

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

EXECUTIVE - ALL DIVISIONS - OVERVIEW

<u>EXPENDITURES</u>	<u>FY 05/06 Actual</u>	<u>Original FY 06/07 Budget</u>	<u>Revised FY 06/07 Budget</u>	<u>Projected FY 06/07 Actual/Est</u>	<u>Total FY 07/08 Budget</u>
Personal Services	\$504,482	\$565,511	\$570,177	\$563,310	\$579,649
Operating Expenses	\$144,442	\$129,615	\$175,293	\$168,572	\$145,011
Capital Outlay	\$6,415	\$9,300	\$19,100	\$18,650	\$3,610
<b>TOTAL EXPENDITURES</b>	<b>\$655,339</b>	<b>\$704,426</b>	<b>\$764,570</b>	<b>\$750,532</b>	<b>\$728,270</b>

AUTHORIZED PERSONNEL (in Full-Time Equivalent Units - FTEs)

City Manager - 1200

City Manager	1		1		1
Administrative Assistant	1		1		1
<b>Total</b>	<b>2</b>		<b>2</b>		<b>2</b>

City Clerk - 1210

City Clerk	1		1		1
Deputy City Clerk	2		1		1
Clerk Assistant (in 2007 Ass't charged to 1342)	2		2		2
<b>Total</b>	<b>5</b>		<b>4</b>		<b>4</b>

<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>7</b>		<b>6</b>		<b>6</b>
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**NON - EMPLOYEE**

Commission - 1100

Commissioners	5		5		5
Mayor	1		1		1

Boards - 1110

- BOWS (Beautification of Winter Springs)
- Board of Adjustments
- Board of Trustees
- Code Enforcement Board
- East Rural Area Property Owners Committee
- Planning and Zoning Board
- Oak Forest Wall and Beautification District Advisory Committee
- Tuscawilla Lighting and Beautification District Advisory Committee

Account Number	Description of Expenditure	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
51110	Mayor's Expense	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$0	\$14,400
51111	Commission Expense	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
51210	Regular Salaries	\$325,026	\$326,927	\$324,427	\$319,611	\$325,564	\$9,396	\$334,960
51210	Sick Leave Purchase	\$6,310	\$6,767	\$6,767	\$6,767	\$7,692	\$0	\$7,692
51214	Overtime Salaries	\$8,571	\$9,299	\$12,999	\$12,999	\$7,975	\$202	\$8,177
51230	Compensated Absences	(\$44,526)	\$0	\$0	\$0	\$0	\$0	\$0
51330	Planning and Zoning Board	\$1,425	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
51340	Board of Adjustments	\$650	\$900	\$900	\$900	\$900	\$0	\$900
51360	Code Enforcement Board	\$2,125	\$2,000	\$2,000	\$1,100	\$2,000	\$0	\$2,000
51370	B.O.W.S. Board	\$1,875	\$2,000	\$2,000	\$1,750	\$2,000	\$0	\$2,000
51380	Pension Board of Trustees	\$800	\$750	\$750	\$750	\$750	\$0	\$750
51390	Districting Commission	\$0	\$500	\$500	\$500	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$24,556	\$24,193	\$24,193	\$24,032	\$24,789	\$390	\$25,179
52310	Health/Life Insurance/Dis Ins	\$27,321	\$34,590	\$34,590	\$33,869	\$31,325	\$63	\$31,388
52320	Workers' Comp. Insurance	\$1,380	\$1,308	\$1,308	\$1,289	\$1,046	\$27	\$1,073
52330	Pension Expense	\$39,183	\$44,866	\$45,832	\$45,832	\$49,654	\$630	\$50,284
52335	Deferred Comp - 457	\$18,000	\$18,000	\$20,500	\$20,500	\$20,500	\$0	\$20,500
52336	Deferred Comp - 401(a)	\$17,386	\$17,511	\$17,511	\$17,511	\$18,182	\$664	\$18,846
	<b>Total Payroll</b>	<b>\$504,482</b>	<b>\$565,511</b>	<b>\$570,177</b>	<b>\$563,310</b>	<b>\$568,277</b>	<b>\$11,372</b>	<b>\$579,649</b>
53113	Records Management Services	\$0	\$0	\$600	\$600	\$0	\$0	\$0
53120	Codification	\$3,217	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
53140	Pre-Employment/Physicals	\$35	\$90	\$90	\$90	\$90	\$0	\$90
53180	Consulting	\$468	\$0	\$525	\$500	\$0	\$0	\$0
53186	Outside Services	\$3,081	\$0	\$2,972	\$2,930	\$500	\$0	\$500
54010	Travel & Per Diem	\$15,161	\$20,950	\$17,108	\$16,858	\$17,700	\$0	\$17,700
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54110	Telephone	\$7,656	\$6,362	\$6,981	\$6,981	\$7,783	\$0	\$7,783
54210	Postage	\$1,568	\$2,800	\$2,800	\$2,800	\$2,800	\$0	\$2,800
54630	Repair & Maintenance - Equipment	\$0	\$450	\$450	\$400	\$450	\$0	\$450
54633	Maintenance Agreements	\$76	\$498	\$498	\$498	\$498	\$0	\$498
54710	Election Printing	\$16	\$400	\$400	\$0	\$300	\$0	\$300
54730	Printing Expense	\$523	\$1,100	\$1,893	\$2,193	\$1,700	\$0	\$1,700
54731	Publications (previously #58200)	\$38,868	\$30,000	\$50,020	\$50,020	\$32,720	\$0	\$32,720
54800	Promotional Activities	\$37,625	\$15,000	\$23,800	\$21,250	\$6,250	\$0	\$6,250
54810	Employee Relations	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54920	Legal Advertising	\$1,118	\$1,800	\$1,200	\$1,000	\$1,200	\$0	\$1,200
54950	Recording Fees	\$200	\$400	\$400	\$400	\$400	\$0	\$400
55110	Office Supplies	\$2,445	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
55120	Computer Supplies	\$884	\$900	\$900	\$900	\$900	\$0	\$900
55230	Operating Supplies	\$217	\$200	\$599	\$599	\$200	\$0	\$200
55230	90001 Operating Supplies - BOWS Board	\$1,629	\$5,250	\$4,650	\$4,850	\$4,850	\$0	\$4,850
55240	Uniforms	\$140	\$0	\$187	\$150	\$0	\$0	\$0
55270	Small Tools & Equipment	\$2,635	\$3,065	\$2,115	\$2,400	\$2,565	\$0	\$2,565
55278	Software	\$225	\$1,300	\$1,530	\$1,530	\$2,055	\$0	\$2,055
55410	Subscriptions	\$194	\$600	\$600	\$600	\$600	\$0	\$600
55411	Dues & Registrations	\$16,614	\$19,600	\$27,050	\$22,800	\$23,000	\$0	\$23,000
55430	Employee Development	\$47	\$1,250	\$950	\$1,248	\$1,000	\$0	\$1,000
56910	Contingencies	\$0	\$2,000	\$1,375	\$1,375	\$1,500	\$0	\$1,500
58000	Grants & Aids	\$5,000	\$2,500	\$10,000	\$10,000	\$5,000	\$12,000	\$17,000
58300	Other Grants & Aids - Economic Development	\$0	\$0	\$2,500	\$2,500	\$5,850	\$0	\$5,850
	<b>Total Operating</b>	<b>\$144,442</b>	<b>\$129,615</b>	<b>\$175,293</b>	<b>\$168,572</b>	<b>\$133,011</b>	<b>\$12,000</b>	<b>\$145,011</b>
64200	Data Processing Equipment	\$4,865	\$9,300	\$7,100	\$6,650	\$0	\$3,610	\$3,610
64300	Furniture / Office Equipment	\$1,550	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$6,415</b>	<b>\$9,300</b>	<b>\$19,100</b>	<b>\$18,650</b>	<b>\$0</b>	<b>\$3,610</b>	<b>\$3,610</b>
	<b>TOTAL EXECUTIVE - SUMMARY BUDGET</b>	<b>\$655,339</b>	<b>\$704,426</b>	<b>\$764,570</b>	<b>\$750,532</b>	<b>\$701,288</b>	<b>\$26,982</b>	<b>\$728,270</b>