												
57160	Lease Purchase-Vehicles	\$111,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,702	\$0	\$0
63000	Improvements	\$19,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,880
64000	Equipment-General	\$87,790	\$0	\$1,049	\$0	\$0	\$0	\$2,680	\$3,949	\$59,120	\$0	\$20,992
64100	Vehicles	\$136,318	\$0	\$0	\$0	\$0	\$0	\$0	\$21,293	\$115,025	\$0	\$0
64200	Data Processing Equipment	\$567,506	\$6,935	\$0	\$3,675	\$9,943	\$429,444	\$0	\$4,400	\$111,109	\$2,000	\$0
64300	Furniture / Office Equipment	\$3,713	\$2,500	\$0	\$0	\$1,213	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750	\$0	\$0
65000	Construction in Progress	\$2,899	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,899
		\$931,558	\$9,435	\$1,049	\$3,675	\$11,156	\$429,444	\$2,680	\$29,642	\$398,706	\$2,000	\$43,771
<b>Total</b>		<b>\$19,629,739</b>	<b>\$728,817</b>	<b>\$444,603</b>	<b>\$1,068,475</b>	<b>\$892,869</b>	<b>\$1,629,371</b>	<b>\$1,311,059</b>	<b>\$1,480,038</b>	<b>\$6,026,551</b>	<b>\$3,806,835</b>	<b>\$2,241,121</b>

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007**

**COMPARATIVE GENERAL FUND EXPENDITURE RECAP**

	Final Budget 2006-2007	Current Revised Budget 2005-2006	Percentage Increase (Decrease)	
<b>Payroll</b>				
51110	Mayor's Expense	\$14,400	\$14,400	0.00%
51111	Commission Expense	\$60,000	\$60,000	0.00%
51210	Regular Salaries	\$10,082,662	\$9,352,025	7.81%
51210	Sick Leave Purchase	\$132,656	\$154,271	-14.01%
51213	Salary Reimbursement	\$0	(\$6,500)	-100.00%
51214	Overtime Salaries	\$441,909	\$408,015	8.31%
51330	Planning and Zoning Board	\$1,500	\$1,500	0.00%
51340	Board of Adjustments	\$900	\$900	0.00%
51360	Code Enforcement Board	\$2,000	\$2,000	0.00%
51370	B.O.W.S. Board	\$2,000	\$2,000	0.00%
51380	Pension Board of Trustees	\$750	\$750	0.00%
52110	F.I.C.A. Taxes-City Portion	\$804,760	\$760,814	5.78%
52310	Health/Life Insurance/Dis Ins	\$1,151,190	\$948,794	21.33%
52320	Workers' Comp. Insurance	\$334,973	\$386,940	-13.43%
52330	Pension Expense	\$1,294,783	\$1,051,455	23.14%
52335	Deferred Comp. - City Cont ICMA 457	\$18,000	\$35,109	-48.73%
52336	Deferred Comp. - 401(a)	\$17,511	\$0	100.00%
		\$14,360,494	\$13,172,473	9.02%
<b>Operating</b>				
52510	Unemployment Compensation	\$10,000	\$10,000	0.00%
53111	Legal Services - General	\$205,000	\$225,000	-8.89%
53117	Legal Services - Labor	\$10,000	\$10,000	0.00%
53119	Special Legal Services	\$10,000	\$10,000	0.00%
53120	Codification	\$6,000	\$6,000	0.00%
53121	Court Services	\$20,000	\$0	100.00%
53140	Pre-Employment/Physicals	\$51,589	\$45,638	13.04%
53160	Consulting	\$21,500	\$13,500	59.26%
53161	Consulting - CODY Study	\$0	\$5,900	100.00%
53179	Consulting Services - Town Center	\$20,000	\$20,000	0.00%
53180	Consultant Services	\$167,340	\$270,612	-38.16%
53181	Consulting Services - MAP Services	\$1,000	\$1,000	0.00%
53186	Outside Temp Services	\$80,400	\$128,248	-37.31%
53188	Contract Services	\$121,600	\$119,050	2.14%
53199	Legislative Services	\$5,000	\$5,000	0.00%
53210	Audit Services	\$37,500	\$37,500	0.00%
53410	Billing Services Cost	\$1,800	\$1,625	10.77%
53411	Service Charges	\$7,000	\$7,263	-3.62%
54010	Travel & Per Diem	\$73,216	\$70,576	3.74%
54020	Automobile Allowance	\$9,000	\$9,000	0.00%
54110	Telephone	\$154,112	\$170,794	-9.77%
54210	Postage	\$90,050	\$88,286	2.00%
54310	Utility Services	\$236,250	\$211,664	11.62%
54311	Utility Services - City Hall	\$56,000	\$47,500	17.89%
54312	Utility Services - Streetlighting	\$536,150	\$329,652	62.64%
54382	Lot Cleaning	\$500	\$500	0.00%
54410	Equipment Rental	\$17,800	\$16,900	5.33%
54450	Property Lease Costs (Wagner Curve)	\$2,500	\$2,005	100.00%
54451	Trail Lease Costs	\$300	\$350	-14.29%
54501	Collection Services	\$500	\$600	-16.67%
54510	General Insurance	\$456,000	\$319,445	42.75%
54511	General Insurance Settlements	\$100,000	\$100,000	0.00%
54630	Repair & Maintenance - Equipment	\$119,593	\$109,551	9.17%
54632	Software Maintenance & Licenses Fees	\$14,800	\$6,300	134.92%
54633	Maint. Agree & Contracts	\$274,512	\$254,830	7.72%
54634	Web Site Maintenance & Development	\$14,545	\$13,100	11.03%
54639	Network Development	\$0	\$24,000	-100.00%
54640	Repair & Maintenance - Communications	\$19,158	\$13,418	42.78%
54644	Repair & Maintenance - Town Center	\$145,600	\$95,051	53.18%
54650	Repair & Maintenance - Vehicles	\$74,310	\$97,754	-23.98%
54660	Repair & Maintenance - Building	\$57,700	\$86,920	-33.62%
54661	Repair & Maintenance - City Hall	\$31,500	\$41,885	-24.79%
54682	Repair & Maintenance - Grounds	\$582,875	\$557,998	4.46%
54687	Repair & Maintenance - Irrigation	\$4,000	\$5,000	100.00%
54710	Election Printing	\$400	\$1,500	-73.33%
54720	Fax & Copy Machine Supplies & Lease	\$32,800	\$35,600	-7.87%
54730	Printing Expense	\$59,425	\$42,190	40.85%
54733	Scanning / Records Management	\$200	\$200	100.00%
54750	Map Printing	\$2,800	\$2,750	1.82%

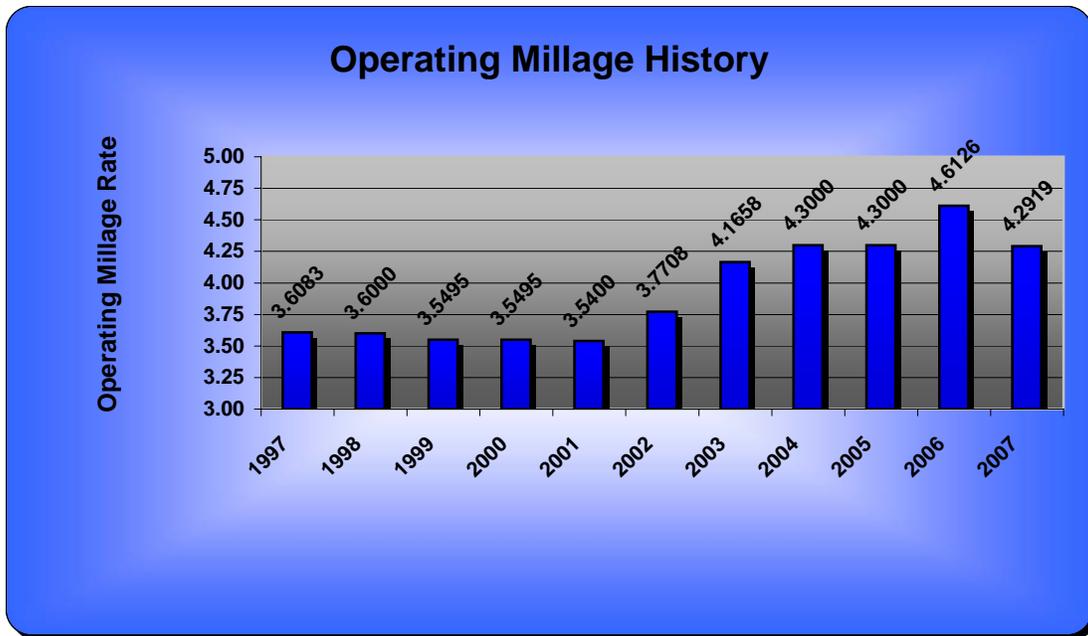
CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007

COMPARATIVE GENERAL FUND EXPENDITURE RECAP

		Final Budget 2006-2007	Current Revised Budget 2005-2006	Percentage Increase (Decrease)
54800	Promotional Activities	\$247,050	\$230,301	7.27%
54810	Employee Relations	\$19,550	\$17,150	13.99%
54850	Scholarship Expense	\$1,000	\$1,000	0.00%
54880	Summer Youth Program	\$110,660	\$66,500	66.41%
54885	Program Fee Expense	\$20,000	\$20,000	0.00%
54890	League and Field Rental Expense	\$48,000	\$96,204	-50.11%
54891	Community Youth Organization	\$4,000	\$2,220	80.18%
54920	Legal Advertising	\$4,200	\$3,500	20.00%
54930	Classified Advertising	\$17,150	\$20,150	-14.89%
54950	Recording Fees	\$1,800	\$1,900	-5.26%
55110	Office Supplies	\$36,000	\$31,950	12.68%
55120	Computer Supplies	\$28,110	\$30,310	-7.26%
55201	US 17-92 Tax Payment	\$155,320	\$109,619	41.69%
55210	Fuel & Oil	\$232,260	\$250,410	-7.25%
55220	Tires & Filters	\$27,000	\$30,060	-10.18%
55230	Operating Supplies	\$77,357	\$71,178	8.68%
55230	Operating Supplies - BOWS Board	\$3,000	\$3,000	0.00%
55236	Operating Supplies - Food	\$15,000	\$17,500	-14.29%
55237	Operating Supplies - Drink	\$14,000	\$18,500	-24.32%
55240	Uniforms	\$67,818	\$66,494	1.99%
55250	Street Signs	\$15,000	\$12,000	25.00%
55260	Janitorial Supplies	\$27,410	\$24,610	11.38%
55262	Holiday Decorations	\$16,650	\$6,650	150.38%
55270	Small Tools & Equipment	\$100,430	\$109,711	-8.46%
55271	K-9 Unit	\$0	\$1,125	-100.00%
55275	Communications Support	\$8,094	\$7,964	1.63%
55278	Communications Support	\$55,579	\$27,781	100.06%
55290	Protective Clothing	\$44,745	\$44,540	0.46%
55410	Subscriptions	\$8,050	\$11,917	-32.45%
55411	Dues & Registrations	\$53,125	\$44,350	19.79%
55420	Operational Books	\$5,650	\$3,950	43.04%
55430	Employee Development	\$105,440	\$99,404	6.07%
55440	Certification Expense	\$500	\$1,200	-58.33%
55441	Accreditation Expense	\$19,015	\$20,690	-8.10%
55470	Reference Library Expense	\$1,000	\$1,000	0.00%
56910	Contingencies	\$37,000	\$24,326	52.10%
58000	Grants and Aids	\$12,500	\$20,000	0.00%
58200	Publications-Newsletter	\$30,000	\$40,000	-25.00%
		\$5,611,788	\$5,260,819	6.67%
591XX	Interfund Transfers	\$319,297	\$264,889	20.54%
	<b>Capital</b>			
57160	Lease Purchase-Vehicles	\$121,732	\$111,702	8.98%
62000	Buildings	\$22,000	\$0	100.00%
63000	Improvements	\$0	\$19,880	100.00%
64000	Equipment-General	\$116,845	\$87,790	33.10%
64100	Vehicles	\$340,000	\$136,318	149.42%
64200	Data Processing Equipment	\$243,844	\$567,506	-57.03%
64300	Furniture / Office Equipment	\$0	\$3,713	-100.00%
64400	Machinery	\$2,500	\$1,750	100.00%
65000	Construction in Progress	\$50,000	\$2,899	1624.73%
		\$896,921	\$931,558	-3.72%
<b>Total</b>		\$21,188,500	\$19,629,739	7.94%

# City of Winter Springs Millage History

<u>Millage Type</u>	<u>1998-99</u>	<u>1999-00</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
<b>Operating</b>	3.5495	3.5495	3.5400	3.7708	4.1658	4.3000	4.3000	4.6126	4.2919
<b>Voted Debt</b>						0.2500	0.2500	0.1374	0.1100
<b>Total Millage</b>	3.5495	3.5495	3.5400	3.7708	4.1658	4.5500	4.5500	4.7500	4.4019



**Florida Statute 200.065 - Truth in Millage Bill (TRIM):**

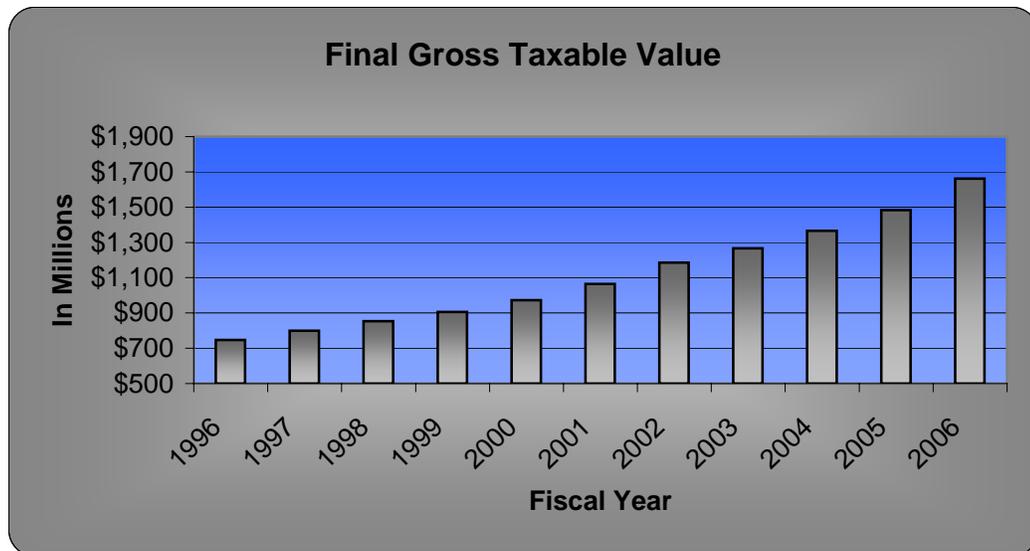
This statute went into effect with fiscal year 1982. This law will only allow a taxing authority to receive the same dollar amount of property tax in each subsequent year without advertising a tax increase. If property values increase, exclusive of new construction, the taxing authority is required to reduce, or roll back, the millage rate in order to receive the same tax dollars as the previous year. Any millage in excess of the rolled-back millage is considered a tax increase and must be publicly advertised. Additionally, any tax increase must be publicly announced at two public hearings prior to the budget adoption.

# Final Gross Taxable Value

Fiscal Year	Tax Year	Final Gross Taxable Value from DR 422 (in millions)	Percentage Increase
1996	1995	\$748,116,581	
1997	1996	\$798,928,180	6.8%
1998	1997	\$854,119,200	6.9%
1999	1998	\$906,032,833	6.1%
2000	1999	\$972,980,638	7.4%
2001	2000	\$1,065,390,346	9.5%
2002	2001	\$1,184,740,270	11.2%
2003	2002	\$1,266,969,110	6.9%
2004	2003	\$1,365,985,321	7.8%
2005	2004	\$1,483,116,250	8.6%
2006	2005	\$1,661,073,712	12.0%

From DR 420:

2007	2006	\$2,007,175,558	20.8%
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# Organization-Wide Personnel Position Summary

## GENERAL FUND

Division/Department	2004-2005 Y/E Actual			2005-2006 Y/E Actual			2006-2007 Budget		
	FTEs			FTEs			FTEs		
	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total
Executive	6.00	0.00	6.00	7.00	0.00	7.00	6.00	0.00	6.00
Finance	15.00	0.00	15.00	15.00	0.00	15.00	15.00	0.00	15.00
General Services	4.00	0.00	4.00	5.00	0.00	5.00	5.00	0.00	5.00
Information Services	10.00	0.00	10.00	10.00	0.00	10.00	11.00	0.00	11.00
Public Works	23.00	0.00	23.00	21.00	0.00	21.00	21.00	0.00	21.00
Community Development	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00
Police - Uniformed	64.00	0.00	64.00	70.00	0.00	70.00	70.00	0.00	70.00
Police - Other	20.00	0.75	20.75	20.00	0.75	20.75	20.00	0.75	20.75
Fire	52.00	0.00	52.00	52.00	0.00	52.00	52.00	0.00	52.00
Parks & Recreation	22.00	10.34	32.34	22.00	11.31	33.31	22.00	11.44	33.44
<b>TOTAL</b>	223.00	11.09	234.09	229.00	12.06	241.06	229.00	12.19	241.19

## GOVERNMENTAL FUNDS

Division/Department	2004-2005 Y/E Actual			2005-2006 Y/E Actual			2006-2007 Budget		
	FTEs			FTEs			FTEs		
	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total
Medical Transport <small>EMS division from General Fund in FY 06</small>	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00
<b>TOTAL</b>	0.00	0.00	0.00	1.00	0.00	1.00	1.00	0.00	1.00

## ENTERPRISE FUNDS

Division/Department	2004-2005 Y/E Actual			2005-2006 Y/E Actual			2006-2007 Budget		
	FTEs			FTEs			FTEs		
	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total
Water and Sewer	42.00	0.00	42.00	42.00	0.00	42.00	43.00	0.00	43.00
Development Services	10.00	0.00	10.00	10.00	0.00	10.00	10.00	0.00	10.00
Storm Water	7.00	0.00	7.00	9.00	0.00	9.00	9.00	0.00	9.00
<b>TOTAL</b>	59.00	0.00	59.00	61.00	0.00	61.00	62.00	0.00	62.00

## ORGANIZATION-WIDE

	2004-2005 Y/E Actual			2005-2006 Y/E Actual			2006-2007 Budget		
	FTEs			FTEs			FTEs		
	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total
<b>ORGANIZATION-WIDE TOTAL</b>	282.00	11.09	293.09	291.00	12.06	303.06	292.00	12.19	304.19

FTEs - Full-time Equivalents

Y/E - Year-ending

GENERAL FUND	FYE 2004-2005		FYE 2005-2006		FYE 2006-2007		
	FTEs		FTEs		FTEs		
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time	
<b>Executive</b> 1200	Executive - City Manager	2	-	2	-	2	-
1210	Executive - City Clerk	4	-	5	-	4	-
	<b>Departmental Total</b>	<b>6</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>6</b>	<b>0</b>
				Temp position approved 11/28 (2yr ass't) Position reassigned to IS			
<b>Finance</b> 1300	Finance - General	7	-	7	-	7	-
1360	Finance - Utility Billing & Customer Service	8	-	8	-	8	-
	<b>Departmental Total</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>
<b>General Services</b> 1350	General Services - Administration	1	-	1	-	1	-
1310	General Services - Human Resources	1	-	1	-	1	-
1330	General Services - Purchasing	1	-	1	-	1	-
1910	General Services - City Hall	1	-	2	-	2	-
	<b>Departmental Total</b>	<b>4</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
				Operator approved 11/15/05			
<b>Information Systems</b> 1340	Information Systems - General	6	-	6	-	6	-
1341	Information Systems - Special Projects	2	-	2	-	2	-
1342	Information Systems - Records Management	1	-	1	-	2	-
1343	Information Systems - KIVA/GIS	1	-	1	-	1	-
	<b>Departmental Total</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>11</b>	<b>0</b>
				Temp position approved (2yr imaging) Position reassigned from Clerk			
<b>Public Works</b> 4410	Public Works - Administration	2	-	2	-	2	-
4412	Public Works - Roads and ROW Maint.	13	-	13	-	14	-
4413	Public Works - Fleet Maintenance	3	-	3	-	3	-
4414	Public Works - Facilities Maintenance	2	-	2	-	1	-
4415	Public Works - Capital Projects	1	-	1	-	1	-
1500	Public Works - Engineering	2	-	0	-	0	-
	<b>Departmental Total</b>	<b>23</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>21</b>	<b>0</b>
				2 transferred to Storm Water			
<b>Community Dev</b> 1510	Com Dev - Administration	2	-	2	-	2	-
1515	Com Dev - Planning	1	-	1	-	1	-
1520	Com Dev - Dev Review	1	-	1	-	1	-
1525	Com Dev - Urban Beautification	3	-	3	-	3	-
	<b>Departmental Total</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>
<b>Police</b> 2110	Police - Office of the Chief	3	-	3	-	2	-
2111	Police - COPS Grant-Officer	3	-	3	-	0	-
2113	Police - Criminal Investigations	8	-	9	-	9	-
2114	Police - Community Service	6	-	6	-	6	-
2115	Police - Operations	32	-	35	-	38	-
2116	Police - Informations Services	18	0.75	17	0.75	17	0.75
2117	Police - Technical Services	5	-	6	-	4	-
2118	Police - Code Enforcement	4	-	5	-	5	-
2119	Police - Motorcycle	4	-	4	-	4	-
2120	Police - Canine	1	-	2	-	2	-
2121	Police - Professional Standards	-	-	-	-	3	-
	<b>Departmental Total</b>	<b>84</b>	<b>0.75</b>	<b>90</b>	<b>0.75</b>	<b>90</b>	<b>0.75</b>
				6 add'l sworn officers (9/26/05)			
<b>Fire</b> 2210	Fire - Administration	3	-	3	-	3	-
2220	Fire - EMS (to Med Trans - FY 06)	1	-	-	-	-	-
2230	Fire - Prevention	1	-	2	-	2	-
2240	Fire - Operations	46	-	46	-	46	-
2250	Fire - Training	1	-	1	-	1	-
	<b>Departmental Total</b>	<b>52</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>52</b>	<b>0</b>
				EMS position transferred to Med Transport Add'l Fire Inspector (9/26/05)			
<b>P &amp; R - Operations</b> 7200	P & R - Administration	2	-	2	-	2	-
7210	P & R - Athletics - General	2	2.23	2	3	2	3
7212	P & R - Athletics - Partnerships	-	0.42	-	0.57	-	0.57
7220	P & R - Concessions	1	0.52	1	0.67	1	0.58
7230	P & R - Parks & Grounds	15	4.12	15	4.12	15	4.12
7240	P & R - Program & Special Events	1	1.96	1	1.5	1	1.5
7250	P & R - Seniors	1	1.09	1	1.45	1	1.67
	<b>Departmental Total</b>	<b>22</b>	<b>10.34</b>	<b>22</b>	<b>11.31</b>	<b>22</b>	<b>11.44</b>
	<b>General Fund Total</b>	<b>223</b>	<b>11.09</b>	<b>229</b>	<b>12.06</b>	<b>229</b>	<b>12.19</b>
<b>MEDICAL TRANSPORT</b>							
2610	Fire - EMS	0	0	1	0	1	0
				EMS position transferred from Fire			
<b>WATER &amp; SEWER</b>							
3600	Operating	42	0	42	0	43	0
						Maintenance Mechanic	
<b>DEVELOPMENT SERVICES</b>							
2410	Plans and Inspections	4	-	4	-	4	-
2411	Customer Service	5	-	5	-	5	-
2412	Delinquent Permits	1	-	1	-	1	-
	<b>Dev Services Total</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>
<b>STORM WATER</b>							
3800	Operating	7	-	7	-	7	-
3810	Engineering	-	-	2	-	2	-
	<b>Storm Water Total</b>	<b>7</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>
				2 transferred from Public Works			
<b>CITY-WIDE TOTAL</b>		<b>282</b>	<b>11.09</b>	<b>291</b>	<b>12.06</b>	<b>292</b>	<b>12.19</b>