

**CITY OF WINTER SPRINGS
FY 2005-2006
FINAL BUDGET
GENERAL FUND
EXPENDITURES**

NUMBER	DEPARTMENT	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
Executive								
1100	Executive - Commission	\$107,123	\$128,100	\$134,721	\$124,221	\$161,762	\$3,400	\$165,162
1110	Executive - Boards	\$9,330	\$11,100	\$11,100	\$11,100	\$11,100	\$0	\$11,100
1200	Executive - City Manager	\$230,831	\$239,042	\$249,435	\$248,999	\$249,793	\$10,781	\$260,574
1210	Executive - City Clerk	\$190,623	\$223,291	\$223,628	\$223,628	\$233,539	\$4,340	\$237,879
		\$537,907	\$601,533	\$618,884	\$607,948	\$656,194	\$18,521	\$674,715
General Government								
1220	General Gov't - Legal Services	\$288,172	\$225,000	\$360,000	\$360,000	\$225,000	\$0	\$225,000
1230	General Gov't - Code Enforcement Court	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
1900	General Gov't - General	\$160,281	\$121,350	\$114,143	\$104,891	\$148,250	\$60,000	\$208,250
		\$448,453	\$346,350	\$474,143	\$464,891	\$373,250	\$80,000	\$463,250
Finance								
1300	Finance - General	\$405,718	\$470,635	\$471,180	\$469,410	\$480,229	\$14,244	\$494,473
1360	Finance - Utility Billing & Cust Service	\$508,788	\$548,246	\$548,246	\$548,246	\$540,520	\$33,482	\$574,002
		\$914,506	\$1,018,881	\$1,019,426	\$1,017,656	\$1,020,749	\$47,726	\$1,068,475
General Services								
1350	General Services - Administration	\$0	\$71,734	\$62,159	\$0	\$90,640	\$3,596	\$94,236
1310	General Services - Human Resources	\$80,569	\$94,086	\$95,183	\$95,033	\$98,674	\$7,088	\$105,762
1330	General Services - Purchasing	\$52,046	\$57,310	\$57,310	\$57,310	\$59,791	\$2,992	\$62,783
1910	General Services - City Hall	\$155,884	\$160,094	\$170,044	\$164,762	\$164,354	\$793	\$165,147
1920	General Services - Risk Management	\$344,105	\$317,150	\$325,678	\$350,678	\$408,000	\$0	\$408,000
1930	General Services - Library	\$891	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
		\$633,495	\$701,374	\$711,374	\$668,783	\$822,459	\$14,469	\$836,928
Information Services								
1340	Information Services - General	\$874,931	\$573,296	\$584,960	\$584,961	\$588,983	\$58,569	\$647,552
1341	Information Services - Special Projects	\$0	\$379,162	\$454,719	\$411,929	\$100,016	\$178,374	\$278,390
1342	Information Services - Records Mgmt	\$0	\$282,521	\$296,598	\$296,598	\$31,719	\$190,284	\$222,003
1343	Information Services - KIV/GIS	\$0	\$0	\$185,200	\$185,200	\$113,660	\$119,816	\$233,476
		\$874,931	\$1,234,979	\$1,521,477	\$1,478,688	\$834,378	\$547,043	\$1,381,421
Public Works								
4410	Public Works - Administration	\$415,466	\$160,656	\$565,981	\$578,210	\$160,534	\$2,211	\$162,745
4412	Public Works - Roads and ROW Maint.	\$1,048,337	\$1,218,129	\$1,213,179	\$1,173,450	\$608,620	\$20,049	\$628,669
4413	Public Works - Fleet Maintenance	\$162,917	\$176,829	\$176,329	\$170,329	\$174,863	\$6,844	\$181,707
4414	Public Works - Facilities Maintenance	\$75,561	\$106,325	\$106,325	\$95,549	\$87,959	\$6,196	\$94,155
4415	Public Works - Capital Projects	\$28,852	\$65,453	\$67,953	\$68,353	\$65,396	\$6,381	\$71,777
1500	Public Works - Engineering	\$71,069	\$72,732	\$116,333	\$115,833	\$17,252	\$0	\$17,252
4411	Public Works - Beautification	\$38,484	\$108,027	\$71,267	\$71,267	\$0	\$0	\$0
		\$1,840,686	\$1,908,151	\$2,317,367	\$2,272,991	\$1,114,624	\$41,681	\$1,156,305
Community Development								
1510	Com Dev - Administration	\$189,196	\$219,003	\$284,340	\$233,360	\$222,368	\$3,524	\$225,892
1515	Com Dev - Planning	\$66,840	\$82,309	\$82,309	\$82,209	\$94,654	\$4,297	\$98,951
1520	Com Dev - Dev Review	\$67,230	\$73,626	\$73,626	\$73,426	\$82,268	\$2,441	\$84,709
1525	Com Dev - Urban Beautification	\$0	\$0	\$97,406	\$97,406	\$857,915	\$113,748	\$971,663
2510	Com Dev - Arbor	\$57,919	\$61,618	\$40,515	\$40,515	\$0	\$0	\$0
		\$381,185	\$436,556	\$578,196	\$526,916	\$1,267,105	\$124,010	\$1,381,115
Police								
2110	Police - Office of the Chief	\$294,468	\$320,887	\$329,350	\$328,535	\$319,689	\$5,251	\$324,940
2111	Police - COPS Grant-Officer	\$95,699	\$140,211	\$140,211	\$140,211	\$147,698	\$3,166	\$150,864
2112	Police - COPS Grant-Equipment	\$16,435	\$0	\$0	\$0	\$0	\$0	\$0
2113	Police - Criminal Investigations	\$494,111	\$501,798	\$501,798	\$501,798	\$529,158	\$47,647	\$576,805
2114	Police - Community Services	\$333,732	\$373,159	\$377,228	\$377,228	\$389,192	\$5,264	\$394,456
2115	Police - Operations	\$2,330,545	\$2,033,069	\$2,035,294	\$2,035,294	\$2,020,030	\$266,714	\$2,286,744
2116	Police - Informations Services	\$1,057,606	\$874,759	\$882,813	\$882,813	\$875,593	\$102,195	\$977,788
2117	Police - Technical Services	\$382,078	\$380,835	\$368,006	\$381,806	\$470,393	\$18,995	\$489,388
2118	Police - Code Enforcement	\$235,627	\$251,062	\$251,062	\$250,962	\$266,992	\$62,592	\$329,584
2119	Police - Motorcycle	\$0	\$260,772	\$261,347	\$261,347	\$269,411	\$4,855	\$274,066
2120	Police - Canine	\$0	\$59,193	\$65,393	\$65,693	\$113,879	\$1,769	\$115,648
		\$5,240,301	\$5,195,745	\$5,212,502	\$5,225,687	\$5,402,035	\$518,248	\$5,920,283

NUMBER	DEPARTMENT	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
Fire								
2210	Fire - Administration	\$212,914	\$237,067	\$244,444	\$242,085	\$241,308	\$5,559	\$246,867
2220	Fire - EMS	\$78,487	\$85,686	\$84,756	\$84,691	\$0	\$0	\$0
2230	Fire - Prevention	\$70,406	\$76,237	\$76,237	\$76,172	\$74,706	\$52,967	\$127,673
2240	Fire - Operations	\$3,235,805	\$3,108,659	\$3,168,075	\$3,093,211	\$3,119,675	\$165,144	\$3,284,819
2250	Fire - Training	\$105,821	\$119,186	\$119,186	\$118,621	\$118,328	\$6,200	\$124,528
		\$3,703,433	\$3,626,835	\$3,692,698	\$3,614,780	\$3,554,017	\$229,870	\$3,783,887
P & R - Operations								
7200	P & R - Administration	\$152,185	\$176,849	\$190,813	\$187,803	\$166,759	\$2,114	\$168,873
7210	P & R - Athletics - General	\$138,414	\$152,803	\$156,868	\$157,018	\$161,010	\$19,136	\$180,146
7211	P & R - Athletics - League	\$88,365	\$108,400	\$108,400	\$70,900	\$68,400	\$0	\$68,400
7212	P & R - Athletics - Partnerships	\$39,392	\$44,173	\$44,173	\$44,173	\$41,147	\$0	\$41,147
7220	P & R - Concessions	\$69,706	\$100,795	\$100,795	\$87,946	\$90,835	\$1,367	\$92,202
7230	P & R - Parks & Grounds	\$902,751	\$990,647	\$980,647	\$978,213	\$1,035,097	\$15,390	\$1,050,487
7240	P & R - Programs & Special Events	\$240,345	\$162,967	\$178,967	\$183,497	\$187,782	\$5,237	\$193,019
7250	P & R - Seniors	\$128,014	\$138,333	\$138,333	\$139,108	\$136,830	\$9,412	\$146,242
7260	P & R - Community Events	\$0	\$35,000	\$122,130	\$122,130	\$122,000	\$70,000	\$192,000
		\$1,759,172	\$1,909,967	\$2,021,126	\$1,970,788	\$2,009,860	\$122,656	\$2,132,516
P & R - Grants								
7231	P & R - FRDAP#1	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
7235	P & R - FRDAP#3	\$15,442	\$0	\$0	\$0	\$0	\$0	\$0
7236	P & R - FRDAP#4	\$154,112	\$0	\$45,277	\$45,277	\$0	\$0	\$0
7238	P & R - FRDAP#5	\$186,984	\$0	\$13,013	\$13,013	\$0	\$0	\$0
7239	P & R - FRDAP#6	\$0	\$200,000	\$200,000	\$200,000	\$0	\$0	\$0
7232	P & R - CDBG #1	\$0	\$77,274	\$77,274	\$77,274	\$0	\$0	\$0
7237	P & R - CDBG #2	\$98,881	\$0	\$0	\$0	\$0	\$0	\$0
7233	P & R - LWCF	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
		\$475,419	\$277,274	\$535,564	\$535,564	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES		\$16,809,488	\$17,257,645	\$18,702,757	\$18,384,692	\$17,044,671	\$1,744,224	\$18,788,895
TOTAL APPROP TO FUND BALANCE		\$0	\$0	\$0	\$0	\$1,748,944	\$0	\$10,720
TOTAL GENERAL FUND EXPENDITURES AND APPROP TO FUND BALANCE		\$16,809,488	\$17,257,645	\$18,702,757	\$18,384,692	\$18,793,615	\$1,744,224	\$18,799,615
FUND BALANCE - October 1		\$5,810,414	\$4,404,604	\$5,008,467	\$5,008,467	\$4,675,656		\$4,675,656
APPROP TO (FROM) FUND BALANCE		(\$654,387)	(\$32,364)	(\$760,997)	(\$332,811)	\$1,748,944	(\$1,738,224)	\$10,720
FUND BALANCE - September 30		\$5,156,027	\$4,372,240	\$4,247,470	\$4,675,656	\$6,424,600	(\$1,738,224)	\$4,686,376
Balance Sheet Adjustments			(\$147,560)					\$5,008,467