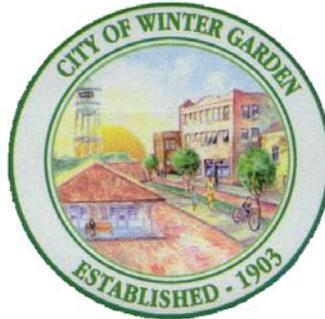




**Fiscal Year 2006/2007
Proposed Budget**



CITY OF WINTER GARDEN
Fiscal Year 2006/2007
Proposed Budget

JACK L. QUESINBERRY
Mayor

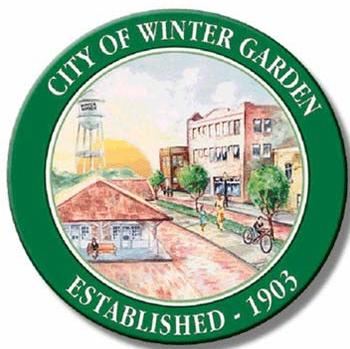
H. GERALD JOWERS
Commissioner, District 1

THEO E. GRAHAM
Commissioner, District 2
Mayor Pro Tem

MILDRED L. DIXON
Commissioner, District 3

COLIN P. SHARMAN
Commissioner, District 4

MICHAEL L. BOLLHOEFER
City Manager



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CITY OF WINTER GARDEN

OFFICE OF THE CITY MANAGER

251 W. PLANT STREET

WINTER GARDEN, FL 34787

TEL: (407) 656-4111 • FAX (407) 656-4952

August 21, 2006

To the Honorable Mayor, Members of the City
Commission, and the Citizens of the
City of Winter Garden, Florida:

In accordance with Article III of the City Charter, I am pleased to present for your consideration the recommended budget for fiscal year 2006/2007. This document sets the recommended expenditures/expenses for operations and for capital improvements for the upcoming fiscal year.

This Annual Budget Document has been prepared in a format similar to that used last year. Actual expenditures for the past fiscal year, along with the original and amended budget for the current fiscal year, and a proposed budget for the upcoming fiscal year are listed for each department and division of the City. The amended budget column reflects all budget amendments approved by the City Manager or the City Commission through the end of July. The 2006/07 budget column includes recommendations for the upcoming fiscal year. These recommendations reflect expenditures proposed by the various City departments as modified by the City Manager. Detailed information on proposed capital expenditures is illustrated in both the Capital Outlay and the Five-Year Capital Improvement Plan sections of this document.

BUDGET HIGHLIGHTS

GENERAL FUND: Projected Revenues for Fiscal Year 2006/07, after eliminating budgeted use of fund balance, property sales, grants and other unusual items increased 18.1% from FY 2005/06 to FY 2006/07. This increase in revenues was more than offset by increases in expenses, thus the City will use \$1,219,656 of fund balance to balance the budget. However, fund balance will still be sufficient to provide a sufficient safety net as the City moves into the future.

Ad Valorem taxes, which comprise 28.2% of the budget, are projected to increase 45.3% as a result of growth. The April 1, 2006 population estimate provided to us by the University of Florida, Bureau of Economics and Business Research, was 28,440, a population growth of 15.6% over the prior year. Local Government ½ Cent Sales Tax and State Revenue Sharing revenues represent 16.0% of the budget, with the ½ Cent Sales Tax Revenue projected to increase 13.9% and Shared Revenues projected to increase 13.8%.

Utility Franchise Fees and Taxes have been budgeted at a 9.8% increase over last year. These revenues comprise 13.4% of the budget. The Communications Service Tax, 4.1% of the budget, is projected to increase 8.1%.

On the personnel side, the budget includes a 4.5% cost-of-living increase for all employees. Merit increases will be examined on a case by case basis. Certain positions were further adjusted to bring them in line with current market conditions. This had a negligible effect on the overall salary increase.

Health insurance costs increased 6.9%. This is good news, considering UnitedHealthCare, the City's provider, initially proposed a 15% increase. Staff took a firm stance and negotiated this initial offer down. The City will continue to use UnitedHealthCare as its insurance provider. The City will continue to pay 50% of the cost for family, spousal, and dependent insurance. Approximately 42% of our employees have some type of dependent coverage. The City will continue to pay 100% of the health insurance premium for employee only coverage. In addition to health, the City provides basic life and long-term disability coverage at no cost to the employee.

The City continues to participate in the pooled self-insured program administered by Public Risk Management. Premiums for worker's compensation, property, and general liability insurance are expected to increase 44.6% this year.

The City's Pension Plan costs increased 13.5% this year. This increase is largely due to new positions. On a percent of pay basis, the City's contribution rates will decrease from 18.10% to 17.35% for the General Employee Plan, and from 20.40% to 19.58% for the Fire and Police Plan. If investment returns continue to improve, contribution rates should decrease further in future years.

Conservative fiscal management and continued efforts to control operational costs will serve the City well as we continue in these economically uncertain times. We continue to maintain and improve infrastructure, provide our employees with one of the best benefit packages in the State, and still manage to maintain our solid financial condition. The City will begin Fiscal Year 2006/07 in excellent shape.

Following are specific departmental highlights:

Legislation: The Legislative budget will decrease 12.4% for fiscal year 2006/07. There is a \$1,500 appropriation to fund a computer teacher at the Maxey Center.

Administration: The Finance Department has been split out of the Administration Budget for fiscal year 2006/07. The combined Administration/Finance budget will decrease 21.6% for fiscal year 2006/07. This is largely due to design criteria work for the new City Hall and the purchase of the old library building, which were budgeted in fiscal year 2005/06, as well as the transfer of the occupational licensing function to the Building Department. Included in this year's budget is \$100,000 for the creation and implementation of a performance measurement system. This system will be used to ensure that the City is providing the services that the

citizens desire. Scientific surveys will be used to establish the vision and goals of the City and to ensure that those goals are being accomplished. The system will also be used as a basis for a merit system for employees. Phase one of this merit system will be implemented in FY 2006/07, and phase two will be implemented in FY 2007/08.

Information Systems: The Information Systems budget will increase 1.3% for fiscal year 2006/07. The City will continue to maintain and improve its information systems infrastructure.

Planning, Zoning & Development: The Planning Department budget will decrease 54.5% over the prior year. This is largely due to the purchase of a parcel of the Louis-Dreyfus Citrus Plant in the fiscal year 2005/06 budget. The Planning Department acquired the existing parking lot, and it is envisioned that this property will someday be used for affordable housing. When this purchase is removed, there is an increase of 4.9%. This increase is largely due to two major studies budgeted for fiscal year 2006/07 for an East Winter Garden Master Plan and a State Road 50 Master Plan.

Building: The Building Department budget will increase 7.7% over the prior year. This is largely due to the transfer of the occupational licensing function from the Administration Department to the Building Department.

Police: The Police Department budget will increase 17.5% this year. The primary causes of this increase are the addition of four Police Officer and six School Crossing Guard positions, which are needed to maintain the City's current level of service, and the addition of eighteen vehicles (four to be paid with impact fees) to complete the fleet to allow for take-home vehicles and replacement vehicles.

Fire: The Fire Department General Fund budget increases 39.9% over last year. This increase is primarily due to a ladder truck at a cost of \$850,000 (much of which will be recovered from developers), a transport rescue vehicle, and an additional six Firefighter positions for a new Daniels Road Station.

Public Works: The Public Works General Fund budget will increase 63.9% from the prior year. This is primarily due to a \$2.5 million Bradford Park Extension. \$1,250,000 of this cost is expected to be funded by a grant. Removing this item, the Public Works budget decreases 6.1%. This decrease is primarily due to several capital improvements budgeted in the prior year, including a traffic signal at Stoneybrook and Windermere Road (\$100,000), a parks equipment complex (\$85,000), restroom renovations at Maple Street (\$85,000) and Klondike Parks (\$85,000), and lighting at Senior Field (\$83,000).

Recreation: The Recreation General Fund budget increases 86.7% this year. This is primarily due to a \$695,000 for Zanders Park/Bouler Pool Improvements. \$585,000 of these costs are expected to be funded by grants. Removing this item, the Recreation budget increases 16.4%. This is primarily due to the addition of a Recreation Leader position.

Engineering: The Engineering Department budget increases 24.3% from the prior year. This is largely due to a new Utility Inspector II position and related equipment. The Engineering

Department will continue to utilize the services of an independent engineer consultant to serve as the City Engineer. The current arrangement using the independent engineer consultant remains cost effective and will be monitored to ensure it continues to remain so.

IMPACT FEE FUND: There are numerous major projects slated for the fiscal 2006/07 budget year. The Fire Department will add a Daniels Road Station at a cost of \$1.9 million. The Recreation Department will add a Southside Community Park at a cost of \$2.2 million. The Public Works Department will acquire right-of-way for the widening of Plant Street from 9th Street to State Road 429 at a cost of \$1.5 million, continue construction of Daniels Road North at a cost of \$9.3 million, and begin the widening of County Road 545 at a cost of \$14 million. This widening project is expected to be done in two phases, with the initial phase costing \$5 million in fiscal year 2006/07 and the second phase costing \$9 million in fiscal year 2007/08. The majority of this project would be funded with a debt issue to be repaid from a new “super” impact fee on properties surrounding this roadway. Also in fiscal year 2006/07, it is anticipated that the City will be in a position to pay off all remaining amounts due under its agreement with the Orlando-Orange County Expressway Authority.

UTILITY FUND: The Utility Department operating budget will decrease 9.1% over the prior year. This decrease is largely due to transfers of \$1,304,234 to the New City Hall Capital Project Fund to fund the space that will be occupied in the new building by Utility Fund employees and the final phase to retrofit the remaining 3,600 manual read meters to radio read meters at a cost of \$960,000 in the prior year. The department continues its aggressive capital improvement plan this year. Significant projects this year to be funded with impact fees are design and construction of the first of two reclaimed water storage facilities and construction of Trunk Line C phases three, four, and five and the West Crown Point Road force/reuse main. There are numerous renewal and replacement projects that are planned concurrent with street repaving projects.

STORMWATER FUND: The stormwater budget decreases 6.2% from the prior year. Along with numerous small projects planned concurrent with street repaving projects is a \$500,000 project for County Road 535 drainage improvements, which are to be funded by the Sembler Corporation.

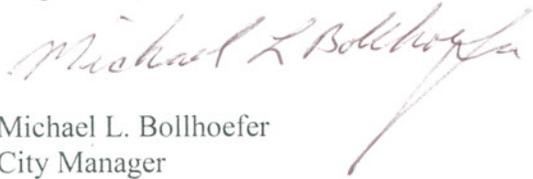
SOLID WASTE FUND: This year’s budget is 31.8% more than last year. This increase is largely due to three new frontload trucks, a rear load truck, four new Public Service Worker III positions, and related equipment and supplies necessary to bring commercial solid waste collection and recycling in-house. An advance from the General Fund would likely be needed to fund these initial startup costs. However, it is staff’s opinion that this change will more than pay for itself in the long term. The City hired Public Resource Management Group in FY 2005/06 to conduct a study of the Solid Waste function. This study revealed that the City could provide better commercial service and recycling services at a lower cost by providing the services in-house.

TRAILER CITY FUND: Trailer City’s budget is 6.8% less than the prior year. This is due to a significant reduction in hours of the part-time position. Also included in this year’s budget is a 5% increase in rent, increasing the average rent of \$117 to \$123. This is the first increase since

December of 2001. All revenues received in excess of expenses will remain in the Trailer City Fund to finance future capital expenses.

In conclusion, the City is in sound financial condition. We continue to maintain a low debt burden and a responsible level of fund balances. This budget serves the citizens of the community well by providing the funds necessary to maintain and improve the City's infrastructure, ensure qualified and responsive fire and police protection, and provide those amenities that define our community.

Respectfully submitted,

A handwritten signature in cursive script, reading "Michael L. Bollhoefer". The signature is written in dark ink and is positioned to the right of the typed name.

Michael L. Bollhoefer
City Manager

**SUMMARY OF PROPOSED BUDGETS
FISCAL YEAR 2006/2007**

<u>CLASSIFICATION</u>	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>DEBT SERVICE FUND</u>	<u>CAPITAL PROJECTS FUNDS</u>	<u>ENTERPRISE FUNDS</u>	<u>FIDUCIARY FUNDS</u>	<u>TOTAL</u>
CARRYFORWARD FUND BALANCE	10,293,702	9,995,418	-	13,955,107	33,536,788	26,816,809	94,597,824
REVENUES							
Ad Valorem Taxes	8,182,875	-	-	-	-	-	8,182,875
Franchise Fees	1,611,964	-	-	-	-	-	1,611,964
Utility and Service Taxes	3,459,311	-	-	-	-	-	3,459,311
Licenses and Permits	2,610,000	-	-	-	-	-	2,610,000
Intergovernmental Revenue	5,355,423	1,601,321	-	-	-	260,000	7,216,744
Charges for Services	2,889,501	-	-	-	12,551,443	1,808,756	17,249,700
Fines and Forfeitures	233,000	16,293	-	-	-	-	249,293
Interest and Other Earnings	556,716	1,052,442	-	-	1,472,555	1,127,114	4,208,827
Miscellaneous Revenues	2,903,720	12,459,410	-	-	7,897,642	-	23,260,772
Total Revenues	27,802,510	15,129,466	-	-	21,921,640	3,195,870	68,049,486
NON-REVENUES							
Interfund Transfers	-	376,599	1,452,053	-	692,094	-	2,520,746
Other Non-Revenues	-	11,000,000	-	-	587,801	-	11,587,801
TOTAL REVENUE & OTHER FINANCING SOURCES	27,802,510	26,506,065	1,452,053	-	23,201,535	3,195,870	82,158,033
TOTAL ESTIMATED REVENUES & BALANCES	38,096,212	36,501,483	1,452,053	13,955,107	56,738,323	30,012,679	176,755,857
EXPENDITURES/EXPENSES							
General Government	4,510,381	-	-	-	-	1,282,689	5,793,070
Public Safety	13,792,511	2,538,559	-	-	-	-	16,331,070
Physical Environment	1,459,460	-	-	-	16,883,714	-	18,343,174
Transportation	2,217,056	18,074,329	-	-	-	-	20,291,385
Economic Environment	-	90,674	-	-	-	-	90,674
Human Services	94,500	-	-	-	-	-	94,500
Culture & Recreation	5,708,236	2,743,000	-	-	-	-	8,451,236
Total Expenditures/Expenses	27,782,144	23,446,562	-	-	16,883,714	1,282,689	69,395,109
NON-EXPENSE DISBURSEMENTS							
Debt Service	27,158	2,347,419	1,452,053	-	351,042	-	4,177,672
Interfund Transfers	1,288,161	540,491	-	-	692,094	-	2,520,746
TOTALS EXPENDITURES/EXPENSES	29,097,463	26,334,472	1,452,053	-	17,926,850	1,282,689	76,093,527
Reserves	8,998,749	10,167,011	-	13,955,107	38,811,473	28,729,990	100,662,330
TOTAL APPROPRIATED EXPENDITURES & RESERVES	38,096,212	36,501,483	1,452,053	13,955,107	56,738,323	30,012,679	176,755,857

GENERAL INFORMATION

Background

The City of Winter Garden, Florida (the "City") was formed by Charter on November 10, 1903 and is located in Orange County, Florida. The City has a commission/manager form of government with a Mayor and four Commissioners elected as the governing body. The City provides the following services to its citizens: public safety, public works, cultural, recreation, community development, water, wastewater, stormwater and solid waste services.

Powers and Responsibilities of the City Commission

Powers

Except as otherwise provided in the Charter, all powers of the City, and the determination of all matters of policy are vested in the City Commission.

Without limitation of the foregoing, the City Commission has the power to:

- (1) Be the judge of the election and qualification of its own members;
- (2) Authorize the issuance of bonds; revenue certificates, and other evidence of indebtedness;
- (3) Adopt and modify the official map of the city;
- (4) Provide for an independent audit;
- (5) Pass ordinances and laws for the preservation of the public peace and order, and impose penalties for the violation thereof; provided that the maximum penalty to be imposed shall be a fine of not more than five hundred dollars (\$500.00) or imprisonment for a period of time not longer than sixty (60) days;
- (6) Deal with any property of the city, both real or personal, or mixed in any manner the Commission may see fit to do in accordance with the general powers of the City;
- (7) Provide rules and regulations for all purchases and sales made for and on behalf of the City;
- (8) Appoint, remove, and fix the compensation of the City Manager, City Attorney, City Auditor, City Clerk, and a Certified Public Accountant to perform the annual audit;

- (9) Appoint advisory boards to serve without compensation;
- (10) Establish by ordinance, the conditions upon which subdivisions and other areas may be annexed by the City;
- (11) Exercise any right of authority given or permitted by the Constitution and the laws of the State of Florida to city commissions consistent with or in addition to the provisions of the revised Charter;
- (12) By order of the City Commission, those officers listed in paragraph (8) above who are indicted for a felony will be suspended from office, without pay, until acquitted and the office filled by appointment for the period of suspension. By order of the City Manager, any other municipal officer or employee indicted for a felony will be suspended from office, without pay, until acquitted and the office filled as hereinbefore provided for the period of suspension.

Responsibilities

- (1) To be responsive to and represent the wishes of the citizens;
- (2) To establish goals and priorities through approval of objectives, plans, and budgets;
- (3) To consider, evaluate and establish laws, policies, regulations and procedures.

The Role of the Staff to the City Commission

- (1) To implement the goals of the City Commission;
- (2) To suggest objectives, plans, and budgets for approval by the City Commission consistent with approved goals;
- (3) To implement City Commission approved objectives, plans and budgets;
- (4) To provide the City Commission with adequate, competent information and professional recommendations upon which the Commission may rely in making decisions and to refrain from criticism of those decisions once made;
- (5) To manage the day-to-day affairs of City government;
- (6) To suggest to the Commission new laws, regulations, and policies or modifications to existing ones.

Fiscal Policy Statement

The City has an important responsibility to its citizens to correctly account for public funds, to manage municipal finances wisely, and to plan for adequate funding of services desired by the public. With the change in federal policies toward local government and the rapid rate of growth in our area, the City needs to ensure that it is capable of adequately funding and providing local government services needed by the community.

Sound fiscal policies that are realistic and consistent provide useful guidance for the long-term programming of services and facilities. They also provide a set of assumptions under which budget and tax decisions should be made. While established for the best management of governmental resources, generally accepted fiscal policy also helps set the parameters for government's role in the broader economy of the community.

Financial Structure

To provide proper accountability for the different kinds of resources, "funds" are established. Each fund is isolated with its own resources, liabilities and residual balance. Funds with similar objectives, activities and legal restrictions are, for reporting purposes, placed in one of three groups:

Governmental Funds: Governmental Funds account for general governmental activities, such as law enforcement, which are largely supported by taxes and fees. They are accounted for on a "spending" or financial flow basis.

Governmental Funds include the following four fund types:

- a. The General Fund accounts for all resources not reported in other funds. Most citywide activities are accounted for in this fund.
- b. Special Revenue Funds account for resources received from special sources, dedicated or restricted to specific uses.
- c. Debt Service Funds account for the accumulation of resources for, and the payment of, interest, principal and other costs of long-term debt.
- d. Capital Project Funds account for the accumulation and use of resources for the acquisition of major buildings and other capital facilities where a specific project is designated or required.

Proprietary Funds: Proprietary Funds account for those activities which are provided on a basis consistent with private enterprise. They are accounted for on a cost of service or "capital maintenance" basis.

Proprietary Funds include the following fund type:

Enterprise Funds account for activities, such as water and wastewater service, which are similar to those provided by private enterprise and whose costs are substantially or totally recovered from user charges or from revenue sources other than general governmental revenue.

Fiduciary Funds: Fiduciary Funds account for assets belonging to others which are under City control for administration, but are not available to support the City's own programs.

Fiduciary Funds include the following fund type:

Pension Trust Funds account for resources required to be held in trust for the members and beneficiaries of defined benefit pension plans.

Budgetary Basis

The City adopts budgets for all Governmental Funds and Fiduciary Funds on a modified accrual basis. The budgets for Proprietary Funds are adopted on an accrual basis. However, depreciation expense is not budgeted, whereas expenditures for capital outlays are budgeted. These outlays are capitalized into fixed assets and eliminated from the results of operations on a Generally Accepted Accounting Principles (GAAP) basis.

Fund balance allocations (residual unappropriated liquid assets resulting from prior years' operations) are budgeted and included as revenue or expenditure/expense on a budgetary basis but are eliminated on a GAAP basis for financial reporting.

Capital Budgeting

The City maintains a Capital Improvement Program (CIP), which covers a five-year period and is updated annually. The Finance Department determines the amount of funds available for capital projects. Proposed projects are prioritized and the available funds are allocated accordingly. The Capital Improvement Projects detail is included in the 5-Year Capital Improvement Plan section of this book, but the funding for these projects is included in the budget in each appropriate division.

Budget Process

In May the Finance Department developed a fiscal model to project revenues and expenditures for the next fiscal year. This model provides the City with a clear vision of the level of financial control needed to develop upcoming fiscal year budgets. Based on the model's results, target expense levels for FY 2006/07 were provided to operating divisions. Those divisions were challenged to maximize services while maintaining a budget within the City's fiscal capacity.

During the FY 2006/07 budget cycle, the Finance Department made available to each department access to the financial accounting software so that each department's budget could be entered into the system to compare to last fiscal year actual and current fiscal year-to-date projected figures. This provided a helpful tool to the departments to determine a realistic budget.

Another effort to streamline the budget process included developing and presenting capital improvement budgets simultaneously with operating budgets. This provided a clear picture of the impact of capital improvements on operating budgets. It also allowed divisions to concentrate on putting a realistic business plan together for the upcoming fiscal year.

Expenditure levels to be recommended to the City Commission are determined in department meetings with the City Manager. These meetings provide each department director with the opportunity to discuss his or her budget and the programs it provides. A Commission workshop in August provides a forum for finalizing spending plans, the proposed millage rate, and policy issues. Copies of the proposed budget are distributed to department directors and made available for inspection by the general public prior to the final budget hearings in September.

Following Commission approval of the final spending plan, Finance Department staff will prepare the approved budget for distribution to departments and other interested parties. The budget for the upcoming year becomes effective October 1 and the spending plan, as authorized by the Commission, will be implemented throughout the fiscal year.

Budget Adoption and Modification

The City Commission annually adopts the budget by ordinance for all funds of the City. Budgetary authority is legally maintained at the fund level. Amendments to the adopted budget can occur at any time during the fiscal year through action of the City Commission or the City Manager in the following manner:

1. Budget Amendments: Fund revenue and expenditure amounts may be increased or decreased by formal action of the City Commission following

proper public notice as specified in Chapter 129.03(a) of the Florida Statutes. Amendments to adopted budgets normally result from either: (a) the desire to recognize an unanticipated excess amount of an anticipated revenue; or (b) the unanticipated decrease of an anticipated revenue. The purpose of the amendment process is to adjust fund amounts to reflect the level of revenues reasonably anticipated to be received and to balance expenditures to these revenues in accordance with state law and sound fiscal practices.

2. Budget Transfers: Operating unit budgets may be amended by formal transfer action. Budget transfers, which are intrafund in nature, may be approved by the City Manager. A record of such intrafund transfers is maintained by the Finance Department. Budget transfers, which are interfund or involve fund reserve distributions, must be reviewed and formally approved by the City Commission prior to execution.

Additions to approved positions during the budget year require City Commission review and approval. As previously delegated by the City Commission, personnel reclassifications may be approved by the City Manager.

During the fiscal year, the Finance Department coordinates an interim budget review process. All departments review revenue and expenditures to-date. A budget amendment is prepared for the City Commission to formally adopt any mid-year amendments. The formal interim budget adjustment has proven to be an effective process for the City in ensuring needs are being continually met and the operational and capital improvement plans are adequate.

FY 2006-07 Budget Assumptions

Based on available economic data and the City Manager's priorities, the FY 2006-07 Revenue and Expenditure/Expense budgets were prepared using the following:

Revenues:

- Ad valorem revenues were budgeted at 95%.
- There was no increase in the citywide millage rate.
- Interest income projections reflect maintenance of current interest rates.
- The budget for certain revenues funded by the State, including the local government half-cent sales tax, was prepared based on estimates provided by the Florida Legislative Committee on Intergovernmental Relations. These revenues may be revised during FY 2006-07 based on updated projections or economic changes.

Expenditures/Expenses:

- Personal Services: A total of 26 new positions have been recommended in the budget for FY 2006-07.

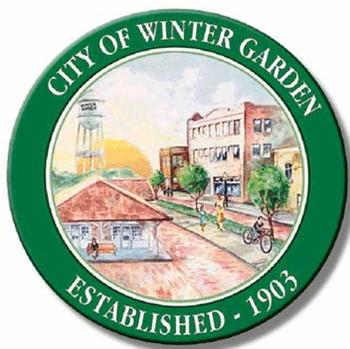
Budgeted figures for salaries include a 4.5% cost-of-living increase for all employees.

Employee retirement contributions were budgeted at the following rates: 17.4% for general employees, and 19.6% for firefighters and police officers which is based on the actuarially determined percentage less the offset from State Revenue Sharing on Insurance Premiums.

The rate for FICA (Social Security) contributions is budgeted at 7.65% of total salaries and overtime.

The City's health insurance carrier is United HealthCare. The FY 2006-07 budgeted cost is \$5,934 per employee for single coverage and \$11,635 for family coverage.

- Operating Expenditures/Expenses: Departments were requested to submit a "status quo" or current service level budget after adjustments for salaries and capital expenditures in an effort to operate within revenues estimated to increase 20% on average.
- Capital Outlay: Departments were requested to provide thorough justifications for all capital equipment needs. Special attention was given to heavy equipment by looking at creative alternatives such as leasing, contract services, and equipment sharing.
- Capital Improvements: Projects were budgeted according to prioritized needs and funds availability. The detailed listing of projects by fund is located in the 5-Year Capital Improvement Plan.
- Reserves: Efforts have been made to maintain reserves at a healthy level while continuing to provide excellent services to the citizens.



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CITY OF WINTER GARDEN, FLORIDA
DEBT INFORMATION

Summary of Debt Outstanding

<u>Debt Outstanding—Governmental Fund Types:</u>	<u>Amount Expected at October 1, 2006</u>
Community Redevelopment Revenue Note, Series 2001 \$3,700,000 Note; principal due in annual installments of the greater of (1) \$325,000 or (2) \$325,000 plus half of the prior year Community Redevelopment Agency Tax Increment Revenues in excess of \$375,000 beginning October 1, 2004; interest due in semi-annual installments of \$11,623 to \$76,483; interest at 5.220%	\$3,102,771
Orlando-Orange County Expressway Authority Agreement, Series 2001 \$6,826,450 (estimated); due in semi-annual principal and interest installments estimated at \$97,878 through January 15, 2027; interest at 5.616%	2,210,070
GE Capital Capital Lease Agreement, Series 2004 \$118,531; due in monthly principal and interest installments of \$2,263 through October 9, 2008; Interest at 5.48%	53,350
Sales Tax Revenue Bonds, Series 2006 \$11,915,000; principal due in annual installments of \$165,000 to \$710,000 beginning October 1, 2007 through October 1, 2036; interest due in estimated semi-annual installments of \$18,543 to \$911,562 beginning April 1, 2007; interest estimated at 5%	11,915,000
Total Outstanding—Governmental Fund Types	<u>\$17,281,191</u>

CITY OF WINTER GARDEN, FLORIDA
DEBT INFORMATION

Summary of Debt Outstanding

Debt Outstanding and Available—Proprietary Fund Types	Amount Expected at October 1, 2006
State Revolving Fund Loan, Series 2001 \$1,097,149; due in semi-annual principal and interest installments of \$37,205 through July 15, 2024; Interest at 3.330%	\$ 1,010,012
State Revolving Fund Loan, Series 2003 \$10,810,898; due in semi-annual principal and interest installments of \$387,610 through July 15, 2024; Interest at 2.820%	10,293,260
State Revolving Fund Loan, Series 2004 \$2,066,219; due in semi-annual principal and interest installments of \$67,727 through May 15, 2024; Interest at 2.670%	1,925,860
State Revolving Fund Loan, Series 2005 \$121,678; due in semi-annual principal and interest installments of \$4,026 through July 15, 2027; Interest at 2.370%	
-Received to-date	24,336
-Available on request	97,342
-Capitalized interest allowance	3,400
-Loan service fee	2,434
Total Outstanding and Available—Proprietary Fund Types	\$13,356,644

CITY OF WINTER GARDEN, FLORIDA
DEBT INFORMATION

Annual Requirements to Amortize Long-Term Debt by Fund

DEBT OUTSTANDING—GOVERNMENTAL FUND TYPES:

General Fund

Debt service requirements of the GE Capital Capital Lease Agreement, Series 2004 are as follows:

Fiscal Year Ending	Principal	Interest	Total
2007	\$24,850	\$2,308	\$27,158
2008	26,247	911	27,158
2009	2,253	10	2,263
	<u>\$53,350</u>	<u>\$3,229</u>	<u>\$56,579</u>

Debt service requirements of the Sales Tax Bonds, Series 2006 are estimated as follows:

Fiscal Year Ending	Principal	Interest	Total
2007	\$ 165,000	\$ 717,269	\$ 882,269
2008	210,000	565,849	775,849
2009	220,000	557,465	777,465
2009-2024	11,320,000	9,414,348	20,734,348
	<u>\$11,915,000</u>	<u>\$11,254,931</u>	<u>\$23,169,931</u>

Community Redevelopment Agency Fund

Debt service requirements of the Community Redevelopment Revenue Note, Series 2001 are the greater of (1) \$325,000 or (2) \$325,000 plus half of the prior year Community Redevelopment Agency Tax Increment Revenues in excess of \$375,000. Total debt service payments are estimated to be \$540,491 for Fiscal Year 2007 and are expected to increase in subsequent years until the Note is paid-in-full. It is currently estimated that the Note will be paid-in-full by 2013.

CITY OF WINTER GARDEN, FLORIDA
DEBT INFORMATION

Annual Requirements to Amortize Long-Term Debt by Fund

DEBT OUTSTANDING AND AVAILABLE—PROPRIETARY FUND TYPES:

Utility Fund

Debt service requirements of the State Revolving Fund Series 2001 Loan are as follows:

Fiscal Year Ending	Principal	Interest	Total
2007	\$ 11,157	\$ 63,894	\$ 75,051
2008	43,164	31,886	75,050
2009	44,614	30,437	75,051
2010-2024	880,472	245,289	1,125,761
	<u>\$979,407</u>	<u>\$371,506</u>	<u>\$1,350,913</u>

Debt service requirements of the State Revolving Fund Series 2003 Loan are estimated as follows:

Fiscal Year Ending	Principal	Interest	Total
2007	\$ 445,996	\$ 287,148	\$ 733,144
2008	458,661	274,482	733,143
2009	471,687	261,456	733,143
2010-2024	8,916,916	2,080,301	10,997,217
	<u>\$10,293,260</u>	<u>\$2,903,387</u>	<u>\$13,196,647</u>

Debt service requirements of the State Revolving Fund Series 2004 Loan are as follows:

Fiscal Year Ending	Principal	Interest	Total
2007	\$ 84,594	\$ 50,860	\$ 135,453
2008	86,867	48,586	135,453
2009	89,202	46,251	135,453
2010-2024	1,665,197	366,599	2,031,796
	<u>\$1,925,860</u>	<u>\$512,296</u>	<u>\$2,438,156</u>

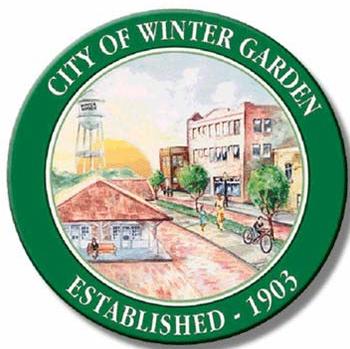
CITY OF WINTER GARDEN, FLORIDA
DEBT INFORMATION

Annual Requirements to Amortize Long-Term Debt by Fund

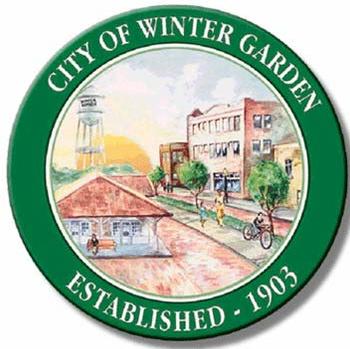
Stormwater Fund

Debt service requirements of the State Revolving Fund Series 2005 Loan are estimated as follows, assuming the total amount available is disbursed:

<u>Fiscal Year Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2007	\$ -	\$ -	\$ -
2008	1,660	6,392	8,052
2009	5,180	2,872	8,052
2009-2027	117,272	27,424	144,696
	<u>\$124,112</u>	<u>\$36,688</u>	<u>\$160,800</u>



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**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND REVENUES
GENERAL GOVERNMENT DEPARTMENT**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>	
<u>ADMINISTRATION DIVISION</u>					
001-0213-311.10-00	ADVALOREM TAXES	4,502,043	5,627,082	5,627,082	8,176,875
001-0213-311.90-00	PENALTIES AND INTEREST	5,939	6,000	6,000	6,000
	TOTAL AD VALOREM	4,507,982	5,633,082	5,633,082	8,182,875
001-0213-313.10-00	ELECTRIC	1,138,137	1,137,000	1,402,000	1,545,382
001-0213-313.40-00	GAS	53,715	66,000	66,000	66,582
	TOTAL FRANCHISE FEES	1,191,852	1,203,000	1,468,000	1,611,964
001-0213-314.10-00	ELECTRIC	1,457,544	1,411,700	1,676,700	1,817,938
001-0213-314.30-00	WATER	247,224	232,000	272,000	298,878
001-0213-314.40-00	GAS	66,177	79,200	79,200	80,061
001-0213-314.80-00	PROPANE	27,616	26,900	35,900	69,889
	TOTAL UTILITY TAX	1,798,561	1,749,800	2,063,800	2,266,766
001-0213-315-00-00	COMMUNICATIONS	1,055,864	1,026,551	1,103,551	1,192,545
	TOTAL SERVICE TAX	1,055,864	1,026,551	1,103,551	1,192,545
001-0213-321.01-00	CITY OCCUPATIONAL LICENSES	177,743	181,000	181,000	196,000
	TOTAL LICENSES AND PERMITS	177,743	181,000	181,000	196,000
001-0213-331.10-00	FEDERAL GRANTS	12,471	-	1,883	-
001-0213-334.10-00	STATE GRANTS	77	-	-	-
	TOTAL FEDERAL & STATE GRANTS	12,548	-	1,883	-
001-0213-335-12.00	STATE REVENUE PROCEEDS	390,415	944,926	944,926	1,075,620
	TOTAL STATE REVENUE PROCEEDS	390,415	944,926	944,926	1,075,620
001-0213-335.14-00	MOBILE HOME LICENSES	49,207	50,500	50,500	64,115
001-0213-335.15-00	ALCOHOLIC BEVERAGE LICENSES	9,895	10,300	10,300	9,405
001-0213-335.18-00	LOCAL GOVT HALF-CENT SALES TAX	2,912,563	2,986,720	3,123,720	3,558,788
	TOTAL STATE SHARED REVENUES	2,971,665	3,047,520	3,184,520	3,632,308
001-0213-338.20-00	COUNTY OCCUPATIONAL LICENSES	25,274	24,500	25,500	23,495
	TOTAL SHRD REVS-OTHER LOCAL UNITS	25,274	24,500	25,500	23,495
001-0213-341.90-01	INTERFUND MANAGEMENT FEES	272,120	969,213	969,213	1,161,391
001-0213-341.90-02	OCPS COLLECTION ALLOWANCE	323,328	280,000	155,166	(1,200,000)
001-0213-341.91-00	FILING FEES	90	90	90	105
	TOTAL CHARGES FOR SERVICES	595,538	1,249,303	1,124,469	(38,504)
001-0213-361.10-00	INTEREST	318,205	301,500	322,500	545,639
001-0213-361.13-00	INTEREST-ORANGE COUNTY TAX COLL	9,314	9,900	9,900	11,077

001-0213-361.30-00	NET INCR(DECR) IN FAIR VAL OF INVST	1,224	-	-	-
	TOTAL INTEREST AND OTHER EARNINGS	328,743	311,400	332,400	556,716
001-0213-362.11-00	BUILDING LEASES	9,547	9,240	9,240	9,240
001-0213-362.19-00	OTHER	14,164	14,100	14,100	2,100
	TOTAL RENTS AND ROYALTIES	23,711	23,340	23,340	11,340
001-0213-364.00-00	DISPOSITION OF FIXED ASSETS	-	-	-	2,200,000
001-0213-367.00-00	GAIN ON SALE OF INVESTMENTS	(104,403)	-	-	-
001-0213-369.90-00	OTHER MISCELLANEOUS REVENUES	15,695	7,700	7,700	7,700
001-0213-369.93-00	CASH OVER OR SHORT	(104)	-	-	-
	TOTAL MISCELLANEOUS REVENUES	(88,812)	7,700	7,700	2,207,700
001-0213-381.15-00	XFER FROM STATE REV SHARING FUND	383,319	-	-	-
001-0213-381.99-99	USE OF FUND BALANCE	-	2,018,389	3,890,150	1,527,656
001-0213-382.00-00	CONTRIBTNS/ENTERPRSE OPERATIONS	3,520	-	-	-
	TOTAL OTHER SOURCES	386,839	2,018,389	3,890,150	1,527,656
	TOTAL ADMINISTRATION DIVISION	13,377,923	17,420,511	19,984,321	22,446,481
	UTILITY BILLING DIVISION				
001-0223-341.90-01	INTERFUND MANAGEMENT FEES	365,981	524,511	472,952	490,622
	TOTAL UTILITY BILLING DIVISION	365,981	524,511	472,952	490,622
	TOTAL GENERAL GOVERNMENT DEPARTMENT	13,743,904	17,945,022	20,457,273	22,937,103

CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND REVENUES
INFORMATION SYSTEMS DEPARTMENT

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
001-0225-341.90-01 INTERFUND MANAGEMENT FEES	63,316	94,164	94,164	114,410
001-0225-384.00-00 DEBT PROCEEDS	-	-	-	-
TOTAL INFORMATION SYSTEMS DEPARTMENT	63,316	94,164	94,164	114,410

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 GENERAL FUND REVENUES
 PLANNING, ZONING, AND DEVELOPMENT DEPARTMENT**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
001-0315-329.02-00 PLAN REVIEW FEES	37,960	35,000	127,146	40,000
001-0315-329.05-00 PLAT REVIEW FEES	45,435	36,000	16,900	35,000
TOTAL LICENSES AND PERMITS	83,395	71,000	144,046	75,000
001-0315-331.10-00 FEDERAL GRANTS	1,814	-	-	-
001-0315-334.10-00 STATE GRANTS	11,101	-	-	-
TOTAL INTERGOVERNMENTAL	12,915	-	-	-
001-0315-369.90-00 OTHER MISCELLANEOUS REVENUES	40,687	40,000	63,000	45,000
TOTAL PLANNING, ZONING, AND DEVELOPMENT DEPT	136,997	111,000	207,046	120,000

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND REVENUES
BUILDING DEPARTMENT**

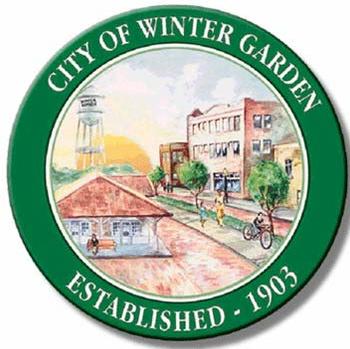
	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
001-0324-322.02-00 BUILDING PERMITS	1,432,114	1,500,000	1,500,000	1,500,000
001-0324-322.02-01 REINSPECTION FEE	236,130	190,000	225,000	190,000
001-0324-322.02-02 DRIVEWAY INSPECTIONS	28,110	34,000	20,000	33,000
001-0324-322.02-03 ADMINISTRATIVE SERVICE FEES	7,185	8,000	13,000	9,000
001-0324-322.02-04 PLAN REVIEW FEES	118,002	120,000	120,000	120,000
TOTAL LICENSES AND PERMITS	<u>1,821,541</u>	<u>1,852,000</u>	<u>1,878,000</u>	<u>1,852,000</u>
001-0324-354.00-00 VIOLATION OF LOCAL ORDINANCE	-	-	12,625	13,000
TOTAL FINES AND FORFEITS	<u>-</u>	<u>-</u>	<u>12,625</u>	<u>13,000</u>
001-0324-364.00-00 DISPOSITION OF FIXED ASSETS	555			
001-0324-369.90-00 OTHER MISCELLANEOUS REVENUES	376	500	500	600
TOTAL MISCELLANEOUS REVENUES	<u>931</u>	<u>500</u>	<u>500</u>	<u>600</u>
TOTAL BUILDING DEPARTMENT	<u>1,822,472</u>	<u>1,852,500</u>	<u>1,891,125</u>	<u>1,865,600</u>

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND REVENUES
POLICE DEPARTMENT**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
<u>SWORN DIVISION</u>				
001-0521-331.20-00	15,651	-	-	-
001-0521-334.20-00	372	-	-	-
001-0521-338.30-00	26,368	20,000	26,000	20,000
	<u>42,391</u>	<u>20,000</u>	<u>26,000</u>	<u>20,000</u>
001-0521-342.10-01	4,256	2,000	6,000	4,000
001-0521-342.10-02	18,200	15,000	7,000	18,000
001-0521-342.10-03	25,000	30,000	30,000	30,000
001-0521-342.10-04	1,452	1,200	2,200	2,000
001-0521-342.10-05	-	-	31,221	-
	<u>48,908</u>	<u>48,200</u>	<u>76,421</u>	<u>54,000</u>
001-0521-351.10-00	204,962	175,000	230,000	205,000
001-0521-351.30-00	10,725	9,000	12,000	11,000
001-0521-354.20-00	3,531	2,000	4,000	3,000
	<u>219,218</u>	<u>186,000</u>	<u>246,000</u>	<u>219,000</u>
001-0521-364.00-00	2,344	-	-	-
001-0521-366.00-00	600	-	3,000	-
001-0521-369.90-00	5,814	4,000	3,000	5,000
	<u>8,758</u>	<u>4,000</u>	<u>6,000</u>	<u>5,000</u>
001-0521-389.99-99	-	23,820	23,820	14,000
TOTAL SWORN DIVISION	<u>319,275</u>	<u>282,020</u>	<u>378,241</u>	<u>312,000</u>
<u>CODE ENFORCEMENT DIVISION</u>				
001-0528-354.20-00	(2,523)	-	2,000	1,000
TOTAL CODE ENFORCEMENT DIVISION	<u>(2,523)</u>	<u>-</u>	<u>2,000</u>	<u>1,000</u>
TOTAL POLICE DEPARTMENT	<u>316,752</u>	<u>282,020</u>	<u>380,241</u>	<u>313,000</u>

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 GENERAL FUND REVENUES
 FIRE DEPARTMENT**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
001-0622-331.20-00 PUBLIC SAFETY	124,104	-	34,185	-
001-0622-334.20-00 MITIGATION FUNDS	134	-	-	-
001-0622-335.20-00 PUBLIC SAFETY	1,944	-	10,000	12,000
001-0622-342.20-02 PLAN REVIEW	45,925	60,000	63,000	60,000
001-0622-342.20-04 BURN PERMIT	2,700	2,500	2,500	2,500
001-0622-342.20-05 FALSE ALARMS	100	100	100	-
TOTAL CHARGES FOR SERVICES	174,907	62,600	109,785	74,500
001-0622-366.00-00 CONTRIBUTIONS	-	-	-	500,000
001-0622-369.90-00 OTHER MISCELLANEOUS REVENUES	280	-	-	-
TOTAL MISCELLANEOUS REVENUES	280	-	-	500,000
TOTAL FIRE DEPARTMENT	175,187	62,600	109,785	574,500



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**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND REVENUES
PUBLIC WORKS DEPARTMENT**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
<u>ADMINISTRATION DIVISION</u>				
001-0701-341.90-01 INTERFUND MANAGEMENT FEES	-	103,080	103,080	134,586
TOTAL ADMINISTRATION DIVISION	-	103,080	103,080	134,586
<u>CEMETERY DIVISION</u>				
001-0739-343.80-01 SERVICE FEES	57,268	57,270	57,270	58,000
001-0739-343.80-02 CEMETERY FOUNDATION CHARGES	2,370	3,200	2,200	3,000
001-0739-343.80-04 OTHER	450	1,000	-	500
001-0739-343.80-05 CEMETERY LOTS	88,700	70,000	82,000	70,000
001-0739-343.80-06 MAUSOLEUM CRYPTS	1,400	3,000	4,000	3,000
TOTAL CHARGES FOR SERVICE	150,188	134,470	145,470	134,500
001-0739-362.00-00 RENTAL INCOME	43,080	28,680	28,680	35,880
TOTAL RENTS AND ROYALTIES	43,080	28,680	28,680	35,880
001-0739-364.03-00 COLUMBARIUMS	600	3,000	1,000	1,000
TOTAL MISCELLANEOUS REVENUES	600	3,000	1,000	1,000
TOTAL CEMETERY DIVISION	193,868	166,150	175,150	171,380
<u>STREETS DIVISION</u>				
001-0741-331.49-00 TRANSPORTATION	67,871	-	-	-
001-0741-334.49-00 OTHER TRANSPORTATION	159,476	100,000	69,247	-
001-0741-335.49-00 OTHER TRANSPORTATION	20,563	18,000	19,000	19,000
TOTAL INTERGOVERNMENTAL REVENUE	247,910	118,000	88,247	19,000
001-0741-364.00-00 DISPOSITION/FIXED ASSETS	4,779	-	-	-
001-0741-366.00-00 CONTRIBUTIONS	10,000	-	-	-
001-0741-369.90-00 OTHER MISCELLANEOUS REVENUES	1,924	-	-	2,000
TOTAL STREETS DIVISION	264,613	118,000	88,247	21,000
<u>BUILDING MAINTENANCE DIVISION</u>				
001-0746-331.39-00 PHYSICAL ENVIRONMENT	4,361	-	-	-
001-0746-334.39-00 OTHER PHYSICAL ENVIRONMENT	75	-	-	-
001-0746-341.90-01 INTERFUND MANAGEMENT FEES	123,755	83,205	83,205	88,970
TOTAL BUILDING MAINTENANCE DIVISION	128,191	83,205	83,205	88,970
<u>FLEET MAINTENANCE DIVISION</u>				
001-0741-331.39-00 FEDERAL GRANTS	664	-	-	-
001-0741-334.39-00 STATE GRANTS	11	-	-	-
TOTAL INTERGOVERNMENTAL REVENUE	675	-	-	-

001-0747-341.90-01	INTERFUND MANAGEMENT FEES	139,986	173,946	173,946	219,150
001-0747-364.00-00	DISPOSITION OF FIXED ASSETS	1,774	-	-	-
TOTAL FLEET MAINTENANCE DIVISION		142,435	173,946	173,946	219,150
<u>PARKS DIVISION</u>					
001-0775-331.70-00	CULTURE/RECREATION	16,999	-	-	585,000
001-0775-334.70-00	CULTURE & RECREATION	617	-	-	-
	TOTAL INTERGOVERNMENTAL	17,616	-	-	585,000
001-0775-364.00-00	DISPOSITION OF FIXED ASSETS	750	-	-	-
TOTAL PARKS DIVISION		18,366	-	-	585,000
TOTAL PUBLIC WORKS DEPARTMENT		747,473	644,381	623,628	1,220,086

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND REVENUES
RECREATION DEPARTMENT**

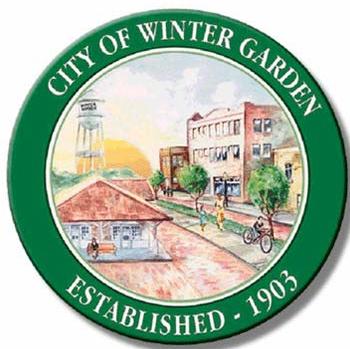
	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
<u>RECREATION DIVISION</u>				
001-0872-331.70-00	7,450	-	-	-
001-0872-334.70-00	414	-	-	1,250,000
001-0872-347.21-01	37,533	50,000	50,000	50,000
001-0872-347.21-02	1,183	2,000	2,000	2,000
001-0872-347.21-03	2,312	4,000	4,000	5,000
001-0872-347.21-05	4,453	5,500	11,500	15,000
001-0872-347.21-06	4,865	6,100	6,100	6,000
001-0872-347.21-07	24,562	22,300	33,300	31,000
001-0872-347.21-08	124	300	300	-
TOTAL CHARGES FOR SERVICES	82,896	90,200	107,200	1,359,000
001-0872-362.19-00	3,075	3,000	3,000	3,000
001-0872-364.00-00	925	-	-	-
001-0872-366.01-00	50	-	-	-
001-0872-369.90-00	1,545	-	-	1,000
TOTAL MISCELLANEOUS REVENUES	5,595	3,000	3,000	4,000
TOTAL RECREATION DIVISION	88,491	93,200	110,200	1,363,000
<u>HERITAGE DEPOT MUSEUM DIVISION</u>				
001-0872-331.70-00	3,250	-	-	-
001-0872-334.70-00	181	-	-	-
TOTAL INTERGOVERNMENTAL	3,431	-	-	-
TOTAL HERITAGE DEPOT MUSEUM DIVISION	3,431	-	-	-
<u>SPECIAL EVENTS DIVISION</u>				
001-0874-362.00-00	522	500	500	600
TOTAL RENTS AND ROYALTIES	522	500	500	600
001-0874-369.90-00	2,939	-	-	600
TOTAL MISCELLANEOUS REVENUES	2,939	-	-	600
TOTAL SPECIAL EVENTS DIVISION	3,461	500	500	1,200
<u>NEWTON PARK FACILITIES DIVISION</u>				
001-3658-362.01-00	1,190	1,000	7,000	2,000
001-3658-362.02-00	72,726	70,000	79,000	73,000
TOTAL RENTS AND ROYALTIES	73,916	71,000	86,000	75,000
001-3658-369.90-00	12,167	15,000	18,000	15,000
TOTAL MISCELLANEOUS REVENUES	12,167	15,000	18,000	15,000
TOTAL NEWTON PARK FACILITIES DIVISION	86,083	86,000	104,000	90,000
TOTAL RECREATION DEPARTMENT	181,466	179,700	214,700	1,454,200

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 GENERAL FUND REVENUES
 ENGINEERING DEPARTMENT**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
001-1016-329.03-00 ENGINEER INSPECTION FEES	615,689	400,000	533,000	400,000
001-1016-329.04-00 REVIEW FEES	123,063	60,000	111,000	80,000
001-1016-329.06-00 OVERTIME REIMBURSEMENT	5,775	6,000	26,000	7,000
001-1016-331.49-00 TRANSPORTATION	3,255	-	-	-
001-1016-334.49-00 OTHER TRANSPORTATION	56	-	-	-
TOTAL LICENSES AND PERMITS	747,838	466,000	670,000	487,000
001-1016-341.90-01 INTERFUND MANAGEMENT FEES	190,024	258,267	258,267	258,267
001-1016-364.00-00 DISPOSITION OF FIXED ASSETS	1,373	-	-	-
TOTAL ENGINEERING DEPARTMENT	939,235	724,267	928,267	745,267
 TOTAL GENERAL FUND REVENUES	18,126,802	21,895,654	24,906,229	29,344,166

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
LEGISLATIVE DEPARTMENT**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
001-0111-511.13-00 OTHER SALARIES AND WAGES	20,323	31,950	31,950	41,050
001-0111-511.21-00 FICA TAXES	1,668	2,445	2,445	3,140
001-0111-511.23-01 EMPLOYEE GROUP INSURANCE	-	-	-	20,007
001-0111-511.24-00 WORKERS' COMPENSATION	69	100	100	100
001-0111-511.28-00 EMPLOYEE ENTITLEMENT	1,485	-	-	-
TOTAL PERSONAL SERVICES	<u>23,545</u>	<u>34,495</u>	<u>34,495</u>	<u>64,297</u>
001-0111-511.31-02 LEGAL	250	250	250	250
001-0111-511.34-01 MISC CONTRACTUAL SERVICES	8,038	45,000	74,000	46,000
001-0111-511.34-03 CODE OF ORDINANCES	6,085	6,200	6,200	6,200
001-0111-511.40-00 TRAVEL AND PER DIEM	1,477	1,050	1,050	1,050
001-0111-511.41-02 TELEPHONE	9	-	-	-
001-0111-511.41-04 INTERNET	127	480	480	-
001-0111-511.41-05 COMM/FRGT SVCS / POSTAGE	4,183	-	20,681	-
001-0111-511.44-00 LEASE AGREEMENTS	315	500	500	500
001-0111-511.45-00 INSURANCE	3	42	42	39
001-0111-511.47-01 MISC PRINTING AND BINDING	130	300	20,300	1,000
001-0111-511.48-00 PROMOTIONAL ACTIVITIES	264	1,000	1,000	1,675
001-0111-511.49-01 MISC OTHR CUR CHGS & OBLIGATIONS	4,205	5,000	5,000	5,000
001-0111-511.49-03 ELECTION FEES	5,768	15,000	30,000	28,000
001-0111-511.52-01 MISC. OPERATING SUPPLIES	518	-	-	300
001-0111-511.52-04 UNIFORMS AND ACCESSORIES	262	1,000	1,000	1,000
001-0111-511.54-01 DUES AND SUBSCRIPTIONS	7,922	11,500	11,500	11,500
001-0111-511.54-02 SEMINARS AND COURSES	2,360	2,500	2,500	2,500
TOTAL OPERATING EXPENDITURES	<u>41,916</u>	<u>89,822</u>	<u>174,503</u>	<u>105,014</u>
001-0111-511.64-00 MACHINERY AND EQUIPMENT	2,529	-	-	-
001-0111-511.81-00 AID TO GOVERNMENT AGENCIES	-	-	4,000	2,000
001-0111-511.82-00 AIDS TO PRIVATE ORGANIZATIONS	7,247	18,000	18,000	18,000
001-0111-564.83-00 OTHER GRANTS AND AIDS	36,021	36,000	36,000	44,500
TOTAL GRANTS AND AIDS	<u>43,268</u>	<u>54,000</u>	<u>58,000</u>	<u>64,500</u>
TOTAL LEGISLATIVE DEPARTMENT	<u>111,258</u>	<u>178,317</u>	<u>266,998</u>	<u>233,811</u>



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**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
ADMINISTRATION DEPARTMENT**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>	
001-0213-513.12-00	REGULAR SALARIES AND WAGES	652,286	840,551	828,166	524,468
001-0213-513.14-00	OVERTIME	448	7,559	7,559	-
001-0213-513.21-00	FICA TAXES	46,940	64,880	61,880	40,122
001-0213-513.22-00	RETIREMENT CONTRIBUTIONS	73,059	124,819	120,819	74,541
001-0213-513.23-00	LIFE AND HEALTH INSURANCE	76,942	100,189	100,189	78,194
001-0213-513.24-00	WORKERS' COMPENSATION	1,530	1,840	1,840	1,307
001-0213-513.25-00	UNEMPLOYMENT COMPENSATION	-	844	844	520
001-0213-513.28-00	EMPLOYEE ENTITLEMENT	2,435	-	-	-
	TOTAL PERSONAL SERVICES	853,640	1,140,682	1,121,297	719,152
001-0213-513.31-01	MISC PROFESSIONAL SERVICES	8,543	5,000	11,000	4,000
001-0213-513.31-02	LEGAL SERVICES	896	2,100	2,100	1,400
001-0213-513.31-03	INVESTMENT COUNSEL	15,038	14,400	14,400	-
001-0213-513.31-05	APPRAISAL SERVICES	-	-	8,000	8,000
001-0213-513.31-06	MEDICAL SERVICES	3,394	4,000	4,000	3,800
001-0213-513.32-00	ACCOUNTING AND AUDITING	20,992	21,372	21,372	-
001-0213-513.34-01	MISC OTHER CONTRACTUAL SERVICES	18,630	20,700	50,700	8,525
001-0213-513.34-04	BANKING SERVICES	28,967	24,700	24,700	-
001-0213-513.34-06	JANITORIAL SERVICES	4,980	5,000	5,000	-
001-0213-513.34-08	PERSONNEL SERVICES	2,851	-	32,106	1,000
001-0213-513.40-00	TRAVEL AND PER DIEM	5,749	9,000	13,000	4,703
001-0213-513.41-02	TELEPHONE SERVICES	13,124	14,650	14,650	11,450
001-0213-513.41-03	RADIO SERVICES	79	80	80	80
001-0213-513.41-04	INTERNET SERVICES	810	750	750	750
001-0213-513.41-05	POSTAGE	5,311	5,000	10,000	3,000
001-0213-513.43-00	UTILITY SERVICES	12,974	12,000	12,000	12,000
001-0213-513.44-00	RENTALS AND LEASES	22,289	22,300	17,115	1,000
001-0213-513.45-00	INSURANCE	37,084	35,115	26,115	35,898
001-0213-513.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	1,406	2,000	2,000	1,300
001-0213-513.46-03	REPAIR AND MAINT SVCS-VEHICLES	228	1,000	1,000	1,000
001-0213-513.46-05	REPAIR AND MAINT SVCS-SOFTWARE	23,805	27,130	27,130	480
001-0213-513.46-06	REPAIR AND MAINT SVCS-HARDWARE	2,474	3,000	3,000	1,000
001-0213-513.46-10	REPAIR AND MAINT SVCS-BUILDING	1,113	500	1,500	500
001-0213-513.47-01	MISC PRINTING AND BINDING	10,082	7,000	12,000	4,700
001-0213-513.47-02	RECORDS MANAGEMENT	-	-	-	14,000
001-0213-513.48-00	PROMOTIONAL ACTIVITIES	23,976	16,000	16,000	12,700
001-0213-513.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	3,880	1,000	10,703	700
001-0213-513.49-03	ELECTION FEES	7,919	-	-	-
001-0213-513.49-05	LICENSES, TAXES, AND CERTIFICATIONS	609	1,000	2,000	2,500
001-0213-513.51-00	OFFICE SUPPLIES	13,835	13,400	25,252	8,250
001-0213-513.52-01	MISCELLANEOUS OPERATING SUPPLIES	14,929	23,000	23,000	19,000
001-0213-513.52-03	GASOLINE AND OIL	906	1,250	1,250	1,050
001-0213-513.52-04	UNIFORMS AND ACCESSORIES	1,779	3,000	3,000	2,000
001-0213-513.54-01	DUES AND SUBSCRIPTIONS	4,046	5,885	5,885	4,479
001-0213-513.54-02	SEMINARS AND COURSES	13,628	29,850	29,850	17,755

001-0213-513.54-03	EDUCATIONAL ASSISTANCE PROGRAM	3,224	7,500	7,500	7,000
	TOTAL OPERATING EXPENDITURES	329,550	338,682	438,158	194,020
001-0213-513.61-00	LAND	54,968	-	132,081	-
001-0213-513.62-00	BUILDINGS	73,142	7,500	1,171,984	-
001-0213-513.64-00	MACHINERY AND EQUIPMENT	1,125	18,800	46,135	1,800
	TOTAL CAPITAL OUTLAY	129,235	26,300	1,350,200	1,800
001-0213-513.72-00	INTEREST	-	-	1,684	-
001-0213-513.82-00	AIDS TO PRIVATE ORGANIZATIONS	6,248	-	-	-
001-0213-564.83-00	OTHER GRANTS AND AIDS	2,850	-	-	-
001-0213-564.84-00	HERITAGE FOUNDATION	50,000	50,000	50,000	50,000
	TOTAL GRANTS AND AIDS	59,098	50,000	50,000	50,000
001-0213-581.90-00	OPERATING TRANSFER	379,080	1,277,036	1,277,036	-
001-0213-581.91-01	CONTINGENT EXPENSE	-	400,000	392,570	400,000
001-0213-581.91-03	FISCAL YEAR 2000 LOAN	-	-	-	-
	TOTAL OTHER USES	379,080	1,677,036	1,669,606	400,000
<u>ECONOMIC DEVELOPMENT</u>					
001-0213-552.12-00	REGULAR SALARIES AND WAGES	-	-	-	130,594
001-0213-552.21-00	FICA TAXES	-	-	-	9,990
001-0213-552.22-00	RETIREMENT CONTRIBUTIONS	-	-	-	22,658
001-0213-552.23-00	LIFE AND HEALTH INSURANCE	-	-	-	20,727
001-0213-552.24-00	WORKERS' COMPENSATION	-	-	-	280
001-0213-552.25-00	UNEMPLOYMENT COMPENSATION	-	-	-	127
	TOTAL PERSONAL SERVICES	-	-	-	184,376
001-0213-552.34-01	MISC OTHER CONTRACTUAL SERVICES	-	-	-	47,000
001-0213-552.40-00	TRAVEL AND PER DIEM	-	-	-	7,800
001-0213-552.41-02	TELEPHONE SERVICES	-	-	-	600
001-0213-552.41-05	POSTAGE	-	-	-	17,200
001-0213-552.46-03	REPAIR AND MAINT SVCS-VEHICLES	-	-	-	300
001-0213-552.47-01	MISC PRINTING AND BINDING	-	-	-	11,600
001-0213-552.48-00	PROMOTIONAL ACTIVITIES	-	-	-	21,000
001-0213-552.51-00	OFFICE SUPPLIES	-	-	-	2,550
001-0213-552.52-01	MISCELLANEOUS OPERATING SUPPLIES	-	-	-	1,500
001-0213-552.52-03	GASOLINE AND OIL	-	-	-	400
001-0213-552.54-01	DUES AND SUBSCRIPTIONS	-	-	-	2,250
001-0213-552.54-02	SEMINARS AND COURSES	-	-	-	600
	TOTAL OPERATING EXPENDITURES	-	-	-	112,800
TOTAL ADMINISTRATION DEPARTMENT		1,750,603	3,232,700	4,630,945	1,662,148

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 GENERAL FUND EXPENDITURES
 FINANCE DEPARTMENT
 FISCAL MANAGEMENT DIVISION**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
001-0222-513.12-00	-	-	-	268,627
001-0222-513.21-00	-	-	-	20,550
001-0222-513.22-00	-	-	-	34,553
001-0222-513.23-00	-	-	-	33,079
001-0222-513.24-00	-	-	-	585
001-0222-513.25-00	-	-	-	265
TOTAL PERSONAL SERVICES	-	-	-	357,659
001-0222-513.31-01	-	-	-	1,000
001-0222-513.31-02	-	-	-	700
001-0222-513.31-03	-	-	-	18,000
001-0222-513.31-06	-	-	-	200
001-0222-513.32-00	-	-	-	22,000
001-0222-513.34-01	-	-	-	107,635
001-0222-513.34-04	-	-	-	36,700
001-0222-513.40-00	-	-	-	2,750
001-0222-513.41-02	-	-	-	3,000
001-0222-513.41-05	-	-	-	2,000
001-0222-513.44-00	-	-	-	14,800
001-0222-513.46-02	-	-	-	780
001-0222-513.46-05	-	-	-	26,400
001-0222-513.46-06	-	-	-	3,000
001-0222-513.47-01	-	-	-	2,300
001-0222-513.48-00	-	-	-	2,500
001-0222-513.49-01	-	-	-	300
001-0222-513.49-05	-	-	-	300
001-0222-513.51-00	-	-	-	5,698
001-0222-513.52-01	-	-	-	4,000
001-0222-513.52-03	-	-	-	200
001-0222-513.52-04	-	-	-	1,000
001-0222-513.54-01	-	-	-	1,800
001-0222-513.54-02	-	-	-	2,000
TOTAL OPERATING EXPENDITURES	-	-	-	259,063
001-0222-581.90-00	-	-	-	1,277,952
TOTAL OTHER USES	-	-	-	1,277,952
TOTAL FISCAL MANAGEMENT DIVISION	-	-	-	1,894,674

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 GENERAL FUND EXPENDITURES
 FINANCE DEPARTMENT
 UTILITY BILLING DIVISION**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>	
001-0223-513.12-00	REGULAR SALARIES AND WAGES	122,112	181,050	181,050	196,468
001-0223-513.14-00	OVERTIME	155	-	-	-
001-0223-513.21-00	FICA TAXES	9,317	13,850	13,850	15,030
001-0223-513.22-00	RETIREMENT CONTRIBUTIONS	19,915	32,770	32,770	34,087
001-0223-513.23-00	LIFE AND HEALTH INSURANCE	16,043	36,953	36,953	39,376
001-0223-513.24-00	WORKERS' COMPENSATION	321	393	393	1,833
001-0223-513.25-00	UNEMPLOYMENT COMPENSATION	-	180	180	196
001-0223-513.28-00	EMPLOYEE ENTITLEMENT	445	-	-	-
	TOTAL PERSONAL SERVICES	168,308	265,196	265,196	286,990
001-0223-513.31-06	MEDICAL SERVICES	158	200	200	200
001-0223-513.34-01	MISC OTHER CONTRACTUAL SERVICES	32,490	37,000	42,000	41,600
001-0223-513.34-04	BANKING SERVICES	1,170	30,000	15,000	30,000
001-0223-513.34-05	COMPUTER TRAINING	-	-	-	-
001-0223-513.34-08	PERSONNEL SERVICES	12,240	-	-	-
001-0223-513.40-00	TRAVEL AND PER DIEM	549	2,000	2,000	2,600
001-0223-513.41-02	TELEPHONE SERVICES	1,749	1,750	1,750	3,350
001-0223-513.41-05	POSTAGE	42,079	50,000	50,000	50,000
001-0223-513.44-00	RENTALS AND LEASES	17,329	17,500	17,500	18,000
001-0223-513.45-00	INSURANCE	106	429	429	483
001-0223-513.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	241	2,000	2,000	1,000
001-0223-513.46-03	REPAIR AND MAINT SVC-VEHICLES	-	-	-	1,000
001-0223-513.46-05	REPAIR AND MAINT SVCS-SOFTWARE	9,212	18,000	18,000	19,000
001-0223-513.46-06	REPAIR AND MAINT SVCS-HARDWARE	1,818	2,300	2,300	3,000
001-0223-513.47-01	MISC PRINTING AND BINDING	24,693	30,000	25,000	20,000
001-0223-513.48-00	PROMOTIONAL ACTIVITIES	-	1,000	1,000	1,000
001-0223-513.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	197	500	500	500
001-0223-513.49-05	LICENSES/TAXES/CERTIFICATIONS	-	-	-	500
001-0223-513.51-00	OFFICE SUPPLIES	6,190	7,425	7,425	7,749
001-0223-513.52-01	MISCELLANEOUS OPERATING SUPPLIES	1,010	1,000	1,000	1,000
001-0223-513.52-04	UNIFORMS AND ACCESSORIES	884	1,300	1,300	1,350
001-0223-513.54-02	SEMINARS AND COURSES	100	1,200	1,200	1,300
	TOTAL OPERATING EXPENDITURES	152,215	203,604	188,604	203,632
001-0223-513.64-00	MACHINERY AND EQUIPMENT	12,467	75,000	75,000	-
	TOTAL CAPITAL OUTLAY	12,467	75,000	75,000	-
	TOTAL UTILITY BILLING DIVISION	332,990	543,800	528,800	490,622
	TOTAL FINANCE DEPARTMENT	332,990	543,800	528,800	2,385,296

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
INFORMATION SYSTEMS DEPARTMENT**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>	
001-0225-513.12-00	REGULAR SALARIES AND WAGES	178,366	235,985	235,985	282,640
001-0225-513.21-00	FICA TAXES	13,118	18,053	18,053	21,622
001-0225-513.22-00	RETIREMENT CONTRIBUTIONS	19,010	30,127	30,127	36,469
001-0225-513.23-00	LIFE AND HEALTH INSURANCE	19,354	26,931	26,931	39,854
001-0225-513.24-00	WORKERS' COMPENSATION	434	513	513	623
001-0225-513.25-00	UNEMPLOYMENT COMPENSATION	-	235	235	282
001-0225-513.28-00	EMPLOYEE ENTITLEMENT	594	-	-	-
	TOTAL PERSONAL SERVICES	230,876	311,844	311,844	381,490
001-0225-513.31-06	MEDICAL SERVICES	6	-	-	-
001-0225-513.34-01	MISC OTHER CONTRACTUAL SERVICES	8,078	24,750	24,750	36,900
001-0225-513.34-06	JANITORIAL SERVICES	3,540	3,700	3,700	-
001-0225-513.40-00	TRAVEL AND PER DIEM	1,935	2,850	2,850	5,500
001-0225-513.41-02	TELEPHONE SERVICES	4,667	5,200	5,200	6,700
001-0225-513.41-04	INTERNET SERVICES	16,489	17,640	17,640	17,900
001-0225-513.41-05	POSTAGE	304	200	200	200
001-0225-513.44-00	RENTALS AND LEASES	260	-	-	-
001-0225-513.45-00	INSURANCE	374	3,456	3,456	6,472
001-0225-513.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	19,285	18,000	18,000	18,000
001-0225-513.46-03	REPAIR AND MAINT SVCS-VEHICLES	-	500	500	500
001-0225-513.46-05	REPAIR AND MAINT SVCS-SOFTWARE	31,189	49,050	49,050	65,400
001-0225-513.46-06	REPAIR AND MAINT SVCS-HARDWARE	10,329	12,400	12,400	12,800
001-0225-513.47-01	MISC PRINTING AND BINDING	46	100	100	100
001-0225-513.51-00	OFFICE SUPPLIES	1,061	2,400	2,400	2,600
001-0225-513.52-01	MISCELLANEOUS OPERATING SUPPLIES	51,052	56,500	56,500	70,000
001-0225-513.52-03	GASOLINE AND OIL	362	250	250	700
001-0225-513.52-04	UNIFORMS AND ACCESSORIES	600	800	800	1,000
001-0225-513.54-01	DUES AND SUBSCRIPTIONS	1,302	1,475	1,475	1,475
001-0225-513.54-02	SEMINARS AND COURSES	655	10,950	10,950	11,350
001-0225-513.54-03	EDUC ASSIST PROG REIMBURSEMENT	406	2,400	2,400	1,000
	TOTAL OPERATING EXPENDITURES	151,940	212,621	212,621	258,597
001-0225-513.64-00	MACHINERY AND EQUIPMENT	166,449	197,700	249,000	123,000
	TOTAL CAPITAL OUTLAY	166,449	197,700	249,000	123,000
001-0225-517.71-00	PRINCIPAL	22,378	23,528	23,528	24,850
001-0225-517.72-00	INTEREST	4,780	3,630	3,630	2,308
	TOTAL DEBT SERVICE	27,158	27,158	27,158	27,158
	TOTAL INFORMATION SYSTEMS DEPARTMENT	576,423	749,323	800,623	790,245

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
PLANNING, ZONING, AND DEVELOPMENT DEPARTMENT**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>	
001-0315-515.12-00	REGULAR SALARIES AND WAGES	190,525	255,394	255,394	271,349
001-0315-515.13-00	OTHER SALARIES AND WAGES	150	-	-	-
001-0315-515.14-00	OVERTIME	5,491	-	-	-
001-0315-515.21-00	FICA TAXES	14,603	19,538	19,538	20,759
001-0315-515.22-00	RETIREMENT CONTRIBUTIONS	27,620	40,728	40,728	47,079
001-0315-515.23-00	LIFE AND HEALTH INSURANCE	28,035	34,658	34,658	41,607
001-0315-515.24-00	WORKERS' COMPENSATION	4,105	557	557	600
001-0315-515.25-00	UNEMPLOYMENT COMPENSATION	-	255	255	271
001-0315-515.28-00	EMPLOYEE ENTITLEMENT	891	-	-	-
	TOTAL PERSONAL SERVICES	271,420	351,130	351,130	381,665
001-0315-515.31-01	MISC PROFESSIONAL SERVICES	10,299	10,000	36,000	103,000
001-0315-515.31-04	ENGINEERING	-	-	62,000	62,000
001-0315-515.31-06	MEDICAL SERVICES	237	200	200	200
001-0315-515.34-01	MISC OTHER CONTRACTUAL SERVICES	341	350	350	840
001-0315-515.34-06	JANITORIAL SERVICES	3,410	3,800	3,800	-
001-0315-515.34-08	PERSONNEL SERVICES	-	200	200	200
001-0315-515.40-00	TRAVEL AND PER DIEM	21	1,400	1,400	1,400
001-0315-515.41-02	TELEPHONE SERVICES	3,345	4,020	4,020	3,000
001-0315-515.41-04	INTERNET SERVICES	-	-	-	-
001-0315-515.41-05	POSTAGE	2,302	2,200	2,200	2,200
001-0315-515.43-00	UTILITY SERVICES	4,758	3,800	3,800	3,800
001-0315-515.44-00	RENTALS AND LEASES	9,304	8,800	8,800	8,800
001-0315-515.45-00	INSURANCE	189	661	661	947
001-0315-515.46-01	REPAIR AND MAINT SVCS-MISC	-	300	300	300
001-0315-515.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	125	500	500	500
001-0315-515.46-03	REPAIR AND MAINT SVCS-VEHICLES	55	150	150	150
001-0315-515.46-05	REPAIR AND MAINT SVCS-SOFTWARE	3,553	6,100	6,100	4,500
001-0315-515.46-06	REPAIR AND MAINT SVCS-HARDWARE	440	300	300	700
001-0315-515.46-10	REPAIR AND MAINT SVCS-BUILDING	-	500	12,500	500
001-0315-515.47-01	MISC PRINTING AND BINDING	1,015	1,000	1,000	1,200
001-0315-515.48-00	PROMOTIONAL ACTIVITIES	5,128	5,500	5,500	4,500
001-0315-515.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	-	100	100	2,750
001-0315-515.49-05	LICENSES/TAXES/CERTIFICATIONS	212	300	300	300
001-0315-515.51-00	OFFICE SUPPLIES	3,732	7,650	7,650	7,650
001-0315-515.52-01	MISCELLANEOUS OPERATING SUPPLIES	2,806	2,100	4,510	4,000
001-0315-515.52-03	GASOLINE AND OIL	286	300	300	500
001-0315-515.52-04	UNIFORMS AND ACCESSORIES	800	1,200	1,200	1,200
001-0315-515.54-01	DUES AND SUBSCRIPTIONS	915	2,000	2,000	2,000
001-0315-515.54-02	SEMINARS AND COURSES	655	3,500	3,500	3,500
001-0315-515.54-03	EDUCATIONAL ASSISTANCE PROGRAM	(2,580)	5,340	5,340	1,200
	TOTAL OPERATING EXPENDITURES	51,348	72,271	174,681	221,837
001-0315-515.64-00	MACHINERY AND EQUIPMENT	12,347	1,000	49,700	-
001-0315-554.61-00	LAND	-	750,000	750,000	-
	TOTAL CAPITAL OUTLAY	12,347	751,000	799,700	-
	TOTAL PLANNING, ZONING, AND DEVELOPMENT DEPT	335,115	1,174,401	1,325,511	603,502

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
BUILDING DEPARTMENT
BUILDING INSPECTION DIVISION**

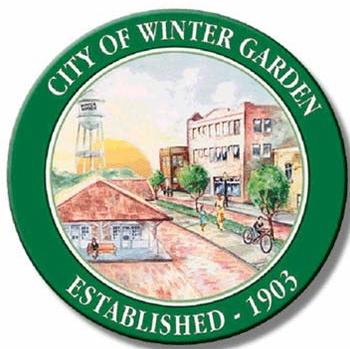
	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>	
001-0324-524.12-00	REGULAR SALARIES AND WAGES	355,648	837,798	837,798	866,264
001-0324-524.13-00	SALARIES PARTTIME	-	10,920	10,920	11,477
001-0324-524.14-00	OVERTIME	51,711	26,161	26,161	24,531
001-0324-524.21-00	FICA TAXES	30,753	66,928	66,928	68,146
001-0324-524.22-00	RETIREMENT CONTRIBUTIONS	65,339	156,377	156,377	154,553
001-0324-524.23-00	LIFE AND HEALTH INSURANCE	42,083	131,373	131,373	155,076
001-0324-524.24-00	WORKERS' COMPENSATION	21,284	49,838	49,838	51,453
001-0324-524.25-00	UNEMPLOYMENT COMPENSATION	-	870	870	886
001-0324-524.28-00	EMPLOYEE ENTITLEMENT	1,188	-	-	-
	TOTAL PERSONAL SERVICES	568,006	1,280,265	1,280,265	1,332,386
001-0324-524.31-04	ENGINEERING SERVICES	68,168	2,000	2,000	2,000
001-0324-524.31-06	MEDICAL SERVICES	846	1,000	1,000	1,000
001-0324-524.34-01	MISC OTHER CONTRACTUAL SERVICES	172	20,000	20,000	10,000
001-0324-524.34-02	LAWN MAINTENANCE SERVICES	-	1,500	1,500	-
001-0324-524.34-05	COMPUTER TRAINING	-	2,000	2,000	2,000
001-0324-524.34-08	PERSONNEL SERVICES	448,351	40,000	40,000	90,000
001-0324-524.40-00	TRAVEL AND PER DIEM	783	8,000	8,000	8,000
001-0324-524.41-01	MISC COMMUNITION & FREIGHT SVCS	-	200	200	200
001-0324-524.41-02	TELEPHONE SERVICES	12,270	17,000	17,000	17,000
001-0324-524.41-03	RADIO SERVICES	79	200	200	200
001-0324-524.41-04	INTERNET SERVICES	3,844	9,700	9,700	9,700
001-0324-524.41-05	POSTAGE	206	2,500	2,500	3,500
001-0324-524.43-00	UTILITY SERVICES	124	5,350	5,350	10,600
001-0324-524.44-00	RENTALS AND LEASES	10,800	10,000	10,000	14,500
001-0324-524.45-00	INSURANCE	879	2,830	2,830	7,411
001-0324-524.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	-	500	500	1,100
001-0324-524.46-03	REPAIR AND MAINT SVCS-VEHICLES	1,614	3,500	3,500	3,500
001-0324-524.46-05	REPAIR AND MAINT SVCS-SOFTWARE	7,381	15,000	15,000	15,000
001-0324-524.46-06	REPAIR AND MAINT SVCS-HARDWARE	1,996	3,000	3,000	3,000
001-0324-524.46-10	REPAIR AND MAINT SVCS-BUILDING	191	1,000	1,000	1,000
001-0324-524.47-01	MISC PRINTING AND BINDING	1,029	3,000	3,000	5,500
001-0324-524.47-02	RECORDS MANAGEMENT	-	60,000	60,000	-
001-0324-524.48-00	PROMOTIONAL ACTIVITIES	6,823	6,500	6,500	3,200
001-0324-524.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	-	1,000	1,000	1,000
001-0324-524.49-05	LICENSES, TAXES, AND CERTIFICATIONS	245	500	500	1,000
001-0324-524.51-00	OFFICE SUPPLIES	7,235	7,500	7,500	13,500
001-0324-524.52-01	MISCELLANEOUS OPERATING SUPPLIES	6,122	6,500	28,500	7,500
001-0324-524.52-03	GASOLINE AND OIL	8,167	10,000	10,000	17,000
001-0324-524.52-04	UNIFORMS AND ACCESSORIES	1,430	7,500	7,500	7,500
001-0324-524.54-01	DUES AND SUBSCRIPTIONS	3,043	7,000	7,000	4,000
001-0324-524.54-02	SEMINARS AND COURSES	905	5,500	5,500	7,500
001-0324-524.54-03	EDUC ASSIST PROGRAM REIMBURSE	-	-	-	5,000
	TOTAL OPERATING EXPENDITURES	592,703	260,280	282,280	272,411
001-0324-524.62-00	BUILDINGS	152,182	-	120,591	10,000
001-0324-524.64-00	MACHINERY AND EQUIPMENT	46,499	114,500	118,000	4,100
	TOTAL CAPITAL OUTLAY	198,681	114,500	238,591	14,100
001-0324-590-90-00	TRANSFER TO FUND BALANCE	-	-	-	246,703
	TOTAL BUILDING INSPECTION DIVISION	1,359,390	1,655,045	1,801,136	1,865,600

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 GENERAL FUND EXPENDITURES
 BUILDING DEPARTMENT
 OCCUPATIONAL LICENSING DIVISION**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
001-0331-513.12-00 REGULAR SALARIES AND WAGES	-	-	-	30,977
001-0331-513.21-00 FICA TAXES	-	-	-	2,370
001-0331-513.22-00 RETIREMENT CONTRIBUTIONS	-	-	-	5,374
001-0331-513.23-00 LIFE AND HEALTH INSURANCE	-	-	-	5,986
001-0331-513.24-00 WORKERS' COMPENSATION	-	-	-	68
001-0331-513.25-00 UNEMPLOYMENT COMPENSATION	-	-	-	31
TOTAL PERSONAL SERVICES	-	-	-	44,806
001-0331-513.31-06 MEDICAL SERVICES	-	-	-	500
001-0331-513.34-05 COMPUTER TRAINING	-	-	-	1,000
001-0331-513.40-00 TRAVEL AND PER DIEM	-	-	-	2,000
001-0331-513.41-02 TELEPHONE SERVICES	-	-	-	2,500
001-0331-513.41-05 POSTAGE	-	-	-	2,000
001-0331-513.44-00 RENTALS AND LEASES	-	-	-	1,200
001-0331-513.46-02 REPAIR AND MAINT SVCS-EQUIPMENT	-	-	-	1,100
001-0331-513.46-05 REPAIR AND MAINT SVCS-SOFTWARE	-	-	-	3,000
001-0331-513.47-01 MISC PRINTING AND BINDING	-	-	-	3,000
001-0331-513.48-00 PROMOTIONAL ACTIVITIES	-	-	-	1,000
001-0331-513.49-05 LICENSES, TAXES, AND CERTIFICATIONS	-	-	-	150
001-0331-513.51-00 OFFICE SUPPLIES	-	-	-	2,500
001-0331-513.52-01 MISCELLANEOUS OPERATING SUPPLIES	-	-	-	1,000
001-0331-513.52-04 UNIFORMS AND ACCESSORIES	-	-	-	300
001-0331-513.54-01 DUES AND SUBSCRIPTIONS	-	-	-	200
001-0331-513.54-02 SEMINARS AND COURSES	-	-	-	2,000
001-0331-513.54-03 EDUC ASSIST PROGRAM REIMBURSE	-	-	-	5,000
TOTAL OPERATING EXPENDITURES	-	-	-	28,450
001-0331-513.64-00 MACHINERY AND EQUIPMENT	-	-	-	1,500
TOTAL CAPITAL OUTLAY	-	-	-	1,500
TOTAL OCCUPATIONAL LICENSING DIVISION	-	-	-	74,756
TOTAL BUILDING DEPARTMENT	1,359,390	1,655,045	1,801,136	1,940,356

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT
NONSWORN-MISCELLANEOUS DIVISION**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
001-0520-521.12-00	165,867	190,235	190,235	228,284
001-0520-521.13-00	16,894	64,921	64,921	108,966
001-0520-521.14-00	7,393	3,172	3,172	3,319
001-0520-521.21-00	13,710	19,762	19,762	26,054
001-0520-521.22-00	27,625	35,007	35,007	40,183
001-0520-521.23-00	37,121	50,071	50,071	56,983
001-0520-521.24-00	2,000	3,460	3,460	5,021
001-0520-521.25-00	-	258	258	341
001-0520-521.28-00	891	-	-	-
TOTAL PERSONAL SERVICES	271,501	366,886	366,886	469,151
001-0520-521.31-06	541	50	50	588
001-0520-521.34-01	-	-	-	500
001-0520-521.40-00	1,886	1,836	1,836	3,276
001-0520-521.41-02	440	3,120	3,120	2,412
001-0520-521.44-00	-	-	-	-
001-0520-521.46-03	-	-	-	-
001-0520-521.47-01	55	75	75	100
001-0520-521.48-00	-	-	-	150
001-0520-521.51-00	-	2,825	1,368	1,810
001-0520-521.52-01	521	1,895	1,895	4,439
001-0520-521.52-04	1,470	2,800	2,800	2,410
001-0520-521.54-01	80	785	785	1,315
001-0520-521.54-02	1,756	2,047	2,047	5,263
TOTAL OPERATING EXPENDITURES	6,749	15,433	13,976	22,263
TOTAL NONSWORN-MISCELLANEOUS DIVISION	278,250	382,319	380,862	491,414



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**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT
SWORN DIVISION**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>	
001-0521-521.12-00	REGULAR SALARIES AND WAGES	1,923,085	2,419,105	2,419,105	3,017,207
001-0521-521.14-00	OVERTIME	77,037	164,890	131,583	197,273
001-0521-521.15-00	SPECIAL PAY	30,470	17,325	17,325	42,178
001-0521-521.16-00	SPECIAL DETAIL	5,583	-	-	-
001-0521-521.21-00	FICA TAXES	149,763	199,001	199,001	249,134
001-0521-521.22-00	RETIREMENT CONTRIBUTIONS	412,189	530,669	530,669	637,654
001-0521-521.23-00	LIFE AND HEALTH INSURANCE	330,895	428,585	428,585	537,069
001-0521-521.24-00	WORKERS' COMPENSATION	80,777	80,569	80,569	102,845
001-0521-521.25-00	UNEMPLOYMENT COMPENSATION	-	2,604	2,604	3,279
001-0521-521.28-00	EMPLOYEE ENTITLEMENT	6,607	-	-	-
	TOTAL PERSONAL SERVICES	3,016,406	3,842,748	3,809,441	4,786,639
001-0521-521.31-01	MISC PROFESSIONAL SERVICES	1,802	2,808	2,808	1,125
001-0521-521.31-02	LEGAL SERVICES	22,083	27,409	27,409	17,500
001-0521-521.31-06	MEDICAL SERVICES	6,965	6,120	6,120	5,375
001-0521-521.34-01	MISC OTHER CONTRACTUAL SERVICES	4,230	17,190	17,557	10,168
001-0521-521.40-00	TRAVEL AND PER DIEM	4,754	5,088	5,088	8,643
001-0521-521.41-01	MISCELLANEOUS COMMUNICATION/FRT	-	-	-	6,000
001-0521-521.41-02	TELEPHONE SERVICES	33,177	33,452	33,452	29,400
001-0521-521.41-03	RADIO SERVICES	2,659	2,688	2,688	2,700
001-0521-521.41-04	INTERNET SERVICES	42,800	49,536	49,536	52,900
001-0521-521.41-05	POSTAGE	2,697	2,820	2,820	2,196
001-0521-521.43-00	UTILITY SERVICES	29,961	26,208	26,208	31,983
001-0521-521.44-00	RENTALS AND LEASES	26,323	29,520	34,705	31,060
001-0521-521.45-00	INSURANCE	14,467	28,743	28,743	27,555
001-0521-521.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	12,265	18,142	18,142	15,892
001-0521-521.46-03	REPAIR AND MAINT SVCS-VEHICLES	42,757	44,148	44,148	43,608
001-0521-521.46-05	REPAIR AND MAINT SVCS-SOFTWARE	6,950	17,664	17,664	26,468
001-0521-521.46-06	REPAIR AND MAINT SVCS-HARDWARE	110	1,500	1,500	1,500
001-0521-521.46-10	REPAIR AND MAINT SVCS-BUILDING	19,001	30,960	30,960	15,036
001-0521-521.47-01	MISC PRINTING AND BINDING	3,277	5,164	5,164	7,024
001-0521-521.48-00	PROMOTIONAL ACTIVITIES	33	100	100	-
001-0521-521.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	40	-	-	113
001-0521-521.49-05	LICENSES, TAXES, AND CERTIFICATIONS	309	300	300	600
001-0521-521.49-13	INVESTIGATIVE FUNDS	-	-	-	-
001-0521-521.51-00	OFFICE SUPPLIES	14,226	18,712	23,082	17,225
001-0521-521.52-01	MISCELLANEOUS OPERATING SUPPLIES	55,295	60,851	128,858	137,213
001-0521-521.52-03	GASOLINE AND OIL	83,735	75,924	100,200	122,584
001-0521-521.52-04	UNIFORMS AND ACCESSORIES	52,851	42,638	44,377	57,294
001-0521-521.54-01	DUES AND SUBSCRIPTIONS	4,283	5,503	5,503	6,327
001-0521-521.54-02	SEMINARS AND COURSES	3,174	20,675	20,675	23,165
001-0521-521.54-03	EDUCATIONAL ASSISTANCE PROGRAM	2,814	7,000	7,000	14,000
001-0521-521.54-04	EDUCATION-SECOND DOLLAR FUNDING	39,848	32,820	32,820	25,000

	TOTAL OPERATING EXPENDITURES	532,886	613,683	717,627	739,654
001-0521-521.61-00	LAND	88	-	-	-
001-0521-521.64-00	MACHINERY AND EQUIPMENT	<u>237,219</u>	<u>266,711</u>	<u>573,087</u>	<u>547,873</u>
	TOTAL CAPITAL OUTLAY	237,307	266,711	573,087	547,873
001-0521-521.82-00	AIDS TO PRIVATE ORGANIZATIONS	<u>5,000</u>	<u>14,000</u>	<u>14,000</u>	<u>22,000</u>
	TOTAL GRANTS AND AIDS	5,000	14,000	14,000	22,000
001-0521-581.91-02	GRANTS-CITY MATCH	<u>30,222</u>	<u>28,327</u>	<u>28,327</u>	<u>10,209</u>
	TOTAL OTHER USES	30,222	28,327	28,327	10,209
	TOTAL SWORN DIVISION	<u>3,821,821</u>	<u>4,765,469</u>	<u>5,142,482</u>	<u>6,106,375</u>

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT
NONSWORN-CODE ENFORCEMENT DIVISION**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
001-0528-521.12-00 REGULAR SALARIES AND WAGES	53,315	111,746	111,746	104,472
001-0528-521.14-00 OVERTIME	4,883	4,633	4,633	5,397
001-0528-521.21-00 FICA TAXES	4,438	8,903	8,903	8,405
001-0528-521.22-00 RETIREMENT CONTRIBUTIONS	9,469	21,064	21,064	19,062
001-0528-521.23-00 LIFE AND HEALTH INSURANCE	8,636	25,774	25,774	21,623
001-0528-521.24-00 WORKERS' COMPENSATION	5,626	6,633	6,633	6,357
001-0528-521.25-00 UNEMPLOYMENT COMPENSATION	-	116	116	109
001-0528-521.28-00 EMPLOYEE ENTITLEMENT	297	-	-	-
TOTAL PERSONAL SERVICES	86,664	178,869	178,869	165,425
001-0528-521.31-06 MEDICAL SERVICES	118	50	50	50
001-0528-521.34-01 MISC OTHER CONTRACTUAL SERVICES	590	1,460	1,460	1,800
001-0528-521.34-05 COMPUTER TRAINING	-	1,200	1,200	1,300
001-0528-521.40-00 TRAVEL AND PER DIEM	72	800	800	800
001-0528-521.41-02 TELEPHONE SERVICES	1,586	2,883	2,883	2,712
001-0528-521.41-04 INTERNET SERVICES	1,303	1,440	1,440	2,340
001-0528-521.45-00 INSURANCE	81	506	506	724
001-0528-521.46-03 REPAIR AND MAINT SVCS-VEHICLES	1,985	2,340	2,340	800
001-0528-521.46-05 REPAIR AND MAINT SVCS-SOFTWARE	1,547	3,400	3,400	3,400
001-0528-521.47-01 MISC PRINTING AND BINDING	744	1,500	1,500	1,500
001-0528-521.48-00 PROMOTIONAL ACTIVITIES	111	-	-	390
001-0528-521.49-05 LICNSES/TAXES/CERTICATIONS	122	168	168	120
001-0528-521.51-00 OFFICE SUPPLIES	-	-	385	700
001-0528-521.52-01 MISCELLANEOUS OPERATING SUPPLIES	3,750	10,480	10,480	3,125
001-0528-521.52-03 GASOLINE AND OIL	2,224	2,652	2,652	3,600
001-0528-521.52-04 UNIFORMS AND ACCESSORIES	1,299	1,890	1,890	1,300
001-0528-521.54-01 DUES AND SUBSCRIPTIONS	30	60	60	90
001-0528-521.54-02 SEMINARS AND COURSES	780	1,000	1,000	2,440
TOTAL OPERATING EXPENDITURES	16,342	31,829	32,214	27,191
001-0528-521.64-00 MACHINERY AND EQUIPMENT	21,931	20,150	21,138	19,500
TOTAL CAPITAL OUTLAY	21,931	20,150	21,138	19,500
TOTAL NONSWORN-CODE ENFORCEMENT DIVISION	124,937	230,848	232,221	212,116

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
POLICE DEPARTMENT
NONSWORN-COMMUNICATIONS DIVISION**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
001-0530-521.12-00	226,896	284,258	284,258	307,547
001-0530-521.13-00	24,018	-	-	-
001-0530-521.14-00	37,046	8,925	42,232	9,652
001-0530-521.15-00	50	-	-	-
001-0530-521.21-00	21,664	22,428	22,428	24,266
001-0530-521.22-00	42,521	53,066	53,066	55,034
001-0530-521.23-00	37,224	61,505	61,505	68,965
001-0530-521.24-00	755	639	639	701
001-0530-521.25-00	-	293	293	317
001-0530-521.28-00	1,188	-	-	-
TOTAL PERSONAL SERVICES	391,362	431,114	464,421	466,482
001-0530-521.31-01	-	200	200	200
001-0530-521.31-06	425	1,000	1,000	500
001-0530-521.40-00	346	624	624	500
001-0530-521.41-02	1,181	2,541	2,541	3,060
001-0530-521.43-00	-	2,004	2,004	2,520
001-0530-521.44-00	504	641	641	2,100
001-0530-521.45-00	-	-	-	19
001-0530-521.46-02	330	-	2,568	12,970
001-0530-521.46-05	5,200	8,951	6,383	12,000
001-0530-521.46-10	-	6,000	6,000	15,788
001-0530-521.47-01	90	60	60	60
001-0530-521.48-00	-	-	-	200
001-0530-521.51-00	-	6,964	3,666	1,957
001-0530-521.52-01	265	500	500	205
001-0530-521.52-04	200	3,000	3,000	2,700
001-0530-521.54-01	140	365	365	400
001-0530-521.54-02	510	765	765	765
TOTAL OPERATING EXPENDITURES	9,191	33,615	30,317	55,944
001-0530-521.64-00	1,600	-	-	12,800
TOTAL CAPITAL OUTLAY	1,600	-	-	12,800
TOTAL NONSWORN-COMMUNICATIONS DIVISION	402,153	464,729	494,738	535,226
TOTAL POLICE DEPARTMENT	4,627,161	5,843,365	6,250,303	7,345,131

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
FIRE DEPARTMENT**

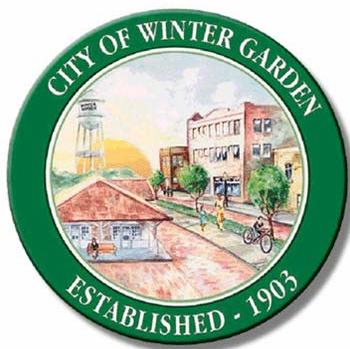
	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>	
001-0622-522.12-00	REGULAR SALARIES AND WAGES	1,287,408	1,445,899	1,465,899	1,771,742
001-0622-522.13-00	OTHER SALARIES AND WAGES	8,423	16,142	16,142	18,577
001-0622-522.14-00	OVERTIME	113,306	121,312	166,312	154,289
001-0622-522.15-00	SPECIAL PAY	9,324	5,250	16,250	5,750
001-0622-522.21-00	FICA TAXES	104,089	121,126	121,126	148,763
001-0622-522.22-00	RETIREMENT CONTRIBUTIONS	283,937	319,101	348,101	376,436
001-0622-522.23-00	LIFE AND HEALTH INSURANCE	224,449	301,419	301,419	334,734
001-0622-522.24-00	WORKERS' COMPENSATION	58,000	53,983	53,983	61,854
001-0622-522.25-00	UNEMPLOYMENT COMPENSATION	-	1,554	1,554	1,910
001-0622-522.28-00	EMPLOYEE ENTITLEMENT	4,952	-	-	-
	TOTAL PERSONAL SERVICES	2,093,888	2,385,786	2,490,786	2,874,055
001-0622-522.31-01	MISC PROFESSIONAL SERVICES	340	1,500	1,500	2,000
001-0622-522.31-02	LEGAL	-	1,000	1,000	2,500
001-0622-522.31-06	MEDICAL SERVICES	12,825	17,500	17,500	16,500
001-0622-522.34-01	MISC OTHER CONTRACTUAL SERVICES	129,347	181,000	181,000	131,500
001-0622-522.34-06	JANITORIAL	1,225	2,000	2,000	-
001-0622-522.40-00	TRAVEL AND PER DIEM	3,677	5,950	5,950	7,900
001-0622-522.41-01	MISC. COMMUNICATION/FRGHT SVS	368	500	500	1,250
001-0622-522.41-02	TELEPHONE SERVICES	18,213	17,500	17,500	18,500
001-0622-522.41-03	RADIO SERVICES	159	200	200	200
001-0622-522.41-04	INTERNET SERVICES	6,214	7,500	7,500	7,000
001-0622-522.41-05	POSTAGE	242	600	600	600
001-0622-522.43-00	UTILITY SERVICES	62,149	71,000	71,000	77,000
001-0622-522.44-00	RENTALS AND LEASES	5,488	6,800	6,800	7,100
001-0622-522.45-00	INSURANCE	7,866	23,031	17,031	21,457
001-0622-522.46-01	REPAIR AND MAINT SVCS-MISC	61	1,000	1,000	1,000
001-0622-522.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	7,334	13,500	13,500	14,000
001-0622-522.46-03	REPAIR AND MAINT SVCS-VEHICLES	49,881	25,200	25,200	35,000
001-0622-522.46-05	REPAIR AND MAINT SVCS-SOFTWARE	880	2,000	2,000	3,000
001-0622-522.46-06	REPAIR AND MAINT SVCS-HARDWARE	83	1,500	1,500	1,500
001-0622-522.46-10	REPAIR AND MAINT SVCS-BUILDING	3,128	4,000	4,000	4,600
001-0622-522.47-01	MISC PRINTING AND BINDING	1,336	2,000	2,000	2,000
001-0622-522.48-00	PROMOTIONAL ACTIVITIES	1,182	1,800	1,800	2,000
001-0622-522.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	750	900	900	1,000
001-0622-522.49-05	LICENSES, TAXES, AND CERTIFICATIONS	649	900	900	3,000
001-0622-522.51-00	OFFICE SUPPLIES	14,906	5,100	5,100	5,100
001-0622-522.52-01	MISCELLANEOUS OPERATING SUPPLIES	87,817	50,700	52,113	155,230
001-0622-522.52-03	GASOLINE AND OIL	22,798	20,000	30,000	30,000
001-0622-522.52-04	UNIFORMS AND ACCESSORIES	31,381	18,500	56,516	40,500
001-0622-522.54-01	DUES AND SUBSCRIPTIONS	6,114	7,250	7,250	8,550
001-0622-522.54-02	SEMINARS AND COURSES	5,320	19,850	8,300	6,000
001-0622-522.54-03	EDUCATIONAL ASSISTANCE PROGRAM	14,074	8,500	39,450	57,750
	TOTAL OPERATING EXPENDITURES	495,807	518,781	581,610	663,737
001-0622-522.62-00	BUILDINGS	5,983	2,800	2,800	-
001-0622-522.63-00	IMPROVEMENT OTHER THAN BUILDINGS	7,277	-	-	-
001-0622-522.64-00	MACHINERY AND EQUIPMENT	<u>223,785</u>	<u>381,630</u>	<u>384,461</u>	<u>1,300,900</u>
	TOTAL CAPITAL OUTLAY	237,045	384,430	387,261	1,300,900
	TOTAL FIRE DEPARTMENT	<u>2,826,740</u>	<u>3,288,997</u>	<u>3,459,657</u>	<u>4,838,692</u>

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS DEPARTMENT
ADMINISTRATION DIVISION**

		<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
001-0701-539.12-00	REGULAR SALARIES AND WAGES	-	184,468	184,468	282,024
001-0701-539.14-00	OVERTIME	-	3,447	3,447	3,605
001-0701-539.21-00	FICA TAXES	-	14,376	14,376	21,575
001-0701-539.22-00	RETIREMENT CONTRIBUTIONS	-	24,616	24,616	39,800
001-0701-539.23-00	LIFE AND HEALTH INSURANCE	-	16,535	16,535	28,567
001-0701-539.24-00	WORKERS' COMPENSATION	-	7,160	7,160	12,652
001-0701-539.25-00	UNEMPLOYMENT COMPENSATION	-	188	188	282
	TOTAL PERSONAL SERVICES	-	250,790	250,790	388,505
001-0701-539.31-01	MISC PROFESSIONAL SERVICES	-	6,000	6,000	6,000
001-0701-539.31-02	LEGAL	-	200	200	200
001-0701-539.31-04	ENGINEERING SERVICES	-	-	-	-
001-0701-539.31-06	MEDICAL SERVICES	-	200	200	200
001-0701-539.34-01	MISC OTHER CONTRACTUAL SERVICES	-	500	500	500
001-0701-539.34-05	COMPUTER TRAINING	-	200	200	900
001-0701-539.34-06	JANITORIAL	-	5,000	5,000	-
001-0701-539.34-08	PERSONNEL	-	1,000	1,000	1,000
001-0701-539.40-00	TRAVEL AND PER DIEM	-	1,000	1,000	1,000
001-0701-539.41-01	MISC. COMMUNICATION/FRGHT SVS	-	-	-	-
001-0701-539.41-02	TELEPHONE SERVICES	-	6,000	6,000	6,000
001-0701-539.41-03	RADIO SERVICES	-	200	200	-
001-0701-539.41-04	INTERNET SERVICES	-	1,700	1,700	-
001-0701-539.41-05	POSTAGE	-	300	300	300
001-0701-539.43-00	UTILITY SERVICES	-	20,000	20,000	20,000
001-0701-539.44-00	RENTALS AND LEASES	-	4,000	4,000	4,000
001-0701-539.45-00	INSURANCE	-	-	-	243
001-0701-539.46-01	REPAIR AND MAINT SVCS-MISC	-	200	200	200
001-0701-539.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	-	200	200	200
001-0701-539.46-03	REPAIR AND MAINT SVCS-VEHICLES	-	1,000	1,000	1,000
001-0701-539.46-05	REPAIR AND MAINT SVCS-SOFTWARE	-	400	400	400
001-0701-539.46-06	REPAIR AND MAINT SVCS-HARDWARE	-	500	500	500
001-0701-539.46-10	REPAIR AND MAINT SVCS-BUILDING	-	2,000	2,000	2,000
001-0701-539.47-01	MISC PRINTING AND BINDING	-	100	100	100
001-0701-539.48-00	PROMOTIONAL ACTIVITIES	-	400	400	400
001-0701-539.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	-	200	200	200
001-0701-539.49-05	LICENSES, TAXES, AND CERTIFICATIONS	-	100	100	100
001-0701-539.49-11	EMPLOYEE SOCIAL EVENTS	-	500	500	500
001-0701-539.51-00	OFFICE SUPPLIES	-	8,800	8,800	7,250
001-0701-539.52-01	MISCELLANEOUS OPERATING SUPPLIES	-	5,000	5,000	8,500
001-0701-539.52-02	CHEMICALS	-	200	200	200
001-0701-539.52-03	GASOLINE AND OIL	-	1,400	1,400	1,400
001-0701-539.52-04	UNIFORMS AND ACCESSORIES	-	900	900	800
001-0701-539.54-01	DUES AND SUBSCRIPTIONS	-	100	100	100
001-0701-539.54-02	SEMINARS AND COURSES	-	1,000	1,000	1,000
	TOTAL OPERATING EXPENDITURES	-	69,300	69,300	65,193
001-0701-539.62-00	BUILDINGS	-	-	7,000	-
001-0701-539.63-00	IMPROVEMENT OTHER THAN BUILDINGS	-	-	10,000	-
001-0701-539.64-00	MACHINERY AND EQUIPMENT	-	-	6,500	2,500
	TOTAL CAPITAL OUTLAY	-	-	23,500	2,500
	TOTAL ADMINISTRATION DIVISION	-	320,090	343,590	456,198

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS DEPARTMENT
CEMETERY DIVISION**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>	
001-0739-539.12-00	REGULAR SALARIES AND WAGES	29,966	30,094	30,094	34,537
001-0739-539.14-00	OVERTIME	1,130	426	426	444
001-0739-539.16-00	SPECIAL DETAIL	3,090	2,100	2,100	2,090
001-0739-539.21-00	FICA TAXES	2,413	2,495	2,495	2,836
001-0739-539.22-00	RETIREMENT CONTRIBUTIONS	5,109	5,904	5,904	6,432
001-0739-539.23-00	LIFE AND HEALTH INSURANCE	7,790	8,488	8,488	9,622
001-0739-539.24-00	WORKERS' COMPENSATION	1,472	1,355	1,355	1,562
001-0739-539.25-00	UNEMPLOYMENT COMPENSATION	-	33	33	37
001-0739-539.28-00	EMPLOYEE ENTITLEMENT	148	-	-	-
	TOTAL PERSONAL SERVICES	51,118	50,895	50,895	57,560
001-0739-539.31-04	ENGINEERING SERVICES	-	500	500	500
001-0739-539.31-06	MEDICAL SERVICES	221	250	250	250
001-0739-539.34-01	MISC OTHER CONTRACTUAL SERVICES	350	800	800	800
001-0739-539.34-02	LAWN MAINTENANCE SERVICES	29,150	32,000	32,000	32,000
001-0739-539.34-05	COMPUTER TRAINING	-	300	300	300
001-0739-539.40-00	TRAVEL AND PER DIEM	605	400	400	400
001-0739-539.41-02	TELEPHONE SERVICES	1,369	1,650	1,650	1,650
001-0739-539.41-03	RADIO SERVICES	-	-	-	-
001-0739-539.41-04	INTERNET	44	-	-	-
001-0739-539.41-05	POSTAGE	-	10	10	40
001-0739-539.43-00	UTILITY SERVICES	5,094	5,500	5,500	5,500
001-0739-539.44-00	RENTALS AND LEASES	-	300	300	300
001-0739-539.45-00	INSURANCE	1,123	2,127	2,127	2,007
001-0739-539.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	506	4,300	4,300	4,300
001-0739-539.46-03	REPAIR AND MAINT SVCS-VEHICLES	147	400	400	400
001-0739-539.46-05	REPAIR AND MAINT SVCS-SOFTWARE	-	400	400	400
001-0739-539.46-06	REPAIR AND MAINT SVCS-HARDWARE	-	300	300	300
001-0739-539.46-10	REPAIR AND MAINT SVCS-BUILDING	1,249	-	-	1,500
001-0739-539.47-01	MISC PRINTING AND BINDING	86	75	75	75
001-0739-539.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	400	1,000	1,000	1,000
001-0739-539.49-05	LICENSES, TAXES, AND CERTIFICATIONS	1,073	2,000	2,000	2,000
001-0739-539.49-07	VAULT OPENINGS	35,170	34,000	34,000	34,000
001-0739-539.51-00	OFFICE SUPPLIES	39	-	-	-
001-0739-539.52-01	MISCELLANEOUS OPERATING SUPPLIES	3,048	3,000	3,000	3,000
001-0739-539.52-02	CHEMICALS	1,120	1,500	1,500	1,500
001-0739-539.52-03	GASOLINE AND OIL	701	600	600	600
001-0739-539.52-04	UNIFORMS AND ACCESSORIES	275	450	450	450
001-0739-539.54-01	DUES AND SUBSCRIPTIONS	-	200	200	300
001-0739-539.54-02	SEMINARS AND COURSES	249	400	400	2,000
	TOTAL OPERATING EXPENDITURES	82,019	92,462	92,462	95,572
001-0739-539.63-00	IMPROVEMENT OTHER THAN BUILDINGS	5,452	-	-	-
001-0739-539.64-00	MACHINERY AND EQUIPMENT	-	2,000	2,000	-
	TOTAL CAPITAL OUTLAY	5,452	2,000	2,000	-
	TOTAL CEMETERY DIVISION	138,589	145,357	145,357	153,132



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**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS DEPARTMENT
STREETS DIVISION**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>	
001-0741-541.12-00	REGULAR SALARIES AND WAGES	369,779	251,770	251,770	267,608
001-0741-541.14-00	OVERTIME	11,055	12,547	12,547	13,653
001-0741-541.21-00	FICA TAXES	28,744	20,220	20,220	21,517
001-0741-541.22-00	RETIREMENT CONTRIBUTIONS	54,176	47,841	47,841	48,799
001-0741-541.23-00	LIFE AND HEALTH INSURANCE	55,327	50,063	50,063	56,455
001-0741-541.24-00	WORKERS' COMPENSATION	16,596	8,195	8,195	8,840
001-0741-541.25-00	UNEMPLOYMENT COMPENSATION	257	260	260	276
001-0741-541.28-00	EMPLOYEE ENTITLEMENT	1,856	-	-	-
	TOTAL PERSONAL SERVICES	537,790	390,896	390,896	417,148
001-0741-541.31-01	MISC PROFESSIONAL SERVICES	5,543	5,000	5,000	5,000
001-0741-541.31-02	LEGAL SERVICES	-	1,000	1,000	1,000
001-0741-541.31-06	MEDICAL SERVICES	486	1,000	1,000	1,000
001-0741-541.34-01	MISC OTHER CONTRACTUAL SERVICES	26,885	14,000	14,000	8,000
001-0741-541.34-05	COMPUTER TRAINING	-	1,000	1,000	1,000
001-0741-541.34-06	JANITORIAL SERVICES	1,320	1,500	1,500	-
001-0741-541.34-08	PERSONNEL SERVICES	17,334	49,000	49,000	30,000
001-0741-541.40-00	TRAVEL AND PER DIEM	466	1,200	1,200	1,200
001-0741-541.41-01	MISC COMMUNION & FREIGHT SVCS	-	100	100	100
001-0741-541.41-02	TELEPHONE SERVICES	8,950	7,000	7,000	7,000
001-0741-541.41-03	RADIO SERVICES	635	1,000	1,000	1,000
001-0741-541.41-04	INTERNET SERVICES	-	-	-	-
001-0741-541.41-05	POSTAGE	298	100	100	100
001-0741-541.43-00	UTILITY SERVICES	11,724	-	-	-
001-0741-541.44-00	RENTALS AND LEASES	11,338	14,000	14,000	16,000
001-0741-541.45-00	INSURANCE	80,757	16,910	16,910	14,875
001-0741-541.46-01	REPAIR AND MAINT SVCS-MISC	5,212	2,000	2,000	2,000
001-0741-541.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	21,931	22,500	22,500	23,000
001-0741-541.46-03	REPAIR AND MAINT SVCS-VEHICLES	12,385	14,000	14,000	17,000
001-0741-541.46-05	REPAIR AND MAINT SVCS-SOFTWARE	-	400	400	9,000
001-0741-541.46-06	REPAIR AND MAINT SVCS-HARDWARE	836	600	600	600
001-0741-541.46-09	REPAIR AND MAINT SVCS-SIDEWALKS	100,325	90,000	90,000	90,000
001-0741-541.46-10	REPAIR AND MAINT SVCS-BUILDING	501	3,000	3,000	3,000
001-0741-541.47-01	MISC PRINTING AND BINDING	309	100	100	100
001-0741-541.48-00	PROMOTIONAL ACTIVITIES	-	650	650	650
001-0741-541.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	496	-	-	-
001-0741-541.49-04	TRAFFIC SIGNALS AND SIGNS	-	-	-	-
001-0741-541.49-05	LICENSES, TAXES, AND CERTIFICATIONS	62	2,200	2,200	3,800
001-0741-541.49-11	EMPLOYEE SOCIAL EVENTS	-	400	400	400
001-0741-541.51-00	OFFICE SUPPLIES	753	-	-	-
001-0741-541.52-01	MISCELLANEOUS OPERATING SUPPLIES	17,960	17,000	17,000	25,000
001-0741-541.52-02	CHEMICALS	3,966	3,700	3,700	3,700
001-0741-541.52-03	GASOLINE AND OIL	42,427	38,000	38,000	42,000

001-0741-541.52-04	UNIFORMS AND ACCESSORIES	3,777	4,050	4,050	4,550
001-0741-541.53-00	ROAD MATERIALS AND SUPPLIES	12,270	11,000	11,000	13,000
001-0741-541.54-01	DUES AND SUBSCRIPTIONS	100	100	100	100
001-0741-541.54-02	SEMINARS AND COURSES	200	3,000	3,000	3,000
	TOTAL OPERATING EXPENDITURES	389,246	325,510	325,510	327,175
001-0741-541.62-00	BUILDINGS	4,715	3,000	3,000	-
001-0741-541.63-00	IMPROVEMENT OTHER THAN BUILDINGS	222,165	130,000	211,535	308,000
001-0741-541.64-00	MACHINERY AND EQUIPMENT	52,283	105,500	107,130	10,500
	TOTAL CAPITAL OUTLAY	279,163	238,500	321,665	318,500
	TOTAL STREETS DIVISION	1,206,199	954,906	1,038,071	1,062,823

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS DEPARTMENT
BUILDING MAINTENANCE DIVISION**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>	
001-0746-539.12-00	REGULAR SALARIES AND WAGES	186,757	206,106	225,845	218,521
001-0746-539.14-00	OVERTIME	9,240	3,953	8,953	2,068
001-0746-539.21-00	FICA TAXES	14,277	16,070	17,580	16,875
001-0746-539.22-00	RETIREMENT CONTRIBUTIONS	31,413	38,021	41,594	38,272
001-0746-539.23-00	LIFE AND HEALTH INSURANCE	34,185	37,258	40,858	39,389
001-0746-539.24-00	WORKERS' COMPENSATION	7,487	7,003	7,787	7,782
001-0746-539.25-00	UNEMPLOYMENT COMPENSATION	-	201	201	221
001-0746-539.28-00	EMPLOYEE ENTITLEMENT	742	-	-	-
	TOTAL PERSONAL SERVICES	284,101	308,612	342,818	323,128
001-0746-539.31-01	MISC PROFESSIONAL SERVICES	-	200	200	200
001-0746-539.31-06	MEDICAL SERVICES	291	400	400	400
001-0746-539.34-01	MISC OTHER CONTRACTUAL SERVICES	6,184	16,800	16,800	20,000
001-0746-539.34-05	COMPUTER TRAINING	-	300	300	300
001-0746-539.34-06	JANITORIAL SERVICES	-	-	-	38,000
001-0746-539.40-00	TRAVEL AND PER DIEM	-	300	300	300
001-0746-539.41-02	TELEPHONE SERVICES	3,846	3,100	3,100	2,900
001-0746-539.41-03	RADIO SERVICES	-	526	526	526
001-0746-539.45-00	INSURANCE	394	1,792	1,792	2,280
001-0746-539.46-01	REPAIR AND MAINT SVCS-MISC	-	200	200	200
001-0746-539.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	561	750	750	750
001-0746-539.46-03	REPAIR AND MAINT SVCS-VEHICLES	1,884	3,000	3,000	3,000
001-0746-539.46-05	REPAIR AND MAINT SVCS-SOFTWARE	-	300	300	300
001-0746-539.46-06	REPAIR AND MAINT SVCS-HARDWARE	418	400	400	400
001-0746-539.46-10	REPAIR AND MAINT SVCS-BUILDING	5,742	6,500	6,500	7,500
001-0746-539.47-01	MISC PRINTING AND BINDING	29	300	300	300
001-0746-539.48-00	PROMOTIONAL ACTIVITIES	82	300	300	300
001-0746-539.49-05	LICENSES, TAXES, AND CERTIFICATIONS	62	500	500	500
001-0746-539.51-00	OFFICE SUPPLIES	747	-	-	-
001-0746-539.52-01	MISCELLANEOUS OPERATING SUPPLIES	17,585	14,700	14,700	19,000
001-0746-539.52-02	CHEMICALS	14,552	18,000	18,000	4,000
001-0746-539.52-03	GASOLINE AND OIL	2,967	2,700	2,700	5,000
001-0746-539.52-04	UNIFORMS AND ACCESSORIES	1,095	2,250	2,250	1,950
001-0746-539.54-01	DUES AND SUBSCRIPTIONS	-	300	300	300
001-0746-539.54-02	SEMINARS AND COURSES	-	750	750	750
001-0746-539.54-03	EDUCATIONAL ASSISTANCE PROGRAM	-	200	200	200
	TOTAL OPERATING EXPENDITURES	56,439	74,568	74,568	109,356
001-0746-539.62-00	BUILDINGS	14,550	-	-	-
001-0746-539.64-00	MACHINERY AND EQUIPMENT	23,810	25,000	25,000	3,000
	TOTAL CAPITAL OUTLAY	38,360	25,000	25,000	3,000
	TOTAL BUILDING MAINTENANCE DIVISION	378,900	408,180	442,386	435,484

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS DEPARTMENT
FLEET MAINTENANCE DIVISION**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>	
001-0747-539.12-00	REGULAR SALARIES AND WAGES	138,770	155,393	155,393	199,367
001-0747-539.14-00	OVERTIME	10,411	4,570	4,570	5,002
001-0747-539.21-00	FICA TAXES	10,619	12,237	12,237	15,634
001-0747-539.22-00	RETIREMENT CONTRIBUTIONS	24,203	28,953	28,953	35,458
001-0747-539.23-00	LIFE AND HEALTH INSURANCE	35,938	41,758	41,758	56,931
001-0747-539.24-00	WORKERS' COMPENSATION	4,509	4,124	4,124	5,341
001-0747-539.25-00	UNEMPLOYMENT COMPENSATION	-	160	160	205
001-0747-539.28-00	EMPLOYEE ENTITLEMENT	594	-	-	-
	TOTAL PERSONAL SERVICES	225,044	247,195	247,195	317,938
001-0747-539.31-06	MEDICAL SERVICES	107	200	200	200
001-0747-539.34-01	MISC OTHER CONTRACTUAL SERVICES	-	200	200	500
001-0747-539.34-05	COMPUTER TRAINING	-	300	300	1,200
001-0747-539.34-06	JANITORIAL SERVICES	1,320	1,500	1,500	-
001-0747-539.34-08	PERSONNEL SERVICES	4,352	-	-	-
001-0747-539.40-00	TRAVEL AND PER DIEM	1,086	1,000	1,000	1,500
001-0747-539.41-01	MISC COMMUNION & FREIGHT SVCS	-	200	200	200
001-0747-539.41-02	TELEPHONE SERVICES	1,975	2,040	2,040	2,200
001-0747-539.41-03	RADIO SERVICES	40	700	700	700
001-0747-539.43-00	UTILITY SERVICES	2,905	-	-	-
001-0747-539.44-00	RENTALS AND LEASES	1,070	900	900	900
001-0747-539.45-00	INSURANCE	1,192	3,349	3,349	3,158
001-0747-539.46-01	REPAIR AND MAINT SVCS-MISC	-	200	200	200
001-0747-539.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	439	2,000	2,000	2,000
001-0747-539.46-03	REPAIR AND MAINT SVCS-VEHICLES	1,627	1,240	2,740	2,500
001-0747-539.46-05	REPAIR AND MAINT SVCS-SOFTWARE	-	400	400	400
001-0747-539.46-06	REPAIR AND MAINT SVCS-HARDWARE	-	1,000	1,000	-
001-0747-539.47-01	MISC PRINTING AND BINDING	-	200	200	200
001-0747-539.48-00	PROMOTIONAL ACTIVITIES	-	400	400	400
001-0747-539.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	-	200	200	200
001-0747-539.51-00	OFFICE SUPPLIES	322	-	-	-
001-0747-539.52-01	MISCELLANEOUS OPERATING SUPPLIES	20,374	15,000	23,000	30,000
001-0747-539.52-02	CHEMICALS	-	2,600	2,600	2,600
001-0747-539.52-03	GASOLINE AND OIL	13,486	12,000	12,000	15,000
001-0747-539.52-04	UNIFORMS AND ACCESSORIES	1,081	2,250	2,250	2,250
001-0747-539.54-01	DUES AND SUBSCRIPTIONS	2,240	2,300	2,300	2,300
001-0747-539.54-02	SEMINARS AND COURSES	445	1,750	1,750	3,000
001-0747-539.54-03	EDUCATIONAL ASSISTANCE PROGRAM	-	1,000	1,000	1,000
	TOTAL OPERATING EXPENDITURES	54,061	52,929	62,429	72,608
001-0747-539.62-00	BUILDINGS	-	3,000	3,000	20,000
001-0747-539.64-00	MACHINERY AND EQUIPMENT	23,557	16,000	21,800	4,100
	TOTAL CAPITAL OUTLAY	23,557	19,000	24,800	24,100
	TOTAL FLEET MAINTENANCE DIVISION	302,662	319,124	334,424	414,646

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
PUBLIC WORKS DEPARTMENT
PARKS DIVISION**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>	
001-0775-572.12-00	REGULAR SALARIES AND WAGES	240,451	294,061	294,061	313,586
001-0775-572.13-00	OTHER SALARIES AND WAGES	5,267	-	-	-
001-0775-572.14-00	OVERTIME	23,298	6,161	6,161	5,920
001-0775-572.21-00	FICA TAXES	20,253	22,967	22,967	24,442
001-0775-572.22-00	RETIREMENT CONTRIBUTIONS	40,707	51,145	51,145	53,624
001-0775-572.23-00	LIFE AND HEALTH INSURANCE	48,301	59,363	59,363	72,177
001-0775-572.24-00	WORKERS' COMPENSATION	12,039	11,563	11,563	12,478
001-0775-572.25-00	UNEMPLOYMENT COMPENSATION	825	299	299	318
001-0775-572.28-00	EMPLOYEE ENTITLEMENT	1,336	-	-	-
	TOTAL PERSONAL SERVICES	392,477	445,559	445,559	482,545
001-0775-572.31-06	MEDICAL SERVICES	706	310	310	840
001-0775-572.34-01	MISC OTHER CONTRACTUAL SERVICES	57,105	36,500	36,500	46,000
001-0775-572.34-02	LAWN MAINTENANCE	89,990	82,200	82,200	160,000
001-0775-572.34-05	COMPUTER TRAINING	-	300	300	300
001-0775-572.40-00	TRAVEL AND PER DIEM	-	1,000	1,000	1,000
001-0775-572.41-02	TELEPHONE SERVICES	4,027	4,120	4,120	4,120
001-0775-572.41-03	RADIO SERVICES	40	500	500	500
001-0775-572.41-04	INTERNET SERVICES	540	800	800	800
001-0775-572.43-00	UTILITY SERVICES	82,480	76,300	76,300	76,300
001-0775-572.44-00	RENTALS AND LEASES	2,107	1,500	1,500	1,500
001-0775-572.45-00	INSURANCE	10,800	24,886	24,886	25,028
001-0775-572.46-01	REPAIR AND MAINT SVCS-MISC	15,385	12,100	12,100	12,100
001-0775-572.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	14,437	15,665	15,665	15,665
001-0775-572.46-03	REPAIR AND MAINT SVCS-VEHICLES	9,801	3,500	3,500	3,500
001-0775-572.46-06	REPAIR AND MAINT SVCS-HARDWARE	-	200	200	200
001-0775-572.46-10	REPAIR AND MAINT SVCS-BUILDING	245	5,500	5,500	9,000
001-0775-572.47-01	MISC PRINTING AND BINDING	42	300	300	300
001-0775-572.48-00	PROMOTIONAL ACTIVITIES	-	300	300	300
001-0775-572.49-05	LICENSES/TAXES/CERTIFICATIONS	62	70	70	70
001-0775-572.51-00	OFFICE SUPPLIES	373	400	400	400
001-0775-572.52-01	MISCELLANEOUS OPERATING SUPPLIES	70,894	77,155	126,145	161,055
001-0775-572.52-02	CHEMICALS	5,614	7,200	7,200	3,000
001-0775-572.52-03	GASOLINE AND OIL	13,022	10,500	10,500	12,700
001-0775-572.52-04	UNIFORMS AND ACCESSORIES	3,442	5,400	5,400	5,400
001-0775-572.54-01	DUES AND SUBSCRIPTIONS	-	1,300	1,300	1,300
001-0775-572.54-02	SEMINARS AND COURSES	1,936	2,500	2,500	2,500
001-0775-572.54-03	EDUCATIONAL ASSISTANCE PROGRAM	-	1,500	1,500	1,500
	TOTAL OPERATING EXPENDITURES	383,048	372,006	420,996	545,378
001-0775-572.61-00	LAND	-	-	-	2,500,000
001-0775-572.62-00	BUILDINGS	-	255,000	255,000	116,500
001-0775-572.63-00	IMPROVEMENT OTHER THAN BUILDINGS	21,425	130,652	149,652	-
001-0775-572.64-00	MACHINERY AND EQUIPMENT	11,174	-	-	-
	TOTAL CAPITAL OUTLAY	32,599	385,652	404,652	2,616,500
	TOTAL PARKS DIVISION	808,124	1,203,217	1,271,207	3,644,423
	TOTAL PUBLIC WORKS DEPARTMENT	2,834,474	3,350,874	3,575,035	6,166,706

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
RECREATION DEPARTMENT
RECREATION DIVISION**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>	
001-0872-572.12-00	REGULAR SALARIES AND WAGES	228,771	245,133	210,685	283,221
001-0872-572.13-00	OTHER SALARIES AND WAGES	71,526	99,133	130,827	150,000
001-0872-572.14-00	OVERTIME	9,201	8,463	8,463	12,391
001-0872-572.16-00	SPECIAL DETAIL	173	3,570	3,570	3,553
001-0872-572.18-00	CONTRACT LABOR	-	12,694	-	12,634
001-0872-572.21-00	FICA TAXES	22,710	27,284	27,284	30,461
001-0872-572.22-00	RETIREMENT CONTRIBUTIONS	34,582	46,547	46,547	51,905
001-0872-572.23-00	LIFE AND HEALTH INSURANCE	37,265	50,678	50,678	69,393
001-0872-572.24-00	WORKERS' COMPENSATION	10,468	11,314	11,314	12,892
001-0872-572.25-00	UNEMPLOYMENT COMPENSATION	-	248	248	291
001-0872-572.28-00	EMPLOYEE ENTITLEMENT	1,188	-	-	-
	TOTAL PERSONAL SERVICES	415,884	505,064	489,616	626,741
001-0872-572.31-06	MEDICAL SERVICES	878	1,130	1,130	1,330
001-0872-572.34-01	MISC OTHER CONTRACTUAL SERVICES	12,914	21,360	122,860	57,450
001-0872-572.34-06	JANITORIAL SERVICES	7,080	800	800	4,500
001-0872-572.34-08	PERSONNEL SERVICES	8,213	12,188	12,188	30,000
001-0872-572.40-00	TRAVEL AND PER DIEM	1,606	2,622	2,622	2,218
001-0872-572.41-02	TELEPHONE SERVICES	7,466	9,000	9,000	13,250
001-0872-572.41-03	RADIO SERVICES	278	275	275	275
001-0872-572.41-04	INTERNET SERVICES	2,172	2,100	2,100	2,850
001-0872-572.41-05	POSTAGE	406	650	7,150	10,940
001-0872-572.43-00	UTILITY SERVICES	3,150	4,000	14,000	21,000
001-0872-572.44-00	RENTALS AND LEASES	5,789	13,200	13,200	18,450
001-0872-572.45-00	INSURANCE	5,631	5,383	5,383	12,070
001-0872-572.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	17	-	-	8,000
001-0872-572.46-03	REPAIR AND MAINT SVCS-VEHICLES	664	-	-	1,500
001-0872-572.46-06	REPAIR AND MAINT SVCS-HARDWARE	876	-	1,000	500
001-0872-572.46-10	REPAIR AND MAINT SVCS-BUILDING	2,688	-	948	2,000
001-0872-572.47-01	MISC PRINTING AND BINDING	3,358	5,000	12,000	16,050
001-0872-572.48-00	PROMOTIONAL ACTIVITIES	3,674	5,845	5,845	6,200
001-0872-572.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	11,227	16,490	16,490	20,000
001-0872-572.49-05	LICENSES, TAXES, AND CERTIFICATIONS	1,574	1,950	1,950	3,650
001-0872-572.49-11	EMPLOYEE SOCIAL EVENTS	112	-	-	3,400
001-0872-572.51-00	OFFICE SUPPLIES	4,711	4,600	4,600	8,450
001-0872-572.52-01	MISCELLANEOUS OPERATING SUPPLIES	24,765	26,175	29,175	104,700
001-0872-572.52-03	GASOLINE AND OIL	4,255	4,500	4,500	4,500
001-0872-572.52-04	UNIFORMS AND ACCESSORIES	1,456	2,075	2,075	3,950
001-0872-572.54-01	DUES AND SUBSCRIPTIONS	1,216	1,975	1,975	3,050
001-0872-572.54-02	SEMINARS AND COURSES	1,159	1,950	1,950	4,555
	TOTAL OPERATING EXPENDITURES	117,335	143,268	273,216	364,838
001-0872-572.63-00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	707,000
001-0872-572.64-00	MACHINERY AND EQUIPMENT	35,032	138,150	138,150	20,500
	TOTAL CAPITAL OUTLAY	35,032	138,150	138,150	727,500
	TOTAL RECREATION DIVISION	568,251	786,482	900,982	1,719,079

CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
RECREATION DEPARTMENT
HERITAGE DEPOT MUSEUM DIVISION

		<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
001-0873-573.45-00	INSURANCE	1,918	4,816	4,816	4,544
	TOTAL OPERATING EXPENDITURES	1,918	4,816	4,816	4,544
001-0873-573.62-00	BUILDINGS	-	-	-	15,000
	TOTAL CAPITAL OUTLAY	-	-	-	15,000
	TOTAL HERITAGE DEPOT MUSEUM DIVISION	1,918	4,816	4,816	19,544

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 GENERAL FUND EXPENDITURES
 RECREATION DEPARTMENT
 SPECIAL EVENTS DIVISION**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
001-0874-574.34-01 MISC OTHER CONTRACTUAL SERVICES	8,460	42,900	29,900	40,280
001-0874-574.34-08 PERSONNEL SERVICES	394	540	540	600
001-0874-574.34-10 INDEPENDENCE DAY	18,602	-	-	-
001-0874-574.34-11 CHRISTMAS PARADE	5,340	-	-	-
001-0874-574.34-13 SPRING FEVER	4,697	-	-	-
001-0874-574.34-14 EVENING AT THE POPS	5,000	-	-	-
001-0874-574.34-15 ANNUAL GOLF TOURNAMENT	3,763	-	-	-
001-0874-574.44-00 RENTALS AND LEASES	1,642	9,050	9,050	9,200
001-0874-574.47-01 MISC PRINTING AND BINDING	1,414	4,850	4,850	5,000
001-0874-574.48-00 PROMOTIONAL ACTIVITIES	475	6,400	6,400	6,400
001-0874-574.49-01 MISC OTHER CUR CHGS & OBLIGATIONS	846	900	900	900
001-0874-574.49-11 EMPLOYEE SOCIAL EVENTS	15,935	22,400	22,400	30,000
001-0874-574.52-01 MISCELLANEOUS OPERATING SUPPLIES	5,152	8,465	8,465	14,165
TOTAL OPERATING EXPENDITURES	71,720	95,505	82,505	106,545
TOTAL SPECIAL EVENTS DIVISION	71,720	95,505	82,505	106,545

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
RECREATION DEPARTMENT
NEWTON PARK FACILITIES DIVISION**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>	
001-3658-575.12-00	REGULAR SALARIES AND WAGES	44,466	48,329	48,329	63,452
001-3658-575.13-00	OTHER SALARIES	7,545	16,773	16,773	17,541
001-3658-575.14-00	OVERTIME	1,459	-	-	-
001-3658-575.21-00	FICA TAXES	4,094	4,980	4,980	6,196
001-3658-575.22-00	RETIREMENT CONTRIBUTIONS	7,536	8,747	8,747	11,009
001-3658-575.23-00	LIFE AND HEALTH INSURANCE	9,758	10,593	10,593	11,964
001-3658-575.24-00	WORKERS' COMPENSATION	1,573	1,681	1,681	1,973
001-3658-575.25-00	UNEMPLOYMENT COMPENSATION	-	48	48	56
001-3658-575.28-00	EMPLOYEE ENTITLEMENT	297	-	-	300
	TOTAL PERSONAL SERVICES	76,728	91,151	91,151	112,491
001-3658-575.31-06	MEDICAL	82	160	160	160
001-3658-575.34-01	MISC CONTRACTUAL SERVICES	-	-	-	7,600
001-3658-575.41-02	TELEPHONE SERVICES	1,906	2,200	2,200	2,200
001-3658-575.41-04	INTERNET SERVICES	608	-	-	-
001-3658-575.41-05	POSTAGE	83	-	-	-
001-3658-575.43-00	UTILITY SERVICES	10,562	9,000	9,000	10,000
001-3658-575.44-00	RENTALS AND LEASES	1,200	1,500	1,500	1,500
001-3658-575.45-00	INSURANCE	14,547	22,165	22,165	17,994
001-3658-575.46-01	REPAIR AND MAINT SVCS-MISC	75	-	-	-
001-3658-575.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	10	-	-	-
001-3658-575.46-03	VEHICLES	-	-	-	-
001-3658-575.46-10	REPAIR AND MAINT SVCS-BUILDING	18,214	1,000	1,000	13,500
001-3658-575.47-01	MISC PRINTING AND BINDING	-	800	800	1,200
001-3658-575.48-00	ADVERTISING	96	150	150	150
001-3658-575.51-00	OFFICE SUPPLIES	627	1,000	1,000	1,000
001-3658-575.52-01	MISCELLANEOUS OPERATING SUPPLIES	19,377	13,900	13,900	31,350
001-3658-575.52-04	UNIFORMS AND ACCESSORIES	314	500	500	500
	TOTAL OPERATING EXPENDITURES	67,701	52,375	52,375	87,154
001-3658-575.62-00	BUILDINGS	64,990	-	-	-
001-3658-575.63-00	IMPROVEMENTS OTHER THAN BUILDING	19,034	-	-	14,000
001-3658-575.64-00	MACHINERY AND EQUIPMENT	-	-	-	5,000
	TOTAL CAPITAL OUTLAY	84,024	-	-	19,000
	TOTAL NEWTON PARK FACILITIES DIVISION	228,453	143,526	143,526	218,645
	TOTAL RECREATION DEPARTMENT	870,342	1,030,329	1,131,829	2,063,813

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 GENERAL FUND EXPENDITURES
 LEGAL DEPARTMENT**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
001-0914-514.12-00 REGULAR SALARIES & WAGES	-	-	5,782	-
001-0914-514.21-00 FICA TAXES	-	-	354	-
001-0914-514.22-00 RETIREMENT CONTRIBUTIONS	-	-	1,047	-
001-0914-514.24-00 WORKERS' COMPENSATION	-	-	14	-
001-0914-514.31-00 LEGAL SERVICES REIMBURSEMENT	(173,530)	(150,000)	(150,000)	(170,000)
001-0914-514.31-02 LEGAL SERVICES	467,547	320,000	320,000	330,000
001-0914-514.31-06 MEDICAL	-	-	88	-
001-0914-514-34-08 OTHER CONTRACTUAL SERVICES	-	-	1,200	-
001-0914-514.40-00 TRAVEL & PER DIEM	-	-	1,000	-
001-0914-514.41-02 TELEPHONE	-	-	1,000	-
001-0914-514.45-00 GENERAL INSURANCE	-	-	-	233
001-0914-514.48-00 PROMOTIONAL ACTIVITIES	-	-	6,000	-
001-0914-514.64-00 MACHINERY & EQUIPMENT	-	-	20,002	-
TOTAL LEGAL DEPARTMENT	<u>294,017</u>	<u>170,000</u>	<u>206,487</u>	<u>160,233</u>

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL FUND EXPENDITURES
ENGINEERING DEPARTMENT**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>	
001-1016-541.12-00	REGULAR SALARIES AND WAGES	205,310	286,976	315,878	396,578
001-1016-541.14-00	OVERTIME	59,904	43,494	53,494	42,934
001-1016-541.21-00	FICA TAXES	19,316	25,281	25,281	33,623
001-1016-541.22-00	RETIREMENT CONTRIBUTIONS	42,577	59,815	59,815	68,571
001-1016-541.23-00	LIFE AND HEALTH INSURANCE	35,814	58,022	58,022	66,851
001-1016-541.24-00	WORKERS' COMPENSATION	20,359	19,027	19,027	25,629
001-1016-541.25-00	UNEMPLOYMENT COMPENSATION	825	332	332	441
001-1016-541.28-00	EMPLOYEE ENTITLEMENT	742	-	-	-
	TOTAL PERSONAL SERVICES	384,847	492,947	531,849	634,627
001-1016-541.31-04	ENGINEERING SERVICES	209,381	110,000	292,000	390,000
001-1016-541.31-06	MEDICAL SERVICES	459	200	200	350
001-1016-541.34-01	MISC CONTRACTUAL SERVICES	-	-	-	5,000
001-1016-541.34-05	COMPUTER TRAINING	-	300	300	300
001-1016-541.34-08	PERSONNEL SERVICES	-	1,000	11,000	20,000
001-1016-541.40-00	TRAVEL AND PER DIEM	1,696	2,500	2,500	2,500
001-1016-541.41-01	MISC COMMUNICATION & FREIGHT SVCS	-	-	-	-
001-1016-541.41-02	TELEPHONE SERVICES	4,624	4,000	4,000	5,000
001-1016-541.41-05	POSTAGE	9	100	100	200
001-1016-541.43-00	UTILITY SERVICES	1,839	-	-	-
001-1016-541.44-00	RENTALS AND LEASES	-	1,200	11,900	11,800
001-1016-541.45-00	INSURANCE	508	1,406	1,406	1,608
001-1016-541.46-02	REPAIR AND MAINT SVCS-EQUIPMENT	-	1,000	1,000	1,000
001-1016-541.46-03	REPAIR AND MAINT SVCS-VEHICLES	3,640	2,500	2,500	4,000
001-1016-541.46-05	REPAIR AND MAINT SVCS-SOFTWARE	-	300	300	300
001-1016-541.47-01	MISC PRINTING AND BINDING	1,232	1,000	1,000	42,000
001-1016-541.48-00	PROMOTIONAL ACTIVITIES	-	-	-	3,500
001-1016-541.49-01	MISC OTHR CUR CHGS & OBLIGATIONS	-	800	800	800
001-1016-541.49-05	LICENSES, TAXES, AND CERTIFICATIONS	127	600	600	600
001-1016-541.51-00	OFFICE SUPPLIES	1,641	-	-	3,850
001-1016-541.52-01	MISCELLANEOUS OPERATING SUPPLIES	6,363	4,500	4,500	8,398
001-1016-541.52-03	GASOLINE AND OIL	6,073	5,000	8,000	10,000
001-1016-541.52-04	UNIFORMS AND ACCESSORIES	1,757	3,150	3,150	3,400
001-1016-541.54-01	DUES AND SUBSCRIPTIONS	1,143	1,000	1,000	1,000
001-1016-541.54-02	SEMINARS AND COURSES	1,744	3,000	5,000	4,000
	TOTAL OPERATING EXPENDITURES	242,236	143,556	351,256	519,606
001-1016-541.62-00	BUILDINGS	818	-	-	-
001-1016-541.64-00	MACHINERY AND EQUIPMENT	27,724	42,000	45,800	-
	TOTAL CAPITAL OUTLAY	28,542	42,000	45,800	-
	TOTAL ENGINEERING DEPARTMENT	655,625	678,503	928,905	1,154,233
	TOTAL GENERAL FUND	16,574,138	21,895,654	24,906,229	29,344,166

SPECIAL REVENUE FUNDS

Special Revenue Funds are funds that have a specific revenue source that are legally restricted for specific purposes. Following is a list of the City of Winter Garden Special Revenue Funds:

Community Redevelopment Agency Fund

Law Enforcement Trust Fund

Law Enforcement Grants Fund

Local Option Gas Tax Fund

General Impact Fee Fund

Heritage Depot Museum Trust Fund

Police and Fire Premium Tax Trust Fund

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 COMMUNITY REDEVELOPMENT AGENCY FUND REVENUES**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
120-0213-338.00-00 SHARED REVENUES - OTHER LOCAL	273,443	332,385	332,385	439,591
120-0213-361.10-00 INTEREST	16,393	20,000	20,000	41,000
120-0213-381.00-00 INTERFUND TRANSFER IN	512,443	277,036	277,036	366,390
120-0213-289.99-99 CARRYFORWARD FUND BALANCE	-	-	14,444	-
TOTAL COMMUNITY REDEVELOPMENT AGENCY FUND	<u>802,279</u>	<u>629,421</u>	<u>643,865</u>	<u>846,981</u>

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
COMMUNITY REDEVELOPMENT AGENCY FUND EXPENDITURES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
120-0213-552.12-00 REGULAR SALARIES AND WAGES	(71,333)	-	-	-
120-0213-552.21-00 FICA TAXES	(4,448)	-	-	-
120-0213-552.22-00 RETIREMENT CONTRIBUTIONS	(285)	-	-	-
120-0213-552.23-00 LIFE AND HEALTH INSURANCE	(3,732)	-	-	-
120-0213-552.24-00 WORKERS' COMPENSATION	(143)	-	-	-
120-0213-552.28-00 EMPLOYEE ENTITLEMENT	(136)	-	-	-
TOTAL PERSONAL SERVICES	(80,077)	-	-	-
120-0213-552.31-01 MISCELLANEOUS PROFESSIONAL SVCS	8,541	-	-	-
120-0213-552.31-02 LEGAL SERVICES	2,625	1,500	1,500	1,500
120-0213-552.34-01 MISC OTHER CONTRACTUAL SERVICES	11,938	20,000	20,000	20,000
120-0213-552.43-00 UTILITY SERVICES	67	-	-	-
120-0213-552.48-00 PROMOTIONAL ACTIVITIES	296	200	200	200
120-0213-552.49-01 MISC OTHR CUR CHGS & OBLIGATIONS	-	30,000	30,000	10,000
120-0213-552.49-02 INTERFUND MANAGEMENT FEES	20,596	22,973	22,973	28,774
120-0213-552.54-01 DUES AND SUBSCRIPTIONS	175	200	200	200
TOTAL OPERATING EXPENDITURES	44,238	74,873	74,873	60,674
120-0213-552.63-00 IMPROVEMENT OTHER THAN BUILDINGS	3,702	-	14,444	30,000
TOTAL CAPITAL OUTLAY	3,702	-	14,444	30,000
120-0213-552.72-00 INTEREST	42,658	41,467	41,467	39,970
TOTAL DEBT SERVICE	42,658	41,467	41,467	39,970
120-0213-581.91-00 TRANSFERS	348,282	442,211	442,211	540,491
120-0213-590.90-00 TRANSFER TO FUND BALANCE	-	70,870	70,870	175,846
TOTAL OTHER USES	348,282	513,081	513,081	716,337
TOTAL COMMUNITY REDEVELOPMENT AGENCY FUND	358,803	629,421	643,865	846,981

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 LAW ENFORCEMENT TRUST FUND REVENUES**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
121-1121-359.00-00 FORFEITURES	32,292	10,000	11,406	16,293
121-1121-361.10-00 INTEREST	379	150	4,150	4,791
121-1121-389.99-99 USE OF FUND BALANCE-STATE		-	4,659	-
121-1321-359.00-00 FOREFEITURES-FEDERAL	-	-	76,622	-
121-1321-389.99-99 USE OF FUND BALANCE-FEDERAL	-	-	-	45,565
TOTAL LAW ENFORCEMENT TRUST FUND	32,671	10,150	96,837	66,649

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
LAW ENFORCEMENT TRUST FUND EXPENDITURES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
<u>STATE-UNDESIGNATED</u>				
121-1121-590.90-00 TRANSFER TO FUND BALANCE	-	5,150	-	7,451
TOTAL STATE-UNDESIGNATED	-	5,150	-	7,451
<u>STATE-DESIGNATED</u>				
121-1221-521.31-02 LEGAL SERVICES	-	-	-	-
121-1221-521.52-01 MISCELLANEOUS OPERATING SUPPLIES	5,957	5,000	5,000	12,383
121-1221-521.54-01 DUES AND SUBSCRIPTIONS	-	-	-	-
121-1221-521.64-00 MACHINERY AND EQUIPMENT	-	-	-	-
121-1221-521.82-00 AIDS TO PRIVATE ORGANIZATIONS	6,250	-	15,215	1,250
TOTAL STATE-DESIGNATED	12,207	5,000	20,215	13,633
<u>FEDERAL-UNDESIGNATED</u>				
121-1321-590.90-00 CARRYFORWARD FUND BALANCE	-	-	75,622	-
<u>FEDERAL-DESIGNATED</u>				
121-1421-521.52-01 MISCELLANEOUS OPERATING SUPPLIES	-	-	-	37,560
121-1421-521.64-00 MACHINERY AND EQUIPMENT	-	-	-	8,005
121-1421-521.82-00 AIDS TO PRIVATE ORGANIZATIONS	-	-	1,000	-
	-	-	1,000	45,565
TOTAL LAW ENFORCEMENT TRUST FUND	12,207	10,150	96,837	66,649

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 LAW ENFORCEMENT GRANTS FUND REVENUES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
122-0021-331.21-00 LOCAL LAW ENFORCEMENT GRANT	43,071	33,000	33,000	15,449
122-0021-361.10-00 INTEREST	8	-	-	-
122-0021-381.01-00 GENERAL FUND	30,222	28,327	28,327	10,209
TOTAL LAW ENFORCEMENT GRANTS FUND	<u>73,301</u>	<u>61,327</u>	<u>61,327</u>	<u>25,658</u>

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
LAW ENFORCEMENT GRANTS FUND EXPENDITURES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
122-0521-521.12-00	36,030	38,204	38,204	-
122-0521-521.14-00	477	2,608	2,608	-
122-0521-521.21-00	2,442	2,983	2,983	-
122-0521-521.22-00	7,430	7,954	7,954	-
122-0521-521.23-00	8,683	8,376	8,376	-
122-0521-521.24-00	921	1,163	1,163	-
122-0521-521.25-00	-	39	39	-
122-0521-521.28-00	150	-	-	-
122-0521-521.41-04	-	-	-	5,760
TOTAL PERSONAL SERVICES	56,133	61,327	61,327	5,760
122-0521-521.52-01	-	-	-	8,624
122-0521-521.52-04	-	-	-	-
TOTAL OPERATING EXPENDITURES	-	-	-	8,624
122-0521-521.64-00	7,462	-	-	8,610
TOTAL CAPITAL OUTLAY	7,462	-	-	8,610
122-0521-590.90-00	-	-	-	2,664
TOTAL LAW ENFORCEMENT GRANTS FUND	63,595	61,327	61,327	25,658

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 LOCAL OPTION GAS TAX FUND REVENUES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
160-0741-312.41-00 LOCAL OPTION GAS TAX	813,865	810,991	862,028	886,281
160-0741-361.10-00 INTERESTS	23,516	19,000	40,000	33,408
160-0741.369.90-00 OTHER MISCELLANEOUS REVENUES	1,300	-	-	-
160-0741-381.99-99 USE OF FUND BALANCE	-	391,350	565,091	952,915
TOTAL LOCAL OPTION GAS TAX FUND	838,681	1,221,341	1,467,119	1,872,604

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
LOCAL OPTION GAS TAX FUND EXPENDITURES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
160-0741-541.34-01 MISC CONTRACTUAL SERVICES	8,600	8,600	8,600	8,600
160-0741-541.49-04 TRAFFIC SIGNALS AND SIGNS	26,678	24,000	24,000	24,000
160-0741-541.49-08 STREET LIGHTS	187,193	160,000	160,000	260,181
TOTAL OPERATING EXPENDITURES	222,471	192,600	192,600	292,781
160-0741-541.63-00 IMPROVEMENT OTHER THAN BUILDINGS	537,632	1,028,741	1,194,519	1,579,823
160-0741-541.64-00 MACHINERY AND EQUIPMENT	-	-	80,000	-
TOTAL CAPITAL OUTLAY	537,632	1,028,741	1,274,519	1,579,823
160-0741-590.90-00 TRANSFER TO FUND BALANCE	-	-	-	-
TOTAL OTHER USES	-	-	-	-
TOTAL LOCAL OPTION GAS TAX FUND	760,103	1,221,341	1,467,119	1,872,604

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL IMPACT FEE FUND REVENUES**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
<u>ADMINISTRATION DIVISION</u>				
170-0213-361.10-00 INTEREST	182,090	173,000	231,000	829,581
170-0213-361.30-00 INCR (DECR) IN FV OF INVST	(15,155)	-	-	-
170-0213-367.00-00 GAIN ON SALE OF INVESTMENTS	(65,999)	-	-	-
TOTAL ADMINISTRATION DIVISION	100,936	173,000	231,000	829,581
<u>POLICE-SWORN DIVISION</u>				
170-0021-363.22-00 PUBLIC SAFETY	302,447	319,996	319,996	301,239
170-0021-389.99-99 USE OF FUND BALANCE	-	-	22,016	-
TOTAL POLICE-SWORN DIVISION	302,447	319,996	342,012	301,239
<u>FIRE DEPARTMENT</u>				
170-0022-363.22-00 PUBLIC SAFETY	390,912	351,601	351,601	363,990
170-0022-389.99-00 USE OF FUND BALANCE	-	-	327,715	1,606,010
TOTAL FIRE DEPARTMENT	390,912	351,601	679,316	1,970,000
<u>STREETS DIVISION</u>				
170-0741-334.49-00 STATE GRANTS	180,000	-	-	-
170-0741-363.24-00 TRANSPORTATION IMPACT FEE	1,525,517	1,493,814	1,493,814	1,384,510
170-0741-366.00-00 CONTRIBUTIONS	28,245	100,000	100,000	-
170-0741-389.99-99 USE OF FUND BALANCE	-	-	772,961	8,805,134
TOTAL STREETS DIVISION	1,733,762	1,593,814	2,366,775	10,189,644
<u>RECREATION DIVISION</u>				
170-0072-363.27-00 RECREATION IMPACT FEES	526,582	540,797	540,797	521,469
170-0072-389.99-00 USE OF FUND BALANCE	-	-	1,860,150	2,246,531
TOTAL RECREATION DIVISION	526,582	540,797	2,400,947	2,768,000
TOTAL GENERAL IMPACT FEES FUND	<u>3,054,639</u>	<u>2,979,208</u>	<u>6,020,050</u>	<u>16,058,464</u>

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL IMPACT FEES SPECIAL REVENUE FUND EXPENDITURES**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
<u>POLICE-SWORN DIVISION</u>				
170-0021-521.62-00	-	-	-	-
170-0021-521.64-00	178,325	162,273	384,280	223,703
	178,325	162,273	384,280	223,703
170-0021-590.90-00	-	157,723	15,732	77,536
	-	157,723	15,732	77,536
TOTAL POLICE-SWORN DIVISION	178,325	319,996	400,012	301,239
<u>FIRE DEPARTMENT</u>				
170-0022-522.62-00	25,184	-	679,316	1,900,000
170-0022-522.64-00	11,597	-	-	70,000
	36,781	-	679,316	1,970,000
170-0022-590.90-00	-	351,601	-	-
	-	351,601	-	-
TOTAL FIRE DEPARTMENT	36,781	351,601	679,316	1,970,000
<u>STREETS DIVISION</u>				
170-0741-541.61-00	494,728	30,000	1,252,649	1,525,000
170-0741-541.63-00	541,341	1,029,500	1,287,126	9,519,225
	1,036,069	1,059,500	2,539,775	11,044,225
170-0741-590.90-00	-	707,314	-	-
	-	707,314	-	-
TOTAL STREETS DIVISION	1,036,069	1,766,814	2,539,775	11,044,225
<u>RECREATION DIVISION</u>				
170-0072-572.61-00	152,755	-	1,860,455	-
170-0072-572.62-00	-	250,000	250,000	2,493,000
170-0072-572.63-00	8,752	250,000	290,492	250,000
	161,507	500,000	2,400,947	2,743,000
170-0072-590.90-00	-	40,797	-	-
	-	40,797	-	-
TOTAL RECREATION DIVISION	161,507	540,797	2,400,947	2,743,000
TOTAL GENERAL IMPACT FEES SPECIAL REVENUE FUND	1,412,682	2,979,208	6,020,050	16,058,464

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 TRANSPORTATION IMPACT FEES SOUTH OF THE TURNPIKE FUND REVENUES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
171-0000-361.10-00 INTEREST	40,740	34,000	71,250	143,662
171-0000-361.30-00 INCREASE(DECREASE) IN FAIR VALUE	(5,912)	-	-	-
171-0000-367.00-00 GAIN ON SALE OF INVESTMENTS	(96)	-	-	-
TOTAL INVESTMENTS	34,732	34,000	71,250	143,662
171-0741-363.24-00 TRANSPORTATION IMPACT FEES	498,363	690,063	690,063	2,888,202
171-0741-363.24-01 IMPACT FEES-WG VILLAGE AT FOWLER	-	-	-	4,000,000
171-0741-389.99-99 USE OF FUND BALANCE	-	-	347,763	-
TOTAL TRANSPORTATION DEPARTMENT	498,363	690,063	1,037,826	6,888,202
TOTAL TRANSPORTATION IMPACT FEE SOUTH OF TURNPIKE	<u>533,095</u>	<u>724,063</u>	<u>1,109,076</u>	<u>7,031,864</u>

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 TRANSPORTATION IMPACT FEES SOUTH OF TURNPIKE FUND EXPENDITURES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
171-0741-541.61-00 LAND	-	-	427,250	-
171-0741-541.63-00 IMPROVEMENT OTHER THAN BUILDINGS	223,567	-	681,826	157,500
TOTAL CAPITAL OUTLAY	223,567	-	1,109,076	157,500
171-0741-590.90-00 TRANSFER TO FUND BALANCE	-	724,063	-	6,874,364
TOTAL OTHER USES	-	724,063	-	6,874,364
TOTAL TRANSPORTATION IMPACT FEES SOUTH OF TURNPIKE FUND	223,567	724,063	1,109,076	7,031,864

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 TRANSPORTATION IMPACT FEES OOCEA PLEDGE FUND REVENUES**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
172-0000-361.10-00 INVESTMENTS	22,458	26,000	26,000	-
172-0000-361.30-00 INCR (DECR) IN FV OF INVST	(1,878)	-	-	-
172-0000-367.00-00 GAIN ON SALE OF INVESTMENT	(13,389)	-	-	-
TOTAL INVESTMENTS	7,191	26,000	26,000	-
172-0741-363.24-00 TRANSPORTATION IMPACT FEE	1,495,093	2,024,076	2,024,076	-
172-0741-389.99-99 USE OF FUND BALANCE	-	-	-	2,307,449
TOTAL TRANSPORTATION DEPARTMENT	1,495,093	2,024,076	2,024,076	2,307,449
TOTAL TRANSPORTATION IMPACT FEES OOCEA PLEDGE	1,502,284	2,050,076	2,050,076	2,307,449

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 TRANSPORTATION IMPACT FEES/OOCEA PLEDGE FUND EXPENDITURES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
172-0741-517.71-00 PRINCIPAL	1,400,000	1,733,793	1,733,793	2,210,070
172-0741-517.72-00 INTEREST	-	316,283	316,283	97,379
TOTAL DEBT SERVICE	1,400,000	2,050,076	2,050,076	2,307,449
TOTAL TRANSPORTATION IMPACT FEES/OOCEA PLEDGE FUND	1,400,000	2,050,076	2,050,076	2,307,449

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 COUNTY ROAD 545 SPECIAL BENEFIT AREA FUND REVENUES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
173-0213-384.00-00 DEBT PROCEEDS	-	-	-	11,000,000
173-0741-364.24-00 TRANSPORTATION IMPACT FEES	-	-	-	3,000,000
TOTAL COUNTY ROAD 545 SPECIAL BENEFIT AREA FUND	<u>-</u>	<u>-</u>	<u>-</u>	<u>14,000,000</u>

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 COUNTY ROAD 545 SPECIAL BENEFIT AREA FUND EXPENDITURES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
173-0741-541.63-00 IMPROVEMENT OTHER THAN BUILDINGS	-	-	-	5,000,000
TOTAL CAPITAL OUTLAY	-	-	-	5,000,000
173-0741-590.90-00 TRANSFER TO FUND BALANCE	-	-	-	9,000,000
TOTAL OTHER USES	-	-	-	9,000,000
TOTAL COUNTY ROAD 545 SPECIAL BENEFIT AREA FUND	-	-	-	14,000,000

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 HERITAGE DEPOT MUSEUM TRUST FUND REVENUES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
180-0000-361.10-00 INTEREST	17	12	12	-
180-0000-389.99-99 USE OF FUND BALANCE	-	-	700	-
TOTAL HERITAGE DEPOT MUSEUM TRUST FUND	17	12	712	-

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 HERITAGE DEPOT MUSEUM TRUST FUND EXPENDITURES**

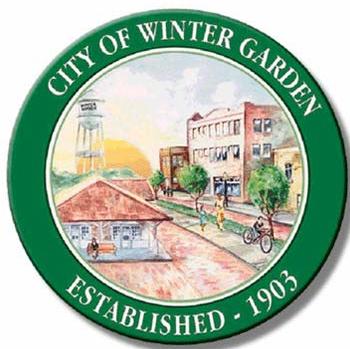
	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
180-0000-573.46-10 USE OF FUND BALANCE	-	-	700	
180-0000-590.90-00 TRANSFER TO FUND BALANCE	-	12	12	-
TOTAL HERITAGE DEPOT MUSEUM TRUST FUND	-	12	712	-

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 POLICE AND FIRE PREMIUM TAX TRUST FUND REVENUES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
190-0000-312.51-00 FIRE INSURANCE PREMIUM	73,577	80,000	80,000	90,000
190-0000-312.52-00 CASUALTY INSURANCE PREMIUM TAX	154,375	150,000	150,000	170,000
TOTAL INSURANCE PREMIUM TAX	227,952	230,000	230,000	260,000

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 POLICE AND FIRE PREMIUM TAX TRUST FUND EXPENDITURES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
190-0000-521.91-00 TRANSFERS	154,375	150,000	150,000	170,000
190-0000-522.91-00 TRANSFERS	73,577	80,000	80,000	90,000
TOTAL INSURANCE PREMIUM TAX	227,952	230,000	230,000	260,000



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DEBT SERVICE FUND

The Debt Service Fund is used for the accumulation of resources for the payment of the principal and interest on the following debt issues:

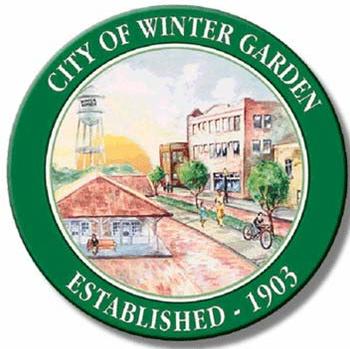
**Community Redevelopment Agency Revenue Note, Series 2001
Sales Tax Revenue Bonds, Series 2006**

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
DEBT SERVICE FUND REVENUES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
230-0000-361.10-00 INTEREST	1,826	-	-	-
TOTAL INVESTMENTS	1,826	-	-	-
230-0000-381.00-00 INTERFUND TRANSFER IN	-	-	-	911,562
230-0000-381.12-00 COMMUNITY REDEVELOPMENT	348,282	442,211	442,211	540,491
230-0000-381.15-00 STATE REV SHARING TRUST FUND	118,572	-	-	-
TOTAL NON-OPERATING	466,854	442,211	442,211	1,452,053
TOTAL DEBT SERVICE FUND	468,680	442,211	442,211	1,452,053

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 DEBT SERVICE FUND EXPENDITURES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
230-0000-517.71-00 PRINCIPAL	346,424	275,655	275,655	581,817
230-0000-517.72-00 INTEREST	182,621	166,556	166,556	870,236
TOTAL DEBT SERVICE	<u>529,045</u>	<u>442,211</u>	<u>442,211</u>	<u>1,452,053</u>
TOTAL DEBT SERVICE FUND	<u>529,045</u>	<u>442,211</u>	<u>442,211</u>	<u>1,452,053</u>



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CAPITAL PROJECTS FUNDS

Capital Projects Funds are funds used to account for financial resources to be used for the acquisition or construction of major capital facilities. The City has one Capital Projects Fund:

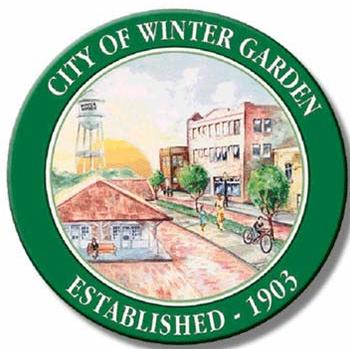
The Capital Projects Fund – New City Hall

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 CAPITAL PROJECTS FUNDS-NEW CITY HALL FUND REVENUES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
333-0213-381.00-00 TRANSFERS	-	1,794,393	2,304,234	-
333-0213-384.00-00 DEBT PROCEEDS	-	6,705,607	11,650,873	-
TOTAL	-	8,500,000	13,955,107	-
	-	8,500,000	13,955,107	-

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 CAPITAL PROJECTS-NEW CITY HALL FUND EXPENDITURES**

		<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
333-0213-513.51-00	OFFICE SUPPLIES	-	50,000	100,000	-
333-0213-513.52-01	MISC OPERATING SUPPLIES	-	50,000	100,000	-
	TOTAL MATERIAL SERVICES	-	100,000	200,000	-
333-0213-513.61-00	LAND	-	1,000,000	1,000,000	-
333-0213-513.62-00	BUILDINGS	-	7,000,000	11,458,810	-
333-0213-513.64-00	MACHINERY AND EQUIPMENT	-	400,000	1,296,297	-
	TOTAL CAPITAL OUTLAY	-	8,400,000	13,755,107	-
TOTAL		-	8,500,000	13,955,107	-



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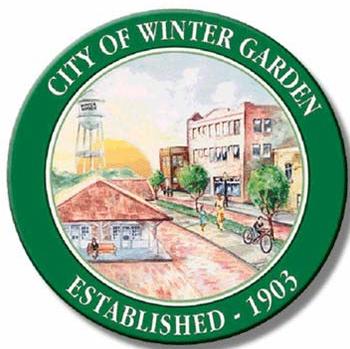
ENTERPRISE FUNDS

Enterprise Funds are types of funds used for operations that are financed and operated in a manner similar to private business enterprises – where the intent of the governing body is that the cost of providing goods or services to the public on a continuing basis be financed or recovered primarily through user charges; or operations where the governing body has decided that income is appropriate for capital maintenance, public policy, management control, accountability or other purposes. Following is a list of the City of Winter Garden’s Enterprise Funds:

**Utilities Fund
Stormwater Fund
Solid Waste Fund
Trailer City Fund**

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
UTILITIES OPERATING FUND REVENUES**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>	
410-2116-329.09-00	IRRIGATION & WELLS	22,125	28,000	28,000	17,193
410-2116-331.31-00	FEDERAL	18,611	-	-	-
410-2116-334.31-00	WATER SUPPLY SYSTEM	(2,170)	-	10,000	-
410-2116-343.30-00	WATER SERVICE	2,853,050	2,750,000	3,055,000	3,430,748
410-2116-343.30-01	INITIATION FEE	38,390	42,000	42,000	36,683
410-2116-343.31-00	METER INSTALLATIONS	508,147	700,000	700,000	419,443
410-2116-343.32-00	FIRE HYDRANT SERVICE	86,486	30,000	76,000	79,000
410-2116-343.33-00	SERVICE CHARGES	157,979	180,000	187,000	170,855
410-2116-343.50-00	SEWER SERVICE	3,828,604	4,150,000	4,150,000	4,283,783
410-2116-343.68-00	PENALTIES	44,860	53,000	53,000	57,899
	TOTAL SERVICE CHARGES	<u>7,556,082</u>	<u>7,933,000</u>	<u>8,301,000</u>	<u>8,495,604</u>
410-2116-361.10-00	INTEREST	221,038	175,000	204,000	323,122
410-2116-361.30-00	INCR (DECR) IN FV OF INVST	(31,111)	45,000	-	-
	TOTAL INVESTMENTS	<u>189,927</u>	<u>220,000</u>	<u>204,000</u>	<u>323,122</u>
410-2116-362.00-00	RENTAL INCOME	-	-	-	15,600
410-2116-362.11-00	LEASES BUILDING	25,800	20,000	24,900	25,800
410-2116-364.00-00	DISPOSITION/FIXED ASSETS	(119,486)	-	-	-
410-2116-365.00-00	SALES OF FIXED ASSETS	2,404	-	13,008	-
410-2116-367.00-00	GAIN ON SALE OF INVESTMENT	(85,559)	-	-	-
410-2116-369.90-00	OTHER	32,882	15,000	31,000	31,213
410-2116-369.93-00	CASH OVER OR SHORT	(180)	-	-	-
	TOTAL OTHER REVENUES	<u>(144,139)</u>	<u>35,000</u>	<u>68,908</u>	<u>72,613</u>
410-2116-389.99-99	USE OF FUND BALANCE	-	1,280,741	1,212,543	-
	TOTAL NON-OPERATING REVENUES	<u>-</u>	<u>1,280,741</u>	<u>1,212,543</u>	<u>-</u>
410-2117-364.00-00	DISPOSITION OF FIXED ASSETS	3,481	-	-	-
	TOTAL UTILITIES OPERATING FUND	<u>7,605,351</u>	<u>9,468,741</u>	<u>9,786,451</u>	<u>8,891,339</u>



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**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
UTILITIES OPERATING FUND
ADMINISTRATIVE DIVISION EXPENSES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
410-2113-536.12-00 SALARIES	449,173	294,046	294,046	312,164
410-2113-536.14-00 OVERTIME	2,476	-	-	-
410-2113-536.21-00 FICA TAXES	31,250	22,494	22,494	23,881
410-2113-536.22-00 RETIREMENT CONTRIBUTION	56,602	39,351	39,351	41,666
410-2113-536.23-00 EMPLOYEE GROUP INSURANCE	54,439	40,209	40,209	47,333
410-2113-536.24-00 WORKERS COMP INSURANCE	2,605	634	634	683
410-2113-536.25-00 UNEMPLOYMENT COMPENSATION	-	291	291	309
410-2113-536.28-00 EMPLOYEE ENTITLEMENT	1,537	-	-	-
TOTAL PERSONAL SERVICES	598,082	397,025	397,025	426,036
410-2113-536.31-01 PROFESSIONAL SERVICE MISC	1,990	2,829	2,829	2,829
410-2113-536.31-02 LEGAL	5,821	768	768	768
410-2113-536.31-03 INVESTMENT COUNSEL	27,944	15,110	15,110	30,000
410-2113-536.31-06 MEDICAL	142	158	158	158
410-2113-536.32-00 ACCOUNTING AND AUDIT	16,034	16,325	16,325	15,000
410-2113-536.34-01 CONTRACTUAL SVCS MISC	3,417	2,133	2,133	2,133
410-2113-536.34-02 LAWN MAINTENANCE FEES	1,800	1,800	1,800	1,800
410-2113-536.34-06 JANITORIAL	4,200	4,200	4,200	-
410-2113-536.34-08 PERSONNEL	7,801	-	-	-
410-2113-536.40-00 TRAVEL	2,261	3,204	3,204	3,204
410-2113-536.41-02 TELEPHONE	8,530	8,282	8,282	8,282
410-2113-536.41-03 RADIO	111	108	108	108
410-2113-536.41-04 INTERNET	1,376	1,327	1,327	1,327
410-2113-536.41-05 POSTAGE	4,674	4,894	4,894	4,894
410-2113-536.43-00 UTILITY SERVICES	8,623	6,693	6,693	6,693
410-2113-536.44-00 RENTALS AND LEASE	8,573	8,565	8,565	8,565
410-2113-536.45-00 GENERAL INSURANCE	50,087	4,955	4,955	5,763
410-2113-536.46-01 REPAIRS/MAINT-MISCELLANEOUS	194	-	-	-
410-2113-536.46-02 REPAIRS/MAINT-EQUIPMENT	1,105	1,593	1,593	1,593
410-2113-536.46-03 REPAIRS/MAINT-VEHICLES	5,624	6,077	6,077	6,847
410-2113-536.46-05 REPAIRS/MAINT-COMPUTER SOFTWARE	857	1,469	1,469	1,469
410-2113-536.46-06 REPAIRS/MAINT-COMPUTER HARDWARE	223	41,323	41,323	50,126
410-2113-536.46-10 REPAIRS/MAINT-BUILDING	755	5,339	5,339	5,643
410-2113-536.47-01 PRINTING & BINDING MISC	3,384	3,273	3,273	3,273
410-2113-536.48-00 ADVERTISING	6,187	1,443	1,443	4,000
410-2113-536.49-01 OT CHARGES & PYMTS MISC	(60)	-	-	-
410-2113-536.49-02 MANAGEMENT FEES	514,172	1,014,626	1,014,626	1,131,541
410-2113-536.49-05 LICENSES & TAXES	392	346	346	346
410-2113-536.49-10 BAD DEBT EXPENSE	51,051	-	-	-
410-2113-536.51-00 OFFICE SUPPLIES	7,350	6,355	6,355	6,355
410-2113-536.52-01 OPERATING SUPPLIES MISC	20,908	25,536	25,536	30,536
410-2113-536.52-03 GASOLINE & OIL	2,945	2,849	2,849	2,849
410-2113-536.52-04 UNIFORMS & ACCESSORIES	1,488	1,296	1,296	1,296

410-2113-536.54-01	DUES & SUBSCRIPTIONS	3,503	1,755	1,755	1,755
410-2113-536.54-02	SEMINARS & COURSES	2,096	2,386	2,386	2,386
410-2113-536.54-03	EDUC ASSIST PROGRAMS REIMBURSE	729	773	773	773
	TOTAL MATERIAL SERVICES	776,287	1,197,790	1,197,790	1,342,312
410-2113-536.64-00	MACHINERY & EQUIPMENT	-	22,200	22,200	-
	TOTAL CAPITAL OUTLAY	-	22,200	22,200	-
410-2113-536.72-23	SERIES 1999 INTEREST PYMT	757	-	-	-
410-2113-536.91-01	CONTINGENT EXPENSE	-	400,000	200,000	400,000
410-2113-581.91-00	TRANSFERS	200,000	1,995,801	2,755,315	692,094
410-2113-590.90-00	TRANSFER TO FUND BALANCE	-	-	-	1,573,154
	TOTAL NON-OPERATING EXPENSES	200,757	2,395,801	2,955,315	2,665,248
	TOTAL ADMINISTRATIVE DIVISION	1,575,126	4,012,816	4,572,330	4,433,596

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
UTILITIES OPERATING FUND
WATER DIVISION EXPENSES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
410-2116-533.12-00 SALARIES REGULAR	166,894	216,122	216,122	187,420
410-2116-533.14-00 OVERTIME	13,731	10,948	10,948	10,110
410-2116-533.21-00 FICA TAXES	13,592	17,371	17,371	15,111
410-2116-533.22-00 RETIREMENT CONTRIBUTION	28,922	41,100	41,100	34,272
410-2116-533.23-00 EMPLOYEE GROUP INSURANCE	29,193	47,164	47,164	36,037
410-2116-533.24-00 WORKERS COMP INSURANCE	4,500	4,913	4,913	4,334
410-2116-533.25-00 UNEMPLOYMENT COMPENSATION	-	227	227	198
410-2116-533.28-00 EMPLOYEE ENTITLEMENT	594	-	-	-
TOTAL PERSONAL SERVICES	257,426	337,845	337,845	287,482
410-2116-533.31-01 PROFESSIONAL SERVICE MISC.	400	-	-	-
410-2116-533.31-02 LEGAL	10,249	1,910	1,910	1,910
410-2116-533.31-04 ENGINEERING	37,585	49,973	49,973	49,973
410-2116-533.31-06 MEDICAL	376	559	559	559
410-2116-533.34-01 CONTRACTUAL SVCS MISC.	35,927	92,930	92,930	92,930
410-2116-533.34-02 LAWN MAINTENANCE	17,203	15,466	15,466	15,466
410-2116-533.40-00 TRAVEL EXPENSE	291	375	375	375
410-2116-533.41-02 TELEPHONE	8,152	8,433	8,433	8,433
410-2116-533.41-03 RADIO	395	372	372	372
410-2116-533.41-05 POSTAGE	19	-	-	-
410-2116-533.43-00 UTILITY SERVICES	185,834	148,543	148,543	148,543
410-2116-533.44-00 RENTALS AND LEASES	3,301	3,693	3,693	3,693
410-2116-533.45-00 GENERAL INSURANCE	45,059	66,914	66,914	94,400
410-2116-533.46-01 REPAIRS & MNTC MISC.	5,678	24,713	24,713	24,713
410-2116-533.46-02 EQUIPMENT	48,657	45,137	45,137	45,137
410-2116-533.46-03 VEHICLES	6,375	5,951	5,951	6,705
410-2116-533.46-05 COMPUTER SOFTWARE	430	737	737	737
410-2116-533.46-06 COMPUTER HARDWARE	-	12,282	12,282	14,923
410-2116-533.46-10 BUILDING	18,836	63,814	63,814	42,144
410-2116-533.47-01 PRINTING AND BINDING MISC.	5,026	2,976	2,976	2,976
410-2116-533.49-05 LICENSES & TAXES	150	86	86	86
410-2116-533.51-00 OFFICE SUPPLIES	3,791	5,779	5,779	4,579
410-2116-533.52-01 OPERATING SUPPLIES MISC.	11,282	21,856	21,856	23,780
410-2116-533.52-02 CHEMICALS	30,433	29,427	29,427	29,427
410-2116-533.52-03 GASOLINE & OIL	4,137	3,818	3,818	3,818
410-2116-533.52-04 UNIFORMS & ACCESSORIES	1,829	2,719	2,719	2,719
410-2116-533.52-05 LABORATORY SUPPLIES	133	-	-	-
410-2116-533.54-01 DUES & SUBSCRIPTIONS	-	-	-	-
410-2116-533.54-02 SEMINARS AND COURSES	1,119	557	557	557
410-2116-533.54-03 OTHER EDUCATIONAL SVCS	170	291	291	291
TOTAL MATERIAL SERVICES	482,837	609,311	609,311	619,246
410-2116-533.62-00 BUILDING	-	1,200	1,200	9,000
410-2116-533.63-00 IMPROVEMENTS OT BUILDING	-	42,080	42,080	-
410-2116-533.64-00 MACHINERY & EQUIPMENT	-	5,560	5,560	54,000

	TOTAL CAPITAL OUTLAY	-	48,840	48,840	63,000
410-2116-591.93-00	SERVICE DEPOSIT INTEREST	38,043	36,750	36,750	37,174
	TOTAL NON-OPERATING EXPENSES	38,043	36,750	36,750	37,174
	TOTAL WATER DIVISION	778,306	1,032,746	1,032,746	1,006,902

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
UTILITIES OPERATING FUND
WASTEWATER DIVISION EXPENSES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
410-2117-535.12-00 SALARIES REGULAR	249,604	319,511	289,511	291,643
410-2117-535.14-00 SALARIES OVERTIME 1.5	36,128	18,547	18,547	17,822
410-2117-535.21-00 FICA TAXES	20,295	25,861	25,861	23,674
410-2117-535.22-00 RETIREMENT CONTRIBUTION	45,486	61,189	61,189	53,692
410-2117-535.23-00 EMPLOYEE GROUP INSURANCE	51,229	53,538	69,538	65,587
410-2117-535.24-00 WORKERS COMP INSURANCE	5,000	4,975	4,975	4,585
410-2117-535.25-00 UNEMPLOYMENT COMPENSATION	10,322	328	328	298
410-2117-535.28-00 EMPLOYMENT ENTITLEMENT	1,039	-	-	-
TOTAL PERSONAL SERVICES	419,103	483,949	469,949	457,301
410-2117-535.31-04 ENGINEERING	48,087	54,981	54,981	54,981
410-2117-535.31-06 MEDICAL	464	511	511	511
410-2117-535.34-01 CONTRACTUAL SVCS MISC.	164,751	192,934	192,934	192,934
410-2117-535.34-02 LAWN MAINTENANCE	16,750	14,614	14,614	14,614
410-2117-535.40-00 TRAVEL EXPENSES	928	1,550	1,550	1,550
410-2117-535.41-02 TELEPHONE	8,186	8,868	8,868	8,868
410-2117-535.41-03 RADIO	395	374	374	374
410-2117-535.41-04 INTERNET	531	396	396	396
410-2117-535.41-05 POSTAGE	172	213	213	213
410-2117-535.43-00 UTILITY SERVICES	314,580	260,962	260,962	260,962
410-2117-535.44-00 RENTALS & LEASES	4,805	5,290	5,290	5,290
410-2117-535.45-00 GENERAL INSURANCE	64,773	221,785	162,785	234,001
410-2117-535.46-01 REPAIRS & MNTC MISC.	42,347	21,214	21,214	21,214
410-2117-535.46-02 EQUIPMENT	11,329	4,138	4,138	4,138
410-2117-535.46-03 VEHICLES	7,412	4,675	4,675	5,267
410-2117-535.46-05 COMPUTER SOFTWARE	3,965	4,106	4,106	4,106
410-2117-535.46-06 COMPUTER HARDWARE	50	8,274	8,274	10,035
410-2117-535.46-10 BUILDING	1,374	30,655	30,655	32,778
410-2117-535.48-00 PROMOTIONAL ACTIVITIES	49	-	-	-
410-2117-535.49-05 LICENSES & TAXES	1,375	2,357	2,357	2,357
410-2117-535.51-00 OFFICE SUPPLIES	2,175	1,291	1,291	1,291
410-2117-535.52-01 OPERATING SUPPLIES MISC.	23,273	18,268	18,268	18,268
410-2117-535.52-02 CHEMICALS	97,665	100,501	100,501	100,501
410-2117-535.52-03 GASOLINE & OIL	9,834	6,939	6,939	6,939
410-2117-535.52-04 UNIFORMS & ACCESSORIES	3,052	4,135	4,135	4,135
410-2117-535.52-05 LABORATORY SUPPLIES	12,250	7,281	7,281	7,281
410-2117-535.54-01 DUES & SUBSCRIPTIONS	437	-	-	-
410-2117-535.54-02 SEMINARS & COURSES	1,204	943	943	943
TOTAL MATERIAL SERVICES	842,213	977,255	918,255	993,947
410-2117-535.62-00 BUILDINGS	-	20,000	20,000	-
410-2117-535.64-00 MACHINERY & EQUIPMENT	-	2,000	2,000	14,105
TOTAL CAPITAL OUTLAY	-	22,000	22,000	14,105
TOTAL WASTEWATER	1,261,316	1,483,204	1,410,204	1,465,353

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
UTILITIES OPERATING FUND
DISTRIBUTION DIVISION EXPENSES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
410-2126-533.12-00 SALARIES REGULAR	189,565	210,536	210,536	250,400
410-2126-533.14-00 SALARIES OVERTIME 1.5	21,297	7,879	7,879	11,396
410-2126-533.21-00 FICA TAXES	15,003	16,709	16,709	20,027
410-2126-533.22-00 RETIREMENT CONTRIBUTION	33,373	39,533	39,533	45,422
410-2126-533.23-00 EMPLOYEE GROUP INSURANCE	52,446	80,114	80,114	86,127
410-2126-533.24-00 WORKERS COMP INSURANCE	5,000	4,725	4,725	6,905
410-2126-533.25-00 UNEMPLOYMENT COMPENSATION	2,988	219	219	262
410-2126-533.28-00 EMPLOYEE ENTITLEMENT	1,039	-	-	-
TOTAL PERSONAL SERVICES	<u>320,711</u>	<u>359,715</u>	<u>359,715</u>	<u>420,539</u>
410-2126-533.31-01 PROFESSIONAL SERVICE MISC.	5,053	-	-	-
410-2126-533.31-02 LEGAL	-	-	-	-
410-2126-533.31-04 ENGINEERING	72,991	135,157	155,105	97,907
410-2126-533.31-06 MEDICAL	423	391	391	391
410-2126-533.34-01 CONTRACTUAL SVCS MISC.	122,278	368,379	368,379	8,379
410-2126-533.34-05 COMPUTER TRAINING	-	-	-	-
410-2126-533.40-00 TRAVEL EXPENSE	1,417	1,238	1,238	1,238
410-2126-533.41-02 TELEPHONE	5,827	5,652	5,652	5,652
410-2126-533.41-03 RADIO	489	453	453	453
410-2126-533.41-04 INTERNET	1,211	629	629	629
410-2126-533.41-05 POSTAGE	454	-	-	-
410-2126-533.44-00 RENTALS AND LEASES	430	646	646	646
410-2126-533.45-00 GENERAL INSURANCE	14,476	5,020	5,020	17,352
410-2126-533.46-02 EQUIPMENT	5,441	7,162	7,162	7,162
410-2126-533.46-03 VEHICLES	14,831	9,333	9,333	10,516
410-2126-533.46-05 COMPUTER SOFTWARE	750	1,029	1,029	1,029
410-2126-533.46-06 COMPUTER HARDWARE	80	12,419	12,419	15,060
410-2126-533.46-07 UTILITY LINE	35,507	26,424	26,424	26,424
410-2126-533.47-01 PRINTING & BINDING	2,556	-	-	-
410-2126-533.49-01 MISCELLANEOUS OTHER CHARGES	447	-	-	-
410-2126-533.49-05 LICENSES/TAXES/CERTIFICATIONS	257	-	-	-
410-2126-533.51-00 OFFICE SUPPLIES	1,329	1,303	1,303	1,303
410-2126-533.52-01 OPERATING SUPPLIES MISC.	868,603	1,096,010	896,010	496,010
410-2126-533.52-03 GASOLINE & OIL	18,572	15,651	15,651	15,651
410-2126-533.52-04 UNIFORMS & ACCESSORIES	3,011	3,494	3,494	3,494
410-2126-533.54-01 DUES & SUBSCRIPTIONS	60	-	-	-
410-2126-533.54-02 SEMINARS & COURSES	835	1,824	1,824	1,824
TOTAL MATERIAL SERVICES	<u>1,177,328</u>	<u>1,692,214</u>	<u>1,512,162</u>	<u>711,120</u>
410-2126-533.64-00 MACHINERY & EQUIPMENT	-	32,000	32,000	9,882
TOTAL CAPITAL OUTLAY	<u>-</u>	<u>32,000</u>	<u>32,000</u>	<u>9,882</u>
TOTAL DISTRIBUTION DIVISION	<u>1,498,039</u>	<u>2,083,929</u>	<u>1,903,877</u>	<u>1,141,541</u>

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
UTILITIES OPERATING FUND
COLLECTION DIVISION EXPENSES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
410-2127-535.12-00 SALARIES REGULAR	188,986	208,525	208,525	249,225
410-2127-535.14-00 SALARIES OVERTIME 1.5	25,349	8,886	8,886	11,409
410-2127-535.21-00 FICA TAXES	16,317	16,632	16,632	19,938
410-2127-535.22-00 RETIREMENT CONTRIBUTION	35,620	39,351	39,351	45,220
410-2127-535.23-00 EMPLOYEE GROUP INSURANCE	48,849	52,116	52,116	71,987
410-2127-535.24-00 WORKERS COMP INSURANCE	4,000	3,303	3,303	4,015
410-2127-535.25-00 UNEMPLOYMENT COMPENSATION	-	218	218	261
410-2127-535.28-00 EMPLOYMENT ENTITLEMENT	1,188	-	-	-
TOTAL PERSONAL SERVICES	320,309	329,031	329,031	402,055
410-2127-535.31-01 PROFESSIONAL SERVICE MISC.	5,053	-	-	-
410-2127-535.31-02 LEGAL	375	643	643	643
410-2127-535.31-04 ENGINEERING	73,008	135,157	155,105	97,907
410-2127-535.31-06 MEDICAL	367	561	561	561
410-2127-535.34-01 CONTRACTUAL SVCS MISC.	11,557	10,049	10,049	10,049
410-2127-535.34-02 LAWN MAINTENANCE	900	900	900	900
410-2127-535.34-05 COMPUTER TRAINING	-	-	-	-
410-2127-535.40-00 TRAVEL EXPENSES	1,673	1,522	1,522	1,522
410-2127-535.41-02 TELEPHONE	21,426	20,520	20,520	20,520
410-2127-535.41-03 RADIO	457	425	425	425
410-2127-535.41-04 INTERNET SERVICES	766	600	600	600
410-2127-535.41-05 POSTAGE	-	-	-	-
410-2127-535.43-00 UTILITY SERVICES	40,562	24,830	24,830	24,830
410-2127-535.44-00 RENTALS AND LEASES	3,747	6,423	6,423	6,423
410-2127-535.45-00 GENERAL INSURANCE	34,927	56,158	42,158	62,679
410-2127-535.46-01 REPAIRS & MNTC MISC.	1,248	1,289	1,289	1,289
410-2127-535.46-02 EQUIPMENT	12,630	7,906	7,906	7,906
410-2127-535.46-03 VEHICLES	48,577	32,297	32,297	36,390
410-2127-535.46-04 LIFT STATIONS	51,173	49,066	49,066	49,066
410-2127-535.46-06 COMPUTER HARDWARE	80	8,325	8,325	10,086
410-2127-535.46-07 UTILITY LINE	22,845	27,171	27,171	27,171
410-2127-535.46-10 BUILDING	-	4,379	4,379	4,683
410-2127-535.47-01 PRINTING & BINDING	360	610	610	610
410-2127-535.49-05 LICENSES & TAXES	295	171	171	171
410-2127-535.51-00 OFFICE SUPPLIES	562	684	684	684
410-2127-535.52-01 OPERATING SUPPLIES MISC.	12,371	8,925	8,925	8,925
410-2127-535.52-03 GASOLINE & OIL	26,182	24,429	24,429	24,429
410-2127-535.52-04 UNIFORMS & ACCESSORIES	2,943	3,975	3,975	3,975
410-2127-535.54-02 SEMINARS & COURSES	200	1,000	1,000	1,000
TOTAL MATERIAL SERVICES	374,284	428,015	433,963	403,444
410-2127-535.63-00 IMPROVE OTHER THAN BUILDING	-	25,000	25,000	-
410-2127-535.64-00 MACHINERY & EQUIPMENT	-	74,000	79,300	38,448
TOTAL CAPITAL OUTLAY	-	99,000	104,300	38,448
TOTAL COLLECTION DIVISION	694,593	856,046	867,294	843,947

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 UTILITIES OPERATING FUND EXPENSES
 DEPRECIATION**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
410-2190-536.59-01 DEPRECIATION BUILDING	108,669	-	-	-
410-2190-536.59-02 DEPRECIATION IMPROVEMENTS	662,010	-	-	-
410-2190-536.59-03 DEPRECIATION EQUIPMENT	209,336	-	-	-
TOTAL MATERIAL SERVICES	980,015	-	-	-
TOTAL DEPRECIATION	980,015	-	-	-
TOTAL UTILITIES OPERATING FUND	6,787,395	9,468,741	9,786,451	8,891,339

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
UTILITIES IMPACT FEES FUND REVENUES**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
411-2116-361.10-00 INTEREST	606,264	520,000	600,000	1,032,933
411-2116-361.30-00 INCR (DECR) IN FV OF INVST	(62,796)	-	-	-
411-2116-367.00-00 GAIN ON SALE OF INVEST	(209,788)	-	-	-
TOTAL INVESTMENTS	333,680	520,000	600,000	1,032,933
411-2116-363.23-01 IMPACT FEES-WATER SERVICE	3,354,628	2,900,000	2,900,000	2,900,000
411-2116-363.23-02 IMPACT FEES-WASTEWATER SERVICE	3,513,995	4,421,000	4,421,000	4,421,000
411-2116-366.00-00 CONTRIBUTIONS	298,043	-	-	-
TOTAL MISCELLANEOUS REVENUES	7,166,666	7,321,000	7,321,000	7,321,000
411-2116-381.00-00 INTERFUND TRANSFER IN	313,356	-	-	-
411-2116-389.99-17 USE OF FUND BALANCE-WASTEWATER	-	2,623,728	4,823,451	-
TOTAL NON-OPERATING REVENUES	313,356	2,623,728	4,823,451	-
TOTAL UTILITIES IMPACT FEES FUND	<u>7,813,702</u>	<u>10,464,728</u>	<u>12,744,451</u>	<u>8,353,933</u>

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
UTILITIES IMPACT FEE FUND EXPENSES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
<u>WATER DIVISION</u>				
411-2116-533.63-00 IMPROV OTHER THAN BUILDING	-	16,973	16,973	-
TOTAL CAPITAL OUTLAY	-	16,973	16,973	-
411-2116-517.72-00 INTEREST	54,448	53,081	53,081	50,860
TOTAL DEBT SERVICE	54,448	53,081	53,081	50,860
411-2116-590.90-00 TRANSFER TO FUND BALANCE	-	2,629,625	1,873,605	2,772,824
TOTAL NON-OPERATING EXPENSES	-	2,629,625	1,873,605	2,772,824
TOTAL WATER DIVISION	54,448	2,699,679	1,943,659	2,823,684
<u>WASTEWATER DIVISION</u>				
411-2117-535.63-00 IMPROV OTHER THAN BUILDING	-	4,410,448	4,542,549	2,542,800
TOTAL CAPITAL OUTLAY	-	4,410,448	4,542,549	2,542,800
411-2117-517.72-00 INTEREST	333,929	324,137	324,137	351,042
TOTAL DEBT SERVICE	333,929	324,137	324,137	351,042
411-2117-590.90-00 TRANSFER TO FUND BALANCE	-	-	-	1,017,791
TOTAL NON-OPERATING EXPENSE	-	-	-	1,017,791
TOTAL WASTEWATER DIVISION	333,929	4,734,585	4,866,686	3,911,633
<u>DISTRIBUTION DIVISION</u>				
411-2126-533.63-00 IMPROV OTHER THAN BUILDING	-	400,321	1,236,341	76,316
TOTAL CAPITAL OUTLAY	-	400,321	1,236,341	76,316
TOTAL DISTRIBUTION DIVISION	-	400,321	1,236,341	76,316
<u>COLLECTION DIVISION</u>				
411-2127-535.63-00 IMPROV OTHER THAN BUILDING	-	2,630,143	4,697,765	1,542,300
TOTAL CAPITAL OUTLAY	-	2,630,143	4,697,765	1,542,300
TOTAL COLLECTION DIVISION	-	2,630,143	4,697,765	1,542,300
TOTAL UTILITIES IMPACT FEES FUND	388,377	10,464,728	12,744,451	8,353,933

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
UTILITIES RENEWAL AND REPLACEMENT FUND REVENUES**

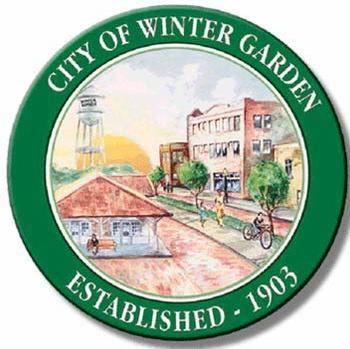
	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
412-2116-361.10-00 INTEREST	25,362	23,000	52,000	87,069
TOTAL INVESTMENTS	25,362	23,000	52,000	87,069
412-2116-381.41-00 TRANSFER-FROM UTIL OPERATING FUND	200,000	1,201,408	2,038,024	692,094
412-2116-389.99-99 USE OF FUND BALANCE	-	143,245	-	-
TOTAL NON-OPERATING REVENUES	200,000	1,344,653	2,038,024	692,094
412-2126-334.49-00 STATE GRANTS-OTHER TRANSPORT	-	-	-	-
412-2127-334.49-00 STATE GRANTS-OTHER TRANSPORT	-	-	-	-
TOTAL NON-OPERATING REVENUES	-	-	-	-
TOTAL UTILITIES RENEWAL AND REPLACEMENT FUND	<u>225,362</u>	<u>1,367,653</u>	<u>2,090,024</u>	<u>779,163</u>

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
UTILITIES RENEWAL AND REPLACEMENT FUND EXPENSES**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
<u>WATER DIVISION</u>				
412-2116-533.63-00 IMPROV OTHER THAN BUILDING	-	319,412	17,032	-
TOTAL CAPITAL OUTLAY	-	319,412	17,032	-
412-2116-590.90-00 CARRYFORWARD FUND BALANCE	-	-	600,500	-
TOTAL WATER DIVISION	-	319,412	617,532	-
<u>WASTEWATER DIVISION</u>				
412-2117-535.63-00 IMPROV OTHER THAN BUILDING	-	38,000	38,000	25,000
TOTAL CAPITAL OUTLAY	-	38,000	38,000	25,000
TOTAL WASTEWATER DIVISION	-	38,000	38,000	25,000
<u>DISTRIBUTION DIVISION</u>				
412-2126-533.63-00 IMPROV OTHER THAN BUILDING	-	179,377	413,513	122,000
TOTAL CAPITAL OUTLAY	-	179,377	413,513	122,000
TOTAL DISTRIBUTION DIVISION	-	179,377	413,513	122,000
<u>COLLECTION DIVISION</u>				
412-2127-535.63-00 IMPROV OTHER THAN BUILDING	-	830,864	1,020,979	632,163
TOTAL CAPITAL OUTLAY	-	830,864	1,020,979	632,163
TOTAL COLLECTION DIVISION	-	830,864	1,020,979	632,163
TOTAL UTILITIES RENEWAL & REPLACEMENT FUND	-	1,367,653	2,090,024	779,163

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
STORMWATER OPERATING FUND REVENUES**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
420-2618-334.36-00 STATE GRANTS	120,000	-	-	-
TOTAL INTERGOVERNMENTAL	120,000	-	-	-
420-2618-343.90-01 STORMWATER	706,782	750,000	813,000	872,357
TOTAL SERVICE CHARGE	706,782	750,000	813,000	872,357
420-2618-361.10-00 INTEREST	7,179	5,000	18,000	16,055
TOTAL INVESTMENTS	7,179	5,000	18,000	16,055
420-2618-366.00-00 CONTRIBUTIONS	-	-	-	500,000
TOTAL OTHER REVENUES	-	-	-	500,000
420-2618-389.99-99 USE OF FUND BALANCE	-	334,140	734,054	79,684
TOTAL NON-OPERATING REVENUES	-	334,140	734,054	79,684
TOTAL STORMWATER OPERATING FUND	833,961	1,089,140	1,565,054	1,468,096



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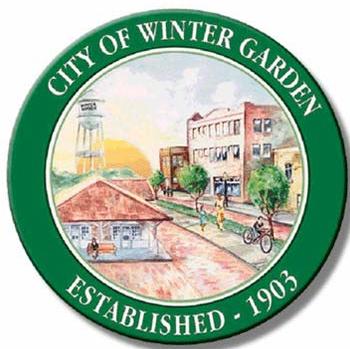
**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
STORMWATER OPERATING FUND EXPENSES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
420-2618-538.12-00 SALARIES REGULAR	134,944	160,649	160,649	186,178
420-2618-538.14-00 SALARIES OVERTIME 1.5	4,727	3,014	3,014	3,182
420-2618-538.21-00 FICA TAXES	9,608	12,520	12,520	14,486
420-2618-538.22-00 RETIREMENT CONTRIBUTION	22,016	29,623	29,623	34,274
420-2618-538.23-00 EMPLOYEE GROUP INSURANCE	26,002	31,405	31,405	35,439
420-2618-538.24-00 WORKERS COMP INSURANCE	9,172	8,425	8,425	9,881
420-2618-538.25-00 UNEMPLOYMENT COMPENSATION	-	155	155	179
420-2618-538.28-00 EMPLOYEE ENTITLEMENT	594	-	-	-
TOTAL PERSONAL SERVICES	207,063	245,791	245,791	283,619
420-2618-538.31-02 LEGAL	675	2,200	2,200	2,200
420-2618-538.31-04 ENGINEERING	6,121	15,000	9,000	15,000
420-2618-538.31-06 MEDICAL	420	200	200	200
420-2618-538.32-00 ACCOUNTING AND AUDIT	2,321	2,363	2,363	6,000
420-2618-538.34-01 CONTRACTUAL SVCS MISC.	34,112	20,000	18,000	5,000
420-2618-538.34-12 TIPPING FEES	3,991	20,000	20,000	15,000
420-2618-538.40-00 TRAVEL	14	1,000	1,000	1,000
420-2618-538.41-01 COMMUNICATE/POSTAGE MISC.	-	200	200	200
420-2618-538.41-02 TELEPHONE SERVICES	251	-	-	900
420-2618-538.41-03 RADIO	119	225	225	225
420-2618-538.43-00 WATER/SEWER UTILITIES	4,181	-	-	5,000
420-2618-538.45-00 GENERAL INSURANCE	11,930	16,064	12,064	24,083
420-2618-538.46-01 REPAIRS & MAINTENANCE MISC.	2,166	8,000	8,000	8,000
420-2618-538.46-02 REPAIRS/MAINT-EQUIPMENT	29,057	22,000	22,000	30,000
420-2618-538.46-03 REPAIRS/MAINT-VEHICLES	11,947	22,838	22,838	24,465
420-2618-538.46-05 REPAIRS/MAINT-COMPUTER SOFTWARE	3,190	5,000	5,000	5,000
420-2618-538.46-06 REPAIRS/MAINT-COMPUTER HARDWARE	-	4,094	4,094	4,974
420-2618-538.46-07 REPAIRS/MAINT-UTILITY LINES	2,625	-	-	5,000
420-2618-538.46-10 REPAIRS/MAINT-BUILDINGS	29	-	-	-
420-2618-538.47-01 MISCELLANEOUS PRINTING & BINDING	21	200	200	4,500
420-2618-538.48-00 PROMOTIONAL ACTIVITIES	3,135	500	500	3,000
420-2618-538.49-01 OT CHARGES & PAYMENTS MISC.	-	200	200	200
420-2618-538.49-02 MANAGEMENT FEES	44,316	95,091	95,091	123,356
420-2618-538.49-05 LICENSES & TAXES	131	2,000	2,000	500
420-2618-538.49-10 BAD DEBT EXPENSE	3,226	-	-	-
420-2618-538.51-00 OFFICE SUPPLIES	213	-	-	1,500
420-2618-538.52-01 OPERATING SUPPLIES MISC.	4,905	4,000	4,000	6,000
420-2618-538.52-02 CHEMICALS	-	1,100	1,100	1,100
420-2618-538.52-03 GASOLINE & OIL	8,201	7,000	7,000	12,500
420-2618-538.52-04 UNIFORMS	834	1,800	1,800	1,800
420-2618-538.54-01 MEMBERSHIP DUES	482	500	500	500
420-2618-538.54-02 SEMINARS AND COURSES	800	2,000	2,000	2,000
420-2618-538.54-03 OTHER EDUCATIONAL SERVIES	-	400	400	-

	TOTAL MATERIAL SERVICES	179,413	253,975	241,975	309,203
420-2618-538.63-00	CAPITAL IMPROVEMENTS	-	396,374	862,288	875,274
420-2618-538.64-00	MACHINERY AND EQUIPMENT	-	193,000	215,000	-
	TOTAL CAPITAL OUTLAY	-	589,374	1,077,288	875,274
420-2618-517.72-00	INTEREST	215	-	-	-
420-2690-538.59-02	DEPRECIATION IMPROVEMENTS	97,615	-	-	-
420-2690-538.59-03	DEPRECIATION EQUIPMENT	12,869	-	-	-
	TOTAL DEPRECIATION	110,484	-	-	-
	TOTAL STORMWATER OPERATING FUND	497,175	1,089,140	1,565,054	1,468,096

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
SOLID WASTE OPERATING FUND REVENUES**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
430-3134-331.34-00	(11,438)	-	-	-
430-3134-334.34-00	(1,474)	-	-	-
TOTAL INTERGOVERNMENTAL	(12,912)	-	-	-
430-3134-343.41-01	1,742,803	1,806,000	1,806,000	1,976,068
430-3134-343.41-02	805,471	843,000	843,000	852,754
430-3134-343.41-03	-	-	-	70,000
430-3134-343.41-04	1,434	2,300	2,300	3,000
430-3134-343.42-01	24	-	-	15
430-3134-343.42-02	59	-	-	37
430-3134-343.42-03	294	-	-	80,000
TOTAL SERVICE CHARGES	2,550,085	2,651,300	2,651,300	2,981,874
430-3134-361.10-00	4,274	5,000	5,000	6,651
TOTAL INVESTMENTS	4,274	5,000	5,000	6,651
430-3134-364.00-00	3,423	-	-	-
TOTAL OTHER REVENUES	3,423	-	-	-
430-3134-381.99-99	-	56,894	56,894	-
430-3134-384.00-00	-	-	-	587,801
TOTAL NON-OPERATING REVENUES	-	56,894	56,894	587,801
TOTAL SOLID WASTE OPERATING FUND	2,544,870	2,713,194	2,713,194	3,576,326



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**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
SOLID WASTE OPERATING FUND
SANITATION DIVISION EXPENSES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
430-3134-534.12-00 SALARIES REGULAR	379,082	424,535	424,535	534,317
430-3134-534.14-00 SALARIES OVERTIME 1.5	18,646	17,835	17,835	18,852
430-3134-534.21-00 FICA TAXES	28,764	33,841	33,841	42,317
430-3134-534.22-00 RETIREMENT CONTRIBUTION	61,779	80,069	80,069	94,051
430-3134-534.23-00 EMPLOYEE GROUP INSURANCE	75,725	84,123	84,123	127,486
430-3134-534.24-00 WORKERS COMP INSURANCE	34,000	33,313	33,313	42,232
430-3134-534.25-00 UNEMPLOYMENT COMPENSATION	14	443	443	554
430-3134-534.28-00 EMPLOYEE ENTITLEMENT	1,708	-	-	-
TOTAL PERSONAL SERVICES	599,718	674,159	674,159	859,809
430-3134-534.31-01 PROFESSIONAL SERVICE MISC.	-	200	200	1,500
430-3134-534.31-02 LEGAL	1,005	75	75	75
430-3134-534.31-06 MEDICAL	1,719	-	-	1,500
430-3134-534.32-00 ACCOUNTING AND AUDIT	3,059	3,115	3,115	4,000
430-3134-534.34-01 CONTRACTUAL SVCS MISC.	1,136	1,250	1,250	1,500
430-3134-534.34-05 COMPUTER TRAINING	-	400	400	400
430-3134-534.34-06 JANITORIAL	1,320	-	-	-
430-3134-534.34-08 PERSONNEL	57,248	28,000	28,000	30,000
430-3134-534.34-09 SOLID WASTE COLLECTION	606,543	588,000	588,000	156,000
430-3134-534.34-12 TIPPING FEES	422,757	326,400	326,400	407,160
430-3134-534.40-00 TRAVEL EXPENSES	-	300	300	300
430-3134-534.41-01 COMMUNICATE/POSTAGE MISC.	-	200	200	200
430-3134-534.41-02 TELEPHONE	2,485	3,800	3,800	3,800
430-3134-534.41-03 RADIO	119	200	200	200
430-3134-534.43-00 UTILITIES	2,405	3,000	3,000	3,000
430-3134-534.44-00 RENTALS & LEASES	3,603	4,000	4,000	5,760
430-3134-534.45-00 GENERAL INSURANCE	10,812	31,749	31,749	31,135
430-3134-534.46-02 EQUIPMENT	3,659	15,000	15,000	10,000
430-3134-534.46-03 VEHICLES	171,385	184,846	184,846	197,625
430-3134-534.46-05 COMPUTER SOFTWARE	-	500	500	200
430-3134-534.46-06 COMPUTER HARDWARE	418	4,594	4,594	5,474
430-3134-534.46-10 BUILDING	3,449	7,879	7,879	8,183
430-3134-534.47-01 PRINTING & BINDING MISC.	1,459	1,000	1,000	1,000
430-3134-534.47-02 RECORDS MANAGEMENT	-	350	350	350
430-3134-534.48-00 ADVERTISING	256	1,000	1,000	1,000
430-3134-534.49-01 OT CHARGES & PYMTS MISC.	-	350	350	350
430-3134-534.49-02 MANAGEMENT FEES	234,863	389,866	389,866	475,837
430-3134-534.49-05 LICENSES & TAXES	102	200	200	200
430-3134-534.49-10 BAD DEBT EXPENSE	12,010	-	-	-
430-3134-534.51-00 OFFICE SUPPLIES	1,508	-	-	-
430-3134-534.52-01 OPERATING SUPPLIES MISC.	46,930	78,800	78,800	308,000
430-3134-534.52-02 CHEMICALS	3,208	2,000	2,000	-
430-3134-534.52-03 GAS & OIL	74,064	64,000	64,000	157,800

430-3134-534.52-04	UNIFORMS AND ACCESSORIES	4,238	8,370	8,370	11,290
430-3134-534.54-01	DUES & SUBSCRIPTIONS	-	50	50	50
430-3134-534.54-02	SEMINARS AND COURSES	-	300	300	300
430-3134-534.54-03	EDUCATION REIMBURSEMENT	279	-	-	600
	TOTAL MATERIAL SERVICES	1,672,039	1,749,794	1,749,794	1,824,789
430-3134-534.62-00	BUILDINGS	-	-	-	-
430-3134-534.64-00	MACHINERY & EQUIPMENT	-	93,000	93,000	808,000
	TOTAL CAPITAL OUTLAY	-	93,000	93,000	808,000
	TOTAL SANITATION DIVISION	2,271,757	2,516,953	2,516,953	3,492,598

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 SOLID WASTE OPERATING FUND
 RECYCLING DIVISION EXPENSES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
430-3136-534.34-12 TIPPING FEES	236	1,000	1,000	-
430-3136-534.34-13 CURB-SIDE RECYCLE	182,039	182,400	182,400	58,800
430-3136-534.45-00 GENERAL INSURANCE	130	380	380	358
430-3136-534.46-03 VEHICLES	2,599	1,861	1,861	1,970
430-3136-534.47-01 PRINTING & BINDING	-	400	400	400
430-3136-534.49-01 OT CHARGES & PYMTS MISC.	-	200	200	200
430-3136-534.52-01 OPERATING SUPPLIES MISC.	9,181	10,000	10,000	12,000
430-3136-534.52-03 GASOLINE & OIL	-	-	-	10,000
TOTAL MATERIAL SERVICES	194,185	196,241	196,241	83,728
TOTAL RECYCLING DIVISION	194,185	196,241	196,241	83,728

**CITY OF WINTER GARDEN
 FY 2006/2007 BUDGET
 SOLID WASTE OPERATING FUND EXPENSES
 DEPRECIATION**

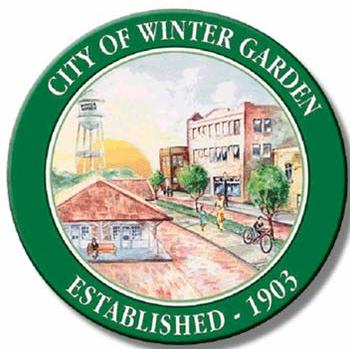
	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
430-3190-534.59-91 DEPRECIATION BUILDING	29,160	-	-	-
430-3190-534.59-92 DEPRECIATION IMPROVEMENTS	13,468	-	-	-
430-3190-534.59-93 DEPRECIATION EQUIPMENT	164,541	-	-	-
TOTAL MATERIAL SERVICES	207,169	-	-	-
TOTAL DEPRECIATION	207,169	-	-	-
TOTAL SOLID WASTE OPERATING FUND	2,673,111	2,713,194	2,713,194	3,576,326

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
TRAILER CITY FUND REVENUES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
450-3657-361.10-00 INVESTMENTS	1,784	1,000	4,000	6,725
TOTAL INVESTMENTS	1,784	1,000	4,000	6,725
450-3657-362.45-00 RENTALS	204,185	197,256	190,256	201,608
TOTAL SERVICE CHARGES	204,185	197,256	190,256	201,608
450-3657-364.00-00 DISPOSITION/FIXED ASSETS	(7,025)	-	-	-
450-3657-369.90-00 OTHER MISC REVENUES	44,795	-	-	-
450-3657-369.91-00 COIN LAUNDRY SERVICE	4,094	5,000	5,000	4,029
TOTAL OTHER REVENUES	41,864	5,000	5,000	4,029
450-3657-381.00-00 INTERFUND TRANSFER	150,000	-	-	-
450-3657-389.99-99 USE OF FUND BALANCE	-	23,207	38,686	9,400
TOTAL NON-OPERATING REVENUES	150,000	23,207	38,686	9,400
TOTAL TRAILER CITY FUND	397,833	226,463	237,942	221,762

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
TRAILER CITY FUND EXPENSES**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
450-3657-539.12-00 SALARIES REGULAR	56,264	57,125	71,504	61,369
450-3657-539.13-00 OTHER SALARIES & WAGES	1,515	10,920	6,920	996
450-3657-539.21-00 FICA TAXES	4,577	5,205	6,305	4,771
450-3657-539.22-00 RETIREMENT CONTRIBUTION	9,396	10,340	10,340	10,648
450-3657-539.23-00 EMPLOYEE GROUP INSURANCE	6,819	17,833	17,833	10,648
450-3657-539.24-00 WORKERS COMP INSURANCE	2,482	2,366	2,366	2,200
450-3657-539.25-00 UNEMPLOYMENT COMPENSATION	-	68	68	62
450-3657-539.28-00 EMPLOYEE ENTITLEMENT	297	-	-	-
TOTAL PERSONAL EXPENSES	81,350	103,857	115,336	90,694
450-3657-539.31-01 PROFESSIONAL SERVICE MISC.	300	500	500	500
450-3657-539.31-02 LEGAL	9,122	2,000	2,000	2,000
450-3657-539.31-06 MEDICAL	42	-	-	-
450-3657-539.32-00 ACCOUNTING AND AUDIT	1,793	1,825	1,825	2,000
450-3657-539.34-01 CONTRACTUAL SVCS MISC.	16,268	5,000	5,000	5,000
450-3657-539.34-02 LAWN MAINTENANCE	22,996	-	-	-
450-3657-539.41-02 TELEPHONE	1,519	1,500	1,500	1,500
450-3657-539.41-04 INTERNET	228	-	-	-
450-3657-539.43-00 UTILITY SERVICES	4,457	6,000	6,000	6,000
450-3657-539.45-00 GENERAL INSURANCE	15,646	17,541	2,541	2,366
450-3657-539.46-02 REPAIRS/MAINT-EQUIPMENT	1,744	1,000	1,000	1,000
450-3657-539.46-03 REPAIRS/MAINT-VEHICLES	1,254	1,067	1,067	1,203
450-3657-539.46-06 REPAIRS/MAINT-HARDWARE	-	4,094	4,094	4,974
450-3657-539.46-10 REPAIRS/MAINT-BUILDING	4,815	5,000	5,000	5,000
450-3657-539.47-01 MISCELLANEOUS PRINTING/BINDING	46	-	-	-
450-3657-539.48-00 PROMOTIONAL ACTIVITIES	2,199	-	-	-
450-3657-539.49-01 MISCELLANEOUS OTHER CHARGES	1,561	5,000	5,000	5,000
450-3657-539.49-02 MANAGEMENT FEES	11,225	22,679	22,679	25,125
450-3657-539.49-05 LICENSES & TAXES	32,124	35,000	35,000	35,000
450-3657-539.49-10 BAD DEBT EXPENSE	44,154	-	-	-
450-3657-539.51-00 OFFICE SUPPLIES	125	200	200	200
450-3657-539.52-01 OPERATING SUPPLIES MISC.	2,615	3,000	3,000	3,000
450-3657-539.52-02 CHEMICALS	-	-	-	-
450-3657-539.52-03 GASOLINE & OIL	492	800	800	800
450-3657-539.52-04 UNIFORMS & ACCESSORIES	362	400	400	400
450-3657-539.62-00 BUILDING	-	10,000	25,000	30,000
TOTAL MATERIAL EXPENSES	175,087	122,606	122,606	131,068
450-3657-581.91-00 TRANSFERS	3,520	-	-	-
450-3657-590.90-00 TRANSFER TO FUND BALANCE	-	-	-	-
TOTAL NON-OPERATING EXPENSES	3,520	-	-	-
450-3690-539.59-91 DEPRECIATION BUILDING	4,131	-	-	-
450-3690-539.59-92 DEPRECIATION IMPROVEMENTS	8,831	-	-	-
450-3690-539.59-93 DEPRECIATION EQUIPMENT	1,316	-	-	-
450-3690-539.59-94 AMORTIZATION	4,723	-	-	-
TOTAL DEPRECIATION AND AMORT	19,001	-	-	-
TOTAL TRAILER CITY FUND	278,958	226,463	237,942	221,762



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FIDUCIARY FUNDS

Fiduciary Funds are types of funds that the government acts as a trustee or agent on behalf of another party. Following is a list of the City of Winter Garden Fiduciary Funds:

**General Employee Pension Fund
Firefighter and Police Officer Pension Fund**

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL EMPLOYEE PENSION FUND REVENUES**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
610-0000-361.10-00 INVESTMENTS	224,553	130,000	130,000	269,169
610-0000-361.20-00 DIVIDENDS	96,716	120,000	120,000	102,747
610-0000-361.30-00 INCREASE IN FAIR VALUE OF INVEST	673,373	615,000	615,000	-
610-0000-367.00-00 GAIN ON THE SALE OF INVESTMENTS	(5,787)	-	-	-
610-0000-368.00-00 RETIREMENT CONTRIBUTIONS	798,536	875,000	875,000	1,014,294
610-0000-369.90-00 OTHER MISCELLANEOUS REVENUES	3,030	-	-	-
TOTAL GENERAL EMPLOYEE PENSION FUND	1,790,421	1,740,000	1,740,000	1,386,210

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
GENERAL EMPLOYEE PENSION FUND EXPENDITURES**

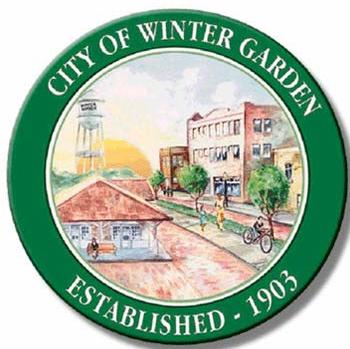
	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
610-0000-513.31-01 PROF SVCS MISC.	15,775	17,000	17,000	17,000
610-0000-513.31-02 LEGAL	4,438	2,000	2,000	9,102
610-0000-513.31-03 INVESTMENT COUNSEL	55,850	70,000	70,000	80,000
610-0000-513.34-01 CONTRACT SVCS MISC	7,836	6,500	6,500	13,000
610-0000-513.45-00 INSURANCE	4,528	6,500	6,500	5,000
610-0000-518.36-00 PENSION BENEFITS	<u>379,948</u>	<u>400,000</u>	<u>400,000</u>	<u>440,488</u>
TOTAL MATERIAL SERVICES	468,375	502,000	502,000	564,590
610-0000-590.90-00 TRANSFER TO FUND BALANCE	-	<u>1,238,000</u>	<u>1,238,000</u>	<u>821,620</u>
TOTAL NON-OPERATING EXPENSES	-	1,238,000	1,238,000	821,620
TOTAL GENERAL EMPLOYEE PENSION FUND	<u>468,375</u>	<u>1,740,000</u>	<u>1,740,000</u>	<u>1,386,210</u>

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
FIREFIGHTER'S AND POLICE OFFICER'S PENSION FUND REVENUES**

	<u>2005 ACTUAL</u>	<u>2006 ORIGINAL BUDGET</u>	<u>2006 REVISED BUDGET</u>	<u>2007 PROPOSED BUDGET</u>
620-0000-312.51-00 FIRE INSURANCE PREMIUM	80,793	80,000	80,000	90,000
620-0000-312.52-00 CASUALTY INS PREMIUM TAX	154,375	150,000	150,000	170,000
TOTAL INTERGOVERNMENTAL	235,168	230,000	230,000	260,000
620-0000-361.10-00 INVESTMENTS	252,928	185,000	185,000	211,450
620-0000-361.20-00 DIVIDENDS	145,560	150,000	150,000	143,748
620-0000-361.30-00 INCR ON FV OF INV	244,224	631,000	631,000	150,000
620-0000-367.00-00 GAIN ON SALE OF INVESTMENTS	524,973	-	-	250,000
TOTAL INVESTMENTS	1,167,685	966,000	966,000	755,198
620-0000-368.01-00 EMPLOYER CONTRIBUTIONS	703,449	638,000	638,000	755,483
620-0000-368.02-00 EMPLOYEE CONTRIBUTIONS	29,147	30,000	30,000	38,979
620-0000-369.90-00 OTHER	5,208	-	-	-
TOTAL CONTRIBUTIONS	737,804	668,000	668,000	794,462
TOTAL FIREFIGHTER'S AND POLICE OFFICER'S PENSION FUND	<u>2,140,657</u>	<u>1,864,000</u>	<u>1,864,000</u>	<u>1,809,660</u>

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
FIREFIGHTER'S AND POLICE OFFICER'S PENSION FUND EXPENDITURES**

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2006</u> <u>REVISED</u> <u>BUDGET</u>	<u>2007</u> <u>PROPOSED</u> <u>BUDGET</u>
620-0000-513.31-01 PROF SVCS MISC.	9,285	10,000	10,000	14,177
620-0000-513.31-02 LEGAL	5,425	5,000	5,000	10,000
620-0000-513.31-03 INVESTMENT COUNSEL	57,232	50,000	50,000	77,690
620-0000-513.34-01 CONTRACT SVCS MISC	7,542	5,000	5,000	9,232
620-0000-513.45-00 GENERAL INSURANCE	3,239	5,000	5,000	5,000
620-0000-513.49-06 RTRMT CONTRB REFUNDED	1,407	-	-	2,000
620-0000-513.51-00 OFFICE SUPPLIES	142	-	-	-
620-0000-518.36-00 PENSION BENEFITS	<u>525,200</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
TOTAL MATERIAL SERVICES	609,472	675,000	675,000	718,099
620-0000-590.90-00 TRANSFER TO FUND BALANCE	-	<u>1,189,000</u>	<u>1,189,000</u>	<u>1,091,561</u>
TOTAL NON-OPERATING EXPENSES	-	1,189,000	1,189,000	1,091,561
TOTAL FIREFIGHTER'S & POLICE OFFICER'S PENSION FUND	<u>609,472</u>	<u>1,864,000</u>	<u>1,864,000</u>	<u>1,809,660</u>



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**FY 2006/07 BUDGET
PROPOSED CAPITAL EXPENDITURES**

		CATEGORY			
		LAND 61	BUILDING 62	BUILDING OTHER THAN 63	CAPITAL 64
GENERAL FUND					
Administration	Laptop	\$ -	\$ -	\$ -	\$ 1,800
Information Systems	ARC Software and Upgrades	-	-	-	23,500
	Submeter GPS Unit	-	-	-	9,500
	Storage Device for Storage Area Network	-	-	-	52,000
	GIS Server	-	-	-	8,000
	Disk to Disk Tape Drive Upgrade for Backup	-	-	-	12,000
	UPSs	-	-	-	4,000
	Server Replacements	-	-	-	8,000
	Laptop Replacements	-	-	-	6,000
Building	Repairs to Building	-	10,000	-	-
	Computers (3)	-	-	-	4,100
Occupational Licensing	Computer - Check Validation	-	-	-	1,500
Police - Sworn	Vehicles (14) - Fully Equipped	-	-	-	522,002
	SUV (Lease Buy-out)	-	-	-	16,471
	Laptops (2)	-	-	-	4,400
	Radar Units (2)	-	-	-	5,000
Police - Code Enforce.	Vehicle	-	-	-	19,500
Police - Communication	Voice Print System	-	-	-	12,800

**FY 2006/07 BUDGET
PROPOSED CAPITAL EXPENDITURES**

		CATEGORY			
		IMPROVEMENTS OTHER THAN			
		LAND	BUILDING	BUILDING	CAPITAL
		61	62	63	64
Fire	Ladder Truck, Equipped	-	-	-	933,000
	Transport Rescue - Primary	-	-	-	200,000
	Transport Rescue - Back-up (Used)	-	-	-	27,000
	ALS Monitors (2)	-	-	-	70,000
	Sequal Server	-	-	-	3,000
	Radios (4)	-	-	-	14,000
	Hydraulic Hose	-	-	-	2,250
	Hose Bed Covers	-	-	-	1,600
	Air Suspension System	-	-	-	2,500
	Overhead Cabinet for Vehicle	-	-	-	3,500
	Mobile Hose Cart	-	-	-	1,950
	SCBA Bottles (2)	-	-	-	2,700
	LED Lights for Vehicle	-	-	-	8,000
	Dual Head Radios (2)	-	-	-	10,000
	Medcom UHF Radio	-	-	-	2,900
	Stretchers (2)	-	-	-	15,000
	Suction Units (2)	-	-	-	2,000
Stair Chairs (2)	-	-	-	1,500	
Public Works Admin	Portable Radio	-	-	-	2,500
Streets	Pressure Washer	-	-	-	2,500
	Riding Mower	-	-	-	8,000
Building Maintenance	Sewer Cleaner	-	-	-	2,000
	A/C Recovery Unit	-	-	-	1,000
Fleet Maintenance	Remodel Bathroom	-	10,000	-	-
	Shop Office	-	10,000	-	-
	Radio	-	-	-	2,500
	Computer	-	-	-	1,600
Parks Division	Bradford Park Extension	2,500,000	-	-	-
	New Walker Field Restrooms	-	110,000	-	-
	Parks Office Roof Repair	-	5,000	-	-
	Storage Building Roof Repair	-	1,500	-	-
Recreation	Shuffleboard Court Roof	-	-	4,500	-
	Senior Center Communication / Connectivity	-	-	7,500	-
	Zanders Park/Bouler Pool Improvements	-	-	695,000	-
	Interpretive Signage for Lakefront	-	-	-	10,500
	Signage - Senior Center	-	-	-	5,000
	Lifeguard Chairs (2)	-	-	-	3,000
	Mobile Shelving / Storage Unit	-	-	-	2,000

**FY 2006/07 BUDGET
PROPOSED CAPITAL EXPENDITURES**

	CATEGORY			
	LAND 61	BUILDING 62	BUILDING OTHER THAN 63	CAPITAL 64
Heritage Depot Musm Miscellaneous Building Improvements	-	15,000	-	-
Newton Park Facilities Air Conditioner Unit - Tanner Hall	-	-	14,000	-
Laptop	-	-	-	2,500
Custom Carpet - Tanner Hall Dance Floor	-	-	-	2,500
TOTAL - GENERAL FUND	2,500,000	161,500	721,000	2,057,073
COMMUNITY REDEVELOPMENT AGENCY FUND				
11th Street Sign and Fence	-	-	15,000	-
Plant Street Lighting	-	-	15,000	-
TOTAL - COMMUNITY REDEVELOPMENT AGENCY FUND	-	-	30,000	-
LAW ENFORCEMENT TRUST SPECIAL REVENUE FUND	-	-	-	8,005
LAW ENFORCEMENT GRANTS FUND	-	-	-	8,610
LOCAL OPTION GAS TAX FUND				
Center Street Drainage System	-	-	185,273	-
Division St (Dillard to Lakeview)	-	-	667,200	-
Newell Street (Boyd to Dillard) - Design	-	-	72,250	-
N Highland & Lakeview (Henderson to Newell)	-	-	73,800	-
Tremaine St (Highland to Main) - Design	-	-	76,300	-
Zanders Park & Cul De Sac Enhancements	-	-	300,000	-
Whispering Oaks Elementary Signal	-	-	5,000	-
TOTAL - LOCAL OPTION GAS TAX FUND	-	-	1,379,823	-

**FY 2006/07 BUDGET
PROPOSED CAPITAL EXPENDITURES**

		CATEGORY			
		LAND 61	BUILDING 62	BUILDING OTHER THAN 63	CAPITAL 64
IMPACT FEE FUND					
Police - Sworn	Marked Vehicles (3) - Fully Equipped	-	-	-	110,679
	Unmarked Vehicle - Fully Equipped	-	-	-	27,000
	Laptops (2)	-	-	-	7,600
	Toughbook PCs (2)	-	-	-	11,974
	Portable Radios (4)	-	-	-	22,000
	Mechanical Shelf System	-	-	-	32,000
	Rotary File System	-	-	-	6,650
	6' x 2' Tandem Trailer	-	-	-	5,800
Fire	Daniels Rd Fire Station - Station 22	-	1,900,000	-	70,000
Streets	Plant Street R.O.W. - 9th to S.R. 429	1,500,000	-	-	-
	Wallick Demolition	25,000	-	-	-
	S.R. 50 / CR 535 Intersection Improvements	-	-	200,000	-
	Daniels Rd North Construction	-	-	9,319,225	-
Recreation	Senior Center - Roof, Building Improvements	-	250,000	-	-
	Senior Center - Parking, Gazebo, Landscaping	-	-	250,000	-
	Southside Community Park	-	2,243,000	-	-
TOTAL - IMPACT FEE FUND		1,525,000	4,393,000	9,769,225	293,703
TRANSPORTATION IMPACT FEES SOUTH OF TURNPIKE FUND		-	-	157,500	-
TRANSPORTATION IMPACT FEES CR 545 SPECIAL BENEFIT AREA		-	-	5,000,000	-
UTILITIES FUND					
Water	Roof Repair at Fullers Cross	-	9,000	-	-
	Variable Frequency Drives (3) - Woodlark	-	-	-	38,000
	Soundproof Generator Enclosure - Boyd	-	-	-	16,000
Wastewater	Chlorine Analyzer	-	-	-	2,900
	Variable Frequency Drives (2)	-	-	-	5,000
	Polymer Pump	-	-	-	895
	Refrigerated Composite Sampler	-	-	-	5,310

**FY 2006/07 BUDGET
PROPOSED CAPITAL EXPENDITURES**

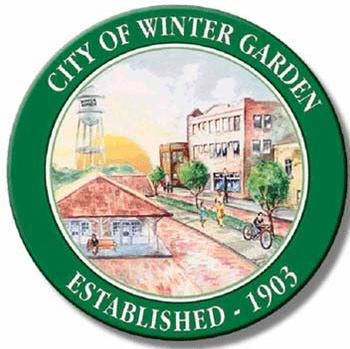
		CATEGORY			
		LAND 61	BUILDING 62	BUILDING OTHER THAN 63	CAPITAL 64
Distribution	Pump	-	-	-	1,360
	Cut-off Saw	-	-	-	1,322
	Verifier Locator	-	-	-	7,200
Collection	Vibratory Compactor	-	-	-	2,991
	Cut-off Saw	-	-	-	1,322
	Gas Monitors (2)	-	-	-	1,150
	Trash Pump	-	-	-	32,985
TOTAL - UTILITIES FUND		-	9,000	-	116,435
UTILITIES IMPACT FEE FUND					
Wastewater	Reclaim Water Storage - Location 1	-	-	2,542,800	-
Distribution	N Highland & Lakeview (Henderson to Newell)	-	-	14,300	-
	Newell Street (Boyd to Dillard)	-	-	15,500	-
	Tremaine St (Highland to Main)	-	-	11,500	-
	N Lakeview (Newell to Tilden)	-	-	35,016	-
				-	
Collection	Trunkline "C" Phases 3-5	-	-	1,407,300	-
	W. Crown Point Rd Force Main/Reuse Main	-	-	135,000	-
TOTAL - UTILITIES IMPACT FEE FUND		-	-	4,161,416	-
UTILITIES RENEWAL & REPLACEMENT FUND					
Wastewater	Pond Underdrain Repair	-	-	25,000	-
Distribution	Division St (Dillard to Lakeview)	-	-	122,000	-

**FY 2006/07 BUDGET
PROPOSED CAPITAL EXPENDITURES**

		CATEGORY			
		IMPROVEMENTS OTHER THAN			
		LAND	BUILDING	BUILDING	CAPITAL
		61	62	63	64
Collection	Lift Station Rebuilds	-	-	75,000	-
	Manhole Lining	-	-	50,000	-
	SCADA for Lift Stations	-	-	150,000	-
	N Highland & Lakeview (Henderson to Newell)	-	-	18,400	-
	Newell Street (Boyd to Dillard) - Design	-	-	18,200	-
	Tremaine St (Highland to Main) - Design	-	-	19,700	-
	Division St (Dillard to Lakeview)	-	-	170,000	-
	Lincoln Terrace - Sewer Renovations	-	-	50,000	-
	Maxey - Sewer Renovations	-	-	35,000	-
	N Lakeview (Newell to Tilden)	-	-	45,863	-
TOTAL - UTILITIES RENEWAL & REPLACEMENT FUND		-	-	779,163	-
STORMWATER FUND					
	Center Street Drainage System	-	-	112,888	-
	Division St (Dillard to Lakeview)	-	-	153,100	-
	Glenn Meadows Dr Creek Crossing - Design only	-	-	27,500	-
	Markel Drive Repair	-	-	7,800	-
	Newell Street (Boyd to Dillard) - Design only	-	-	17,400	-
	N Highland & Lakeview (Henderson to Newell)	-	-	15,700	-
	N Lakeview (Newell to Tilden)	-	-	32,436	-
	Tremaine St (Highland to Main) - Design	-	-	8,450	-
	CR 535 Drainage Improvement	-	-	500,000	-
TOTAL - STORMWATER FUND		-	-	875,274	-
SOLID WASTE FUND					
	Claw Truck	-	-	-	106,000
	Sideload Truck	-	-	-	160,000
	Frontload Truck - New	-	-	-	190,000
	Frontload Truck - Used	-	-	-	120,000
	Rearload Truck	-	-	-	160,000
	Frontload Container Delivery Truck	-	-	-	65,000
	Radios (3)	-	-	-	7,000
TOTAL - SOLID WASTE FUND		-	-	-	808,000

**FY 2006/07 BUDGET
PROPOSED CAPITAL EXPENDITURES**

	CATEGORY			
	LAND 61	BUILDING 62	BUILDING OTHER THAN 63	CAPITAL 64
TRAILER CITY FUND				
Wash Room	-	30,000	-	-
TOTAL - TRAILER CITY FUND	-	30,000	-	-
TOTAL PROPOSED CAPITAL EXPENDITURES	4,025,000	4,593,500	22,873,401	3,283,216



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**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
PROGRAM SUMMARY FOR RECOMMENDED MAJOR CAPITAL EXPENDITURES**

PROJECT NAME	SOURCE FUND	2007	2008	2009	2010	2011	Totals	
Ladder Truck (see note 1 below)	GF	FIRE	850,000	-	-	-	850,000	
Rescue Vehicle - Transport Capable	GF	FIRE	250,000	-	-	-	250,000	
Back-up Rescue Vehicle [Used] - Transport Capable	GF	FIRE	25,000	-	-	-	25,000	
Equipment for Used Transport Capable Rescue Vehicle	GF	FIRE	50,000	-	-	-	50,000	
Fire Station - Hennis Road	GF	FIRE	-	1,400,000	-	-	1,400,000	
Fire Department Headquarters	GF	FIRE	-	318,000	-	-	318,000	
Rescue Vehicle - Transport Capable - Stn 24	GF	FIRE	-	280,000	-	-	280,000	
Fire Engine - Station 23	GF	FIRE	-	-	-	400,000	400,000	
Tire Room	GF	FLEET	-	46,000	-	-	46,000	
Walker Field Restrooms - Replacement	GF	PARKS	110,000	-	-	-	110,000	
Maple Street Park Fence - Replacement	GF	PARKS	-	30,240	-	-	30,240	
Veterans Park Playground Upgrade	GF	PARKS	-	67,200	-	-	67,200	
Newton Park Boat Ramp Replacement	GF	PARKS	-	-	41,300	-	41,300	
Bradford Park Improvements	GF	PARKS	-	-	43,660	-	43,660	
Bradford Park Environmental Trail / Boardwalk	GF	PARKS	-	-	200,000	-	200,000	
Little League Parking Lot	GF	PARKS	-	-	-	117,800	117,800	
Walker Concession Stand - Replacement	GF	PARKS	-	-	-	124,000	124,000	
Public Works Office	GF	PW ADMIN	-	1,000,000	-	-	1,000,000	
Bradford Park Extension [see note 2 below]	GF	RECREATION	2,500,000	60,000	275,000	-	2,835,000	
Farnsworth Aquatic Complex & Basin Removal	GF	RECREATION	-	885,000	1,184,000	1,329,000	3,398,000	
Newton Park Renovations	GF	RECREATION	-	420,000	175,000	-	595,000	
Newton Park Trail Extension	GF	RECREATION	-	125,000	-	-	125,000	
Zanders Park Renovations (see note 3 below)	GF	RECREATION	695,000	45,000	-	-	740,000	
Paving - Public Works Complex	GF	STREETS	30,000	-	-	-	30,000	
Sign Shop	GF	STREETS	-	150,000	-	-	150,000	
Boyd Street Parking Lot	GF	STREETS	308,000	-	-	-	308,000	
General Fund Total			4,818,000	4,826,440	1,918,960	1,970,800	-	13,534,200
Fire Station - Daniels Road	GIF	FIRE	1,900,000	-	-	-	1,900,000	
Fire Engine - Southwest Station	GIF	FIRE	-	-	-	400,000	400,000	
Rescue Vehicle - Transport Capable - SW Station	GIF	FIRE	-	-	-	300,000	300,000	
Fire Station - Southwest	GIF	FIRE	-	-	-	-	2,300,000	
Southside Community Park (Cemetery)	GIF	RECREATION	2,243,000	-	-	-	2,243,000	
Adult Recreation Center Improvements	GIF	RECREATION	500,000	-	-	-	500,000	
CR 535 / SR 50 Intersection Improvements	GIF	STREETS	200,000	-	-	-	200,000	

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
PROGRAM SUMMARY FOR RECOMMENDED MAJOR CAPITAL EXPENDITURES**

PROJECT NAME	SOURCE FUND	2007	2008	2009	2010	2011	Totals	
CR 545 South	GIF	STREETS	5,000,000	9,000,000	-	-	-	14,000,000
Daniels Road North Construction	GIF	STREETS	9,319,225	-	-	-	-	9,319,225
Plant Street ROW - 9th Street to 429	GIF	STREETS	1,500,000	2,000,000	-	-	-	3,500,000
Roper East	GIF	STREETS	157,500	803,000	-	-	-	960,500
Wallick Demolition	GIF	STREETS	25,000	-	-	-	-	25,000
State Road 50 Mast Arm Signals (6)	GIF	STREETS	-	-	330,000	-	-	330,000
Median Landscaping-Avalon Rd to SR 429	GIF	STREETS	-	-	800,000	-	-	800,000

General Fund Impact Fee Total			20,844,725	11,803,000	1,130,000	700,000	2,300,000	36,777,725
Avalon Road - SR 50 to Plant Street (Design & Construction)	LOGT	STREETS	-	-	135,000	675,500	-	810,500
Center Street Drainage	LOGT	STREETS	185,273	-	-	-	-	185,273
Crest Avenue/Lulu Creek Culvert Crossing (Design & Construction)	LOGT	STREETS	-	-	17,150	85,750	-	102,900
Dillard Street - Plant Street north to Tilden Street (Design & Construction)	LOGT	STREETS	-	103,000	515,000	-	-	618,000
Dillard Street - Tilden Street north to Verna Street (Design & Construction)	LOGT	STREETS	-	55,800	-	279,000	-	334,800
Dillard Street - Verna Street north to Division (Design & Construction)	LOGT	STREETS	-	55,800	-	-	279,000	334,800
Division Street - Dillard to Lakeview (Design & Construction)	LOGT	STREETS	667,200	-	-	-	-	667,200
Main Street - Story To Vining (Design & Construction)	LOGT	STREETS	-	43,400	216,800	-	-	260,200
Midget Place - Surprise to Palm (Design & Construction)	LOGT	STREETS	-	-	-	47,300	236,400	283,700
Newell Street - Boyd to Dillard (Design & Construction)	LOGT	STREETS	72,250	361,200	-	-	-	433,450
North Dillard - Surprise to Division (Design & Construction)	LOGT	STREETS	-	-	-	41,600	208,100	249,700
N Highland and N Lakeview - Henderson to Newell (Design & Construction)	LOGT	STREETS	73,800	368,600	-	-	-	442,400
Palm Drive - Regal Place to Division (Design & Construction)	LOGT	STREETS	-	-	-	94,600	473,000	567,600
South Highland - Smith to R/R track (Design & Construction)	LOGT	STREETS	-	40,500	202,600	-	-	243,100
South Lakeview - Smith to R/R tracks (Design & Construction)	LOGT	STREETS	-	40,500	202,700	-	-	243,200
South Main - Smith to Tremaine (Design & Construction)	LOGT	STREETS	-	40,500	202,600	-	-	243,100
South Woodland Street - Smith to Tremaine (Design & Construction)	LOGT	STREETS	-	-	40,500	202,600	-	243,100
SR 50 Mast Arm Signals	LOGT	STREETS	-	-	383,500	-	-	383,500
Tremaine Street - Highland to Main (Design & Construction)	LOGT	STREETS	76,300	381,400	-	-	-	457,700
Tremaine Street - Main to Dillard (Design & Construction)	LOGT	STREETS	-	-	43,300	216,700	-	260,000
Vineland Rd - S.R. 50 to Palmetto Ave (Design & Construction)	LOGT	STREETS	-	-	108,400	542,100	-	650,500
Zanders Park Road & Cul-De-Sac Enhancements	LOGT	STREETS	300,000	-	-	-	-	300,000

Local Option Gas Tax Total			1,374,823	1,490,700	2,067,550	2,185,150	1,196,500	8,314,723
Avalon Road - SR 50 to Plant Street (Design & Construction)	S	STORMWATER	-	-	16,300	81,600	-	97,900
Center Street Drainage	S	STORMWATER	112,888	-	-	-	-	112,888

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
PROGRAM SUMMARY FOR RECOMMENDED MAJOR CAPITAL EXPENDITURES**

PROJECT NAME	SOURCE FUND		2007	2008	2009	2010	2011	Totals
Pole Barn Replacement	SW	SOLID WASTE	-	100,000	-	-	-	100,000
Recycling Truck	SW	SOLID WASTE	160,000	-	-	-	-	160,000
Sideloading Truck	SW	SOLID WASTE	160,000	-	-	-	-	160,000
Sideloading Truck - Replacement	SW	SOLID WASTE	-	152,640	-	-	-	152,640
Solid Waste Total			801,000	252,640	-	-	-	1,053,640
Avalon Road - SR 50 to Plant Street (Design & Construction)	UIF-W	WATER	-	-	21,500	107,650	-	129,150
Crest Avenue/Lulu Creek Culvert Crossing (Design & Construction)	UIF-W	DISTRIBUTION	-	-	4,700	23,450	-	28,150
Dillard Street - Plant Street north to Tilden Street (Design & Construction)	UIF-W	DISTRIBUTION	-	16,700	83,400	-	-	100,100
Dillard Street - Tilden Street north to Verna Street (Design & Construction)	UIF-W	DISTRIBUTION	-	9,000	-	44,600	-	53,600
Dillard Street - Verna Street north to Division (Design & Construction)	UIF-W	DISTRIBUTION	-	8,900	-	-	44,600	53,500
Newell Street - Boyd to Dillard (Design & Construction)	UIF-W	DISTRIBUTION	15,500	77,500	-	-	-	93,000
N Highland and N Lakeview - Henderson to Newell) (Design & Construction)	UIF-W	DISTRIBUTION	14,300	70,500	-	-	-	84,800
North Lakeview - Newell to Tilden (Design & Construction)	UIF-W	DISTRIBUTION	35,016	-	-	-	-	35,016
South Highland - Smith to R/R track (Design & Construction)	UIF-W	DISTRIBUTION	-	6,600	33,100	-	-	39,700
South Lakeview - Smith to R/R tracks (Design & Construction)	UIF-W	DISTRIBUTION	-	6,600	33,100	-	-	39,700
South Main - Smith to Tremaine (Design & Construction)	UIF-W	DISTRIBUTION	-	6,900	34,200	-	-	41,100
South Woodland Street - Smith to Tremaine (Design & Construction)	UIF-W	DISTRIBUTION	-	-	6,900	34,300	-	41,200
Tildenville School Rd - Plant to Trail (Design & Construction)	UIF-W	DISTRIBUTION	-	-	-	30,400	152,000	182,400
Tremaine Street - Highland to Main (Design & Construction)	UIF-W	DISTRIBUTION	11,500	57,800	-	-	-	69,300
Tremaine Street - Main to Dillard (Design & Construction)	UIF-W	DISTRIBUTION	-	-	7,200	36,000	-	43,200
Utility Line Relocation SR 50 (Construction)	UIF-W	DISTRIBUTION	-	134,763	131,430	-	-	266,193
Vineland Rd - S.R. 50 to Palmetto Ave (Design & Construction)	UIF-W	DISTRIBUTION	-	-	19,800	99,100	-	118,900
CR 545 SBW to Johns Lake Pointe	UIF-WW	COLLECTION	-	728,000	-	-	-	728,000
Hennis Road Gravity Sewer	UIF-WW	COLLECTION	-	-	26,500	190,400	-	216,900
Trunk Line "C" Phase 3, 4, 5 (Design & Construction)	UIF-WW	COLLECTION	1,407,300	2,113,500	2,158,500	-	-	5,679,300
Utility Line Relocation SR 50 (Construction)	UIF-WW	COLLECTION	-	202,144	197,145	-	-	399,289
Vineland Rd - S.R. 50 to Palmetto Ave (Design & Construction)	UIF-WW	COLLECTION	-	-	26,300	131,400	-	157,700
W Crown Point Road Force / Reuse Main (Design & Construction)	UIF-WW	COLLECTION	135,000	674,500	-	-	-	809,500
Reclaimed Water Storage - Location 2	UIF-WW	WASTEWATER	2,542,800	-	-	-	-	2,542,800
Reclaimed Water Storage - Location 2	UIF-WW	WASTEWATER	-	-	2,545,850	-	-	2,545,850

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
PROGRAM SUMMARY FOR RECOMMENDED MAJOR CAPITAL EXPENDITURES**

PROJECT NAME	SOURCE FUND	2007	2008	2009	2010	2011	Totals
Utility Impact Fee Total		4,161,416	4,113,407	5,329,625	697,300	196,600	14,498,348
Division Street - Dillard to Lakeview (Design & Construction)	URR-W DISTRIBUTION	122,000	-	-	-	-	122,000
Utility Line Relocation SR 50 (Construction)	URR-W DISTRIBUTION	-	1,212,869	1,182,869	-	-	2,395,738
Crest Avenue/Lulu Creek Culvert Crossing (Design & Construction)	URR-WW COLLECTION	-	-	13,450	67,200	-	80,650
Dillard Street - Plant Street north to Tilden Street (Design & Construction)	URR-WW COLLECTION	-	22,700	113,500	-	-	136,200
Dillard Street - Tilden Street north to Verna Street (Design & Construction)	URR-WW COLLECTION	-	12,300	-	61,500	-	73,800
Dillard Street - Verna Street north to Division (Design & Construction)	URR-WW COLLECTION	-	12,300	-	-	61,500	73,800
Division Street - Dillard to Lakeview (Design & Construction)	URR-WW COLLECTION	170,000	-	-	-	-	170,000
Lincoln Terrace - Sewer Renovations	URR-WW COLLECTION	50,000	35,000	-	-	-	85,000
Main Street - Story To Vining (Design & Construction)	URR-WW COLLECTION	-	10,100	50,500	-	-	60,600
Maxey - Sewer Renovations	URR-WW COLLECTION	35,000	30,000	-	-	-	65,000
Midget Place - Surprise to Palm (Design & Construction)	URR-WW COLLECTION	-	-	-	12,200	61,000	73,200
Newell Street - Boyd to Dillard (Design & Construction)	URR-WW COLLECTION	18,200	91,150	-	-	-	109,350
North Dillard - Surprise to Division (Design & Construction)	URR-WW COLLECTION	-	-	-	11,300	56,500	67,800
N Highland and N Lakeview - Henderson to Newell) (Design & Construction)	URR-WW COLLECTION	18,400	92,200	-	-	-	110,600
North Lakeview - Newell to Tilden (Design & Construction)	URR-WW COLLECTION	45,863	-	-	-	-	45,863
Palm Drive - Regal Place to Division (Design & Construction)	URR-WW COLLECTION	-	-	-	22,800	114,100	136,900
South Highland - Smith to R/R track (Design & Construction)	URR-WW COLLECTION	-	9,200	46,100	-	-	55,300
South Lakeview - Smith to R/R tracks (Design & Construction)	URR-WW COLLECTION	-	9,200	46,100	-	-	55,300
South Main - Smith to Tremaine (Design & Construction)	URR-WW COLLECTION	-	12,400	62,100	-	-	74,500
South Woodland Street - Smith to Tremaine (Design & Construction)	URR-WW COLLECTION	-	-	8,400	42,100	-	50,500
Surprise Drive - Crest to Division (Design & Construction)	URR-WW COLLECTION	-	-	-	28,900	144,400	173,300
Temple Grove Sewer (Design & Construction)	URR-WW COLLECTION	-	-	157,589	828,382	-	985,971
Tremaine Street - Highland to Main (Design & Construction)	URR-WW COLLECTION	19,700	98,600	-	-	-	118,300
Tremaine Street - Main to Dillard (Design & Construction)	URR-WW COLLECTION	-	-	8,800	43,800	-	52,600
Utility Line Relocation SR 50 (Construction)	URR-WW COLLECTION	-	1,751,922	1,840,018	-	-	3,591,940
Utility Renewal and Replacement Total		479,163	3,399,941	3,529,426	1,118,182	437,500	8,964,212
Main Street - Story To Vining (Design & Construction)	U-W DISTRIBUTION	-	7,600	38,100	-	-	45,700
Midget Place - Surprise to Palm (Design & Construction)	U-W DISTRIBUTION	-	-	-	8,700	43,400	52,100
North Dillard - Surprise to Division (Design & Construction)	U-W DISTRIBUTION	-	-	-	7,300	36,500	43,800

**CITY OF WINTER GARDEN
FY 2006/2007 BUDGET
PROGRAM SUMMARY FOR RECOMMENDED MAJOR CAPITAL EXPENDITURES**

<u>PROJECT NAME</u>	<u>SOURCE FUND</u>		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>Totals</u>
Palm Drive - Regal Place to Division (Design & Construction)	U-W	DISTRIBUTION	-	-	-	20,100	100,650	120,750
Surprise Drive - Crest to Division (Design & Construction)	U-W	DISTRIBUTION	-	-	-	20,600	102,900	123,500
Utility Total			-	7,600	38,100	56,700	283,450	385,850
Total			<u>33,354,401</u>	<u>28,050,478</u>	<u>14,414,461</u>	<u>7,290,482</u>	<u>4,892,150</u>	<u>88,001,972</u>

- Notes**
- 1 \$210,000 of ladder truck to be funded by Sembler Florida, Inc.. Additional funding anticipated from Realtrend, Inc.
 - 2 \$1,250,000 of Bradford Park Extension to be funded with grant monies.
 - 3 \$585,000 of Zanders Park renovations to be funded with a Community Block Grant.
 - 4 CR 535 Drainage improvements to be funded by Sembler Florida, Inc.

**CITY OF WINTER GARDEN
FULL TIME EMPLOYEES**

DEPARTMENT	FY99-00 # of emp	FY00-01 # of emp	FY01-02 # of emp	FY02-03 # of emp	FY03-04 # of emp	FY04-05 # of emp	FY05-06 # of emp	FY06-07 # of emp
City Commission	5	5	5	5	5	5	5	5
Administration	9	10	16	19	19	22.5	27	27
Planning	3	3	3	4	4	5.5	6	6
TOTAL GENERAL GOVERNMENT	17	18	24	28	28	33	38	38
Building	0	0	0	0	0	13.5	19.5	20
Police - sworn	35	36	39	43	47	56	58	62
Police - non-sworn	12	13	14	15	14	15	15	15
Fire	20.5	20.5	24.5	31	34	38.5	38.5	44.5
Code Enforcement	7	9	9	10.5	9	3	4	4
TOTAL PUBLIC SAFETY	74.5	78.5	86.5	99.5	104	126	135	145.5
Administration	0	0	0	0	0	0	3	4
Streets	8.5	10.5	10.5	11.5	11.5	11.5	9	9
Building Maintenance	4	4	4	4	5	5	6	6
Shop	3	3	4	4	4	5	5	6
Cemetery	1	1	1	1	1	1	1	1
Parks	0	0	0	0	10	11	12	12
Sanitation	16	15.5	14.5	15.5	15.5	15.5	15	19
STORMWATER	1.5	2	2	2	2	3	4	4
TOTAL PUBLIC WORKS	34	36	36	38	49	52	55	61
Recreation	4	4.5	4.5	6.5	6	8	9	10
Parks	10	7	8	8	0	0	0	0
TOTAL PARKS/RECREATION	14	11.5	12.5	14.5	6	8	9	10
ENGINEERING	2	1	1	2.5	5	7	8	9
Utility Administration	6	8	5	6	5	6	5	5
Water	9	10	11	13	15	15	14	15
Wastewater	15	15	17	17	17	17	17	18
TOTAL UTILITIES	30	33	33	36	37	38	36	38
TRAILER CITY	1	4	4	5	3	1	1	1
TOTALS (less Commission)	167.5	177	192	218.5	227	260	277	297.5

**STAFFING TABLE
CITY OF WINTER GARDEN
FY 2005/06**

	Amended Budget FY 2004/05	Original Budget FY 2005/06	Amended Budget FY 2005/06	Proposed Budget FY 2006/07
ADMINISTRATION DEPARTMENT				
City Manager (100)	1	1	1	1
City Clerk (101)	1	1	1	1
Asst. City Clerk (102)	1	1	1	1
Occupational License Clerk (103)	1	1	1	0
Executive Secretary/Deputy City Clerk (104)	1	1	1	1
Receptionist (105)	1	1	1	1
Records and Information Manager	0	0	0	1
Assistant to the City Manager (110)	1	1	1	1
Human Resources Director (120)	1	1	1	1
Human Resources Support Specialist (123)	1	1	1	1
Citizen Action Center Manager (125)	0	0	1	1
Economic Development Director (130)	1	1	1	1
Administration Department Total	10	10	11	11
FINANCE DEPARTMENT				
Finance Director (600)	1	1	1	1
Assistant Finance Director (601)	1	1	1	1
Accountant (602)	0	0	0	0
Account Clerk/Payroll Specialist (603)	1	1	1	1
Account Clerk (604)	1	1	1	1
Accountant II (605)	1	1	1	1
Utility Billing Manager (610)	1	1	1	1
Senior Utility Clerk (611)	1	1	1	1
Utility Clerk (612)	2.5	2	2	2
Customer Service Technician I (506)	0	1	1	1
Meter Service Technician	0	1	1	1
Finance Department Total	9.5	11	11	11
INFORMATION SYSTEMS DEPARTMENT				
Information Systems Director (620)	1	1	1	1
Network Specialist (621)	1	1	2	2
Communication Specialist (622)	1	1	1	1
Geographic Information Systems Coordinator	0	1	1	1
Information Systems Department Total	3	4	5	5
PLANNING, ZONING & DEVELOPMENT DEPARTMENT				
Planning Director (200)	1	1	1	1
Senior Planner (201)	1	1	1	1
Planner I (202)	1	2	2	2
Planning Technician	2	2	2	2
Planning Clerk (203)	0.5	0	0	0
Building Official (210)	0	0	0	0
Chief Building Inspector (211)	0	0	0	0
Building Inspector I (212)	0	0	0	0
Building Inspector/Plans Examiner (214)	0	0	0	0
Permit Clerk (216)	0	0	0	0
Building Inspector II (213)	0	0	0	0
Senior Permit Clerk (215)	0	0	0	0
Planning, Zoning & Development Dept Total	5.5	6	6	6

**STAFFING TABLE
CITY OF WINTER GARDEN
FY 2005/06**

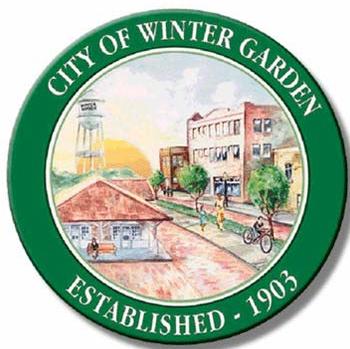
	Amended Budget FY 2004/05	Original Budget FY 2005/06	Amended Budget FY 2005/06	Proposed Budget FY 2006/07
BUILDING DEPARTMENT				
Occupational License Clerk (103)	0	0	0	1
Building Official (210)	1	1	1	1
Building Inspector I/Plans Examiner I (211)	3	3	3	3
Building Inspector I (212)	4	4	4	4
Building Inspector II/ Plans Examiner II (213)	2	5	6	6
Senior Permit Clerk (215)	1	1	1	1
Permit Clerk (216)	2.5	2.5	2.5	3
Engineering Inspector	0	2	2	2
Building Department Total	13.5	18.5	19.5	20
POLICE DEPARTMENT				
Police Chief (400)	1	1	1	1
Police Lieutenant (403)	3	3	3	3
Police Sergeant (404)	5	5	5	5
Police Corporal (405)	5	5	5	5
Police Officer (406)	42	44	44	48
Police Communications Technician (410)	0	0	0	0
Senior Dispatcher (410)	1	1	1	1
Police Dispatcher (411)	8	8	8	8
Records Supervisor (420)	1	1	1	1
Records Clerk (421)	1	1	1	1
Code Enforcement Administrative Assistant (426)	1	1	1	1
Executive Assistant to the Chief (430)	1	1	1	1
Custodian (431)	1	1	1	1
Police Evidence Technician (440)	1	1	1	1
Criminal Investigation Administrative Assistant (425)	1	1	1	1
Code Enforcement Manager (450)	1	1	1	1
Code Enforcement Officer (451)	1	2	2	2
Part-time:				
Police/School Crossing Guards	9	9	9	15
Police Department Total	83	86	86	96
FIRE DEPARTMENT				
Fire Chief (300)	1	1	1	1
Assistant Fire Chief (301)	1	1	1	1
Battalion Chief (302)	3	3	3	3
Fire Lieutenant (303)	6	6	6	6
Fire Engineer (304)	6	6	6	6
Firefighter/EMT (305)	18	18	18	24
Fire Marshall (310)	1	1	1	1
Fire Inspector (311)	1.5	1.5	1.5	1.5
Fire Administrative Secretary (320)	1	1	1	1
Fire Department Total	38.5	38.5	38.5	44.5

**STAFFING TABLE
CITY OF WINTER GARDEN
FY 2005/06**

		Amended Budget FY 2004/05	Original Budget FY 2005/06	Amended Budget FY 2005/06	Proposed Budget FY 2006/07
PUBLIC WORKS DEPARTMENT					
Director (800)	Admin	1	1	1	1
Assistant Director (801)	Admin	1	1	1	1
Administrative Assistant (802)	Admin	1	1	1	1
Assistant to the City Manager in charge of PW	Admin	0	0	0	1
Crew Leader (810)	Streets	1	1	1	1
Equipment Operator III (813)	Streets	1	1	1	1
Equipment Operator II (812)	Streets	4	4	4	4
Equipment Operator I (811)	Streets	2	2	2	2
Signage Specialist (815)	Streets	1	1	1	1
Garage Superintendent (840)	Shop	1	1	1	1
Mechanic I (843)	Shop	2	2	2	3
Mechanic II (842)	Shop	2	2	2	2
Project Manager (850)	Bldg Maint	1	1	1	1
Trades Specialist I (851)	Bldg Maint	2	2	2	2
Trades Specialist II (852)	Bldg Maint	1	1	1	1
Trades Specialist III (853)	Bldg Maint	1	1	1	1
Building Maintenance Supervisor	Bldg Maint	0	0	1	1
Sexton (860)	Cemetery	1	1	1	1
Sanitation Supervisor (820)	Solid Waste	1	1	1	1
Solid Waste Side-Load Operator (821)	Solid Waste	4	4	4	0
Public Service Worker III (821)	Solid Waste	0	0	0	7
Solid Waste Truck Operator (822)	Solid Waste	2	2	2	0
Public Service Worker II (822)	Solid Waste	0	0	0	8
Solid Waste Truck Loader (823)	Solid Waste	4	4	4	0
Public Service Worker I (823)	Solid Waste	0	0	0	3
Equipment Operator II (825)	Solid Waste	4	4	4	0
Equipment Operator II (831)	Stormwater	1	2	2	2
Equipment Operator III (832)	Stormwater	1	1	1	1
Stormwater Engineer (830)	Stormwater	1	1	1	1
Parks Superintendent (870)	Landscp	1	1	1	1
Parks Foreman (871)	Landscp	2	2	2	2
Groundskeeper (872)	Landscp	8	9	9	9
Public Works Total		<u>52</u>	<u>54</u>	<u>55</u>	<u>61</u>
RECREATION DEPARTMENT					
Recreation Director (700)		1	1	1	1
Recreation Supervisor (701)		1	2	2	2
Recreation Leader (702)		1	1	1	2
Secretary (703)		1	1	1	1
Event Coordinator (704)		1	1	1	1
Recreation Specialist (705)		1	1	1	1
Centennial Coordinator (706)		0	0	0	0
Parks Foreman (720)		0	0	0	0
Grounds Keeper (721)		0	0	0	0
Maintenance Supervisor (710)		0	0	0	0
Custodian (711)		0	0	0	0
Event Coordinator (901)		1	1	1	1
Custodian (902)		1	1	1	1
Recreation Total		<u>8</u>	<u>9</u>	<u>9</u>	<u>10</u>

**STAFFING TABLE
CITY OF WINTER GARDEN
FY 2005/06**

	Amended Budget FY 2004/05	Original Budget FY 2005/06	Amended Budget FY 2005/06	Proposed Budget FY 2006/07
ENGINEERING DEPARTMENT				
Utilities Inspector I (504)	1	1	1	1
Utilities Inspector II (505)	1	1	1	1
Asst. City Engineer (889)	1	1	1	1
Engineering Inspector I (891)	1	1	1	1
Engineering Inspector II (892)	2	2	2	3
Engineering Permit Technician (893)	1	1	1	1
Engineering Technician (895)	0	0	1	1
Engineering Department Total	7	7	8	9
UTILITIES DEPARTMENT				
Utilities Director (500)	1	1	1	1
Assistant Utilities Director (501)	2	2	2	2
Administrative Secretary (502)	1	1	1	1
Water Conservation Officer (503)	1	1	1	1
Customer Service Technician I (506)	1	0	0	0
Water Plant Supervisor (510)	1	1	1	1
Water Plant Operator Class A (511)	2	2	2	2
Water Plant Operator Class C (513)	2	2	2	2
Water Plant Operator Trainee (514)	1	1	1	1
Backflow Technician (515)	1	1	1	1
Wastewater Plant Supervisor (520)	1	1	1	1
Wastewater Operator Class A (521)	1	0	0	0
Wastewater Operator Class B (522)	1	1	1	1
Wastewater Operator Class C (523)	4	4	4	4
Wastewater Operator Trainee (524)	2	2	2	2
Lab Tech/QA Officer (525)	1	1	1	1
Instrument Control/SCADA Technician	0	1	1	1
Collection Division Supervisor (530)	1	1	1	1
Collection Field Tech I (531)	3	3	3	3
Utilities Equipment Operator (536)	2	2	2	2
Collection Division Lift Station Operator (538)	1	1	1	1
Distribution Division Supervisor (540)	1	1	1	1
Distribution Field Tech II (542)	1	1	1	1
Distribution Field Tech I (541)	6	5	5	5
Technician II/Location Specialist Technician I	0 0	0 0	0 0	1 1
Utilities Total	38	36	36	38
TRAILER CITY				
Facilities Manager (900)	1	1	1	1
Event Coordinator (901)	0	0	0	0
Custodian (902)	0	0	0	0
Parks/Ground Supervisor (910)	0	0	0	0
Groundskeeper (911)	0	0	0	0
Trailer City Total	1	1	1	1
	Amended Budget FY 2004/05	Original Budget FY 2005/06	Amended Budget FY 2005/06	Proposed Budget FY 2006/07
TOTAL NUMBER OF EMPLOYEES:	269	281	286	312.5



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GLOSSARY

ACTIVITY: A significant element of a department's programmatic responsibilities performed for the purpose of accomplishing a function for which a department is responsible.

AD VALOREM TAX: A tax levied on the assessed value of real and personal property (also known as "property tax").

APPROPRIATION: An amount of money set apart by the City Commission for a specific purpose; authority to incur obligations or make expenditures.

ASSESSED VALUE: A valuation set upon real estate or personal property by the County Property Appraiser as a basis for levying taxes.

BALANCED BUDGET: A budget in which budgeted revenues equal budgeted appropriations.

BOND: A written promise to pay a specified sum of money (face value or principal), at a specified date in the future (maturity date), together with interest at a specified rate.

BUDGET: A comprehensive financial plan of operations which attempts to rationalize the allocation of limited revenues among competing expenditure requirements for a given time period. Most local governments have two types of budgets: the "Operating" budget and the "Capital Improvement" budget.

BUDGETARY ACCOUNTS: Accounts used to record the formally adopted annual operating budget in the general ledger. This budgetary integration is the basis of the City's management control process. Also referred to as line items, budgetary accounts are grouped by similar items for uniformity of purchasing decisions.

CAPITAL EQUIPMENT: Equipment with a value in excess of \$750 and an expected life of more than two years such as automobiles, computers, and furniture.

CAPITAL IMPROVEMENT: Physical asset, constructed or purchased, that has a minimum cost of \$10,000 and a minimum useful life of three years.

CAPITAL IMPROVEMENT BUDGET: A budget including those approved capital improvement projects contained in the first year of the five-year Capital Improvement Program.

CAPITAL IMPROVEMENTS ELEMENT: That portion of the Capital Improvement Program which is necessary to meet the requirements of the Growth Management Act.

CAPITAL IMPROVEMENT PROGRAM (CIP): A comprehensive long-range schedule of approved capital improvements indicating priority in terms of need and ability to finance. The program covers a five-year period, the first year of which is adopted as the Capital Improvement Budget.

CONTINGENCY: Money that has been set aside to cover unplanned expenditures.

DEBT SERVICE: The expenditure of principal and interest on borrowed funds.

DEBT SERVICE FUND: Used to account for the accumulation of resources for, and the payment of, debt service.

DEPARTMENT: An organizational unit responsible for carrying out a major governmental function, such as Police or Public Works.

ENTERPRISE FUND: A type of fund used to account for operations that are financed and operated in a manner similar to private business enterprises; i.e., where charges for services are intended to cover the cost of providing the service.

FIDUCIARY FUND: A type of fund in which the government acts as a trustee or agent on behalf of another party. An example is pension funds.

FISCAL YEAR (FY): Any consecutive 12-month period designated as a budget year. The City's budget year begins October 1, and ends September 30 of the following calendar year.

FRANCHISE FEE: A fee paid by public service businesses for use of City streets, rights-of-way, and property in providing their services. Services requiring franchises include electric, telephone, natural gas, water, cable television, and roll-off service.

FUND: An accounting structure which isolates specific revenues and appropriations for a designated purpose, such as the General Fund or the Capital Project Fund.

GENERAL FUND: The general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

GRANT: Contributions of cash or other assets to be used for a specified purpose, activity, or facility. Grants may be classified as either categorical or block, depending on the amount of discretion allowed the grantee.

HOMESTEAD EXEMPTION: A statewide exemption which is a deduction from the total taxable assessed value of owner occupied property. The current exemption is \$25,000.

IMPACT FEE: A charge for infrastructure improvements that must be provided to the local government.

INTERFUND TRANSFER: Payment from one fund to another fund primarily for services provided.

INTERGOVERNMENTAL REVENUE: Revenue from other governments in the form of grants, entitlements, shared revenues, or payments in lieu of taxes.

LINE ITEM: A specific item or group of similar items defined in a unique account in the financial records. Revenues and expenditures are anticipated and appropriated at this level. This is the lowest level of detail at which justification is reviewed and decisions are made.

LOCAL OPTION: Voted by local referendum, e.g., Local Option Sales Tax.

MILL: A value equal to \$.001 or \$1.00 per \$1,000. The mill is used to determine property taxes by multiplying the mill rate times the assessed property value.

MILLAGE RATE: The rate established each year by City Commission action which is used in the calculation of property taxes.

MISSION STATEMENT: This statement establishes the basis for the goals of the department by describing in broad terms what the department intends to accomplish during the budget year.

MODIFIED ACCRUAL ACCOUNTING: A basis of accounting in which revenues are recorded when collectable within the current period, and expenditures are recognized when the related liability is incurred.

NON-OPERATING EXPENDITURE: The cost of government services not directly attributable to a specific City program or operation, i.e., debt service obligations and contributions to human service organizations.

NON-OPERATING REVENUE: The income received by the government not directly attributable to providing a service, e.g., interest on cash in banks or investments.

OBJECT CODE: A numerical suffix to an account number which represents a defined object or item within an account group, i.e., the use of an Object Code to differentiate between office supplies and contractual services.

OPERATING BUDGET: A financial plan which presents proposed expenditures for the fiscal year and estimates of revenue to finance them.

OPERATING EXPENSE: Expenses which are directly related to service activities.

OPERATING REVENUES: Revenues which are directly related to service activities, e.g., user charges, fees, or taxes.

PROPERTY TAX: A tax levied on the assessed value of real property, i.e., ad valorem tax.

PROPRIETARY ACCOUNT: An account that shows actual financial position and results of operations, such as actual assets, liabilities, fund equity balances, revenues and expenses.

PROPRIETARY FUND: A type of fund which often emulates the private sector and focuses on the measurement of net income.

REVENUE: Money received by the City from external sources; income.

REVENUE BOND: A bond whose principal and interest are payable exclusively from a specific revenue source.

ROLLED-BACK MILLAGE RATE: The millage rate that would generate the same dollar amount of ad valorem tax revenue as was generated in the previous year, exclusive of new construction.

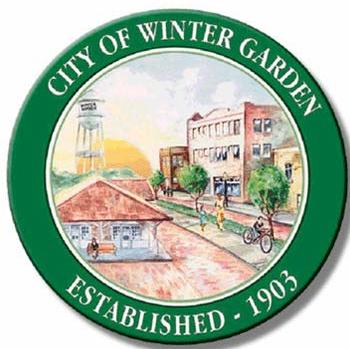
SPECIAL REVENUE FUND: A type of fund used to account for the proceeds of a specified revenue source (other than special assessments or major capital projects) that are legally restricted to expenditures for specified purposes. An example is revenue from the Community Development Block Grant.

TAX INCREMENT FINANCING: A method for providing money to pay for infrastructure related to development in a designated district. The money comes from the increase in property tax above the redevelopment level, and can be used for a predetermined time period.

TRANSPORTATION IMPACT FEE: A charge based on projected trips that will be generated by development or redevelopment of a property.

TRUST AND AGENCY FUND: A type of fund used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

UTILITY TAX: A tax levied by the City on the customers of various utilities such as electric, telephone, gas and water. The average rate is 10.0 percent of the sales price of such utility service or commodity.



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