

CITY OF WINTER SPRINGS
FY 2004-2005
FINAL BUDGET
GENERAL FUND
EXPENDITURES

NUMBER	DEPARTMENT	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
Executive								
1100	Executive - Commission	\$120,850	\$133,240	\$133,300	\$135,800	\$128,100	\$0	\$128,100
1110	Executive - Boards	\$10,754	\$10,325	\$15,000	\$15,000	\$11,100	\$0	\$11,100
1200	Executive - City Manager	\$229,078	\$224,700	\$226,600	\$227,200	\$232,490	\$6,552	\$239,042
1210	Executive - City Clerk	\$171,016	\$236,805	\$223,800	\$238,105	\$220,199	\$3,092	\$223,291
		\$531,698	\$605,070	\$598,700	\$616,105	\$591,889	\$9,644	\$601,533
General Government								
1220	General Gov't - Legal Services	\$239,215	\$233,500	\$225,000	\$236,700	\$225,000	\$0	\$225,000
1900	General Gov't - General	\$369,047	\$130,375	\$218,696	\$179,441	\$121,350	\$0	\$121,350
		\$608,262	\$363,875	\$443,696	\$416,141	\$346,350	\$0	\$346,350
Finance								
1300	Finance - General	\$429,054	\$433,070	\$435,970	\$433,070	\$453,195	\$17,440	\$470,635
1360	Finance - Utility Billing & Cust Service	\$449,678	\$537,165	\$502,450	\$537,765	\$516,400	\$31,846	\$548,246
		\$878,732	\$970,235	\$938,420	\$970,835	\$969,595	\$49,286	\$1,018,881
General Services								
1350	General Services - Administration	\$7,418	\$0	\$71,000	\$36,450	\$68,503	\$3,231	\$71,734
1310	General Services - Human Resources	\$73,605	\$89,175	\$87,975	\$89,425	\$92,759	\$1,327	\$94,086
1330	General Services - Purchasing	\$50,514	\$52,675	\$54,675	\$54,675	\$56,604	\$706	\$57,310
1910	General Services - City Hall	\$150,324	\$168,540	\$159,800	\$172,800	\$159,324	\$770	\$160,094
1920	General Services - Risk Management	\$217,351	\$343,500	\$295,000	\$321,000	\$317,150	\$0	\$317,150
1930	General Services - Library	\$414	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
		\$499,626	\$654,890	\$669,450	\$675,350	\$695,340	\$6,034	\$701,374
Information Systems								
1340	Information Systems - General	\$721,788	\$911,779	\$829,779	\$912,042	\$547,525	\$25,771	\$573,296
1341	Information Systems - Special Projects	\$0	\$0	\$0	\$0	\$0	\$379,162	\$379,162
1342	Information Systems - Records Mgmt	\$0	\$0	\$0	\$0	\$0	\$282,521	\$282,521
		\$721,788	\$911,779	\$829,779	\$912,042	\$547,525	\$687,454	\$1,234,979
Public Works								
4410	Public Works - Administration	\$1,279,928	\$158,975	\$157,500	\$161,300	\$154,621	\$6,035	\$160,656
4412	Public Works - Roads and ROW Maint.	\$0	\$1,123,550	\$1,116,350	\$1,123,550	\$1,078,513	\$139,616	\$1,218,129
4413	Public Works - Fleet Maintenance	\$0	\$166,300	\$168,600	\$168,600	\$167,018	\$9,811	\$176,829
4414	Public Works - Facilities Maintenance	\$0	\$88,325	\$108,700	\$92,700	\$103,754	\$2,571	\$106,325
4415	Public Works - Capital Projects	\$0	\$32,000	\$64,450	\$64,450	\$62,596	\$2,857	\$65,453
1500	Public Works - Engineering	\$58,420	\$73,050	\$70,950	\$75,950	\$71,393	\$1,339	\$72,732
4411	Public Works - Beautification	\$102,041	\$115,000	\$115,000	\$115,000	\$61,737	\$46,290	\$108,027
		\$1,440,389	\$1,757,200	\$1,801,550	\$1,801,550	\$1,699,632	\$208,519	\$1,908,151
Community Development								
1510	Com Dev - Administration	\$135,521	\$173,017	\$198,950	\$236,550	\$213,354	\$5,649	\$219,003
1515	Com Dev - Planning	\$43,520	\$65,475	\$65,175	\$67,175	\$79,702	\$2,607	\$82,309
1520	Com Dev - Dev Review	\$84,922	\$66,225	\$87,375	\$67,775	\$73,212	\$414	\$73,626
2510	Com Dev - Arbor	\$54,014	\$57,975	\$58,150	\$58,150	\$61,216	\$402	\$61,618
		\$317,977	\$362,692	\$409,650	\$429,650	\$427,484	\$9,072	\$436,556
Police								
2110	Police - Office of the Chief	\$268,831	\$293,315	\$283,750	\$293,500	\$306,437	\$14,450	\$320,887
2111	Police - COPS Grant-Officer	\$745	\$131,475	\$0	\$131,475	\$136,573	\$3,638	\$140,211
2112	Police - COPS Grant-Equipment	\$5,454	\$16,500	\$16,500	\$16,500	\$0	\$0	\$0
2113	Police - Criminal Investigations	\$467,029	\$472,267	\$480,325	\$471,783	\$495,482	\$6,316	\$501,798
2114	Police - Community Services	\$336,465	\$356,175	\$361,850	\$322,934	\$364,890	\$8,269	\$373,159
2115	Police - Operations	\$2,246,375	\$2,327,260	\$2,412,300	\$2,320,075	\$1,965,723	\$67,346	\$2,033,069
2116	Police - Informations Services	\$841,369	\$1,134,934	\$835,225	\$1,087,339	\$856,495	\$18,264	\$874,759
2117	Police - Technical Services	\$333,421	\$383,665	\$352,700	\$402,074	\$359,080	\$21,755	\$380,835
2118	Police - Code Enforcement	\$157,029	\$157,688	\$163,150	\$233,580	\$247,861	\$3,201	\$251,062
2119	Police - Motorcycle	\$0	\$0	\$0	\$0	\$258,631	\$2,141	\$260,772
2120	Police - Canine	\$0	\$0	\$0	\$0	\$57,315	\$1,878	\$59,193
		\$4,656,718	\$5,273,279	\$4,905,800	\$5,279,260	\$5,048,487	\$147,258	\$5,195,745

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Fire								
2210	Fire - Administration	\$157,562	\$220,278	\$227,375	\$231,163	\$227,222	\$9,845	\$237,067
2220	Fire - EMS	\$57,719	\$79,590	\$79,900	\$79,900	\$82,181	\$3,505	\$85,686
2230	Fire - Prevention	\$67,542	\$71,600	\$72,400	\$72,400	\$71,710	\$4,527	\$76,237
2240	Fire - Operations	\$2,352,363	\$3,500,590	\$2,972,425	\$3,617,958	\$2,993,816	\$114,843	\$3,108,659
2250	Fire - Training	\$91,410	\$114,410	\$114,750	\$115,150	\$114,232	\$4,954	\$119,186
		\$2,726,596	\$3,986,468	\$3,466,850	\$4,116,571	\$3,489,161	\$137,674	\$3,626,835
P & R - Operations								
7200	P & R - Administration	\$468,194	\$157,350	\$153,850	\$153,850	\$165,521	\$11,328	\$176,849
7210	P & R - Athletics - General	\$114,890	\$120,850	\$103,050	\$124,232	\$125,919	\$26,884	\$152,803
7211	P & R - Athletics - League	\$63,183	\$95,900	\$66,000	\$95,064	\$108,400	\$0	\$108,400
7212	P & R - Athletics - Partnerships	\$39,339	\$43,400	\$46,075	\$46,075	\$44,173	\$0	\$44,173
7220	P & R - Concessions	\$113,710	\$88,300	\$128,000	\$128,100	\$99,913	\$882	\$100,795
7230	P & R - Parks & Grounds	\$801,617	\$962,557	\$926,294	\$954,310	\$913,408	\$77,239	\$990,647
7240	P & R - Program & Special Events	\$166,011	\$248,075	\$191,150	\$242,250	\$195,742	\$2,225	\$197,967
7250	P & R - Seniors	\$120,005	\$136,414	\$119,200	\$131,700	\$136,144	\$2,189	\$138,333
		\$1,886,949	\$1,852,846	\$1,733,619	\$1,875,581	\$1,789,220	\$120,747	\$1,909,967
P & R - Grants								
7231	P & R - FRDAP#1	\$116,899	\$20,000	\$0	\$20,000	\$0	\$0	\$0
7235	P & R - FRDAP#3	\$0	\$15,443	\$14,833	\$15,443	\$0	\$0	\$0
7236	P & R - FRDAP#4	\$0	\$199,390	\$200,000	\$199,390	\$0	\$0	\$0
7238	P & R - FRDAP#5	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0
7239	P & R - FRDAP#6	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000
7232	P & R - CDBG #1	\$345,817	\$0	\$116,185	\$0	\$0	\$77,274	\$77,274
7237	P & R - CDBG #2	\$30,021	\$100,451	\$0	\$100,451	\$0	\$0	\$0
7233	P & R - LWCF	\$200,000	\$200,000	\$400,000	\$200,000	\$0	\$0	\$0
		\$692,737	\$735,284	\$931,018	\$735,284	\$0	\$277,274	\$277,274
TOTAL GENERAL FUND EXPENDITURES		\$14,961,472	\$17,473,618	\$16,728,532	\$17,828,369	\$15,604,683	\$1,652,962	\$17,257,645
TOTAL APPROP TO FUND BALANCE		\$458,440	\$0	\$0	\$0	\$1,297,106	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES AND APPROP TO FUND BALANCE		\$15,419,912	\$17,473,618	\$16,728,532	\$17,828,369	\$16,901,789	\$1,652,962	\$17,257,645
CHANGE IN FUND BALANCE - GF								
FUND BALANCE - October 1		\$4,926,644	\$5,385,084	\$4,865,782	\$5,385,084	\$4,404,604		\$4,404,604
APPROP TO (FROM) FUND BALANCE		\$458,440	(\$980,480)	(\$694,098)	(\$1,072,973)	\$1,297,106	(\$1,329,470)	(\$32,364)
FUND BALANCE - September 30		\$5,385,084	\$4,404,604	\$4,171,684	\$4,312,111	\$5,701,710	(\$1,329,470)	\$4,372,240
Due From vs. Transfers (1900)		\$225,330						
Due From vs. Transfers (7200)		\$200,000						
Audit Adjustments		\$425,330						
Per CAFR		<u>\$5,810,414</u>						