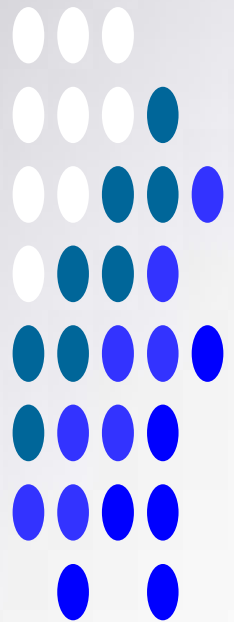


# *City of Winter Springs*

## *Adopted Budget Fiscal Year 2007-2008*



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



## CITY OF WINTER SPRINGS, FLORIDA

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1126 EAST STATE ROAD 434  
WINTER SPRINGS, FLORIDA 32708-2799  
Telephone (407) 327-1800

Ronald W. McLemore  
*City Manager*

January 22, 2008

I am pleased to transmit to you the final balanced budget document for fiscal period 2007/2008 as adopted.

I want to thank you for your hard work and uncommon courage which has allowed us to adopt a budget that continues our progress in the accomplishment of our benchmarks of success and long-term strategic vision for our City.

The radical tax reduction measure adopted by the Legislature in combination with reductions in operating revenues related to the rapid down-turn in the housing industry has made this the most difficult budgeting process I have experienced in my thirty-plus years in local government management. The value of the process of public involvement, which you approved in Resolution Number 2007-15, in soliciting guidance from our residents in how to deal with the legislative tax reduction measure cannot be overstated. The guidance that we received from our residents to maintain our current levels of service by overriding cost reductions mandated by the legislature speaks volumes about the demand of our citizens for excellence in the delivery of municipal services, and their commitment to accomplishing a shared strategic vision of the future of our City. It also speaks volumes about the ability of local officials to understand the interests and needs of our residents far better than State and Federal officials. Truly, that government which is closest to the people is in a better position to respond to the desires and needs of the people.

### Vision Statement

The long-range vision of the City of Winter Springs is to continue a process of community wealth building that is recognized locally, nationally, and internationally for its accomplishments of excellence in all functions of municipal government and its uncommon quality of life.

### Benchmarks of Success

- ❖ A vibrant economy characterized by an expanding and diversified tax base consistent with the strategic vision of the City
- ❖ Fiscal soundness and stewardship guided by conservative fiscal and ethically-sound policies and practices
- ❖ Development of the City's new "Down Town" in accordance with the Town Center Code of Development
- ❖ Development of the City's Class A Office/Professional Center in accordance with City and Innovation Way District development guidelines
- ❖ Redevelopment of the City's older west side in accordance with City redevelopment guidelines
- ❖ Development and management of a program of year-round community-wide events to bring the residents of the City together in a celebration of community
- ❖ Acquisition and management of advanced information technology which provides optimal information support for the realization of the City's policy directives

- ❖ An expanded arts program to provide the citizens with opportunities to experience all forms of artistic creation
- ❖ Beautification of the City's major roads and corridors
- ❖ Development of great neighborhoods through good design and vigorous enforcement of maintenance codes
- ❖ Service excellence in all departments accomplished through a focus upon continued improvement
- ❖ A highly competent, motivated and loyal work force of employees capable of providing excellence in all functions of municipal government

Mission

The City-wide mission of all operating units of the City is to formulate and carry out intelligent decisions which will **add value** to the wealth of our community through the accomplishment of the City's strategic vision of the future and related benchmarks of success.

Priorities

Priorities which have guided the adoption of the FY08 Budget replicate prior-year priorities. These priorities are as follows:

1. To maintain current service levels
2. To continue implementation of our capital improvements plan
3. To implement the retirement plan improvement program
4. To strengthen fund reserves
5. To comply with established budget policies

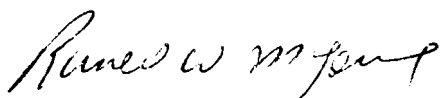
The Commission's decision to implement a new fire assessment fee will provide the revenues needed to meet these priorities while reducing property taxes by 1.0501 mills.

It will also allow us to fund the following projects:

- ❖ Continued implementation of the new University of Central Florida Business Incubator
- ❖ Completion of Blumberg Boulevard section of the Town Center greenways, trails, parks and green space plan
- ❖ Construction of a new dog park
- ❖ Completion of the senior center expansion and senior therapy pool
- ❖ Completion of the new public works and utility operations center
- ❖ Completion of beautification improvements to State Road 434 medians
- ❖ Completion of the expansion and improvements to Trotwood Park
- ❖ Purchase of a new front line fire-pumper truck
- ❖ Addition of two full-time operation and maintenance employees for the utility department and two part-time park rangers
- ❖ Construction of Magnolia Park
- ❖ Construction of our road and sidewalk improvement program
- ❖ Completion of the Tusawilla Phase II Lighting and Beautification project
- ❖ Continued modernization and expansion of our infrastructure: water, sewer, drainage
- ❖ Completion of design and permitting studies for the new reclaimed water plant

The staff and I look forward to working with you in the implementation of the programs and projects approved in the FY08 adopted budget.

Sincerely,



Ronald W. McLemore  
City Manager

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## **BUDGET MESSAGE**

The following budget message presents an overview of all revenues and expenditures approved by the City Commission in the FY 2008 Budget.

### **Budget Structure**

The General Fund has been reorganized to provide for a Designated Operating Reserve section which would include the 90-day, 25% operating reserve for recurring expenditures and a Designated Special Projects Reserve section for approved non-recurring expenditures.

The purpose of these two designations is to provide an accurate and undistorted presentation of the public purpose of general fund reserves. As opposed to the characterization of fund reserves portrayed by the governor and some legislators as the unnecessary hoarding of taxpayer money, these designations will establish the public purpose of these fund reserves.

All reserves other than those required to satisfy the 90-day, 25% operating reserve would be automatically transferred to the Designated Special Project Reserve. As proposed, the Commission would have the final authority and discretion to utilize these funds for the following non-recurring project priorities:

1. Emergencies such as hurricane clean-up.
2. To leverage projects with other sources of funds such as governmental grants, impact fees or bond proceeds.

### **Budgetary Items Eliminated from Consideration**

The following budgetary items were eliminated from consideration:

Loan Payment - Transportation Improvements	\$ 80,000
Loan Payment - City Hall Expansion	75,000
Eight (8) Firemen to fully man Station 28	480,000
Repaving Funds	1,200,000
Risk Management Coordinator	65,000
Budget Analyst	70,000
Televised Commission Meetings	150,000
Workforce Housing	<u>2,000,000</u>
Total	\$ 4,120,000

## **OVERALL BUDGET REVENUES**

As shown below, based upon a millage assumption of 3.3518 mills, total revenues and *transfers in* for the FY 2008 budget will increase by 9.4% from the revised fiscal year 2007 budget. Total revenues, exclusive of \$12,448,672 in *transfers in*, are \$43,245,603. In addition, \$5,022,428 is the budgeted appropriation from fund balances. Total revenues, *transfers in*, and appropriations from fund balances will decrease from the 2007 revised budget by 1.7% as follows:

FY 07	FY 08
Revised	Final

	<u>Budget</u>	<u>Budget</u>	<u>Change</u>
General Fund	\$21,356,541	\$21,982,901	2.9%
Other Governmental Funds	\$18,721,563	\$21,853,542	16.7%
Enterprise Funds	<u>\$10,853,155</u>	<u>\$11,857,832</u>	<u>9.3%</u>
Sub-Total (inclusive of transfers)	\$50,931,259	\$55,694,275	9.4%
Appropriation from Fund Balances	<u>\$10,852,867</u>	<u>\$5,022,428</u>	(53.7%)
Total Revenues (inclusive of transfers)	<u>\$61,784,126</u>	<u>\$60,716,703</u>	<u>(1.7%)</u>

### **OVERALL BUDGET EXPENDITURES**

As shown below, total expenditures and *transfers out* for the FY 2008 Budget will decrease from the revised fiscal year 2007 budget by 3.6%. Total expenditures, exclusive of \$12,448,672 in *transfers out*, are \$46,091,406. In addition, \$2,176,625 is recommended for appropriation to fund balances. Total expenditures, *transfers out* and appropriations to fund balances will decrease by 1.7% as follows:

	FY 07 Revised <u>Budget</u>	FY 08 Final <u>Budget</u>	<u>Change</u>
General Fund	\$22,044,198	\$21,652,406	(1.8%)
Other Governmental Funds	\$25,028,694	\$23,388,703	(6.6%)
Enterprise Funds	<u>\$13,657,044</u>	<u>\$13,498,969</u>	<u>(1.2%)</u>
Sub-Total (inclusive of transfers)	\$60,729,936	\$58,540,078	(3.6%)
Appropriation to Fund Balances	<u>\$1,054,190</u>	<u>\$2,176,625</u>	106.5%
Total Expenditures (inclusive of transfers)	<u>\$61,784,126</u>	<u>\$60,716,703</u>	<u>(1.7%)</u>

### **OVERALL CHANGE IN FINANCIAL POSITION**

When compared to the FY 2007 **projected** year-end fund balance/fund equity, the 2008 projected year-end fund balance in the General Fund is anticipated to increase, while fund balance/fund equity in the Other Governmental Funds and Enterprise Funds is anticipated to decrease.

	FY 07 Projected Year-Ending <u>Fund Balance</u>	FY 08 Projected Year-Ending <u>Fund Balance</u>	<u>Change</u>
General Fund	\$8,170,448	\$8,500,943	\$330,495
Other Governmental Funds	\$9,670,760	\$8,135,599	(\$1,535,161)
Enterprise Funds (fund equity)	<u>\$10,354,558</u>	<u>\$8,713,421</u>	<u>(\$1,641,137)</u>
Total	\$28,195,766	\$25,349,963	(\$2,845,803)



Decreases in the fund balances of the Other Governmental Funds and fund equity of the Enterprise Funds relates to large expenditures in capital improvements and does not represent issues with the financial viability of the funds.

**REVENUE HIGHLIGHTS**

Total budgeted revenues exclusive of *transfers in* will increase by \$3,036,872 as shown below:

<u>Revised FY 07</u>	<u>FY 08</u>	<u>Change</u>	
\$40,208,731	\$43,245,603	\$3,036,872	7.6%

The following sets forth a summary discussion of the above-referenced net increase.

**Ad Valorem**

The total millage required to fund the budget is 3.3518 mills which represents a decrease of 1.0501 mills from fiscal year 2007. This reduction will be partially offset by revenue from a new fire assessment fee. It was the intent of the Commission to reduce the ad valorem levy by an amount approximately equal to the estimated revenue from the newly-generated fire assessment fee.

The gross taxable value of \$2,221,298,940 served as the basis for the 2008 ad valorem projections. This figure as well as the ones below was provided by the Seminole County Property Appraiser via the DR-420.

Prior Existing Property	\$2,185,142,698	98.37%
Annexations & New Construction	<u>\$36,156,242</u>	<u>1.63%</u>
Total	\$2,221,298,940	100%

The break-down of total millage rates compared to last year’s budget is as follows:

	<u>FY 07</u>	<u>FY 08</u>	<u>Change</u>
Non-Voted	4.2919	3.2496	(1.0423)
Voted	<u>0.1100</u>	<u>0.1022</u>	<u>(0.0078)</u>
Total	4.4019	3.3518	(1.0501)

The adopted operating millage rate of 3.2496 mills is 17.32% less than the rolled-back rate of 3.9303 mills based on the preliminary taxable values reflected in the DR-420. The decrease in anticipated ad valorem revenue from FY 07 is \$1,334,435 which represents a 15.7% reduction. Historically, the City’s final taxable value has increased an average of 8.5% in the last 14 years. This decrease is primarily due to the reduction in millage in anticipation of the new fire assessment fee.

<u>Revised FY 07</u>	<u>FY 08</u>	<u>Change</u>	
\$8,481,971	\$7,147,536	(\$1,334,435)	(15.7%)

**Fire Assessment**

In FY 2008, it is the Commission’s intent to implement a new fire assessment fee to fund a portion of the Fire Department budget, based on a legally-assessable cost methodology. The new fire

assessment fee is anticipated to generate approximately \$2,375,000 in revenue in FY 2008, which will fund approximately 50% of the total Fire Department's General Fund budget.

Of the \$2,375,000 in fire assessment fee revenue all of it will be transferred to the General Fund to fund the following expenditures - \$1,973,000 for fire operations, \$208,000 for the purchase of a fire truck and \$194,000 for first-year administrative and start-up costs.

<u>Revised FY 07</u>	<u>FY 08</u>	<u>Change</u>	
-	\$2,375,000	\$2,375,000	100%

### **Charges for Service**

These revenues are expected to increase \$496,201 or 4% as follows:

<u>Revised FY 07</u>	<u>FY 08</u>	<u>Change</u>	
\$12,259,678	\$12,755,879	\$496,201	4.0%

Budgeted revenues in the Medical Transport, Water and Sewer, and Stormwater Funds are anticipated to increase by \$120,000, \$244,000 and \$150,000, respectively. In large part, this is due to conservative revenue budgets in 2007. No change in fees and charges are indicated at this time for FY 2008; however, a rate study is budgeted this fiscal year for the Water and Sewer Utility.

### **State Revenues**

Ninety nine percent (99%) of the projected State revenues for FY 2008 are comprised of Municipal Revenue Sharing and Local Government Half-cent Sales Tax and are provided by the Legislative Committee on Intergovernmental Relations (LCIR). Total recurring revenues from the State (exclusive of grants) are expected to decrease \$210,838 or 5.3% as follows:

<u>Revised FY 07</u>	<u>FY 08</u>	<u>Change</u>	
\$3,965,000	\$3,754,162	(\$210,838)	(5.3%)

### **Other Inter-Governmental**

Other intergovernmental revenues are increasing by \$1,071,897. This is due to the timing of the one-cent sales tax as provided by the Local Government Infrastructure Surtax. The 2007 budgeted revenues for eligible expenditures were \$2 million versus \$4.1 million in 2008. Conversely, a CDBG grant was received in 2007 for \$855,000 which will not be duplicated in 2008.

<u>Revised FY 07</u>	<u>FY 08</u>	<u>Change</u>	
\$4,184,610	\$5,256,507	\$1,071,897	29.8%

### **Utility Taxes and Franchise Fees**

These revenues are expected to increase slightly by \$73,245 or 1.2% as follows:

<u>Revised FY 07</u>	<u>FY 08</u>	<u>Change</u>	
\$5,886,469	\$5,959,714	\$73,245	1.2%

### **Impact Fees**

These revenues have been budgeted to increase by \$851,000 or 82.2% as follows:

<u>Revised FY 07</u>	<u>FY 08</u>	<u>Change</u>
\$1,035,000	\$1,886,000	\$851,000 82.2%

Due to the down-turn in 2007 construction, it was anticipated that 2008 would see a resurgence in construction of 300 residential units. In light of the current housing industry, expenditure budgets were very conservative with only two impact fee funds budgeting expenditures greater than beginning fund balances. The Transportation Impact Fee Fund has budgeted expenditures of \$615,000 and an actual beginning fund balance of \$430,562. The Park Impact Fee Fund has budgeted expenditures of \$232,700 and an actual beginning fund balance of \$111,051. Capital projects in funds 140 and 315 will require reevaluation if these revenue sources do not materialize.

### **Licenses and Permits**

These revenues are expected to increase \$572,000 or 47% as follows:

<u>Revised FY 07</u>	<u>FY 08</u>	<u>Change</u>
\$1,199,700	\$1,771,700	\$572,000 47.7%

This is largely due to anticipated increases in plans review fees (\$200,000) and building permits (\$350,000) in the Development Services Fund.

### **Other Sources**

Funds from other sources (interest, loan proceeds, miscellaneous, fines and forfeitures) are budgeted to have a 26.8% decrease. Although the interest rate assumption was increased to 4%, the decline of budgeted loan proceeds from \$1,091,000 in 2007 to zero in 2008 accounts for the budget decline.

<u>Revised FY 07</u>	<u>FY 08</u>	<u>Change</u>
\$3,196,303	\$2,339,105	(\$857,198) (26.8%)

### **EXPENDITURE HIGHLIGHTS**

Total budgeted expenditures exclusive of *transfers out* will decrease by \$3,916,002 as shown below:

<u>Revised FY 07</u>	<u>FY 08</u>	<u>Change</u>
\$50,007,408	\$46,091,406	(\$3,916,002) (7.8%)

The following sets forth a summary discussion of the above-referenced net decrease.

## Personnel

In FY 2008, \$18,492,922 is budgeted for personnel costs and represents a 4.7% increase over the revised 2007 budget. Personnel costs include salaries, FICA, health and life insurance, worker's compensation, and pension.

	FY 07 Revised <u>Budget</u>	FY 08 <u>Budget</u>	<u>Change</u>
General Fund	\$14,374,848	\$14,926,998	3.8%
Other Governmental Funds	\$82,286	\$86,864	5.6%
Enterprise Funds	<u>\$3,204,440</u>	<u>\$3,479,060</u>	<u>8.6%</u>
Total	\$17,661,574	\$18,492,922	4.7%

### New Request – Salaries

The FY 2008 Budget provides for a 4% increase for merit. In light of the current budgetary environment, I am not recommending any increases beyond the retention of the 4% merit increase.

Little change is indicated for the overall-staffing levels of the City. Although a number of positions were eliminated from consideration, in the final analysis, three full-time and two part-time employees were requested. From those requests, two full-time and two part-time employees are being funded as follows:

	<u>Department</u>	<u>Request</u>	<u>Approved</u>
General Fund:			
Park Ranger (part-time)	Recreation	2	2
Planner	Comm. Dev	1	-
Water Sewer Fund:			
Water Treatment Plant Operator	Water	1	1
Mechanic (Field personnel)	Water	1	1

The part-time Park Rangers will oversee Trotwood and Torcaso Parks. The Parks and Recreation department has also moved the Concession Manager position from a full-time employee to a part-time contracted employee. This will translate into significant cost savings which will, in part, be utilized for increased hours for the part-time concession attendants. Unfortunately, revenue constraints made it impossible to fund the badly needed additional planner position requested by Community Development. To help mitigate the effects of the loss of the position the Commission was able to fund \$15,000 in additional consulting resources to help address the formidable work load in the department. The Water and Sewer Utility operations have undergone some job position revisions, the net effect of which will be to add one water treatment operator and one mechanic. These positions come as a result of an expanding system as well as expanding agency requirements.

The resulting number of FTE's for FY 2008 are as follows:

Full Time	293.0
Part Time	16.91

### New Request - Pension

The budget provides for an increase of 0.5% of payroll to cover the 30-year-with-disability retirement benefit which was implemented in FY 2007 as well as the scheduled increase of 0.5% of payroll to fund the FY 2008 incremental increase in the retirement benefit multiplier. Based upon the funding schedule approved by the Commission, the FY 2008 allocation would be as follows:

	<u>City</u>	<u>Employee</u>	<u>Total</u>
FY 05	9.5%	3.0%	12.5%
FY 06	11.0%	3.0%	14.0%
FY 07	13.0%	3.0%	16.0%
FY 08	13.5%	3.0%	16.5%

### Health Insurance

Sky-rocketing premiums and high experience ratings required a change of health insurance providers for fiscal year 2008. The comparatively lower premiums resulting from the change in providers will allow us to continue City subsidies for dependent coverage.

### Operating

In FY 2008, budgeted operating costs exclusive of *transfers out* is \$16,158,560 representing an overall 0.4% decrease in operating expenses when compared to the FY 2007 revised budget.

	<u>FY 07 Revised Budget</u>	<u>FY 08 Budget</u>	<u>Change</u>
General Fund	\$6,494,036	\$5,880,655	(9.5%)
Other Government Funds	\$4,777,045	\$5,402,466	13.1%
Enterprise Funds	<u>\$4,820,908</u>	<u>\$4,875,439</u>	<u>1.1%</u>
Total	\$16,091,989	\$16,158,560	0.4%

Some of the larger increases in this category of budgeted expenditures between fiscal year 2007 and 2008 result from the following:

General Fund – general insurance premiums; right-of-way tree-trimming; billing services costs related to first-year administrative costs for the fire assessment  
Additionally, more detail related to *new* expenditure requests as well as comparison to last fiscal year can be found on pages A57-A60, 86-91.

Other Governmental Funds – contractor costs for solid waste; potential payments to Federal State and/or contractor for previous hurricane assistance/services; billing services costs correlated to increased revenue budget  
Additionally, more detail related to *new* expenditure requests can be found on page A61.

Enterprise Funds – utility services for new Utility/Public Works Facility, Total Maximum Daily Load Master Plan  
Additionally, more detail related to *new* expenditure requests can be found on page A62.

Some of the larger decreases in this category of budgeted expenditures between fiscal year 2007 and 2008 result from the following:

General Fund – larger consulting budget in 2007 related to wireless, Kiva, Accella; larger legal budget in 2007 for Highlands’ HOA litigation and pension; street lighting for Town Center over-budgeted in 2007; 2007 summer youth program extended due to legislative action regarding public school calendar; 2007 supplemental appropriation for University of Florida Business Incubator. Additionally, more comparative detail can be found on pages 86-91.

**Interim Debt**

*Current Line of Credit Loans* - Existing line of credit loans for expansion of the Police Station and Central Winds Park improvements were paid off in FY 2007 utilizing Police and Park Impact Fees, respectively. The FY 2008 budget includes a \$60,000 debt service payment on a \$750,000 draw on the line of credit for the Senior Center Expansion. This debt was approved by the Commission in FY 2007; however, the actual draw has not taken place as construction payment requests to date have been funded via CDBG funds, paid directly by Seminole County, and Park Impact Fees. At such time as CDBG and impact fee funds are fully expended, the draw will be required.

*City Hall Expansion* - No funds are appropriated in the FY 2008 Preliminary Budget for this project. However, the Commission could chose to utilize the newly-created Designated Special Projects Fund Balance Reserve to leverage other revenue sources for this purpose. Public facilities impact fees are not expected to grow sufficiently over the next five years to fund the project. Additionally, due to the unprecedented increase in cost they may never be sufficient to pay the project off in full. The latest estimate for this project is \$1,900,000. The longer we wait the more costly this project will become.

**Capital**

Capital outlay includes land and improvements to land, building, machinery, and equipment in excess of \$1,000.

FY 2008 recommended capital outlay requests are 29.6% less than last year’s original budget. Fiscal year 2007 included significant capital project budgets for the Utility/PW Facility, City Hall expansion, Senior Center expansion. Substantial completion of these projects in FY 2007 has reduced the need for similar levels of spending in FY 2008. The Designated Special Project Reserves of \$3,271,605 exist for any capital projects that would receive Commission approval in fiscal year 2008. Most of the FY 2008 capital budget occurs in the Road Improvements Fund and Utility/PW Facility Capital Project Fund.

	FY 07 Revised <u>Budget</u>	FY 08 <u>Budget</u>	<u>Change</u>
General Fund	\$926,861	\$735,055	(20.7%)
Other Government Funds	\$13,210,866	\$8,572,162	(35.1%)
Enterprise Funds	<u>\$2,116,118</u>	<u>\$2,132,707</u>	<u>0.8%</u>
Total	\$16,253,845	\$11,439,924	(29.6%)

Budgeted capital outlays for FY 2008 are summarized below. A detailed list can be found on pages A63-A65 which also indicates those capital projects considered to be significant and non-routine. It should be noted that these capital projects will not adversely affect the City’s current or future operating budgets nor the line of services funded in current and future operating budgets. As mentioned previously, in excess of three million dollars has been established in the General Fund budget for capital projects which have yet to be designated.

### General Fund

Buildings	\$4,000
Improvements	\$40,000
Equipment	\$121,100
Vehicles	\$399,000
Data Processing Equipment	\$21,960
Furniture/Office Equipment	\$23,995
Construction in Progress	<u>\$125,000</u>
Total	\$735,055

### Governmental Funds

Improvements	\$258,000
Equipment	\$49,400
Vehicles	\$38,000
Data Processing Equipment	\$27,600
Furniture/Office Equipment	\$25,000
Construction in Progress	<u>\$8,174,162</u>
Total	\$8,572,162

### Enterprise Funds

Plants and Main	\$754,707
Equipment	\$27,600
Vehicles	\$191,000
Data Processing Equipment	\$7,400
Furniture/Office Equipment	\$3,000
Machinery	\$29,000
Construction in Progress	<u>\$1,120,000</u>
Total	\$2,132,707

### **GENERAL FUND FISCAL POLICY TEST**

Each year the General Fund is tested to determine if the fund is in compliance with three fiscal policies as follows:

1. That sufficient recurring revenues exist to pay for all recurring costs, thus avoiding the use of non-recurring revenues and fund balances to fund recurring costs.
2. That sufficient recurring and non-recurring revenues are available to fund non-recurring costs.
3. That the 25% fund balance policy is being maintained (fund balance equal to or exceeding 25% of personnel and operating costs).

As shown on Page 1, all three policies are being satisfied for FY 2008.



**Mayor and Commission**

(foreground L to R) Commissioner *Joanne M. Krebs*, Commissioner *Sally M. McGinnis*, (background) Commissioner *Donald A. Gilmore*, Commissioner *Robert S. Miller*, Mayor *John F. Bush*, and Commissioner *Rick Brown*.

**City Manager**

*Ronald W. McLemore*

**City Attorney**

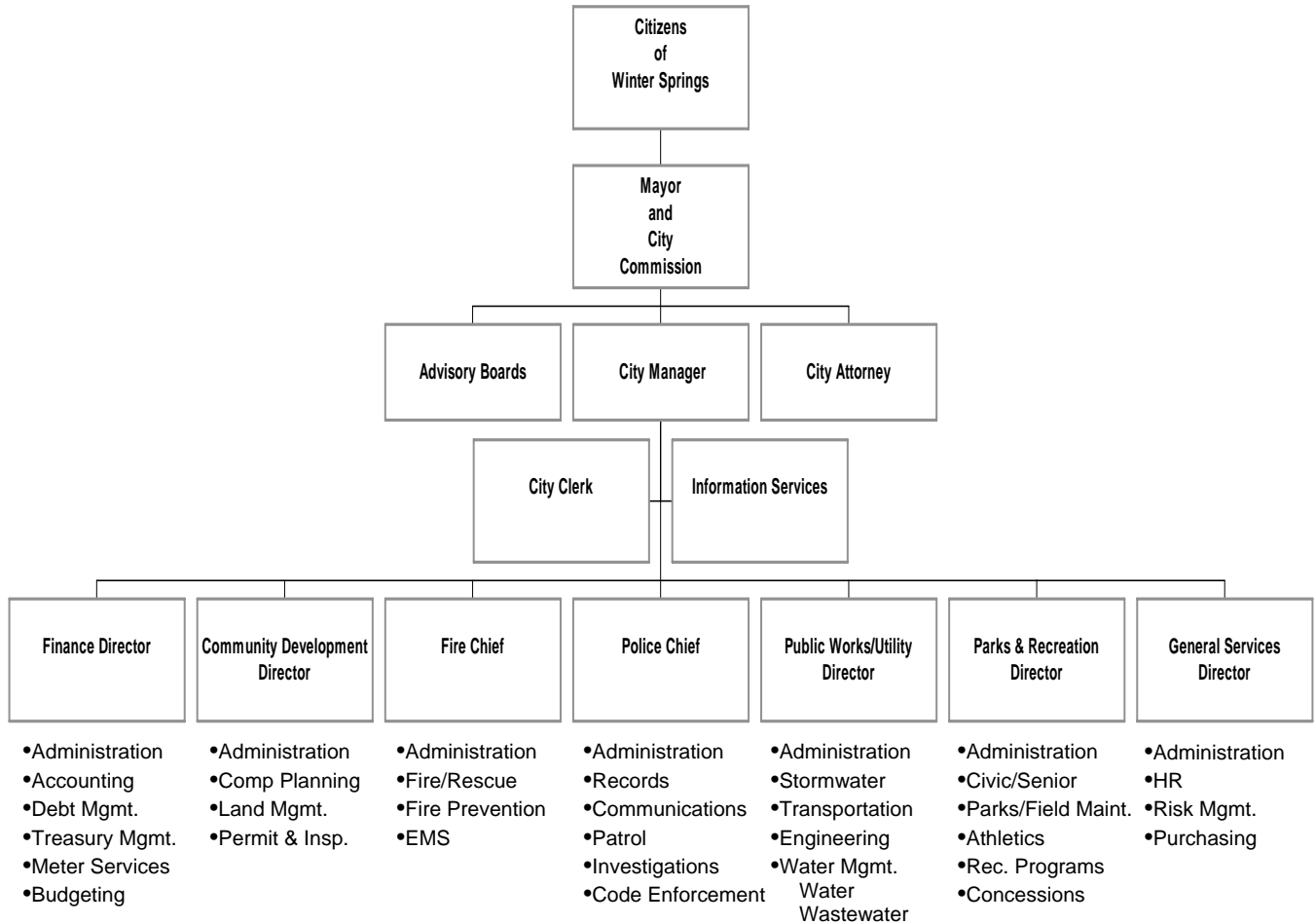
*Anthony A. Garganese*

**Department Directors**

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



# City of Winter Springs Organizational Chart



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

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

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

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

## **Winter Springs at a Glance**

The City of Winter Springs, incorporated in 1959, is located in Seminole County, which is part of the greater Orlando metropolitan area in East Central Florida. This area is one of the fastest growing areas in the county. The City currently has a land area of 14.78 square miles and a population of approximately 35,000 which is up approximately 30% from that of ten years ago.

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

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

The City of Winter Springs is primarily a retail, office and residential area with a small amount of light industry and commerce. The City's total assessed valuation for real and personal property has maintained steady growth and local indicators continue to point to a continued trend of growth as the City works with builders, developers and residents for both commercial and residential development. This increased growth helps the City maintain a moderate property tax rate (see pages A45-A46).



# Financial and Budget

## Introduction

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

## Fund Categories

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

The basis of accounting for *budgetary* purposes is the same as that used for the *audited financial statements* as indicated below. Also designated is each fund's classification as a major or non-major fund as determined by the calculation used in the fiscal year ending September 30, 2006 Comprehensive Annual Financial Report. A major fund is one whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental *or* enterprise funds and at least 5 percent of the aggregate amount for all governmental *and* enterprise funds for the same item.

## Governmental:

### *General Fund*

#### *MAJOR/modified accrual basis*

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

### Special Revenue Funds

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

#### *non-major/modified accrual basis*

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

#### *(#103 and 108) Special Law Enforcement Trust Funds (Local and Federal, respectively)*

#### *non-major/modified accrual basis*

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

*(#104) Transportation Improvement Fund*

*non-major/modified accrual basis*

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

*(#105) Parks Donation Fund*

*non-major/modified accrual basis*

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

*(#107) Solid Waste / Recycling Fund*

*non-major/modified accrual basis*

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

*(#109) Emergency and Disaster Relief Fund*

*MAJOR/modified accrual basis*

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

*(#110) Arbor Fund*

*non-major/modified accrual basis*

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

*(#112) HOA Projects – Streetlighting & Signage Fund*

*non-major/modified accrual basis*

This fund was established to account for streetlighting and signage projects for homeowners associations.

*(#114) Storm Reserve Fund*

*non-major/modified accrual basis*

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

*(#115) Road Improvements Fund*

*non-major/modified accrual basis*

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

*(#140) Transportation Impact Fee Fund*

*non-major/modified accrual basis*

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

*(#145) Public Facilities Impact Fee Fund  
non-major/modified accrual basis*

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

*(#150) Police Impact Fee Fund  
non-major/modified accrual basis*

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

*(#155) Parks Impact Fee Fund  
non-major/modified accrual basis*

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

*(#160) Fire Impact Fee Fund  
non-major/modified accrual basis*

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

*(#170) Medical Transport Services Fund  
non-major/modified accrual basis*

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

*(#172) Public and Communications Service Tax Fund  
MAJOR/modified accrual basis*

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

*(#174) Electric Franchise Fee Fund  
non-major/modified accrual basis*

This fund is used to account for proceeds of electric franchise fees. These proceeds are used to pay annual debt service and monies not required to pay debt service are transferred to the General Fund.

*(#184 and #185) TLBD Maintenance Funds (Phase I and II, respectively)  
non-major/modified accrual basis*

This fund is used to account for collected special assessments for maintenance related to the Tuscawilla Lighting and Beautification District phases I and II. In fiscal year 2006-2007, these maintenance programs were streamlined into one assessment district and are accounted for in fund #182.

*(#191) Oak Forest Maintenance Fund  
non-major/modified accrual basis*

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

## Debt Service Funds

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

*#182 – MAJOR/modified accrual basis; #213 - non-major/modified accrual basis*

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

*(#192) Oak Forest Debt Service*

*non-major/modified accrual basis*

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

*(#206) 2003 Debt Service Fund*

*non-major/modified accrual basis*

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

*(#215) 1999 Debt Service Fund*

*non-major/modified accrual basis*

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

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

*non-major/modified accrual basis*

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

*(#230) 2004 Capital Projects Debt Service Fund*

*non-major/modified accrual basis*

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

## Capital Projects Funds

*(#305) 1999 Construction Capital Projects Fund*

*non-major/modified accrual basis*

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

*(#306) Revolving Rehabilitation Capital Projects Fund*

*non-major/modified accrual basis*

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

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

*non-major/modified accrual basis*

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

*(#309) Oak Forest Capital Projects Fund*

*non-major/modified accrual basis*

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

*(#311) Utility/Public Works Facility Capital Projects Fund  
MAJOR/modified accrual basis*

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

*(#312) Public Facilities Capital Projects Fund  
non-major/modified accrual basis*

This fund was established to account for the construction of a number of capital projects, the priority of which has yet to be determined.

*(#314) HMGP Project Fund  
non-major/modified accrual basis*

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

*(#315) Trotwood Improvements Fund  
non-major/modified accrual basis*

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

*(#316) Senior Center Expansion Fund  
non-major/modified accrual basis*

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

**Proprietary:**

Enterprise Funds

*(#401) Water and Sewer Utility Fund  
MAJOR/accrual basis*

This fund was established to account for the provision of water and sewer services to the residents of the City. All necessary activities associated with providing these services are accounted for in one of four fund categories: Operating, Renewal and Replacement (requires fund balance equivalent to 5% of previous year's gross revenues), Revenue Generation, and 2000 Utility Construction.

*(#420) Development Services Fund  
MAJOR/accrual basis*

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

*(#430) Storm Water Management Fund  
MAJOR/accrual basis*

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

**Fiduciary:**

*Pension Plan Trust Fund*

*Accrual basis*

This fund accounts for the contributions to the defined benefit plan. Because this fund accounts for the resources held for the benefit of parties outside the government it is not included in the budget document.

**Budget Process**

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

- In January and February, department directors begin the task of budget preparation for the next fiscal year. For several weeks, discussions ensue on many levels and gradually the budget begins to emerge.
- About March of each year, the budget calendar is presented by staff and approved by the City Commission.
- In the spring, meetings are convened with each department director and their support staff, the City Manager, the Finance Director and the Budget Analyst to evaluate the budget requests. From those in-house workshops, a Preliminary Budget is prepared that includes both the department requests and the City Manager's recommended budget.
- On or before July 1 of each year, the City Manager submits this Preliminary Budget to the Commission for consideration. Submission of the fiscal year 2007-2008 Preliminary Budget was slightly delayed due to ramifications from House Bill 1B.
- The City Commission then holds informal budget workshops which the public is invited to attend.
- In late July, the City Commission sets the tentative millage rate (DR 420) which becomes the millage 'ceiling' when approving the annual millage rate and budget in September. Although it is possible for a City to exceed its millage cap, to do so is a difficult and costly process.
- Also established at this late-July meeting are the rolled-back rate calculation, the date, time and place of the FIRST Public Hearing. Once these determinations have been made they are communicated via the DR 420 to the Seminole County Property Appraiser, the Seminole County Tax Collector and the Department of Revenue. This information is then advertised via the Notice of Proposed Property Taxes (TRIM Notice) which is mailed to property owners by the Property Appraiser.
- Two to five days prior to the SECOND public hearing the notice of the final budget hearing is advertised in a newspaper of general paid circulation. If a tax increase is proposed that must also be advertised.
- On or before September 30 of each year, after two public hearings, the Commission adopts the final budget and establishes the ad valorem tax millage.
- The TRIM (Truth in Millage) compliance package is submitted to the Department of Revenue.
- The budget may be formally amended by the Commission at any time (see below).



## 2008 Fiscal Year Budget Calendar:

Date	Function
March 12	Commission approves budget calendar
April 20	Deadline for Departments to submit budgets to Finance
May - June	City Manager/Finance review budgets with Departments
July 17	Preliminary Budget and Budget Message presented to Commission
July - August	Budget Workshops with Commission
July 1	Property Appraiser sends DR 420 certification
July 23	Commission sets DR 420 cap (Resolution; Regular agenda item)
July 25	Notice to Property Appraiser of proposed millage rate, rolled-back rate, date, time, and place of FIRST Public Hearing (within 35 days of value certification)
August 24	Deadline for Property Appraiser to send TRIM Notice (This is considered notification of Tentative Budget hearing; must be mailed by PA within 55 days of value certification)
September 10	First Public Hearing (Tentative) (within 80 days of value certification but not earlier than 65 days after certification)
September 19	Advertisement publication date (Final public hearing must be within 15 days of the tentative public hearing)
September 24	Second Public Hearing (Final) Final millage and budget hearing - Adoption of final millage and budget must be done separately and in that order. (Hearing must be held not less than 2 days or more than 5 days after advertisement is published)
September 25	Resolution to Property Appraiser and Tax Collector This must be done within 3 days of adoption of final millage rate
Soon after the Final Hearing	Mail TRIM package to Property Tax Administration Program Department of Revenue (must be submitted within 30 days of final adoption). Submission deadline - October 24.

### Budget Transfers and Amendments

- The legal level of budgetary control is at the department level.
- The City Manager is authorized to transfer budgeted amounts between accounts within a department.
- The budget is an annual one, as such, unexpended appropriations for these funds lapse at the end of each fiscal year.
- Increases to the budget are accomplished by resolution duly adopted by the Commission. There are usually two amendments to the budget each fiscal year – one at mid-year and one within 60 days of the fiscal year-end.

### Budget, Financial and Management Guidelines

#### General

- An independent audit will be performed annually. The City administration will promptly evaluate the audit management letter to determine the necessary steps to implement the audit recommendations.

- The City will strive to maintain a fund balance in the General and Enterprise funds of 25% of personnel services and operating expenditures.
- The City will strive to ensure that personal and operating costs do not exceed recurring revenues; that is, recurring expenses will not be funded with non-recurring revenue.
- The City will set user-fees for all enterprise funds at a level that fully supports the total direct and indirect cost of the activity.
- It will be the City's highest priority to maintain current service levels for all essential services.
- Employee positions are fully-funded. Annual merit increases have been budgeted organization-wide at 4%.

#### Budget

- The City will adhere to all Federal, State, and local legal requirements related to the operating budget.
- The City will abide by a structured budget process and comply with the "Truth in Millage" state statute which regulates taxing authorities in the millage assessment process.
- Budgets are considered balanced when revenues and appropriations from the fund (if applicable) equal expenditures and appropriations to the fund (if applicable).
- The City will maintain a budgetary control system to ensure budgetary compliance.
- All fund balances will be presented in the annual budget.
- The City will attempt to avoid layoffs of permanent employees in order to balance the budget.

#### Purchasing

- The City Manager is authorized to purchase or to contract for all commodities and services which do not exceed \$25,000; those in excess require written bids and Commission approval.
- Regarding bids, the City of Winter Springs intends to secure a source of supply for item(s) or services(s) at the lowest price; early and satisfactory manufacture; and prompt, convenient service and shipment.
- Purchase orders over \$5,000 must be approved by the City Manager.
- Purchases for commodities and services over \$2,500 require three quotes unless a sole source vendor is being utilized or the City is piggy-backing off another governmental agency.

#### Investments

- Cash and investments are managed in accordance with the City's investment policy while providing for liquidity to meet the City's needs in a sound and prudent manner.
- The City administers a cash management and investment program that seeks to maximize, in order of priority, the preservation of funds, liquidity, and interest earnings over its cash and investments.

#### Capital Assets

- The City has a Capital Improvements Plan (CIP) which it annually reviews and updates to ensure that all necessary capital improvements are being incorporated.

This plan is a multi-year prioritized schedule of improvements that lists each capital improvement by intended year of purchase/commencement, the amount of expenditure per year, and the method of financing.

- The budget will provide for the maintenance and replacement of capital assets which are defined as expenditures which equal or exceed \$1000.
- Surplus and obsolete property will be disposed of at public auction.

#### Debt Management

- There are no limitations placed on the amount of debt the City may issue either by the City's charter, code of ordinances or by the Florida State Statutes.
- Debt service - managed to ensure that timely payment of principal and interest is made and that bond covenants are met so as to maximize efficiency and credit-worthiness.
- General obligation debt will not be used to finance the activities of enterprise funds.
- The term of any bonds shall not exceed the useful life of the expenditures being financed.
- For long-term debt, the City uses financial advisors independent of bond brokerage houses and independent bond counsel to determine the best method of financing.
- The City will maintain an adequate debt service fund for each bond issue.

#### Pension Plan

- The City's pension plan is a defined benefit plan. A participant who retires after reaching the Normal Retirement Date will receive a monthly pension based on a formula that reflects years of service, average compensation and a benefit multiplier.
- Employees become plan participants on the first day of the month immediately following the date 6 months after the first day of employment.
- The City will provide sufficient funding to the pension plan in order to ensure that the plan will be able to fully meet its obligations to retired employees on a timely basis.
- For fiscal year 2008, the City will contribute 13.5% of the employee's compensation with a 3% employee contribution rate.

# GLOSSARY

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

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

**accrual basis** – method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows

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

**appropriation** - An authorization granted by the City Commission to make expenditures and to incur obligations for purposes specified in the budget appropriation resolution

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

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

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

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

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

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

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

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

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

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

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

**fiscal year** – Any period of 12 consecutive months designated as the budget year. The City's budget year begins October 1 and ends September 30, the same as the Federal Government. The year is represented by the date on which it ends. October 1, 2007 to September 30, 2008 would be Fiscal Year 2008 (FY 08)

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

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

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

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

**fund equity** - Net assets less net capital; noncapital portion of net assets

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

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

**GIS** – Geographic Information Systems

**impact fees** – Fees charged to developers at the time of development for construction of facilities to serve the development site

**interfund transfers** – flow of assets between funds without equivalent flow of assets in return and without requirement for repayment

**Kiva** – land management software

**LCIR** – The State of Florida’s Legislative Committee on Intergovernmental Relations

**LIBOR** – London Interbank Offered Rate; the rate at which banks offer to lend unsecured funds to other banks in the London wholesale money market

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

**maximum millage rate** – The maximum millage that a county or municipality may levy with a simple majority vote of the governing body; other voting requirements will allow a municipality to adopt a millage rate in excess of the maximum millage rate

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

**modified accrual basis** – A modification of the accrual basis; revenues recognized when they are measurable and available and expenditures are recognized when governments usually liquidate the liability rather than when that liability is first incurred

**retirement benefit multiplier** – the rate applied to the average compensation multiplied by the employee’s years of accrual service to yield the amount payable under the normal retirement pension

**rolled-back millage rate** – The tax rate which produces the same amount of taxes as levied in the prior year when calculated against the current year’s tax base exclusive of new construction

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

**TLBD** – Tuscawilla Lighting and Beautification District

**transfers** – see interfund transfers

**Truth in Millage (TRIM)** – State statutes governing the determination of millage for taxing authorities; requires strict parameters for advertising, public hearings, levy methods, etc.

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

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

# POLICY DIRECTION

## City-Wide

### Vision Statement

The long-range vision of the City of Winter Springs is to continue a process of community wealth building that is recognized locally, nationally and internationally for its accomplishments of excellence in all functions of municipal government and its uncommon quality of life.

### Benchmarks of Success

- ❖ A vibrant economy characterized by an expanding and diversified tax base consistent with the strategic vision of the City
- ❖ Fiscal soundness and stewardship guided by conservative fiscal and ethically-sound policies and practices
- ❖ Development of the City's new "Down Town" in accordance with the Town Center Code of Development
- ❖ Development of the City's Class A Office/Professional Center in accordance with the City and Innovative Way District development guidelines
- ❖ Redevelopment of the City's older west side in accordance with City redevelopment guidelines
- ❖ Development and management of a program of year-round community-wide events to bring the residents of the City together in a celebration of community
- ❖ Acquisition and management of advanced information technology which provides optimal information support for the realization of the City's policy directives
- ❖ An expanded arts program to provide the citizens with opportunities to experience all forms of artistic creation
- ❖ Beautification of the City's major roads and corridors
- ❖ Development of great neighborhoods through good design and vigorous enforcement of maintenance codes
- ❖ Service excellence in all departments accomplished through a focus upon continued improvement
- ❖ A highly competent, motivated and loyal work force of employees capable of providing excellence in all functions of municipal government

### FY 08 Operating Resources

<u>Source</u>	<u>Program Resources*</u>
General Fund	\$17,765,737 (G)
Other Governmental Funds	\$16,245,171 (OG)
Enterprise Funds	<u>\$12,080,498</u> (E)
Total	\$46,091,406

\* These expenditures are a roll-up of the organizational units or programs indicated above. The successive pages carry the designations of G, OG, and E to indicate General Fund, Other Governmental Funds, and Enterprise Funds, respectively.

## **POLICY DIRECTION Organizational Units**

***The mission of all organizational units of City government is to formulate and carry out intelligent decisions which will add value to the wealth of our City through the accomplishment of the strategic vision and benchmarks of success established by the elected officials.***

### FY 08 Operating Units

- *Executive*
- *General Government*
- *Finance*
- *General Services*
- *Information Services*
- *Public Works*
- *Community Development*
- *Police*
- *Fire*
- *Parks and Recreation*
- *Debt Service*
- *Capital Projects*
- *Water and Sewer Utility*
- *Development Services*
- *Stormwater*

## EXECUTIVE

***The mission of the Executive Department is to formulate policy direction for the City and represent the operating units of the City which are most closely involved in the process of formulating the long-range vision of the City, including the formulation of goals and benchmarks of success necessary in accomplishing the strategic vision.***

### FY 08 Operating Units

- *Mayor and Commission* – establishes policy direction through the provision of laws, policies, procedures and resources to accomplish the strategic vision of the City with the input of citizens, boards, advisory committees, and City staff
- *Boards (and Ad Hoc Advisory Committees)* – provides the Mayor, Commission and City staff with citizen input regarding the formulation and execution of policy. Ongoing boards include: Beautification of Winter Springs Board, Board of Adjustment, Pension Board of Trustees, Code Enforcement Board, Election Districting Board, Planning and Zoning Board, and various assessment district boards. Ad Hoc advisory committees are short-term in nature and established by resolution as needed
- *City Manager* - assists the elected officials of the City in 1) establishing a positive, progressive and futuristic vision for the City, 2) identifying and focusing resources upon this policy direction that will make this vision a reality within established time lines, and 3) managing those resources in the most efficient, effective and responsible manner possible
- *City Clerk* - records and preserves the City's records; responds to requests for information and records; and provides oversight in election processes of the City

### FY 08 Operating Resources

General (G)	\$722,570
TLBD Maintenance (OG)	\$3,800
Oak Forest Maintenance (OG)	<u>\$1,900</u>
Total	\$728,270

### FY 08 Objectives

- Increased involvement in organizations to improve the health, safety, and welfare of citizens
- Assist elected officials in successfully mitigating the impacts of legislative initiatives to reduce municipal revenues
- Assist the City Commission in successfully mitigating the impact of the State Board of Administration Local Government Investment Pool's illiquidity crisis
- Continue to focus the elected officials and staff upon accomplishment of the City's benchmarks of success
- Manage the 2008 Municipal Election in coordination with the Seminole County Supervisor of Elections
- Continue working with the Information Services Department to bring the City's imaging program to current status
- Continued codification of the City's official Code of Ordinances



## GENERAL GOVERNMENT

***The mission of the General Government Department is to provide non-program services which support the operating departments in the City in the accomplishment of their missions.***

### FY 08 Operating Units

- *Legal* – provides legal services for the City including coordination and oversight of special outside legal services
- *Code Enforcement* – provides judicial hearing officer services in the adjudication of violations of the City’s minimum housing and nuisance codes
- *General* - miscellaneous account activities not clearly associated with programs and operating units

### FY 08 Operating Resources

General (G)	\$478,300
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# FINANCE

***The mission of the Finance Department is to maintain the financial integrity of the City through effective fiscal oversight, which is accomplished by the development and implementation of sound financial policies, as well as to provide high-quality customer service to all customers both internal and external.***

## FY 08 Operating Units

- *Finance – General* - safeguards City assets, reports historical and perspective information to both internal and external parties of interest; maintains the City’s investment and debt portfolios; cash disbursements; fixed asset management and control
- *Utility Billing* - revenue generation through creation of utility bills (water, sewer, garbage, stormwater); revenue collection for all City services; related customer service

## FY 08 Operating Resources

General (G)	\$516,500
Water & Sewer Utility (E)	<u>\$643,363</u>
Total	\$1,159,863

## FY 08 Objectives

- To receive the prestigious Certificate of Achievement for Excellence in Financial Reporting
- To submit document for the prestigious Certificate of Achievement for Excellence in Budgeting Award for the first time
- Munis conversion (SQL) and server migration
- Hire utility billing specialist/accountant
- Begin utility billing internal audit
- Complete the Annual Financial Audit for the fiscal year 2007 with an unqualified opinion
- Begin execution of finance-related document imaging project
- Continued focus on timely and accurate cash disbursements to both vendors and employees
- Continued reporting of historical and perspective information to both internal and external parties of interest in accordance with all federal, state and local guidelines
- Continued management and control of fixed assets while performing annual physical inventories and periodic disposals of surplus property
- Accurate and timely revenue collection for all City services
- Improved customer service to utility customers

## GENERAL SERVICES

***The mission of the General Services Department is to provide high quality, cost effective support services to all city departments to maintain the goal of being an exemplary city with high standards of service delivery.***

### FY 08 Operating Units

- *Administration* – provides management and coordination of all divisions of the General Services Department and administrative support to the City Manager's Office
- *Human Resources* – provides personnel services for the city to include wage and benefit administration, pension plan administration, policy review, labor relations, collective bargaining, recruitment, testing, training, and records maintenance
- *Purchasing* – provides procurement services for the city to include requisition and purchase order processing, vendor relations, and facilitation of bid and RFP processes
- *Facilities - City Hall* – provides operations and maintenance services for City Hall
- *City Hall Operator* – provides telephone call routing and caller assistance for customers of the city
- *Risk Management* – provides administration of a comprehensive risk management program including safety and loss control and procurement of insurance coverage

### FY 08 Operating Resources

General (G)	\$1,184,902
TLBD Maintenance (OG)	\$12,474
Oak Forest Maintenance (OG)	\$2,890
Water & Sewer Utility (E)	\$6,138
Development Services (E)	<u>\$21,867</u>
Total	\$1,228,271

### FY 08 Objectives

- Revision/update of the City's Defined Benefit Pension Plan document
- Ensure completion of Division objectives
- Bi-Annual Wage Study
- Update selected sections of City Personnel Policy
- Institute Employee Health Fair
- Update Purchasing Procedures Manual
- Replacement of City Hall automatic door
- Removal and replacement of underground diesel storage tank
- Tracking of department call distribution to identify needs and enhance service delivery
- Re-establish City Safety Committee
- Enhancement of claims' analysis procedures
- Enhancement of employee safety and wellness education programs

## INFORMATION SERVICES

***The mission of the Information Services (IS) Department is to coordinate and support the deployment of technology that meets the business goals, reduces operating costs and maximizes the ability of the City to provide exceptional public service to businesses and residents.***

### FY 08 Operating Units

- *General I.S.* – develops, implements, and enforces technology standards throughout the City for all departments. Service delivery includes: digital graphics; City newsletter and other publications; audio/visual assistance for meetings; 24/7 technical network support; on-call support for Police and Fire; maintain messaging systems, data backup/recovery systems, ongoing standards and procedures development, website and various intranets; hardware & software installations & upgrades
- *Special Projects* – protects the integrity, confidentiality, and availability of all City data systems and the related network environment; serves the City’s departments with their respective IT initiatives. Service delivery includes: administrative support, network security, technical and computer software training, ongoing strategic planning initiatives, administrative support for telephone system, technical support and assistance for special projects and initiatives; reduction of server space requirements and operating costs, reduce and monitor unwanted email, spam, and spyware; manage network resources, help desk requests, and surplus assets; daily oversight of City operator
- *Records Management* - provides employees, residents and property owners with easier access to public records by transfer to electronic format in compliance with the State’s retention guidelines and in cooperation with the City Clerk’s Office. Service delivery includes: departmental business process analysis, creation and maintenance of records management policies and procedures, employee training on LaserFiche (imaging system) and related applications, maintain LaserFiche record security, perform inventory and quality control functions for outsourced images, scan and create documents (including outsourcing)
- *Kiva/GIS* – provides an integrated, end-to-end solution for managing development functions as well as neighborhood safety services, including enhanced tools for citizen access to permitting services, GIS integration, and mobile government capabilities. Service delivery includes: departmental business process analysis; employee Kiva training and related applications specific to the intra- and interdepartmental processes; departmental support in the form of customized Kiva reports; administrative and technical support for Kiva and its suite of related applications that includes Oracle Database, KivaNet, KivaCitizen, Accela Wireless, technical support for GIS and Pictometry applications; configure Kiva to support City policies related to land management and code enforcement, develop and implement procedures for administering and issuing business tax receipts and arbor licenses

### FY 08 Operating Resources

General (G)	\$907,652
Solid Waste (OG)	\$3,033
Water & Sewer (E)	\$39,682
Development Services (E)	\$138,287
Stormwater (E)	<u>\$26,426</u>
Total	\$1,115,080

## FY 08 Objectives:

- To fill all vacant positions and maintain 90-100% staffing throughout department in order to provide 24/7 technical support for City's network, on-call support for Police and Fire, and other necessary support services throughout the City
- To improve the functionality of the City's various intranets in order to make them the place to go for information for employees by better organizing the pages, making frequently used forms more easily accessible and fill-able online, and updating the pages more frequently with information that is important to the employees
- Improve the functionality and reliability of the City's email system by migrating to Exchange 2007 on a virtual server
- Assist Public Safety (Police) with the implementation of Digital Patroller, an in-car camera system that records audio and video
- Assist Public Safety (Police) with design and implementation of voice, data and multimedia at the department's new satellite office
- Prepare an RFP or bid document for telephone system maintenance
- Prepare leasing program for computers to be reviewed by department-head staff
- Begin the introduction and implementation of virtualization of servers in order to reduce capital and operating costs by reducing the number of servers to be purchased, rack space needed for servers, electricity and air conditioning needed for servers
- Hire two temporary employees to begin in-house scanning of documents
- Assessment of other departments (Finance, Public Works and Utilities, and Parks and Recreation) to begin process for bringing their respective documents into the Laserfiche repository
- Assist department 1343 Kiva/GIS with developing and implementing Florida Statute Ch 119 Confidentiality requirements for KIVA
- Assist Community Development with the outsourcing of the imaging of their commercial plans and incorporating that process into their normal business processes
- Complete development and implementation of processes for Florida Statute Chapter 119 Confidentiality requirements so that KivaNet can be deployed to provide public access to permitting information
- Complete the development and implementation of procedures along with staff training to deploy the Accela Wireless interface to Kiva to provide remote support for field inspectors
- Complete the transition of the business tax receipts and arbor licenses from Munis to managing them through Kiva
- Continue to develop and implement new processes to improve efficiency and eliminate redundant activities across all departments

## PUBLIC WORKS

***The mission of the Public Works Department is to maintain the public infrastructure at the highest level of service for the lowest cost.***

### FY 08 Operating Units

- *Administration* – provides oversight and support to all divisions within Public Works, including personnel issues, budgeting, purchasing, work order planning and distribution, citizen complaint resolution, and logistics
- *Roads and ROW Maintenance* – maintains the public infrastructure in the public right of way, including sidewalks, street repairs, underdrains, tree trimming, street signage, and dirt road grading
- *Fleet Maintenance* – maintains the City's fleet of approximately 120 vehicles. In addition, the three mechanics maintain heavy and light equipment for the Utility and Public Works Department; responds 24/7 to any vehicle difficulties the Police Department may incur
- *Facilities Maintenance* – provides a centralized and initial point of contact for the maintenance of the City's buildings, such as A/C systems, electrical troubleshooting, plumbing issues, roof repairs, and anything else for which a handyman would be needed; repetitive maintenance activities such as A/C servicing, pest control, and generator maintenance are contracted out
- *Capital Projects* – ensures consistency in the implementation of the multitude of capital projects throughout the City; Capital Projects Coordinator assists all departments with their capital projects to ensure that appropriate processes and procedures are followed for the satisfactory and successful completion of all capital projects

### FY 08 Operating Resources

General (G)	\$1,095,958
Transportation Improvement (OG)	\$542,100
Solid Waste / Recycling (OG)	\$2,243,191
Emergency & Disaster Relief (OG)	\$563,000
Road Improvement (OG)	\$4,427,459
Transportation Impact Fee (OG)	\$615,000
1999 Construction (OG)	\$12,000
Water & Sewer Utility (E)	<u>\$12,000</u>
Total	\$9,510,708

### FY 08 Objectives

- Implement Vehicular and Pedestrian Transportation system improvements as adopted in the One-Cent Sales Tax Program
- Construct capacity improvements to the transportation system as defined in the Transportation Impact Fee Plan
- Prioritize streets in need of resurfacing and complete the highest priority streets within available funding limits
- Provide assistance to other Departments in maintaining the various buildings owned and/or operated by the City
- Maintain streets, sidewalks, traffic signals, signage, and trees in the right of way
- Maintain the City's fleet to ensure all Departments can effectively and efficiently perform their duties

## COMMUNITY DEVELOPMENT

***Our mission of the Community Development Department is to assist Winter Springs in achieving its vision for a sustainable, highly desirable, and aesthetically-pleasing environment by providing the highest quality and most responsive professional services to the community.***

### FY 08 Operating Units

- *Administration* – provide administrative support to all Community Development Divisions, provide technical advice to other department heads and similar officials regarding planning, zoning, and other land development matters, administer all development and planning related to technical consulting contracts
- *Long Range Planning* - enforce Comprehensive Plan goals, objectives, and policies, monitor the State's Growth Management legislation and implementation at the local level, provide professional and technical assistance to advisory boards and ad hoc committees, process annexation and land use/zoning changes, update City's demographic data and maps, manage the GIS effort (Geographic Information System)
- *Development Review* - review of site plan and subdivision plans for compliance with the City's land development regulations and Comprehensive Plan policies; provide comprehensive review of plats, lot splits, right-of-way vacations, variances, special exceptions, and conditional use permits; oversee the successful implementation of the Town Center code principles during development review and through project construction; review of building plans for compliance with all City Codes and Commission directives
- *Urban Beautification* – beautify and maintain city facilities, roadways, ponds, medians and the Winter Springs Town Center; manage the Tuscawilla Lighting and Beautification Assessment District and the Oak Forest Wall and Beautification Assessment District; staff support to (3) three boards/advisory committees; manage the City's decorative streetlighting/street sign program, arbor permits and code enforcement, forestry program, permit inspections for commercial landscaping and irrigation development; assist with the execution of select City events; secure grant funding for City beautification and related compliance requirements

### FY 08 Operating Resources

General (G)	\$1,422,478
Arbor (OG)	\$162,490
TLBD Maintenance (OG)	\$406,263
TLBD Phase II Maintenance (OG)	\$114,485
TLBD Phase II Improvements CP (OG)	\$258,000
Oak Forest Maintenance (OG)	\$47,466
Oak Forest CP (OG)	\$34,500
Development Services (E)	<u>\$253,082</u>
Total	\$2,698,764

## FY 08 Objectives

- Finalization of the City's Comprehensive Plan Evaluation and Appraisal Report (EAR)
- Initiate comprehensive revisions to the City's Code of Ordinances
- Complete all aspects of the departmental document scanning project
- Implementation of the school concurrency mandates
- Complete implementation of the remaining elements of Kiva (land management software)
- Electronic land development/permit application forms on the internet
- Ensure completion of division objectives



## POLICE

*The mission of the Police Department is to enhance the quality of life throughout the city of Winter Springs by working cooperatively with all of our citizens to preserve the peace, enforce the law, reduce the perception of fear, and provide for a safe and caring environment.*



### FY08 Operating Units

- *Office of the Chief* – oversees the day-to-day operations of the Department and the annual budget of 6.7 million dollars; aggressive interface with citizens, other law enforcement officials (FBI, FDLE, etc), and department heads regarding crime trends and resolutions; evaluates law enforcement practices and City codes
- *Criminal Investigations* – conducts thorough crime investigations; actively participates in task forces (auto theft, heroin interdiction, Seminole County and City Drug task force)
- *Community Services* - provides comprehensive crime prevention programs to help deter crime and minimize citizen victimization; provides school resource officers for elementary, middle and high schools as well as D.A.R.E officers (Drug Abuse Resistance Education); assists with neighborhood watch groups and security surveys
- *Operations* – diligent proactive patrol and crime trend analysis; accessibility to the community, citizen interaction and incident follow-up; Honor Guard activities; provide emergency response to special incidents and natural disasters; execution of search warrants
- *Information Services* - provides 24-hour 911 dispatch and non-emergency phone service; maintains and secures all records; maintains the Department's in-house and mobile computer systems; provides community customer service (finger-printing, records requests, etc.)
- *Technical Services* – maintains vehicle fleet, police headquarters, appropriate levels of equipment and supplies; provides trained crime scene technicians to ensure compliance with Department policy as well as State and Federal laws in the collection and storage of property and evidence
- *Code Enforcement* - enforces regulations that preserve and protect neighborhoods; promotes voluntary compliance by establishing partnerships with citizens, community groups and other agencies
- *Motorcycle* - works toward orderly and safe traffic flow throughout the City; investigates and reconstructs traffic accidents; traffic control at school zones; conducts escorts for funerals, special events, and dignitaries; conduct speed and traffic surveys
- *Canine* - apprehends criminals/missing persons, evidence searches, detection of controlled substances and hazardous devices while minimizing officer risk and maximizing efficiency
- *Professional Standards* - conducts Internal Affairs' investigations; complete National and State accreditation; train personnel, conduct internal audit activities

### FY 08 Operating Resources

General (G)	\$6,599,347
Police Education (OG)	\$31,000
Special Law Enforce. – Local (OG)	\$15,000
Police Impact Fee (OG)	<u>\$43,500</u>
Total	\$6,688,847

## FY 08 Objectives

- Install pole cameras in strategic locations
- Assign investigators for specialized training regarding fraud, computer crimes, and child abuse/neglect
- Ensure that the D.A.R.E program remains active in all of our elementary schools
- School Resource Officers to develop and teach more safety-oriented programs
- Increase the number of Neighborhood Watch Groups
- Increase senior-oriented programs
- Open a Community Service office in one of our shopping centers to better serve the community
- Hire a Crime Prevention officer to fill Community Service vacancy
- Reduce burglary/robbery opportunities through increased patrol
- Reduce vehicle crashes by increasing the amount of traffic contacts on primary and secondary roads
- Attend more HOA meetings, increase direct resident communication thereby strengthening community interaction
- Convert present filing system to a mobile-filing system to accommodate the increased overflow of records as required by records retention laws
- Reduce dispatch time (time between calls for service to dispatch of officers)
- Reduce down-time of laptops
- Advanced training for computer service personnel
- Reduce the number of unlicensed contractors within the city
- Reduce the number of illegal signs placed in road right-of-ways
- Increase voluntary compliance of code board cases
- More effective relationships with home owner associations
- Installation of red light cameras at major intersections
- Reduce the traffic fatalities, the number/severity of traffic accidents within an intersection, and the number of children injured in traffic accidents
- Increase voluntary compliance with State Statutes through awareness, education, and enforcement
- Re-accreditation of department for national and state awards
- Reduce the number of officer complaints and injuries with advanced training
- Develop additional training for high risk/high liability situations

# FIRE

***The mission of the Fire Department is to deliver quality emergency and non-emergency fire and medical services to both citizens and visitors of Winter Springs and to promote a safe environment through inspections, plans review and education.***

## FY 08 Operating Units

- *Administration* - administers policy, manages personnel, maintains records, provides fiscal oversight
- *Fire Prevention* - educates public regarding fire prevention; reviews building plans; inspects businesses and new construction for compliance with local and State fire safety codes; investigates fire causes
- *Operations* - responds to calls for non-emergency and emergency services for medical transport, fires, public safety requests, and disaster response; provides and maintains equipment, supplies and manpower to operate three stations 24-hours a day, 365 days a year
- *Training* - develops and executes training for the department's 51 fire service employees; manages internal educational assistance program; maintains employee training records; reviews fire reports; serves as liaison to Seminole County Emergency Management
- *Emergency Medical Services* – delivers advanced life support and patient transport services to residents and visitors of the City; administers emergency medical program; ensures department-wide HIPPA compliance and medication controls per DEA regulation; provides quality assurance of medical reports and protocols; oversees medical billing

## FY 08 Operating Resources

General (G)	\$2,205,868
Fire Impact Fee (OG)	\$30,000
Medical Transport (OG)	\$382,377
Fire Assessment Fee (OG)	\$2,298,000
Development Services (E)	<u>\$52,145</u>
Total	<u>\$4,968,390</u>

## FY 08 Objectives

- Operate within the approved budget without requesting supplemental appropriations
- Streamline billing and reporting process
- Better inventory control of EMS supplies
- Increased patient survival rate
- Upgrade cardiac monitors
- Place AEDS (Automatic Electronic Defibrillators) in City buildings
- Annual fire safety inspections of all businesses
- Reduce commercial fires through fire code enforcement and compliance
- Develop wellness program
- Develop a network-based training accountability system
- Re-evaluate the educational reimbursement program
- Replace Engine 26 (identical to Engine 24)
- All shifts (3) operating at same level
- Meet NFPA 1710 recommendations for response times and operations

## PARKS and RECREATION

***The mission of the Parks and Recreation Department is to enhance the quality of life for our community by providing outstanding parks, recreational facilities, activities and services.***

### FY 08 Operating Units

- *Administration* - provides direction, administration, accounting, and information services for the department and residents
- *Athletics General* - provides sports activities and park experiences (30 sports fields)
- *Athletics Leagues* - provides sports leagues and tournaments
- *Athletics Partnerships* - provides youth sports and tournaments through community partnerships
- *Concessions* - provides quality concession products to park patrons in a safe food-handling manner while monitoring cost of goods and labor to ensure a profitable operation
- *Parks & Grounds* - expands, enhances and develops the park amenities for all ages with a focus on quality and safety (30 sports fields, 16 playgrounds, 16 bathrooms, 267.7 total acreage)
- *Programs & Special Events* - provides the residents and visitors of the city with high-quality recreation programs, summer camps, rentals and special events in superior facilities under professional supervision
- *Senior Center* - enhances the senior resident lifestyle by promoting exercise and, proper nutrition; provides field trips, special events, education and an ongoing support system; sponsors lunch program
- *Senior Center Pool* - provides an opportunity for seniors to pursue good health and well-being through water exercise and social interaction in a safe, comforting and supportive environment
- *Community Events* – plan and execute special events that bring the community together (4<sup>th</sup> of July, Orlando Philharmonic Concerts (2), Christmas Tree Lighting, Hometown Harvest, Dancing Under the Stars, Highland Gathering); solicit sponsorships and market events
- *Hound Ground* - provides a safe and healthy environment to unite residents and their pets
- *Splash Playground* - provides a safe, supervised and quality atmosphere to promote family recreation in the Sunshine State

### FY 08 Operating Resources

General (G)                      \$2,522,464

## FY 08 Objectives

- To obtain and manage FRDAP grant funding (Trotwood Park improvements, Central Winds improvements, permanent Hound Ground)
- Aggressively promote the parks and recreation programs and facilities to encourage more citizen participation
- Develop department-wide job descriptions
- Develop park management plan
- Staff training - 10 hours annually
- Volunteer at Wekiwa State Park for a minimum of 24 hours annually
- Certify all park rangers in emergency storm procedures
- Increase number of softball teams participating in adult leagues
- Add men's softball league on Wednesday nights
- Increase enrollment in summer sports camps (design and produce T-shirt, restructure instructor contracts, market in Sentinel camp guide)
- Increase field play usage by one hour weekly
- Strengthen partnership with Seminole County School Board; develop strategic plan to benefit middle school athletics
- Operate concession at a profit
- Train and certify concession manager
- Complete current cost review with consultant and set new prices
- Re-establish safety program to ensure a safe work environment
- Central Winds Park - Upgrade/new installations - fencing, lights on the fields, amphitheater weed control and new grass, fertilization, painting of admin building and dugouts, new clay
- Trotwood Park - Upgrades/new installations - fix grass on soccer field, re-do plant bed at front entrance, refurbish decorative fencing
- Moss Park – Replace fencing
- Sunshine Park – Fertilize and weed control on newly sprigged softball fields
- Senior Center - Finish landscaping and re-do irrigation
- Painting pavilions and front entrances at all outside parks
- Re-mulching all playgrounds, repair old playground equipment
- Herbicide, insecticide and fertilization programs to promote the recreational turf in Trotwood, Moss, Torcaso and Sunshine Parks
- Cleaning of all basketball courts
- Clean, strip and resurface splash pad; service pumps, motors and valves
- Clean wood line near splash pad and par course exercise stations
- Enhance relationships with partnering facilities for summer camp
- Identify program needs and special event safety concerns
- Increase special event sponsorship
- Greater involvement with and recognition of special event volunteers
- Increase the number of senior events, develop and promote new senior programs
- Increase 'senior shut-in' participation
- Utilize the pool to capacity by offering classes and/or open swim times to maximize membership participation
- Construct a new permanent Hound Ground if grant funding is obtained
- Secure Hound Ground fencing to Lake Jessup
- Construction and grand opening of second splash playground at Trotwood Park
- Implement a structured program to charge splash playground fees and construct a pay booth in the front entrance

## DEBT SERVICE

***The mission of the Debt Service Funds is to pay off the debt instruments in a timely and efficient manner while complying with all contractual terms and covenants thereby maintaining the highest possible credit rating.***

### FY 08 Operating Units

- *TLBD Debt Service* – accumulation of resources and payment of principal and interest for the Tusawilla Lighting and Beautification District Phase I improvements
- *TLBD Phase II Debt Service* - accumulation of resources and payment of principal and interest for the Tusawilla Lighting and Beautification District Phase II improvements
- *Oak Forest Debt Service* - accumulation of resources and payment of principal and interest for the Oak Forest Wall
- *2003 Debt Service* - accumulation of resources and payment of principal and interest for the refunding of the 1993 bond issue
- *1999 Debt Service* - accumulation of resources and payment of principal and interest for the refunding of the 1989 bond issue
- *Central Winds G.O. Debt Service* - accumulation of resources and payment of principal and interest for land purchase at Central Winds Park
- *2004 Capital Project Debt Service* - accumulation of resources and payment of principal and interest for the Senior Center therapy pool expansion

### FY 08 Operating Resources

General (G)	\$60,000
TLBD Debt Service (OG)	\$159,947
TLBD Phase II Debt Service (OG)	\$32,492
Oak Forest Debt Service (OG)	\$57,819
Public and Communication Service Tax (OG)	\$388,100
Electric Franchise Fee (OG)	\$388,100
2003 Debt Service (OG)	\$234,400
1999 Debt Service (OG)	\$221,600
Central Winds G.O. Debt Service (GO)	<u>\$2,000</u>
Total	\$1,544,458

## CAPITAL PROJECTS

***The mission of the Capital Project (CP) Funds is to provide the infrastructure necessary to accomplish the City’s vision for the future and benchmarks of success***

### FY 08 Operating Units

- *1999 Construction C.P. Fund* - construction of various capital improvements such as Town Center Trail and Infrastructure, Veteran’s Memorial and Magnolia Park
- *Revolving Rehabilitation C.P. Fund* – completion of townhouse condominium rehabilitation for potential police officer habitation
- *Utility/Public Works Facility C.P. Fund* – ongoing construction of Utility/Public Works Facility
- *Hazard Mitigation Grant Program C.P. Fund* - improvements to the Police Headquarters, Fire Stations and Senior Center for the purpose of hazard mitigation
- *Trotwood Improvements C.P. Fund* - various improvements at Trotwood Park such as splash pad, pavilion, shade structures, etc.
- *Senior Center Expansion C.P. Fund* – purchase of furniture and equipment related to Senior Center therapy pool expansion

### FY 08 Operating Resources

Police Education (OG)	\$14,000
Transportation Improvement (OG)	\$100,000
Special Law Enforcement – Federal (OG)	\$24,000
Police Impact Fee (OG)	\$14,270
Park Impact Fee (OG)	\$232,700
1999 Construction (OG)	\$1,175,146
Revolving Rehabilitation (OG)	\$12,500
Utility/Public Works Facility C.P (OG)	\$563,137
Hazard Mitigation Grant Program (OG)	\$150,032
Trotwood Improvements C.P. (OG)	\$200,000
Senior Center Expansion (OG)	\$25,000
Water & Sewer Utility – Operating (E)	\$300,000
Stormwater (E)	<u>\$150,000</u>
Total	\$2,960,785

## WATER and SEWER UTILITY

***The mission of the Water and Sewer Utility Department is to effectively provide water, wastewater, and reclaimed water services to our customers in a safe and reliable manner at the highest level of service for the lowest cost.***

### FY 08 Operating Units

- *Operations* – administration, water and wastewater treatment operations, water and wastewater field operations, meter services
- *Renewal and Replacement* – per the bond covenants an amount equal to five percent (5%) of the gross revenues received during the immediately preceding fiscal year must be on deposit in the Renewal and Replacement Fund for the purpose of extensions, enlargements or additions to, or the replacement of capital assets of the System and emergency repairs thereto. Such monies may also be used to supplement the Reserve Account, if necessary, in order to prevent a default in the payment on the bonds.
- *Revenue Generation* - section 19-127 in the Code of Ordinances required twenty (20) years of annual deposits in the amount of \$51,000 into the Revenue Generation department. Although this requirement was satisfied in fiscal year 2006, fund balance exists for sewerage system capital improvements
- *2000 Utility Construction* – construction funding for Utility/Public Works facility with proceeds from a 2000 bond issue

### FY 08 Operating Resources

Water & Sewer Utility Fund – Operating (E)	\$7,731,586
W&S – Revenue Generation (E)	\$92,207
W&S - 2000 Utility Construction (E)	\$410,000
Stormwater Fund (E)	<u>\$6,000</u>
Total	\$8,239,793

### FY 08 Objectives

- Operate and reliably provide potable water from the three City water treatment plants to our 13,000 customers
- Treat and dispose of the wastewater generated by our 12,500 customers at the two water reclamation facilities (WRF's)
- Proactively maintain the 38 lift stations, 160 miles of water mains, 110 miles of sanitary sewer mains, 975 fire hydrants and 13,000 meters in the City
- Complete the sludge dewatering project at the west WRF to reduce sludge-hauling costs
- Replace the water distribution lines in the North Orlando Terrace area which has rear yard meters and sub-standard distribution line sizes
- Reline sanitary sewer mains to reduce infiltration and extend the life expectancy of the targeted sewer mains
- Replace potable meters whose accuracy has diminished due to the volume recorded by the meter thereby reducing unaccounted for water loss
- Complete a utility rate study to ensure revenues are sufficient to cover operational and capital costs of the Utility
- Initiate design of the Lake Jesup reclaimed water augmentation treatment plant to begin the process of reducing groundwater withdrawals by replacing potable water irrigation with an alternative water source



## DEVELOPMENT SERVICES

***The mission of Development Services is to exceed customer expectations and promote the general health, safety, and welfare of the citizens of Winter Springs through responsive, thorough, professional plan review, building inspection and associated customer service.***

### FY 08 Operating Outcomes

- *Plans and Inspections* - monitors and amends processes as necessary to continue to provide/enhance quality plans review and inspections; ensure that all requirements of the Town Center code are implemented in the actual development construction; provide a high level of technical assistance to developers and contractors on construction projects within the City
- *Customer Service (includes Delinquent Permits)* - on-line reporting of various data for use by city residents; liaison between the other departments and divisions; refines customer service skills and develops new tools to increase the level of customer service

### FY 08 Operating Resources

General (G)	\$24,431
Development Services (E)	<u>\$1,148,213</u>
Total	\$1,172,644

### FY 08 Objectives

- Full implementation of the wireless KIVA application for all field personnel
- Complete scanning of back-logged residential plans and initiate a phased effort to scan all commercial files
- Fully staff plans review and inspections positions, pursuant to work load
- Enhancement of on-line permitting services
- Finalize the development of the KIVA land management data base/module
- Provide continued support for finalization of the implementation phase of the document scanning project
- Provide support for wireless inspection results reporting

## STORMWATER

***The mission of the Stormwater Utility Fund is to ensure that adequate conveyance capacity is maintained in the existing stormwater system, to oversee that additions and expansions to the stormwater system enhance the system, and to provide improvements to the water quality of the stormwater runoff from the City of Winter Springs.***

### FY 08 Operating Units

- *Operating* – maintains and improves the stormwater ponds, piping, inlets, creeks, swales, and drainage ditches in the City; mosquito control also included in this operating division.
- *Engineering* - provides technical oversight of the City's stormwater system; includes development plan review, master planning, use of engineering consultants, intergovernmental cooperation, participation in regional initiatives, response to citizen complaints and inspection of construction projects in the City
- *Special Projects* – segregate state and/or federal funds received as grants or matching grants for improvements to the stormwater system or remediation of a deficiency in the stormwater system; examples include bank stabilization, creek clearing of debris removal after hurricanes

### FY 08 Operating Resources

General (G)	\$25,267
Water & Sewer Utility (E)	\$50,534
Stormwater (E)	<u>\$998,968</u>
Total	\$1,074,769

### FY 08 Objectives

- Maintain and monitor the public drainage piping and ponds to ensure that any flooding or adverse impacts to the public are alleviated
- Maximize the capabilities of the existing system to improve water quality
- Implement capital improvements in the Stormwater Master Plan
- Participate in the regional mosquito control efforts
- Develop a Total Maximum Daily Load Master Plan
- Audit the stormwater billings for all customers to ensure accuracy

## Source and Application of Funds by Fund Type

### Source of Funds

Fund Type	Final 2005-2006 Budget	2005-2006 Actual	Revised 2006-2007 Budget	2007-2008 Budget
General	\$19,943,629	\$20,179,062	\$21,356,541	\$21,982,901
Other Governmental:				
Special Revenue	\$11,502,307	\$12,067,475	\$13,235,485	\$15,936,662
Special Assessment	\$1,236,335	\$1,273,956	\$738,984	\$3,347,290
Debt Service	\$1,446,424	\$1,471,677	\$1,262,748	\$1,311,886
Capital Project	\$2,323,384	\$2,129,939	\$3,484,346	\$1,257,704
Enterprise	\$11,285,856	\$13,454,075	\$10,853,155	\$11,857,832
<b>Sub-Total</b>	<b>\$47,737,935</b>	<b>\$50,576,184</b>	<b>\$50,931,259</b>	<b>\$55,694,275</b>
<b>Total Appropriations FROM Funds</b>	<b>\$4,019,823</b>	<b>\$924,261</b>	<b>\$10,852,867</b>	<b>\$5,022,428</b>
<b>Total Sources *</b>	<b>\$51,757,758</b>	<b>\$51,500,445</b>	<b>\$61,784,126</b>	<b>\$60,716,703</b>

### Application of Funds

Fund Type	Final 2005-2006 Budget	2005-2006 Actual	Revised 2006-2007 Budget	2007-2008 Budget
General	\$19,869,715	\$17,773,497	\$22,044,198	\$21,652,406
Other Governmental:				
Special Revenue	\$11,112,202	\$10,028,520	\$14,854,847	\$15,500,197
Special Assessment	\$1,075,560	\$906,870	\$1,189,160	\$3,621,521
Debt Service	\$1,451,892	\$1,449,362	\$1,257,725	\$1,294,200
Capital Project	\$3,200,792	\$2,337,075	\$7,726,962	\$2,972,785
Enterprise	\$13,307,824	\$9,599,817	\$13,657,044	\$13,498,969
<b>Sub-Total</b>	<b>\$50,017,985</b>	<b>\$42,095,141</b>	<b>\$60,729,936</b>	<b>\$58,540,078</b>
<b>Total Appropriations TO Fund Balance</b>	<b>1,739,773</b>	<b>\$9,405,304</b>	<b>\$1,054,190</b>	<b>\$2,176,625</b>
<b>Total Applications *</b>	<b>\$51,757,758</b>	<b>\$51,500,445</b>	<b>\$61,784,126</b>	<b>\$60,716,703</b>

* Includes interfund transfers of:	\$10,895,702	\$10,361,898	\$10,722,528	\$12,448,672
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#### The 2007-2008 Budget

Maintains all existing services  
while decreasing the operating millage by 1.0423 mills  
and instituting a Fire Assessment Fee (revenue neutral)

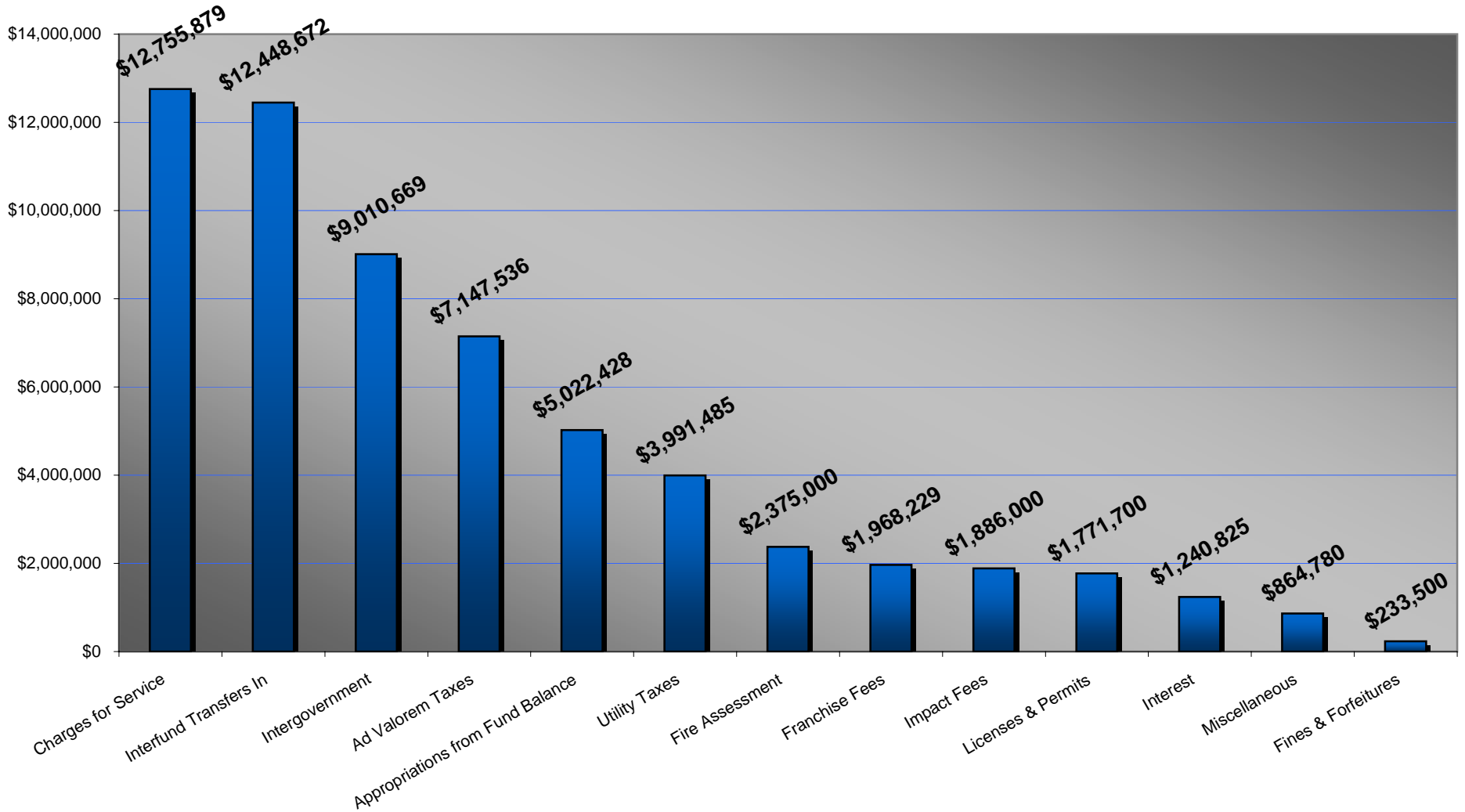
The General Fund's budgeted ending fund balance provides approximately 3.2 million dollars for non-recurring capital projects and 90-day operating reserves at 25.00% of budgeted recurring personnel and operating expenditures  
*(see General Fund Fiscal Policy Test - page 1)*

**Source and Application of Funds  
City-wide by Function  
2007-2008 Budget**

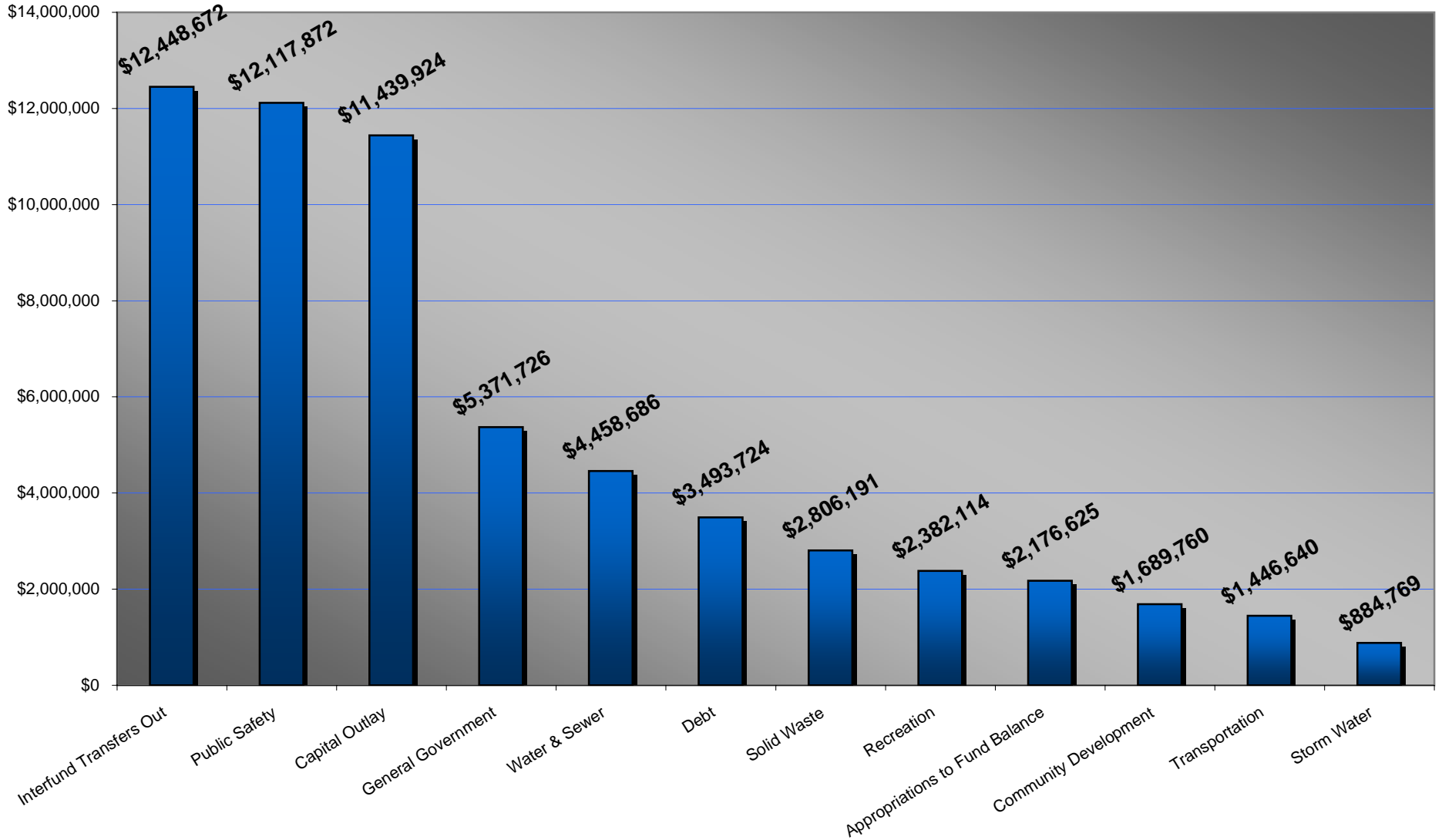
<b>Source</b>	<b>Budget FY 08</b>	<b>As a Percentage of Total Sources</b>
Charges for Service	\$12,755,879	21.0%
Interfund Transfers In	\$12,448,672	20.5%
Intergovernment	\$9,010,669	14.8%
Ad Valorem Taxes	\$7,147,536	11.8%
Appropriations from Fund Balance	\$5,022,428	8.3%
Utility Taxes	\$3,991,485	6.6%
Fire Assessment	\$2,375,000	3.9%
Franchise Fees	\$1,968,229	3.2%
Impact Fees	\$1,886,000	3.1%
Licenses & Permits	\$1,771,700	2.9%
Interest	\$1,240,825	2.0%
Miscellaneous	\$864,780	1.4%
Fines & Forfeitures	\$233,500	0.4%
<b>Total Sources by Function</b>	<b>\$60,716,703</b>	<b>100.0%</b>

<b>Application</b>	<b>Budget FY 08</b>	<b>As a Percentage of Total Applications</b>
Interfund Transfers Out	\$12,448,672	20.5%
Public Safety	\$12,117,872	20.0%
Capital Outlay	\$11,439,924	18.8%
General Government	\$5,371,726	8.8%
Water & Sewer	\$4,458,686	7.3%
Debt	\$3,493,724	5.8%
Solid Waste	\$2,806,191	4.6%
Recreation	\$2,382,114	3.9%
Appropriations to Fund Balance	\$2,176,625	3.6%
Community Development	\$1,689,760	2.8%
Transportation	\$1,446,640	2.4%
Storm Water	\$884,769	1.5%
<b>Total Applications by Function</b>	<b>\$60,716,703</b>	<b>100.0%</b>

**CITY of WINTER SPRINGS  
SOURCE of FUNDS by FUNCTION  
2007-2008 Budget**



**CITY of WINTER SPRINGS  
APPLICATION of FUNDS by FUNCTION  
2007-2008 Budget**

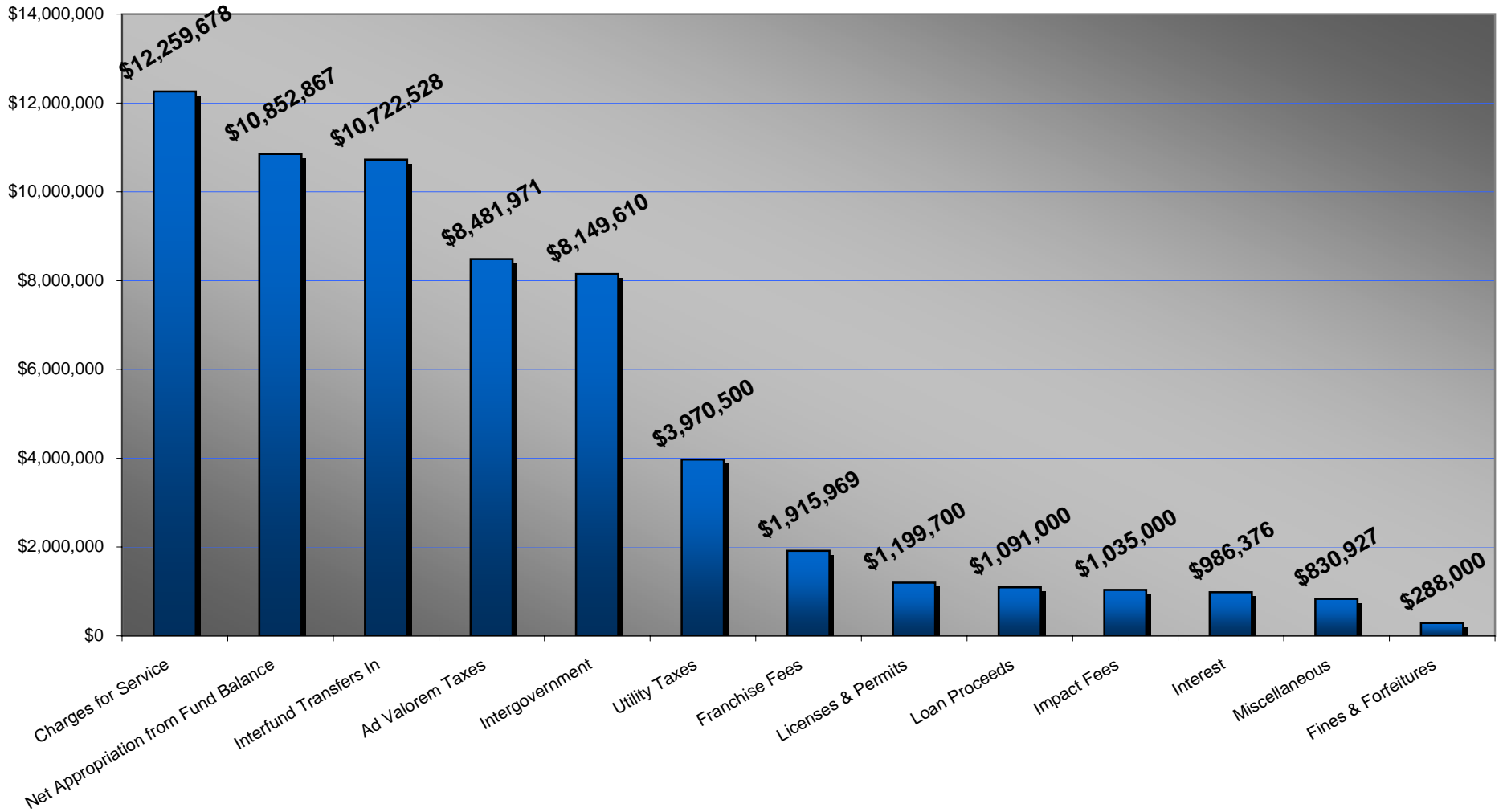


**Source and Application of Funds  
City-wide by Function  
Prior Year**

<b>Source</b>	<b>Revised Budget FY 07</b>	<b>As a Percentage of Total Sources</b>
Charges for Service	\$12,259,678	19.8%
Net Appropriation from Fund Balance	\$10,852,867	17.6%
Interfund Transfers In	\$10,722,528	17.4%
Ad Valorem Taxes	\$8,481,971	13.7%
Intergovernment	\$8,149,610	13.2%
Utility Taxes	\$3,970,500	6.4%
Franchise Fees	\$1,915,969	3.1%
Licenses & Permits	\$1,199,700	1.9%
Loan Proceeds	\$1,091,000	1.8%
Impact Fees	\$1,035,000	1.7%
Interest	\$986,376	1.6%
Miscellaneous	\$830,927	1.3%
Fines & Forfeitures	\$288,000	0.5%
<b>Total Sources by Function</b>	<b>\$61,784,126</b>	<b>100.0%</b>

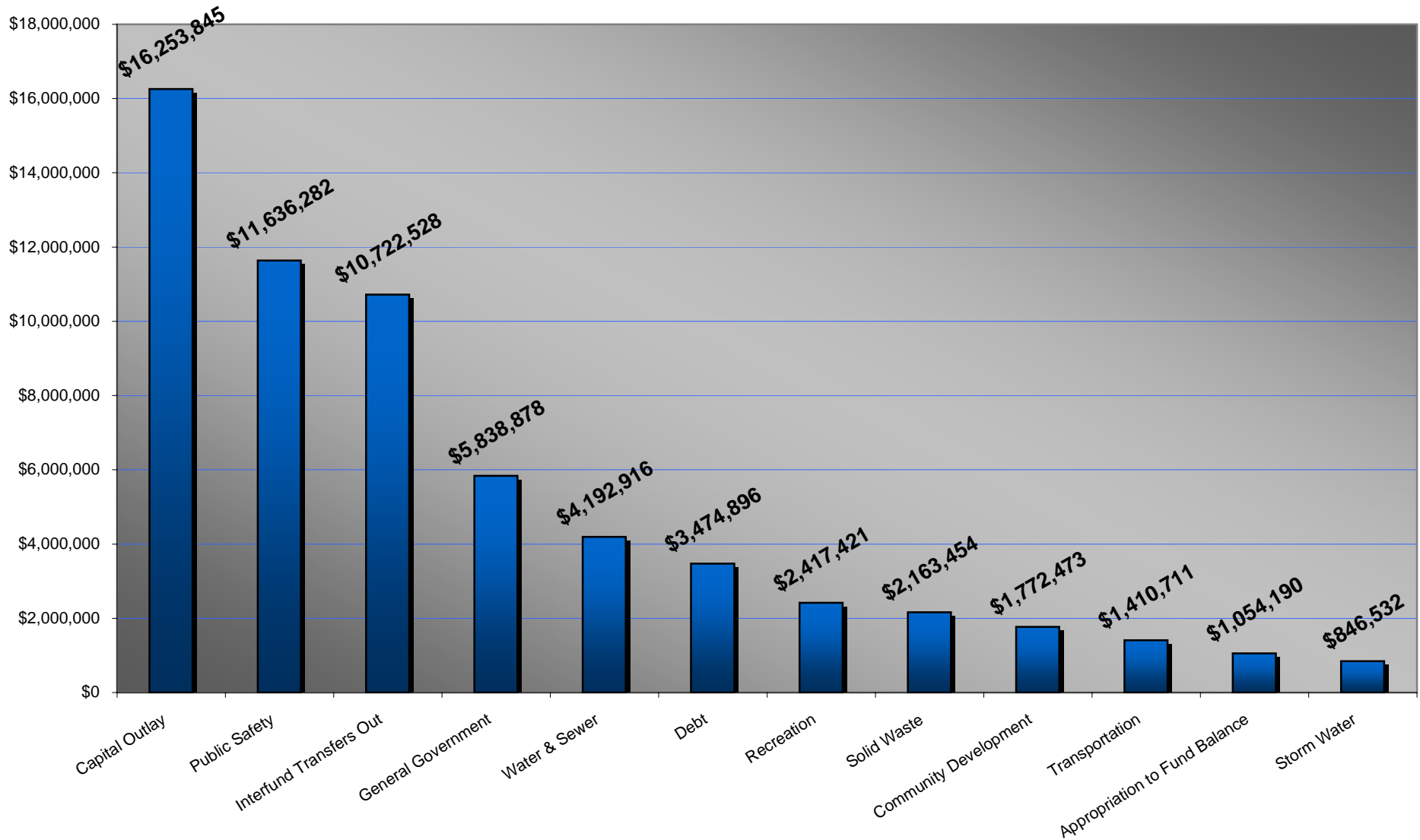
<b>Application</b>	<b>Revised Budget FY 07</b>	<b>As a Percentage of Total Applications</b>
Capital Outlay	\$16,253,845	26.3%
Public Safety	\$11,636,282	18.8%
Interfund Transfers Out	\$10,722,528	17.4%
General Government	\$5,838,878	9.5%
Water & Sewer	\$4,192,916	6.8%
Debt	\$3,474,896	5.6%
Recreation	\$2,417,421	3.9%
Solid Waste	\$2,163,454	3.5%
Community Development	\$1,772,473	2.9%
Transportation	\$1,410,711	2.3%
Appropriation to Fund Balance	\$1,054,190	1.7%
Storm Water	\$846,532	1.4%
<b>Total Applications by Function</b>	<b>\$61,784,126</b>	<b>100.0%</b>

**CITY of WINTER SPRINGS  
SOURCE of FUNDS by FUNCTION  
Revised 2006-2007 Budget**





**CITY of WINTER SPRINGS  
APPLICATION of FUNDS by FUNCTION  
Revised 2006-2007 Budget**



**CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET**

**PROJECTED CHANGES IN FUND BALANCE/FUND EQUITY**

	<b>Revised FY 06/07 Budget</b>	<b>Projected FY 06/07 Budget</b>	<b>FY 07/08 Budget</b>	<b>Change Between Revised FY 06/07 &amp; FY 07/08 Budget</b>
<b>GENERAL FUND</b>				
Revenues	\$21,356,541	\$21,381,718	\$21,982,901	\$626,360
Expenditures	<u>\$22,044,198</u>	<u>\$21,468,183</u>	<u>\$21,652,406</u>	<u>(\$391,792)</u>
Appropriation To (From) Fund Balance	(\$687,657)	(\$86,465)	\$330,495	\$1,018,152
FUND BALANCE - October 1	\$8,256,913	\$8,256,913	\$8,170,448	(\$86,465)
Appropriation TO (FROM) Fund Balance	<u>(\$687,657)</u>	<u>(\$86,465)</u>	<u>\$330,495</u>	<u>\$1,018,152</u>
<b>FUND BALANCE - September 30</b>	<u><u>\$7,569,256</u></u>	<u><u>\$8,170,448</u></u>	<u><u>\$8,500,943</u></u>	<u><u>\$931,687</u></u>
<b>OTHER GOVERNMENTAL FUNDS</b>				
Revenues	\$18,721,563	\$17,796,234	\$21,853,542	\$3,131,979
Expenditures	<u>\$25,028,694</u>	<u>\$21,783,014</u>	<u>\$23,388,703</u>	<u>(\$1,639,991)</u>
Appropriation To (From) Fund Balance	(\$6,307,131)	(\$3,986,780)	(\$1,535,161)	\$4,771,970
FUND BALANCE - October 1	\$13,657,540	\$13,657,540	\$9,670,760	(\$3,986,780)
Appropriation TO (FROM) Fund Balance	<u>(\$6,307,131)</u>	<u>(\$3,986,780)</u>	<u>(\$1,535,161)</u>	<u>\$4,771,970</u>
<b>FUND BALANCE - September 30</b>	<u><u>\$7,350,409</u></u>	<u><u>\$9,670,760</u></u>	<u><u>\$8,135,599</u></u>	<u><u>\$785,190</u></u>
<b>ENTERPRISE FUNDS</b>				
Fund Equity - noncapital portion of net assets				
Revenues	\$10,853,155	\$10,672,955	\$11,857,832	\$1,004,677
Expenditures (including capital)	<u>\$13,657,044</u>	<u>\$12,485,577</u>	<u>\$13,498,969</u>	<u>(\$158,075)</u>
Appropriation To (From) Fund Balance	(\$2,803,889)	(\$1,812,622)	(\$1,641,137)	\$1,162,752
	Net Assets <u>less</u> Net Capital			
FUND EQUITY - October 1	\$12,167,180	\$12,167,180	\$10,354,558	(\$1,812,622)
Appropriation TO (FROM) Fund Balance	<u>(\$2,803,889)</u>	<u>(\$1,812,622)</u>	<u>(\$1,641,137)</u>	<u>\$1,162,752</u>
<b>FUND EQUITY - September 30</b>	<u><u>\$9,363,291</u></u>	<u><u>\$10,354,558</u></u>	<u><u>\$8,713,421</u></u>	<u><u>(\$649,870)</u></u>

See the following page for a discussion of the causes and/or consequences regarding fund balance / fund equity changes in excess of 10%.

## Causes and Consequences of Changes in Fund Balance in Excess of 10%

### Major:

The Utility/Public Works Facility Capital Projects Fund is budgeted to experience a 90% decrease in fund balance. Per the most recently audited 2006 Comprehensive Annual Financial Report (CAFR) this fund was considered a major fund. This capital project will be nearing completion in fiscal year 2008. This fund balance decrease does not result in negative consequence to this fund as it is a capital project fund appropriately established to account for the construction of the Utility/Public Works facility.

### Non-major Funds in the Aggregate:

The non-major funds in the aggregate are anticipated to decline by 11%. The chief reason for the decline points to capital project funds which are budgeted to appropriate fund balances in order to move forward with capital projects. Specifically, the 1999 Construction Fund (#305) has a budgeted appropriation from fund balance of \$1,168,146 and the TLBD Phase II Improvements Capital Project Fund (#313) an appropriation of \$255,500 as a result of the capital projects set forth on pages 63-65. These appropriations do not adversely affect the funds as they were established for such purposes.

Additionally, the Emergency & Disaster Relief Fund (#109) and the Road Improvements Fund (#115) are budgeted to appropriate \$546,200 and \$307,459 respectively. The former is a temporary fund established to account for costs related to the preparation for and cleanup of the 2004 hurricanes. In 2007, \$563,000 has been budgeted for the payment of disputed and/or corrected invoices and the return of previously received Federal and/or State grant revenues. Fund 115 accounts for collected one-cent sales tax revenues for transportation-related improvements. This budgeted appropriation does not present negative consequence to the fund as additional reimbursement revenues are anticipated in fiscal year 2009 to recoup the 2008 expenditures.

### Enterprise:

The Water and Sewer Fund is budgeted to have an approximate 15% decrease in fund equity. This is largely due to a non-recurring transfer of \$350,000 to fund #311 for construction costs as well as a total capital budget of \$1,935,507. Two of the divisions, namely Revenue Generation (#3620) and 2000 Utility Construction (#3640) are temporary in nature and are anticipated to phase out in the short-run. The capital expenditures in those two divisions are budgeted at \$92,207 and \$410,000, respectively. Flat revenues and increasing costs have been observed in this utility fund. Rate studies are budgeted for this fiscal year.

Development Services' fund equity is budgeted to have an approximate 19% decrease. A rate study was performed in fiscal year 2003 with the inception of this fund. The rates in this fund were last adjusted in August 2005 with the adoption of Resolution 2005-29. Winter Springs has seen a significant decline in housing starts which accounts for declines in 2008 revenues. However, fund decline was anticipated as the City approached build out and technological strides were pursued. It should be noted that even with the fund equity decline the ending equity exceeds the target of maintaining 90 days of operating expenditures.

The Stormwater Fund is budgeted to have an approximate 22% decrease in fund equity. This is largely due to a non-recurring transfer of \$150,000 to fund #311 for construction costs as well as capital expenditures of \$190,000. It should be noted that even with the fund equity decline the ending equity exceeds the target of maintaining 90 days of operating expenditures. June 2005 saw the last rate increase.

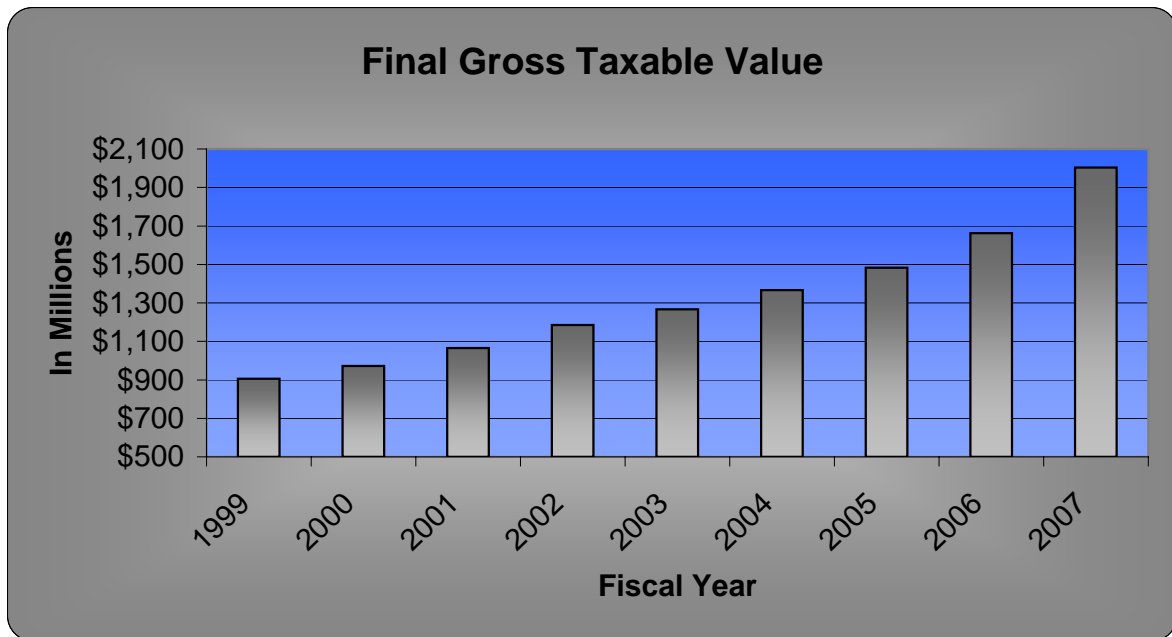
## Ad Valorem Taxes

Ad valorem taxes represent the largest single revenue source to the City. For fiscal year 2008 the ad valorem revenue budget accounts for 32% of the total budgeted revenue for the General Fund. The amount of ad valorem revenue generated is a function of the gross final taxable value as established by the Seminole County Property Appraiser and the millage rate (per thousand dollars of property valuation) established by the City Commission. The following graph shows the final gross taxable value (DR-422) for the last ten fiscal years. Please note that the valuation identified for fiscal year 2008 is not the final valuation but rather the preliminary valuation as submitted by the Property Appraiser on the DR-420.

Fiscal Year	Tax Year	Final Gross Taxable Value from DR-422	Percentage Increase
1998	1997	\$854,119,200	6.9%
1999	1998	\$906,032,833	6.1%
2000	1999	\$972,980,638	7.4%
2001	2000	\$1,065,390,346	9.5%
2002	2001	\$1,184,740,270	11.2%
2003	2002	\$1,266,969,110	6.9%
2004	2003	\$1,365,985,321	7.8%
2005	2004	\$1,483,116,250	8.6%
2006	2005	\$1,661,073,712	12.0%
2007	2006	\$2,003,805,968	20.6%

From Property Appraiser DR-420:

<b>2008</b>	<b>2007</b>	<b>\$2,221,298,940</b>	<b>10.9%</b>
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## Ad Valorem Taxes (cont'd)

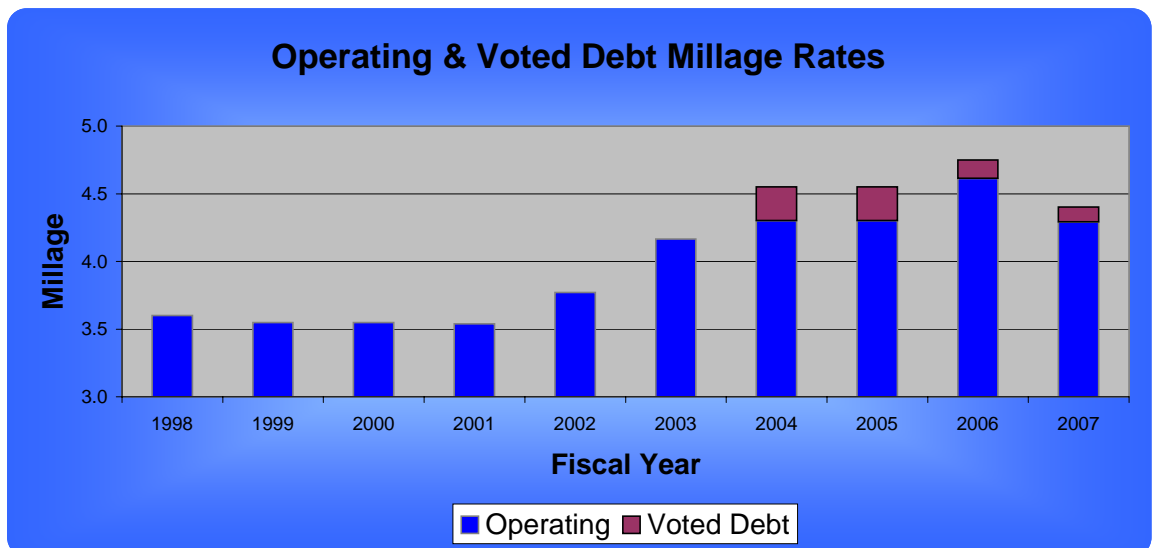
### *Florida Statute 200.065 - Truth in Millage Bill (TRIM):*

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

House Bill 1B was passed by the Legislature on June 14, 2007 and signed into law on June 21, 2007. A key provision of this legislation provides for maximum millage rates defined as the maximum millage that may be levied with a simple majority vote. In fiscal year 2007-2008, the maximum millage for the City of Winter Springs is 91% applied to the rolled-back rate. This percentage is based on the compound annual growth in per capita property taxes from fiscal year 2001-2002 to 2006-2007. House Bill 1B allows for millage rates higher than the maximum millage rate by meeting other voting requirements. A two-third's vote will allow an operating millage rate up to the rolled-back rate and a unanimous vote will allow an operating millage rate up to the current year's operating millage rate. *Florida Statutes 200.185 and 200.186*

The following chart shows the millage history, both operating and voted debt, for the City of Winter Springs for the last ten fiscal years. The millage rates for the upcoming fiscal year were unanimously adopted and are indicated in the highlighted area. The significant reduction will be offset by fire assessment fees.

		Millage Rate		
Fiscal Year	Tax Year	Operating	Voted Debt	Total Millage
1998	1997	3.6000		3.6000
1999	1998	3.5495		3.5495
2000	1999	3.5495		3.5495
2001	2000	3.5400		3.5400
2002	2001	3.7708		3.7708
2003	2002	4.1658		4.1658
2004	2003	4.3000	0.2500	4.5500
2005	2004	4.3000	0.2500	4.5500
2006	2005	4.6126	0.1374	4.7500
2007	2006	4.2919	0.1100	4.4019
<b>2008</b>	<b>2007</b>	<b>3.2496</b>	<b>0.1022</b>	<b>3.3518</b>



## General Fund Transfers In

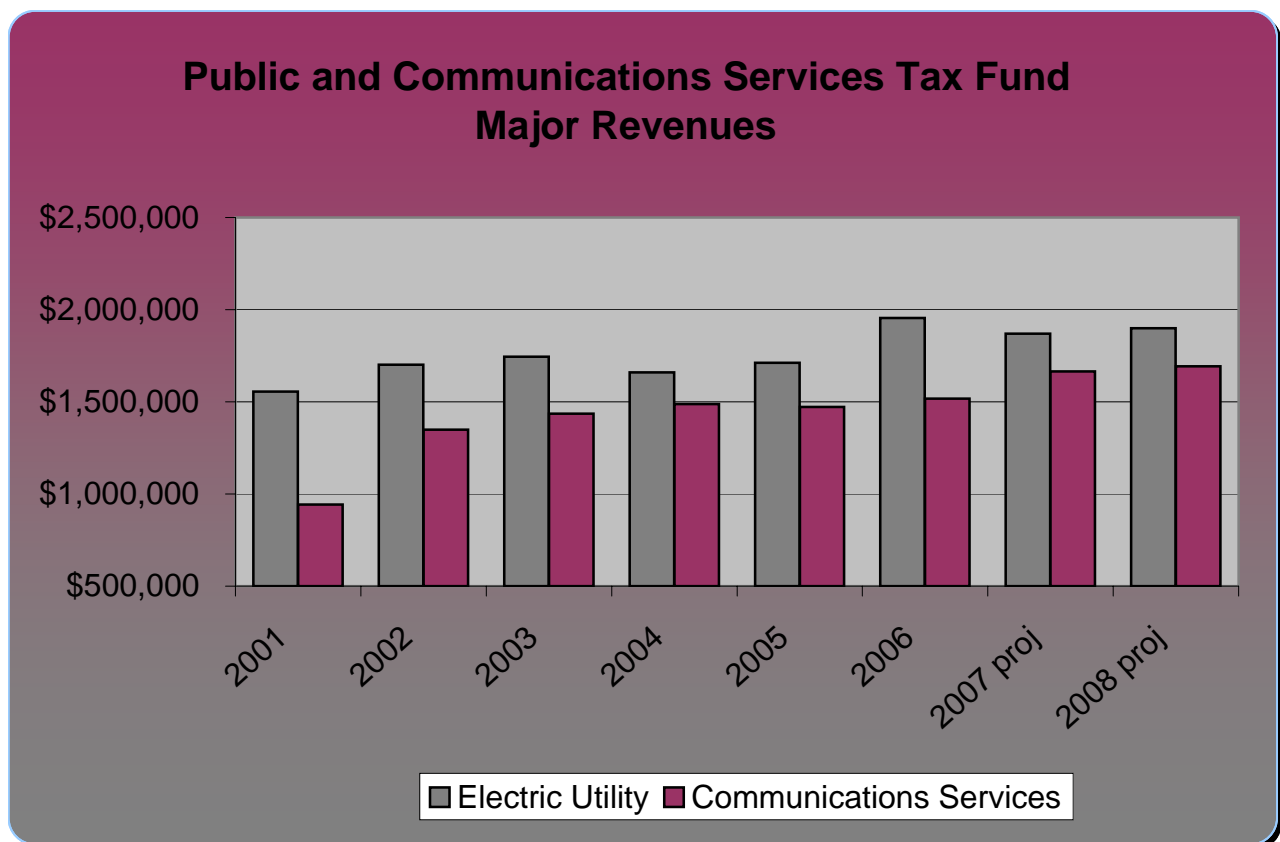
The General Fund receives a number of transfers from other funds which are both recurring and non-recurring in nature. The primary examples of *non-recurring* transfers relate to short-lived special projects such as records imaging and KIVA initiatives as well as transfers associated with grant activity.

Many of the *recurring* transfers are the result of centralized costs being allocated to the funds to which those costs relate. Examples include Utility Billing (1360), City Hall Operator (1915), and recurring KIVA initiatives (1343) to name a few. With the onset of fiscal year 2007-2008 the General Fund will begin receiving a transfer for a significant portion of the Fire department expenses. The revenue stream results from a new fire assessment fee which is accounted for in fund #145. Two transfers coming from the Public and Communication Service Tax Fund and the Electric Franchise Fee Fund are expected to comprise a significant percentage of the General Fund revenues, approximately 16% and 6%, respectively. These funds have dedicated revenue streams which have been obligated to pay the annual debt service for the 2003 Debt Service Fund (206) and the 1999 Debt Service Fund (215). After the debt service has been satisfied remaining fund balances are transferred to the General Fund.

## Public and Communications Services Tax Fund

*[Utility taxes – Sections 1-2, Art. VIII State Constitution, Municipal Ordinances 751, 2001-42, 2005-13; Comm Svc. - Sections 202.19(1), F.S]*

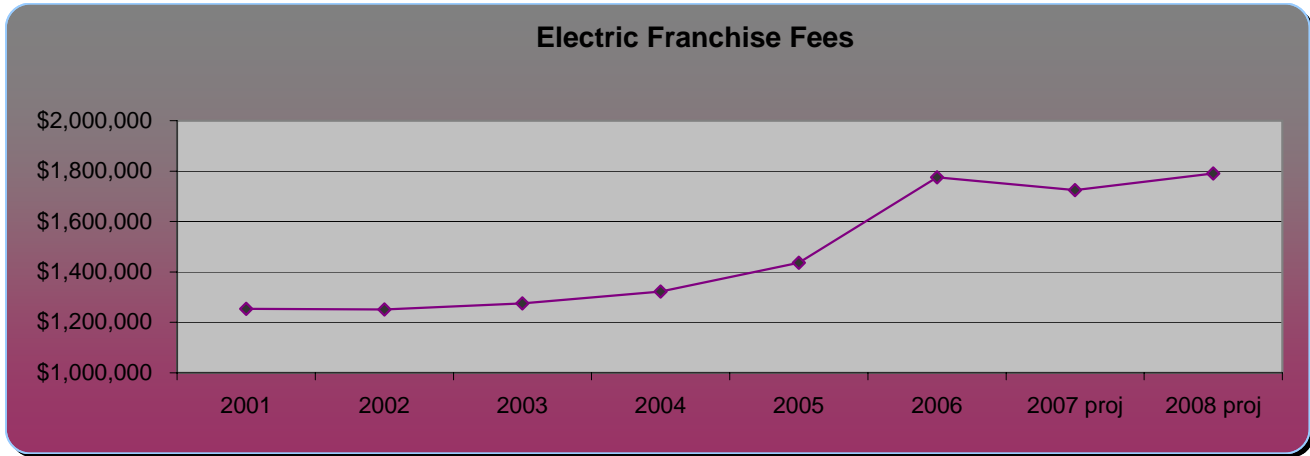
This fund collects utility taxes on electric, water, gas and communication service. The electric utility and communication service taxes make up approximately 90% of the PCST fund revenues. The Florida Legislative Committee on Intergovernmental Relations (LCIR) provides projections for the communications services tax which has been utilized in the upcoming fiscal year budget. Remaining fund revenues were projected using a weighted average trend analysis. The following chart reflects six years of historicals for these major revenue sources.



## Electric Franchise Fee Fund

[Home Rule Authority - Sections 1-2, Art. VIII, State Constitution]

There is only one revenue stream for this fund – electric franchise fees from Progress Energy. The following chart reflects six years of historicals for this revenue source. The current and upcoming fiscal years' projections are based on a weighted-average trend analysis.



## Other Funds Receiving Significant Transfers

The following list represents other funds expected to receive significant transfers during the upcoming fiscal year along with the anticipated amount and reason for transfer:

Fund	Amount	Reason for Transfer
Storm Reserve Fund (#114)	\$137,796	From Solidwaste/Recycling special revenue fund for future emergency storm clean-up
2003 Debt Service Fund (#206)	\$880,000	From PCST and EFFF Funds (50/50) for debt service requirements related to the series 2003 Improvement Refunding Revenue Bonds
1999 Debt Service Fund (#215)	\$130,400	From PCST and EFFF Funds (50/50) for debt service requirements related to the series 1999 Improvement Refunding Revenue Bonds
2004 Capital Project DS Fund (#230)	\$60,000	From General Fund for debt service requirements related to the line of credit draw (\$750,000) for the Senior Center Therapy Pool Expansion
Utility/Public Works Facility C.P. Fund (#311)	\$550,000	From Stormwater (\$150,000), Transportation Improvement (\$100,000) and Water & Sewer (\$300,000) Funds for construction costs related to the Utility/PW Facility
Trotwood Improvements C.P. Fund (#315)	\$232,700	From the Parks Impact Fee Fund for Trotwood Improvements - this transfer leverages a \$200,000 FRDAP grant
W&S - Renewal & Replacement Fund (#401-3610)	\$387,500	From W&S - Operating (401-3600) for the cost of extensions, enlargements, additions to, or replacement of capital assets of the system and emergency repairs. Per the bond covenants this fund balance must be at least 5% of preceeding year's gross revenues.
Stormwater Fund (#430)	\$75,801	From W&S and General Fund for their portion of Stormwater-Engineering costs (#3810), 20% and 10%, respectively

## **Major Inter-Governmental Revenues**

### **State-Shared Revenues**

There are a number of taxes imposed by the State and shared with counties, municipalities and school districts. Based on eligibility requirements the state allocates a portion of state-collected taxes to specified local governments. Two of the state-shared revenues provide a significant percentage of total fund revenues for the General Fund namely, Municipal Revenue Sharing and the Local Government Half-Cent Sales Tax.

### **Municipal Revenue Sharing Program**

*[Sections 206.605(1), 206.879(1), 212.20(6), and 218.20-.26, Florida Statutes]*

In order to ensure a certain level of parity across local government units the Florida Revenue Sharing Act of 1972 was enacted. Typically, legislation is passed each year that could potentially impact the amount of sales tax revenues available for distribution to municipal governments. Florida's Legislative Committee on Intergovernmental Relations (LCIR) provides projections which are the basis for the budget. During fiscal year 2008 it is expected that this revenue will contribute approximately 5% of total General Fund revenues.

### **Local Government Half-Cent Sales Tax Program**

*[Sections 212.20(6) and 218.60-.66, Florida Statutes]*

This program which was authorized in 1982 is the largest revenue generator among the state-shared revenue sources. The program's primary purpose is to provide funding for local programs while offering relief from ad valorem and utility taxes. Distribution is based on allocation formulas; projections for the upcoming fiscal year come from LCIR. During fiscal year 2008 it is expected that this revenue will contribute approximately 12% of total General Fund revenues.

### **Local Discretionary Sales Surtax**

*[Sections 212.054-.055, Florida Statutes]*

There are seven types of local discretionary sales surtaxes currently authorized for county and municipal government revenue sources. This surtax is also referred to as local option sales taxes. The Road Improvements Fund (#115) receives the Local Government Infrastructure Surtax - Section 212.055(2), Florida Statutes. This 1% surtax became effective in Seminole County on January 1, 2002 and will expire on December 31, 2011. Based on the anticipated completion of eligible projects during fiscal year 2008 it is expected that this revenue stream will contribute approximately 99% of this fund's revenues.



## Charges for Services

*[Utility Fees – Home Rule Authority Sections 1-2, Art. VIII, State Constitution]*

The Water and Sewer Utility Fund and the Stormwater Funds are enterprise funds whose primary revenue streams consist of Charges for Service with a customer base of approximately 12,500. The Solid Waste fund is a special revenue fund established to account for fees for solid waste and recycling services performed by contract vendors for the benefit of approximately 11,500 customers. The following chart indicates the current charges for these services:

<b>Water</b>	(3/4" meter)	Reclaimed	Irrigation Meters	<b>Sewer</b> <sup>1</sup>
Base facility charge	\$4.39	\$3.55	n/a	\$8.09
Base facility charge - non-metered	n/a	\$8.55	n/a	n/a
Consumption rates per gallon:				
0 - 5,000	\$1.11	\$0.25	\$1.53	\$3.16
5,000 - 10,000	\$1.11	\$0.25	\$1.82	\$3.16
10,001 to 15,000	\$1.53	\$0.25	\$2.13	n/a
15,001 - 20,000	\$1.82	\$0.25	\$2.44	n/a
20,001 - 25,000	\$2.13	\$0.50	\$3.04	n/a
25,001 - 30,000	\$2.44	\$0.50	\$3.04	n/a
30,001 and over	\$3.04	\$0.50	\$3.04	n/a

1- Sewer is only charged on the first 10,000 gallons

**Stormwater** - \$5.50/month and per Equivalent Residential Unit (ERU)

**Solid Waste** (garbage and recycling) - \$18.10/month  
Additional cart rate - \$10.55/month

## Fire Assessment Fee

*[Home Rule Authority, Sections 1-2, Art. VIII, State Constitution, Chapter 170, F.S. (2007)]*

For the fiscal year 2007-2008, the City Commission unanimously voted to institute a Fire Assessment Fee. This new fire assessment fee, in concert with the reduction in millage, will make it possible for the city to satisfy the intent of the new legislation to reduce property taxes while at the same time making it possible to carry out the wishes of the residents to maintain city service levels. For a brief discussion regarding the new legislation see page A22. It should be noted that it was the intent of the Commission to reduce the ad valorem levy by an amount approximately equivalent to the estimated, newly-generated fire assessment fee.

# Organization-Wide Personnel Summary

## Approved Positions by Fund/Department

### GENERAL FUND

Division/Department	2005-2006 Y/E			2006-2007 Y/E			2007-2008 Budget		
	FTEs			FTEs			FTEs		
	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total
Executive	7	0.00	7.00	6	0.00	6.00	6	0.00	6.00
Finance	15	0.00	15.00	15	0.00	15.00	15	0.00	15.00
General Services	5	0.00	5.00	5	0.00	5.00	5	0.00	5.00
Information Services	10	0.00	10.00	11	0.00	11.00	11	0.00	11.00
Public Works	21	0.00	21.00	21	0.00	21.00	21	0.00	21.00
Community Development	7	0.00	7.00	7	0.00	7.00	7	0.00	7.00
Police - Uniformed	70	0.00	70.00	70	0.00	70.00	70	0.00	70.00
Police - Other	20	0.75	20.75	20	0.75	20.75	20	0.75	20.75
Fire	52	0.00	52.00	52	0.00	52.00	52	0.00	52.00
Parks & Recreation	22	11.67	33.67	22	13.78	35.78	21	16.16	37.16
<b>TOTAL</b>	<b>229</b>	<b>12.42</b>	<b>241.42</b>	<b>229</b>	<b>14.53</b>	<b>243.53</b>	<b>228</b>	<b>16.91</b>	<b>244.91</b>

### GOVERNMENTAL FUNDS

Division/Department	2005-2006 Y/E			2006-2007 Y/E			2007-2008 Budget		
	FTEs			FTEs			FTEs		
	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total
Medical Transport	1	0.00	1.00	1	0.00	1.00	1	0.00	1.00
<small>EMS division from General Fund in FY 06</small>									
<b>TOTAL</b>	<b>1</b>	<b>0.00</b>	<b>1.00</b>	<b>1</b>	<b>0.00</b>	<b>1.00</b>	<b>1</b>	<b>0.00</b>	<b>1.00</b>

### ENTERPRISE FUNDS

Division/Department	2005-2006 Y/E			2006-2007 Y/E			2007-2008 Budget		
	FTEs			FTEs			FTEs		
	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total
Water and Sewer	42	0.00	42.00	43	0.00	43.00	45	0.00	45.00
Development Services	10	0.00	10.00	10	0.00	10.00	10	0.00	10.00
Stormwater	9	0.00	9.00	9	0.00	9.00	9	0.00	9.00
<b>TOTAL</b>	<b>61</b>	<b>0.00</b>	<b>61.00</b>	<b>62</b>	<b>0.00</b>	<b>62.00</b>	<b>64</b>	<b>0.00</b>	<b>64.00</b>

### ORGANIZATION-WIDE

	2005-2006 Y/E			2006-2007 Y/E			2007-2008 Budget		
	FTEs			FTEs			FTEs		
	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total	Full-Time	Part-Time	Total
<b>ORGANIZATION-WIDE TOTAL</b>	<b>291</b>	<b>12.42</b>	<b>303.42</b>	<b>292</b>	<b>14.53</b>	<b>306.53</b>	<b>293</b>	<b>16.91</b>	<b>309.91</b>

FTEs - Full-time Equivalents

Y/E - Year-ending

GENERAL FUND	FYE 2005-2006		FYE 2006-2007		FYE 2007-2008			
	Full-time	Part-time	Full-time	Part-time	Full-time	Part-time		
<b>Executive</b>	1200	Executive - City Manager	2	-	2	-	2	-
	1210	Executive - City Clerk	5	-	4	-	4	-
		<b>Departmental Total</b>	<b>7</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>0</b>
		Temp position approved 11/28 (2yr asst)			Position reassigned to IS			
<b>Finance</b>	1300	Finance - General	7	-	7	-	7	-
	1360	Finance - Utility Billing & Customer Service	8	-	8	-	8	-
		<b>Departmental Total</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>
<b>General Services</b>	1350	General Services - Administration	1	-	1	-	1	-
	1310	General Services - Human Resources	1	-	1	-	1	-
	1330	General Services - Purchasing	1	-	1	-	1	-
	1910	General Services - City Hall	1	-	1	-	1	-
	1915	General Services - Operator	1	-	1	-	1	-
		<b>Departmental Total</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>
		Operator approved 11/15/05						
<b>Information Systems</b>	1340	Information Systems - General	6	-	6	-	6	-
	1341	Information Systems - Special Projects	2	-	2	-	2	-
	1342	Information Systems - Records Management	1	-	2	-	2	-
	1343	Information Systems - Kiva/GIS	1	-	1	-	1	-
		<b>Departmental Total</b>	<b>10</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>
		Position reassigned from Clerk						
<b>Public Works</b>	4410	Public Works - Administration	2	-	2	-	2	-
	4412	Public Works - Roads and ROW Maint.	13	-	14	-	14	-
	4413	Public Works - Fleet Maintenance	3	-	3	-	3	-
	4414	Public Works - Facilities Maintenance	2	-	1	-	1	-
	4415	Public Works - Capital Projects	1	-	1	-	1	-
		<b>Departmental Total</b>	<b>21</b>	<b>0</b>	<b>21</b>	<b>0</b>	<b>21</b>	<b>0</b>
		2 transferred to Storm Water						
<b>Community Dev</b>	1510	Com Dev - Administration	2	-	2	-	2	-
	1515	Com Dev - Planning	1	-	1	-	1	-
	1520	Com Dev - Dev Review	1	-	1	-	1	-
	1525	Com Dev - Urban Beautification	3	-	3	-	3	-
		<b>Departmental Total</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>7</b>	<b>0</b>
<b>Police</b>	2110	Police - Office of the Chief	3	-	2	-	2	-
	2111	Police - COPS Grant-Officer	3	-	0	-	0	-
	2113	Police - Criminal Investigations	9	-	9	-	9	-
	2114	Police - Community Service	6	-	6	-	6	-
	2115	Police - Operations	35	-	38	-	38	-
	2116	Police - Informations Services	17	0.75	17	0.75	17	0.75
	2117	Police - Technical Services	6	-	4	-	4	-
	2118	Police - Code Enforcement	5	-	5	-	5	-
	2119	Police - Motorcycle	4	-	4	-	4	-
	2120	Police - Canine	2	-	2	-	2	-
	2121	Police - Professional Standards	-	-	3	-	3	-
		<b>Departmental Total</b>	<b>90</b>	<b>0.75</b>	<b>90</b>	<b>0.75</b>	<b>90</b>	<b>0.75</b>
		6 add'l sworn officers						
<b>Fire</b>	2210	Fire - Administration	3	-	3	-	3	-
	2220	Fire - EMS (to Med Trans - FY 06)	-	-	-	-	0	-
	2230	Fire - Prevention	2	-	2	-	2	-
	2240	Fire - Operations	46	-	46	-	46	-
	2250	Fire - Training	1	-	1	-	1	-
		<b>Departmental Total</b>	<b>52</b>	<b>0</b>	<b>52</b>	<b>0</b>	<b>52</b>	<b>0</b>
		EMS position transferred to Med Transport Add'l Fire Inspector (9/26/05)						
<b>P &amp; R - Operations</b>	7200	P & R - Administration	2	-	2	-	2	-
	7210	P & R - Athletics - General	2	3.56	2	3.56	2	4.16
	7212	P & R - Athletics - Partnerships	-	0.37	-	0.37	-	0.37
	7220	P & R - Concessions	1	0.67	1	0.58	-	1.73
	7230	P & R - Parks & Grounds	15	4.12	15	5.25	14.7	4.44
	7240	P & R - Program & Special Events	1	1.5	1	1.5	1	1.5
	7250	P & R - Seniors	1	1.45	1	2.52	1	1.68
	7251	P & R - Senior Pool	-	-	-	-	-	0.84
	7270	P & R - Hound Ground	-	-	-	-	0.3	-
	7280	P & R - Splash Playgrounds	-	-	-	-	-	1.44
		<b>Departmental Total</b>	<b>22</b>	<b>11.67</b>	<b>22</b>	<b>13.78</b>	<b>21</b>	<b>16.16</b>
		Concessions contract emp; part-time						
		<b>General Fund Total</b>	<b>229</b>	<b>12.42</b>	<b>229</b>	<b>14.53</b>	<b>228</b>	<b>16.91</b>
<b>MEDICAL TRANSPORT</b>	2610	Fire - EMS	1	0	1	0	1	0
		EMS position transferred from Fire						
<b>WATER &amp; SEWER</b>	3600	Operating	42	0	43	0	45	0
		Maintenance Mechanic					Water Oper; Mechanic	
<b>DEVELOPMENT SERVICES</b>	2410	Plans and Inspections	4	-	4	-	4	-
	2411	Customer Service	5	-	5	-	5	-
	2412	Delinquent Permits	1	-	1	-	1	-
		<b>Dev Services Total</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>0</b>
<b>STORMWATER</b>	3800	Operating	7	-	7	-	7	-
	3810	Engineering	2	-	2	-	2	-
		<b>Storm Water Total</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>9</b>	<b>0</b>
		2 transferred from Public Works						
<b>CITY-WIDE TOTALS</b>			<b>291</b>	<b>12.42</b>	<b>292</b>	<b>14.53</b>	<b>293</b>	<b>16.91</b>
			<b>303.42</b>		<b>306.53</b>		<b>309.91</b>	

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

**BUDGETED FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION**

Last Ten Fiscal Years

Budgeted Full-time Equivalent Employees as of September 30,

<b>Function</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
Development Services <sup>1</sup>	6	6	6	6	8	8	10	10	10	10
General Government	32	35	36	38	36	37	41	44	44	44
Public Safety:										
Police										
Sworn Officers	54	54	54	59	59	64	64	70	70	70
Non sworn officers	-	-	-	-	-	-	-	-	-	-
Civilians <sup>2</sup>	18	20	20	20	20	20	20	20	20	20
Fire <sup>3</sup>										
Firefighters and officers	38	38	38	41	49	50	50	51	51	51
Civilians	1	1	1	1	1	2	2	2	2	2
Public Works	21	22	21	22	21	23	23	21	21	21
Culture and Recreation	20	20	20	19	20	21	22	22	22	21
Utilities	33	34	35	36	35	40	42	42	43	45
Stormwater	4	5	5	6	7	7	7	9	9	9
<b>Total</b>	<b>227</b>	<b>235</b>	<b>236</b>	<b>248</b>	<b>256</b>	<b>272</b>	<b>281</b>	<b>291</b>	<b>292</b>	<b>293</b>
Part-time Employees	25	22	24	24	*	23	*	*	*	*
Part-time FTEs <sup>4</sup>	*	*	*	*	*	*	11.09	12.42	14.53	16.91

Note

\* Data not available

<sup>1</sup> Prior to fiscal year 2003, Development Services was included in Governmental activities: Public Safety: Community Development - Building.

<sup>2</sup> Police civilians include emergency communication center personnel.

<sup>3</sup> Includes Medical Transport

Annual Debt Service Requirements to Maturity

	Fund #182 TLBD Special Assessment Revenue Bonds <sup>1</sup> Series 2001 Wachovia \$2,265,000		Fund #206 Improvement Refunding Revenue Bonds <sup>2</sup> Series 2003 Wachovia \$8,870,000		Fund #215 Improvement Refunding Revenue Bonds <sup>2</sup> Series 1999 Suntrust \$8,000,000		Fund #225 Limited General Obligation Bonds <sup>3</sup> Series 2002 Wachovia \$3,400,000	
<u>Year Ending 9/30</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
2008	\$50,000	\$102,061	\$380,000	\$264,285	\$270,000	\$93,588	\$70,000	\$151,023
2009	\$55,000	\$99,725	\$625,000	\$251,723	\$55,000	\$86,085	\$75,000	\$148,433
2010	\$55,000	\$97,278	\$645,000	\$235,041	\$75,000	\$82,993	\$75,000	\$145,508
2011	\$55,000	\$94,830	\$660,000	\$216,273	\$95,000	\$78,865	\$80,000	\$142,508
2012	\$60,000	\$92,271	\$685,000	\$196,098	\$115,000	\$73,605	\$85,000	\$139,208
2013	\$65,000	\$89,458	\$700,000	\$174,448	\$135,000	\$67,230	\$85,000	\$135,638
2014	\$65,000	\$86,370	\$725,000	\$150,385	\$150,000	\$59,850	\$90,000	\$131,069
2015	\$70,000	\$83,029	\$750,000	\$125,698	\$175,000	\$51,319	\$95,000	\$126,231
2016	\$70,000	\$79,564	\$775,000	\$100,910	\$195,000	\$41,606	\$100,000	\$121,125
2017	\$75,000	\$75,975	\$800,000	\$74,523	\$210,000	\$30,975	\$105,000	\$115,750
2018	\$80,000	\$72,069	\$825,000	\$46,279	\$235,000	\$19,294	\$115,000	\$110,500
2019	\$85,000	\$67,841	\$855,000	\$15,818	\$250,000	\$435,122	\$120,000	\$104,750
2020	\$90,000	\$63,356			\$417,881	\$869,161	\$125,000	\$98,750
2021	\$90,000	\$58,744			\$393,797	\$892,220	\$130,000	\$92,500
2022	\$95,000	\$53,944			\$371,765	\$913,671	\$135,000	\$86,000
2023	\$100,000	\$48,825			\$350,893	\$933,989	\$145,000	\$79,250
2024	\$105,000	\$43,444			\$331,130	\$953,228	\$150,000	\$72,000
2025	\$115,000	\$37,669			\$312,413	\$971,066	\$160,000	\$64,500
2026	\$120,000	\$31,500			\$295,456	\$987,934	\$165,000	\$56,500
2027	\$125,000	\$25,069			\$278,677	\$1,003,903	\$175,000	\$48,230
2028	\$130,000	\$18,375			\$263,517	\$1,018,999	\$185,000	\$39,500
2029	\$140,000	\$11,288			\$248,485	\$1,033,279	\$195,000	\$30,250
2030	\$145,000	\$3,806			\$234,957	\$520,022	\$200,000	\$20,500
2031							\$210,000	\$10,500
	\$2,040,000	\$1,436,488	\$8,425,000	\$1,851,478	\$5,458,970	\$11,218,002	\$3,070,000	\$2,270,220

<sup>1</sup> The TLBD Debt Service Fund recently underwent a reforecast by Government Services Group which slightly increased the annual assessment for the purpose of meeting this bond obligation. The new legal maximum for the annual capital assessment has been established at \$43.00 per ERU through fiscal year 2012.

<sup>2</sup> The Public Communication Services Tax and Electric Franchise Fee Funds have been established to pay debt service expenses related to the Improvement Refunding Revenue Bonds, Series 1999 and 2003. The maturity dates for Series 2003 are from 10/1/04 to 10/1/18, for Series 1999 the maturity dates are from 10/1/99 to 10/1/29. Anticipated revenues from these funds are expected to be more than sufficient for the debt service requirements.

<sup>3</sup> The Limited General Obligation Bonds are payable from and secured by a pledge of the faith, credit and taxing power of the City up to one quarter mil. Based on a preliminary property tax valuation from the Seminole County Property Appraiser of \$2,221,298,940 (DR 420), the voted debt millage rate of 0.1022 mills is anticipated to be sufficient coverage for the 2007-2008 debt service requirement.

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008**

**WATER & SEWER BOND REQUIREMENTS**

**Annual Debt Service Requirements to Maturity**

Year Ending 9/30	Fund #401-3600 Water & Sewer Refunding Revenue Bonds <sup>1</sup> Series 2000 Wachovia \$6,969,191		Fund #401-3600 Water & Sewer Refunding Revenue Bonds <sup>1</sup> Series 2001 Wachovia \$6,065,000		Fund #401-3600 Water & Sewer Refunding Revenue Bonds <sup>1</sup> Series 2002 Wachovia \$13,980,000		TOTAL WATER & SEWER		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	TOTAL
2008	\$50,000	\$158,678	\$255,000	\$224,590	\$650,000	\$507,330	\$955,000	\$890,597	\$1,845,597
2009	\$60,000	\$156,303	\$255,000	\$214,390	\$675,000	\$480,830	\$990,000	\$851,522	\$1,841,522
2010	\$65,000	\$153,453	\$270,000	\$203,871	\$700,000	\$452,893	\$1,035,000	\$810,216	\$1,845,216
2011	\$70,000	\$150,203	\$275,000	\$192,396	\$725,000	\$423,049	\$1,070,000	\$765,647	\$1,835,647
2012	\$65,000	\$146,703	\$300,000	\$180,296	\$760,000	\$391,018	\$1,125,000	\$718,016	\$1,843,016
2013	\$75,000	\$143,388	\$310,000	\$166,646	\$795,000	\$356,505	\$1,180,000	\$666,538	\$1,846,538
2014	\$85,000	\$139,563	\$320,000	\$152,308	\$830,000	\$319,528	\$1,235,000	\$611,398	\$1,846,398
2015	\$80,000	\$135,100	\$345,000	\$137,268	\$865,000	\$277,731	\$1,290,000	\$550,099	\$1,840,099
2016	\$90,000	\$130,900	\$355,000	\$120,708	\$910,000	\$231,138	\$1,355,000	\$482,745	\$1,837,745
2017	\$95,000	\$125,950	\$375,000	\$103,313	\$965,000	\$183,125	\$1,435,000	\$412,388	\$1,847,388
2018	\$100,000	\$120,725	\$390,000	\$84,750	\$1,010,000	\$133,750	\$1,500,000	\$339,225	\$1,839,225
2019	\$105,000	\$115,225	\$415,000	\$65,250	\$1,060,000	\$82,000	\$1,580,000	\$262,475	\$1,842,475
2020	\$115,000	\$109,450	\$435,000	\$44,500	\$1,110,000	\$27,750	\$1,660,000	\$181,700	\$1,841,700
2021	\$397,498	\$1,045,627	\$455,000	\$22,750			\$852,498	\$1,068,377	\$1,920,875
2022	\$522,638	\$1,455,488					\$522,638	\$1,455,488	\$1,978,125
2023	\$490,931	\$1,487,194					\$490,931	\$1,487,194	\$1,978,125
2024	\$460,950	\$1,517,175					\$460,950	\$1,517,175	\$1,978,125
2025	\$432,638	\$1,545,488					\$432,638	\$1,545,488	\$1,978,125
2026	\$405,919	\$1,572,206					\$405,919	\$1,572,206	\$1,978,125
2027	\$382,688	\$1,595,438					\$382,688	\$1,595,438	\$1,978,125
2028	\$360,788	\$1,617,338					\$360,788	\$1,617,338	\$1,978,125
2029	\$340,144	\$1,637,981					\$340,144	\$1,637,981	\$1,978,125
2030	\$1,875,000	\$103,125					\$1,875,000	\$103,125	\$1,978,125
	\$6,724,191	\$15,362,696	\$4,755,000	\$1,913,032	\$11,055,000	\$3,866,645	\$22,534,191	\$21,142,373	\$43,676,565

<sup>1</sup> All the Water and Sewer bonds are revenue bonds. As such the City has pledged the revenue derived from the acquired or constructed assets to pay the debt service. A look at the total annual bond requirements for this utility reflects a level annual requirement. A rate study has been planned and budgeted for fiscal year 2008. This fund does not have issues with cash flow and continues to have fund equity that exceeds the target of 25% of operating expenses.

Annual Debt Service Requirements to Maturity

Year Ending 9/30	Fund #192 Capital Improvement Revenue Note <sup>1</sup> Series 2004A \$575,907		Fund #213 Special Assessment Revenue Note <sup>2</sup> Series 2006 \$430,000		Fund #230 Capital Improvement Revenue Note <sup>3</sup> Series 2004 \$2,500,000 maximum line	
	Principal	Interest	Principal	Interest	Principal	Interest
2008	\$33,801	\$18,199	\$17,809	\$12,870	\$22,405	\$37,613
2009	\$35,270	\$16,730	\$18,539	\$12,140	\$23,551	\$36,467
2010	\$369,908	\$16,398	\$19,299	\$11,380	\$24,756	\$35,262
2011	July 1, 2010 entire balance due; successor debt instrument yet to be determined		\$20,091	\$10,588	\$26,023	\$33,996
2012			\$20,914	\$9,765	\$27,354	\$32,664
2013			\$21,772	\$8,907	\$28,753	\$31,265
2014			\$22,665	\$8,014	\$30,225	\$29,794
2015			\$23,594	\$7,085	\$31,771	\$28,247
2016			\$24,561	\$6,118	\$33,396	\$26,622
2017			\$25,568	\$5,111	\$35,105	\$24,913
2018			\$26,616	\$4,063	\$36,901	\$23,117
2019			\$27,708	\$2,971	\$38,789	\$21,229
2020			\$28,844	\$1,835	\$40,773	\$19,245
2021			\$15,920	\$653	\$42,860	\$17,159
2022					\$45,052	\$14,966
2023					\$47,357	\$12,661
2024					\$49,780	\$1,028
2025			\$52,327	\$7,691		
2026			\$55,004	\$5,014		
2027			\$57,818	\$2,200		
	\$438,979	\$51,327	\$313,900	\$101,500	\$750,000	\$441,153

<sup>1</sup> This note series was issued in 2004 to refinance series 2000B and to finance additional landscaping and irrigation along the Oak Forest subdivision wall. The City covenants to designate payments received from Oak Forest special assessments to pay the debt service on this note. This note is payable interest only at 4.22% until July 1, 2010 when the entire balance is due. The Oak Forest Debt Service Fund recently underwent a reforecast by Government Services Group which slightly increased the annual assessment for the purpose of meeting this obligation and its successor. The new legal maximum for the annual capital assessment has been established at \$72.00 per ERU through fiscal year 2012.

<sup>2</sup> The City issued this Special Revenue Note to provide financing for the Tuscawilla Lighting and Beautification Project, Phase II. Prepayments in 2006 were utilized to retire principal of \$93,400. Additional principal of \$6,700 was retired in fiscal year 2007. The new legal maximum for the annual capital assessment has been established at \$17.00 per ERU through fiscal year 2012.

<sup>3</sup> The City currently has a \$2,500,000 line of credit with SunTrust for which \$600,000 has already been drawn and fully paid. The variable interest rate is tied to the LIBOR. Principal payments commence on June 1, 2008. Further draws on this line of credit must comply with the specific purposes as initially submitted. A \$750,000 draw for the Senior Center Therapy Pool was expected in fiscal year 2007 but did not come to pass. The 2008 debt service budget is sufficient for the annual debt service on this eventual draw. The payment plan specifics are currently undetermined but principal and interest payments are anticipated to come from the General Fund. The schedule above reflects the assumptions of 20-year amortization and semi-annual payments at 5%.

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008  
NEW DEPARTMENTAL REQUESTS  
GENERAL FUND

	Exec Comm	Exec City Mgr	Exec City Clerk	Finance Finance	Finance Utility Billing	Gen Svc Admin	Gen Svc Human Res	Gen Svc Purch	Gen Svc City Hall	Gen Svc Operator	Info Svc General	Info Svc Special Projects	Info Svc Records Mgmt	Info Svc Kiva/ GIS
<b>New Personnel Costs</b>														
<b>MERIT</b>														
51210 Regular Salaries	\$0	\$6,091	\$3,305	\$8,872	\$2,880	\$2,331	\$1,542	\$678	\$693	\$428	\$3,990	\$971	\$340	\$1,214
51214 Overtime Salaries	\$0	\$28	\$174	\$220	\$79	\$0	\$77	\$34	\$35	\$21	\$159	\$24	\$5	\$0
52110 FICA	\$0	\$125	\$265	\$696	\$226	\$178	\$124	\$54	\$56	\$34	\$317	\$76	\$27	\$93
52310 Health, Life & Dis Insurance	\$0	\$41	\$22	\$60	\$19	\$16	\$10	\$5	\$5	\$3	\$27	\$7	\$2	\$8
52320 Workers Comp	\$0	\$17	\$10	\$26	\$8	\$7	\$5	\$2	\$28	\$1	\$12	\$3	\$1	\$3
52330 Pension	\$0	\$162	\$468	\$1,227	\$400	\$315	\$219	\$96	\$98	\$61	\$560	\$134	\$48	\$164
52335/6 Deferred Comp (401, 457)	\$0	\$664	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$7,128	\$4,244	\$11,101	\$3,612	\$2,847	\$1,977	\$869	\$915	\$548	\$5,065	\$1,215	\$423	\$1,482
<b>NEW EMPLOYEES</b>														
51210 Regular Salaries-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52310 Health, Life & Dis Ins-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320 Workers Comp-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52330 Pension-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Personnel Cost</b>	\$0	\$7,128	\$4,244	\$11,101	\$3,612	\$2,847	\$1,977	\$869	\$915	\$548	\$5,065	\$1,215	\$423	\$1,482
<b>New Operating Costs</b>														
53180 Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,075	\$0	\$20,000
53186 Outside Services	\$0	\$0	\$0	\$0	\$9,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53211 Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53410 Billing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010 Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54110 Telephones	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54210 Postage	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54310 Utility Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54410 Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54630 Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54633 Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
54660 Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54682 Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54685 Arbor Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54720 Copy Machine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54730 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54800 Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55110 Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55120 Computer Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55230 Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55260 Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55278 New Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
55411 Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55420 Operational Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55430 Employee Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58000 Grants and Aids	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Operating Cost</b>	\$12,000	\$0	\$0	\$0	\$15,700	\$0	\$0	\$0	\$0	\$0	\$2,000	\$13,075	\$0	\$20,000
<b>57160 Lease Purchase</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>591XX Transfer to Other Funds</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>New Capital Outlays</b>														
62000 Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0
63000 Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0
64000 Equipment-General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64100 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200 Data Processing Equipment	\$0	\$0	\$3,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64300 Furniture / Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000 Construction in Progress	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Capital Outlay</b>	\$0	\$0	\$3,610	\$0	\$0	\$0	\$0	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0
<b>Departmental Totals</b>	\$12,000	\$7,128	\$7,854	\$11,101	\$19,312	\$2,847	\$1,977	\$869	\$44,915	\$548	\$7,065	\$14,290	\$423	\$21,482



CITY OF WINTER SPRINGS  
 FISCAL YEAR 2007-2008  
 NEW DEPARTMENTAL REQUESTS  
 GENERAL FUND

	PW Admin	PW Road & ROW	PW Fleet Maint	PW Facility Maint	PW Capital Projects	Com Dev Admin	Com Dev Lg Range Plan	Com Dev Dev Review	Com Dev Urban Beaut.	Police Office of Chief	Police Crim Invest	Police Comm Services	Police Oper	Police Info Svc	Police Tech Svc	Police Code Enf	Police Motor- cycle
<b>New Personnel Costs</b>																	
<b>MERIT</b>																	
51210 Regular Salaries	\$1,419	\$17,317	\$3,875	\$575	\$1,911	\$2,320	\$2,125	\$232	\$1,953	\$4,332	\$7,108	\$5,743	\$48,446	\$14,440	\$4,098	\$3,593	\$2,535
51214 Overtime Salaries	\$44	\$866	\$194	\$29	\$0	\$17	\$0	\$0	\$58	\$71	\$275	\$219	\$2,120	\$545	\$148	\$170	\$88
52110 FICA	\$112	\$1,391	\$311	\$46	\$146	\$179	\$163	\$18	\$154	\$157	\$565	\$456	\$3,868	\$1,146	\$325	\$288	\$201
52310 Health, Life & Dis Insurance	\$10	\$116	\$26	\$4	\$13	\$16	\$14	\$2	\$13	\$29	\$48	\$39	\$326	\$93	\$28	\$24	\$17
52320 Workers Comp	\$23	\$1,187	\$124	\$23	\$5	\$7	\$6	\$1	\$121	\$86	\$206	\$167	\$1,219	\$115	\$128	\$88	\$73
52330 Pension	\$198	\$2,455	\$549	\$82	\$258	\$316	\$287	\$31	\$272	\$594	\$997	\$805	\$6,826	\$1,935	\$573	\$508	\$354
52335/6 Deferred Comp (401, 457)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,806	\$23,332	\$5,079	\$759	\$2,333	\$2,855	\$2,595	\$284	\$2,571	\$5,269	\$9,199	\$7,429	\$62,805	\$18,274	\$5,300	\$4,671	\$3,268
<b>NEW EMPLOYEES</b>																	
51210 Regular Salaries-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52310 Health, Life & Dis Ins-New Employee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320 Workers Comp-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52330 Pension-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Personnel Cost</b>	\$1,806	\$23,332	\$5,079	\$759	\$2,333	\$2,855	\$2,595	\$284	\$2,571	\$5,269	\$9,199	\$7,429	\$62,805	\$18,274	\$5,300	\$4,671	\$3,268
<b>New Operating Costs</b>																	
53180 Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53186 Outside Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53211 Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53410 Billing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010 Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54110 Telephones	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54210 Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54310 Utility Services	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54410 Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54630 Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54633 Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54660 Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54682 Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54685 Arbor Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54720 Copy Machine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54730 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54800 Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55110 Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55120 Computer Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55230 Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55260 Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55278 New Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55411 Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55420 Operational Books	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55430 Employee Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58000 Grants and Aids	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Operating Cost</b>	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$55,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57160 Lease Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
591XX Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>New Capital Outlays</b>																	
62000 Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000 Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000 Equipment-General	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,600	\$3,600	\$0	\$32,300	\$0	\$12,700	\$3,600	\$23,500
64100 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200 Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$3,600	\$0	\$14,700	\$0	\$0	\$0
64300 Furniture / Office Equipment	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$11,375	\$3,000	\$0	\$0
65000 Construction in Progress	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total New Capital Outlay</b>	\$0	\$0	\$0	\$0	\$0	\$4,500	\$0	\$0	\$32,800	\$3,600	\$3,600	\$3,600	\$32,300	\$26,075	\$15,700	\$3,600	\$23,500
<b>Departmental Totals</b>	\$1,806	\$23,332	\$17,079	\$759	\$2,333	\$7,355	\$2,595	\$284	\$91,071	\$8,869	\$12,799	\$11,029	\$95,105	\$44,349	\$21,000	\$8,271	\$26,768

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008  
NEW DEPARTMENTAL REQUESTS  
GENERAL FUND

	Police	Police	Fire	Fire	Fire	Fire	P&R	P&R	P&R	P&R	P&R	P&R	P&R	P&R	P&R	Total
	Canine	Prof Standards	Admin	Prevent	Oper	Training	Admin	Ath-Gen	Concess	P&G	Prog & S.E.	Seniors	Pool	Hound Ground	Splash Playgrounds	
<b>New Personnel Costs</b>																
<b>MERIT</b>																
51210 Regular Salaries	\$992	\$2,074	\$9,393	\$3,811	\$90,363	\$1,929	\$1,938	\$2,934	\$0	\$11,168	\$639	\$2,545	\$0	\$81	\$346	\$283,570
51214 Overtime Salaries	\$50	\$65	\$314	\$88	\$10,338	\$0	\$52	\$54	\$0	\$384	\$0	\$0	\$0	\$4	\$0	\$17,049
52110 FICA	\$80	\$164	\$743	\$298	\$7,704	\$148	\$152	\$229	\$0	\$884	\$49	\$195	\$0	\$6	\$27	\$22,476
52310 Health, Life & Dis Insurance	\$7	\$14	\$63	\$26	\$607	\$13	\$13	\$12	\$0	\$62	\$1	\$12	\$0	\$1	\$0	\$1,874
52320 Workers Comp	\$29	\$60	\$131	\$141	\$3,638	\$70	\$6	(\$2)	\$0	\$389	\$19	\$85	\$0	\$3	(\$94)	\$8,177
52330 Pension	\$141	\$289	\$1,310	\$526	\$13,595	\$260	\$269	\$255	\$0	\$1,297	\$30	\$249	\$0	\$11	\$0	\$39,224
52335/6 Deferred Comp (401, 457)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$664
	\$1,299	\$2,666	\$11,954	\$4,890	\$126,245	\$2,420	\$2,430	\$3,482	\$0	\$14,184	\$738	\$3,086	\$0	\$106	\$279	\$373,034
<b>NEW EMPLOYEES</b>																
51210 Regular Salaries-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,040
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,762
52310 Health, Life & Dis Ins-New Employee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320 Workers Comp-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,008
52330 Pension-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,905	\$0	\$0	\$0	\$0	\$0	\$0	\$12,905	\$25,810
<b>Total New Personnel Cost</b>	\$1,299	\$2,666	\$11,954	\$4,890	\$126,245	\$2,420	\$2,430	\$16,387	\$0	\$14,184	\$738	\$3,086	\$0	\$106	\$13,184	\$398,844
<b>New Operating Costs</b>																
53180 Consulting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,075
53186 Outside Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,700
53211 Administration Fees	\$0	\$0	\$81,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,000
53410 Billing Services	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000
54010 Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$400	\$0	\$0	\$600
54110 Telephones	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
54210 Postage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
54310 Utility Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,100	\$0	\$0	\$21,100
54410 Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,850
54630 Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$2,500
54633 Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
54660 Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
54682 Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$400
54685 Arbor Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
54720 Copy Machine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200
54730 Printing	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$18,150
54800 Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$400
55110 Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$300
55120 Computer Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200
55230 Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200
55260 Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$500
55278 New Software	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325	\$0	\$0	\$16,825
55411 Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$350	\$0	\$0	\$650
55420 Operational Books	\$0	\$0	\$0	\$0	\$0	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150
55430 Employee Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$100
58000 Grants and Aids	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
<b>Total New Operating Cost</b>	\$0	\$0	\$117,000	\$6,500	\$0	\$1,150	\$3,850	\$0	\$300	\$0	\$0	\$600	\$20,725	\$0	\$0	\$280,600
<b>57160 Lease Purchase</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>591XX Transfer to Other Funds</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>New Capital Outlays</b>																
62000 Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
63000 Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
64000 Equipment-General	\$3,600	\$0	\$0	\$0	\$21,100	\$0	\$0	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,500
64100 Vehicles	\$0	\$0	\$0	\$0	\$370,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399,000
64200 Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$1,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,560
64300 Furniture / Office Equipment	\$0	\$0	\$0	\$3,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,995
65000 Construction in Progress	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000
<b>Total New Capital Outlay</b>	\$3,600	\$0	\$0	\$3,120	\$391,100	\$0	\$1,850	\$13,500	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$735,055
<b>Departmental Totals</b>	\$4,899	\$2,666	\$128,954	\$14,510	\$517,345	\$3,570	\$8,130	\$29,887	\$300	\$14,184	\$738	\$3,686	\$20,725	\$125,106	\$13,184	\$1,414,499

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008  
NEW REQUESTS  
GOVERNMENTAL FUNDS**

	102	103	104	108	150	170	175	184	316	
	<u>Police</u>	<u>Spec Law</u>	<u>Trans</u>	<u>Spec Law</u>	<u>Police</u>	<u>Medical</u>	<u>Fire</u>	<u>TLBD</u>	<u>Senior Ctr</u>	<u>Total</u>
	<u>Ed</u>	<u>Local</u>	<u>Improve</u>	<u>Federal</u>	<u>Impact</u>	<u>Transport</u>	<u>Assess</u>	<u>Maint</u>	<u>Expansion</u>	
<b><u>New Personnel Costs</u></b>										
<b>MERIT</b>										
51210 Regular Salaries	\$0	\$0	\$0	\$0	\$0	\$865	\$0	\$0	\$0	\$865
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA	\$0	\$0	\$0	\$0	\$0	\$66	\$0	\$0	\$0	\$66
52310 Health, Life & Dis Insurance	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$0	\$6
52320 Workers Comp	\$0	\$0	\$0	\$0	\$0	\$31	\$0	\$0	\$0	\$31
52330 Pension	\$0	\$0	\$0	\$0	\$0	\$117	\$0	\$0	\$0	\$117
<b>Total New Personnel Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,085</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,085</b>
<b><u>New Operating Costs</u></b>										
54310 Utility Services	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
546** Repair & Maintenance	\$0	\$0	\$25,000	\$0	\$0	\$5,500	\$0	\$15,000	\$0	\$45,500
55270 Small Tools	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
55430 Employee Development	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
55440 Certification Expense	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$2,000
<b>Total New Operating Cost</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$66,500</b>
<b>57XXX Lease Purchase/P&amp;I</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>591XX Transfer to Other Funds</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$100,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$162,000</b>	<b>\$2,375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,675,000</b>
<b><u>New Capital Outlays</u></b>										
64000 Equipment-General	\$0	\$0	\$33,500	\$0	\$15,900	\$0	\$0	\$0	\$0	\$49,400
64100 Vehicles	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
64200 Data Processing Equipment	\$0	\$0	\$0	\$0	\$27,600	\$0	\$0	\$0	\$0	\$27,600
64300 Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
65000 Construction in Progress	\$0	\$0	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$305,000
<b>Total New Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,500</b>	<b>\$0</b>	<b>\$43,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$445,000</b>
<b>Total New Other Governmental Expenditures</b>	<b>\$6,000</b>	<b>\$14,000</b>	<b>\$513,500</b>	<b>\$24,000</b>	<b>\$43,500</b>	<b>\$171,585</b>	<b>\$2,375,000</b>	<b>\$15,000</b>	<b>\$25,000</b>	<b>\$3,187,585</b>

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008  
NEW REQUESTS  
ENTERPRISE FUNDS**

	<b>Water/Sewer Utility</b>	<b>Development Services</b>	<b>Stormwater Utility</b>	<b>Total Enterprise Funds</b>	
<b><u>New Personnel Costs</u></b>					
<i>Merit:</i>					
51210	Regular Salaries	\$101,758	\$10,063	\$6,946	\$118,767
51214	Overtime Salaries	\$4,813	\$188	\$259	\$5,260
52110	FICA	\$7,966	\$785	\$552	\$9,303
52310	Health, Life & Dis Insurance	\$13,724	\$67	\$46	\$13,837
52320	Workers Comp	\$3,328	\$76	\$425	\$3,829
52330	Pension	\$14,387	\$1,384	\$973	\$16,744
	<b>Total New Personnel Cost</b>	<b>\$145,976</b>	<b>\$12,563</b>	<b>\$9,201</b>	<b>\$167,740</b>
<b><u>New Operating Costs</u></b>					
531XX	Consulting	\$0	\$0	\$25,000	\$25,000
54310	Utility Services	\$24,000	\$0	\$0	\$24,000
54660	Repair & Maint - Buildings	\$10,000	\$0	\$0	\$10,000
54671	Repair & Maint - Lift Stations	\$15,000	\$0	\$0	\$15,000
54682	Repair & Maint - Grounds	\$12,000	\$0	\$0	\$12,000
54693	Repair & Maint - Stormwater Ponds	\$0	\$0	\$20,000	\$20,000
	<b>Total New Operating Cost</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$106,000</b>
58161	Transfer to Cap Proj Fund #311	\$300,000	\$0	\$150,000	\$450,000
	<b>Total New Operating Cost</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$450,000</b>
<b><u>New Capital Outlays</u></b>					
62100	Plants and Main	\$522,500	\$0	\$0	\$522,500
64000	General Equipment	\$27,600	\$0	\$0	\$27,600
64100	Vehicles	\$191,000	\$0	\$0	\$191,000
64200	Data Processing Equipment	\$3,200	\$4,200	\$0	\$7,400
64300	Furniture/Office Equipment	\$0	\$3,000	\$0	\$3,000
64400	Machinery	\$29,000	\$0	\$0	\$29,000
65000	CIP	\$0	\$0	\$95,000	\$95,000
	<b>Total New Capital Outlay</b>	<b>\$773,300</b>	<b>\$7,200</b>	<b>\$95,000</b>	<b>\$875,500</b>
	<b>Total New Expenditures</b>	<b>\$1,280,276</b>	<b>\$19,763</b>	<b>\$299,201</b>	<b>\$1,599,240</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008

TOTAL CAPITAL OUTLAY

**X**  
Significant &  
Non-routine

**GENERAL FUND**

Executive - City Clerk

Data Processing Equipment - Workstation w/ 19" monitor - Chambers (1)	\$1,125
Data Processing Equipment - Workstation w/ 20" Monitor (2)	\$2,485
	<u>\$3,610</u>

General Services - City Hall

Building - City Hall automatic door replacement	\$4,000
Improvements - underground diesel tank replacement	\$40,000
	<u>\$44,000</u> X

Community Development - Administration

Furniture / Equipment - Desk suite	\$2,000
Furniture / Equipment - Conference Room Chairs	\$2,500
	<u>\$4,500</u>

Community Development - Urban Beautification

Vehicles - F250 Forestry Truck	\$29,000
Data Processing Equipment - Computer (1)	\$1,800
Furniture / Equipment - Desk	\$2,000
	<u>\$32,800</u> X

Police - Office of the Chief

Equipment - General - Mandated Portable Radio Replacement (1)	\$3,600
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Police - Criminal Investigations

Equipment - General - Mandated Portable Radio Replacement (1)	\$3,600
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Police - Community Services

Equipment - General - Mandated Portable Radio Replacement (1)	\$3,600
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Police - Operations

Equipment - General - Mandated Portable Radio Replacement (8)	\$28,800
Equipment - General - Laser radar unit replacement (1)	\$3,500
	<u>\$32,300</u> X

Police - Information Services

Data Processing Equipment - Laptop warranties (70)	\$14,700
Furniture / Equipment - Desk	\$11,375
	<u>\$26,075</u>

Police - Technical Services

Equipment - General - Portable radio replacement - mandated (2)	\$7,200
Equipment - General - Vehicle computer analyzer	\$5,500
Furniture / Equipment - Desk and Chair (2)	\$3,000
	<u>\$15,700</u>

Police - Code

Equipment - General - Mandated Portable Radio Replacement (1)	\$3,600
	<u>\$3,600</u>

Police - Motorcycle

Equipment - General - Radio headsets (4)	\$5,100
Data Processing Equipment - PDAs - automated ticket system (4)	\$18,400
	<u>\$23,500</u>

Police - Canine

Equipment - General - Mandated Portable Radio Replacement (1)	\$3,600
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Fire - Prevention

Furniture / Equipment - Workstations, table, shelving	\$3,120
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Fire - Operations Division

Equipment - General - Portable radio replacement (3)	\$12,000
Equipment - General - Replace old ventilation saws (4)	\$8,000
Equipment - General - Replace old Harrington intake valve	\$1,100
Vehicles - Fire Engine 26 (replacement of front line engine)	\$370,000
	<u>\$391,100</u> X

Parks & Recreation - Administration

Data Processing Equipment - Dell Computer (1)	\$1,850
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Parks & Recreation - Athletics General

Equipment - General - Thor Guard Lightning Protection System	\$13,500
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Parks & Recreation - Hound Ground

CIP - Hound Ground design, permitting, 1/2 of construction costs	\$125,000
	<u>\$125,000</u> X

**Total General Fund - Capital Outlay**

\$735,055

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008

TOTAL CAPITAL OUTLAY

**X**  
Significant &  
Non-routine

OTHER GOVERNMENTAL FUNDS

Transportation Improvement Fund #104

Equipment - General - Concrete Saw	\$2,500	
Equipment - General - Hydraulic Saw	\$5,000	
Equipment - General - Concrete Grinder	\$5,000	
Equipment - General - Mobile Radios	\$6,000	
Equipment - General - Diagnostic Scanner	\$9,000	
Equipment - General - Transmission fluid exchanger	\$3,000	
Equipment - General - Bushhog	\$3,000	
Vehicles - F-450 (replace #20 - 1993)	\$38,000	X
CIP - Underdrains	\$30,000	
CIP - Sidewalks	\$50,000	
CIP - Resurfacing	\$225,000	
	<hr/>	
	<b>\$376,500</b>	

Road Improvement Fund #115

CIP - TC Roads Tuskawilla/Blumberg	\$50,000	
CIP - Traffic Calming	\$100,000	
CIP - SR 434/ SR 419 Signal Upgrades	\$150,000	X
CIP - WS Blvd Reconstruction	\$1,500,000	X
CIP - Michael Blake Blvd. (Spine Road)	\$1,900,000	X
CIP - 434 Median	\$150,000	
CIP - Town Center Streetscape - Building 4	\$75,000	X
CIP - Town Center Streetscape (Phase II)	\$250,000	X
CIP - Doran Drive	\$200,000	X
	<hr/>	
	<b>\$4,375,000</b>	

Transportation Impact Fee Fund #140

CIP - Central Winds Parkway	\$400,000	X
CIP - Hayes Road Decel/Turn Lanes	\$125,000	X
CIP - Roberts Family Road	\$60,000	X
CIP - Vistawilla Drive Turn Lane	\$15,000	X
	<hr/>	
	<b>\$600,000</b>	

Police Impact Fee Fund #150

Equipment - General - Replacement radar units (6 new officers)	\$15,900	
Data Processing Equipment - PDAs - automated ticket system (6 new officers)	\$27,600	X
	<hr/>	
	<b>\$43,500</b>	

Fire/Public Safety Impact Fee Fund #160

CIP - New Fire Station Design (#50001)	\$30,000	X
--	----------	---

TLBD Improvement Fund - Phase II #313

Improvements - Signage Project	\$224,000	X
Improvements - Streetlighting Project	\$33,000	X
Improvements - Streetlighting Relocation	\$1,000	X
	<hr/>	
	<b>\$258,000</b>	

Oak Forest Capital Fund #309

CIP - Landscape & Improvements	\$34,500	
--------------------------------	----------	--

1999 Construction Fund #305

CIP - Veterans' Memorial	\$105,146	X
CIP - Town Center Trail & Infrastructure	\$110,000	X
CIP - Magnolia Park	\$960,000	X
	<hr/>	
	<b>\$1,175,146</b>	

Utility/Public Works Facility C.P. Fund #311

CIP - Utility/Public Works Facility	\$1,113,137	X
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Hazard Mitigation Grant Project C.P. Fund #314

CIP - Hurricane Shutters on Police Headquarters	\$108,679	X
---	-----------	---

Trotwood Improvements C.P. Fund #315

CIP - Various Improvements (tennis court, splash pad, volley ball, various renovations, e	\$432,700	X
---	-----------	---

Senior Center Expansion C.P. Fund #316

Furniture / Equipment - Senior Center expansion area	\$25,000	X
--	----------	---

**Total Other Governmental Funds - Capital Outlay**

**\$8,572,162**

**X**  
 Significant &  
 Non-routine

**ENTERPRISE FUNDS**

Water & Sewer - Operating #401-3600

Plants and Main - Corrosion Study & Remediation	\$50,000	
Plants and Main - Transducers for WTP#1 tanks	\$20,000	
Plants and Main - NO 1st Addition Water Main Repl.	\$250,000	<b>X</b>
Plants and Main - Stationary generators w/ auto t/fer switch (2)	\$45,000	<b>X</b>
Plants and Main - West Force Main Reroute Carryover	\$140,000	<b>X</b>
Equipment - General - Concrete Saw	\$1,500	
Equipment - General - Mud Pump	\$1,800	
Equipment - General - Refrigerated Composite Sampler	\$7,000	
Equipment - General - Tommy Lift	\$2,300	
Vehicles - F-150 (replace #14)	\$21,000	
Vehicles - Dump Truck (replace #6)	\$140,000	<b>X</b>
Vehicles - F-350 w/ space master utility body (replace #3)	\$30,000	<b>X</b>
Data Processing - new laptop computer	\$3,200	
Machinery - Tractor	\$29,000	
CIP - Elect imp to WTP #2	\$270,000	<b>X</b>
CIP - Town Center Sewer	\$50,000	
	<u>\$1,060,800</u>	

Water & Sewer - Renewal and Replacement #401-3610

Plants and Main - Repair reject pond	\$110,000	<b>X</b>
Plants and Main - Replace control panels for traveling bridges on sand filters	\$40,000	
Plants and Main - New roof for polymer building- EWRF	\$7,500	
Equipment - General - Surge pump EWFP (1)	\$15,000	
CIP - Sewer relining	\$200,000	
	<u>\$372,500</u>	

Water & Sewer - Revenue Generation #401-3620

Plants and Main - Drum thickener & pumps WWRF	\$92,207	
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Water & Sewer - 2000 Utility Construction #401-3640

CIP - Lk Jessup Water Study	\$195,000	<b>X</b>
CIP - Spine Road Water Main	\$215,000	<b>X</b>
	<u>\$410,000</u>	

Development Services - Plans and Inspections #420-2410

Data Processing - Desktop computers (2)	\$2,800	
Furniture/ Equipment - Desk suite	\$3,000	
	<u>\$5,800</u>	

Development Services - Customer Service Office #420-2411

Data Processing - Desktop computers (1)	\$1,400	
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Stormwater - Operating #430-3800

CIP - Canal Piping (Flamingo to Moss)	\$75,000	<b>X</b>
CIP - Curb Inlet Replacements	\$5,000	
CIP - Underdrains	\$15,000	
CIP - Sunshine Park Outfall	\$30,000	<b>X</b>
CIP - Lake Willa Outfall Replacement	\$20,000	
CIP - VVR Outfalls Control Structure Repl.	\$15,000	
CIP - Glen Eagle (Overlook) Pipe Replacement	\$30,000	
	<u>\$190,000</u>	

**Total Enterprise Funds - Capital Outlay**

\$2,132,707

**TOTAL CAPITAL OUTLAY - ALL FUNDS**

**\$11,439,924**

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008**

**ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY**

Last Ten Fiscal Years  
(amounts expressed in thousands)

Fiscal Year Ended September 30,	Real Property						Personal Property 1	Centrally Assessed 1	Tax Exempt Real Property 1	Total Taxable Assessed Value 1	Total Direct Tax Rate 2	Estimated Actual Taxable Value 1	Assessed Value as a Percentage of Actual Value
	Total Residential and Commercial Real Property 1	Residential Property 1	% Residential	Commercial Property 1	% Commercial								
1998	1,061,947	957,580	90.17%	104,367	9.83%	27,701	36	235,565	854,119	3.6000	1,089,684	78.38%	
1999	1,127,761	1,021,892	90.61%	105,869	9.39%	31,494	31	253,253	906,033	3.5495	1,181,707	76.67%	
2000	1,218,447	1,104,670	90.66%	113,777	9.34%	34,604	36	315,632	937,455	3.5495	1,299,005	72.17%	
2001	1,324,355	1,196,041	90.31%	128,314	9.69%	40,568	34	299,567	1,065,390	3.5400	1,395,662	76.34%	
2002	1,499,314	1,345,412	89.74%	153,902	10.26%	45,241	30	359,845	1,184,740	3.7708	1,580,947	74.94%	
2003	1,642,139	1,473,685	89.74%	168,454	10.26%	43,759	31	418,960	1,266,969	4.1658	1,699,497	74.55%	
2004	1,826,180	1,652,632	90.50%	173,548	9.50%	45,709	48	505,952	1,365,985	4.5500	1,916,005	71.29%	
2005	2,007,522	1,833,417	91.33%	174,105	8.67%	49,733	55	574,194	1,483,116	4.5500	2,080,192	71.30%	
2006	2,331,039	2,088,308	89.59%	242,731	10.41%	58,571	33	728,569	1,661,074	4.7500	2,458,480	67.57%	
2007	3,131,636	2,792,826	89.18%	338,810	10.82%	67,509	33	1,195,372	2,003,806	4.4019	3,176,939	63.07%	

Note

1 Source: Seminole County Property Appraiser ([www.scpafl.org](http://www.scpafl.org))

2 Source: Seminole County Tax Collector ([www.seminoletax.org](http://www.seminoletax.org))



**CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008**

**PROPERTY TAX RATES**  
**DIRECT AND OVERLAPPING<sup>1</sup> GOVERNMENTS**

Last Ten Fiscal Years <sup>2</sup>

Fiscal Year	Overlapping Rates										
	Winter Springs			Seminole County			School District			St. John's Water Management District	Total Direct & Overlapping Rates
	Operating Millage	Debt Service Millage	Total City Millage	Operating Millage	Debt Service Millage	Total County Millage	Operating Millage	Debt Service Millage	Total School Millage		
1998	3.6000	0.0000	3.6000	5.1638	0.1987	5.3625	9.1560	0.8800	10.0360	0.4820	19.4805
1999	3.5495	0.0000	3.5495	5.1579	0.1234	5.2813	9.1020	0.8160	9.9180	0.4820	19.2308
2000	3.5495	0.0000	3.5495	4.9989	0.1170	5.1159	8.7850	0.7560	9.5410	0.4820	18.6884
2001	3.5400	0.0000	3.5400	4.9989	0.1083	5.1072	8.6550	0.6900	9.3450	0.4720	18.4642
2002	3.7708	0.0000	3.7708	4.9989	0.2208	5.2197	8.5230	0.6390	9.1620	0.4620	18.6145
2003	4.1658	0.0000	4.1658	4.9989	0.2086	5.2075	8.4790	0.5210	9.0000	0.4620	18.8353
2004	4.3000	0.2500	4.5500	4.9989	0.1910	5.1899	8.2410	0.4950	8.7360	0.4620	18.9379
2005	4.3000	0.2500	4.5500	4.9989	0.1721	5.1710	8.1270	0.3850	8.5120	0.4620	18.6950
2006	4.6126	0.1374	4.7500	4.9989	0.2041	5.2030	7.9650	0.0000	7.9650	0.4620	18.3800
2007	4.2919	0.1100	4.4019	4.9989	0.1451	5.1440	7.7530	0.0000	7.7530	0.4620	17.7609

Note

Source: Seminole County Tax Collector ([www.seminoletax.org](http://www.seminoletax.org))

<sup>1</sup> Overlapping rates are those of local and county governments that apply to property owners within the City of Winter Springs.

<sup>2</sup> Taxes levied for the fiscal year are based on the prior year taxable value.

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008**

**PRINCIPAL PROPERTY TAXPAYERS**

September 30, 2007

(amounts expressed in thousands)

Taxpayer	2007			1998		
	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value
Laurel Oaks LLC	\$ 34,605	1	1.73%			-
Courtney Springs LP	20,851	2	1.04%			-
Florida Power Corporation	18,519	3	0.92%	8,241	2	0.96%
Tuskawilla Associates LLC	17,703	4	0.88%			-
United Dominion Realty Trust	10,570	5	0.53%	6,438	3	0.75%
LTO Kays Spring LLC	9,328	6	0.47%			-
Main Street Associates LLC	9,137	7	0.46%			-
Levitt & Sons of Seminole County	8,712	8	0.43%			-
McGaba LLC	5,505	9	0.27%			-
Interwest Condos of Orlando	5,164	10	0.26%			-
Golf Terrace, Ltd.	-		-	10,964	1	1.28%
Haciend Village Co-op	-		-	4,994	4	0.58%
Seville Chase Development Ltd.	-		-	4,578	5	0.54%
DR Horton, Inc.	-		-	3,465	6	0.41%
Time Warner Entertainment	-		-	3,219	7	0.38%
Morrison Homes of Florida, Inc.	-		-	2,580	8	0.30%
Florida Country Clubs, Inc.	-		-	2,422	9	0.28%
Southern Bell Telephone	-		-	2,390	10	0.28%
<b>Totals</b>	<b>\$ 140,094</b>		<b>6.99%</b>	<b>\$ 49,291</b>		<b>5.76%</b>

Source: Seminole County Property Appraiser (www.scpafl.org)

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008**

**DEMOGRAPHIC AND ECONOMIC STATISTICS**

Last Ten Fiscal Years

<u>Fiscal Year</u>	<u>Population<sup>1</sup></u>	<u>Personal Income (amounts expressed in thousands)</u>	<u>Per Capita Personal Income<sup>1</sup></u>	<u>Median Age<sup>1</sup></u>	<u>Education Level in Years of Formal Schooling<sup>1</sup></u>	<u>School Enrollment<sup>2</sup></u>	<u>Unemploy- ment Rate<sup>3</sup></u>
1998	28,404	*	*	*	*	5,967	3.1%
1999	29,220	*	*	*	*	5,711	2.8%
2000	30,860	785,726	25,461	37.2	13.68	5,776	2.6%
2001	31,666	*	*	*	*	6,421	2.5%
2002	32,082	*	*	*	*	6,508	4.8%
2003	32,572	*	*	*	*	7,413	4.9%
2004	32,955	*	*	*	*	7,476	4.2%
2005	33,321	*	*	*	*	7,492	3.4%
2006	34,621	979,428	28,290	39.3	13.97	7,342	3.1%
2007	34,899	971,623	27,841	39.8	13.93	7,115	4.0%

\* Data not available at time of printing

Note

- <sup>1</sup> Source: Estimates from Metro Orlando Economic Development Commission ([www.orlandoedc.com](http://www.orlandoedc.com))
- <sup>2</sup> Source: Seminole County Public Schools
- <sup>3</sup> Source: US Department of Labor, Bureau of Labor Statistics ([data.bls.gov](http://data.bls.gov))

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008**

**PRINCIPAL EMPLOYERS**

Fiscal Year 2007 <sup>1</sup>			
Employer	Employees	Rank	Percentage of Total City Employment
Seminole County School Board	1,604	1	30.85%
City of Winter Springs	294	2	5.65%
Dearborn Electronics	140	3	2.69%
Publix (Winter Springs Town Center)	134	4	2.58%
Modern Plumbing	102	5	1.96%
Tuscawilla Country Club	100	6	1.92%
United States Post Office	49	7	0.94%
Dittmer Architectural Aluminum	45	8	0.87%
The Grove Counseling Center	40	9	0.77%
Longwood Kia / Mitsubishi	40	10	0.77%
Total	<u>2,548</u>		<u>49.00%</u>

Source: Managers of Business Organizations

Note

<sup>1</sup> The City of Winter Springs has an estimated employee population of 5,200 with approximately 600 business establishments as of 9/30/2007.

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008

OPERATING INDICATORS BY FUNCTION

Last Ten Fiscal Years

Function	Fiscal Year									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Police</b>										
Auto accidents	337	384	386	383	442	495	508	505	530	444
Physical arrests	901	827	882	966	640	588	627	1,128	1,633	1,582
Criminal investigations conducted	658	515	454	614	552	437	450	591	551	291
Total calls for service	22,739	26,247	30,336	30,457	47,550	76,958	83,290	91,904	107,074	125,789
911 calls received	5,934	4,881	5,874	6,077	6,087	5,506	5,786	6,931	5,174	5,781
Evidence processed (pieces)	*	*	*	*	*	*	2,396	2,068	2,436	1,820
<b>Fire</b>										
Public education programs	150	227	188	147	136	118	65	61	53	118
Number of emergency calls answered	2,583	2,886	2,965	3,264	3,129	2,898	3,426	3,258	3,261	3,338
Medical transports	838	963	1,011	1,026	1,089	1,008	1,146	1,126	1,159	1,284
<b>Highways and streets</b>										
Streets paved (miles)	*	*	*	0.01	0.36	0.99	0.85	0.00	0.00	0.57
Streets resurfaced (square yards)	51,557	47,733	39,329	37,778	51,132	40,658	44,257	44,945	23,925	35,537
Sidewalks/bike paths built or repaired (feet)	3,457	2,801	3,932	4,323	3,226	2,345	5,371	3,834	4,159	22,112
<b>Culture and recreation</b>										
Games - Baseball/Softball	*	*	*	*	*	*	*	1,502	1,643	1,565
Games - Basketball	*	*	*	*	*	*	*	652	644	606
Games - Football	*	*	*	*	*	*	*	286	285	298
Games - Soccer	*	*	*	*	*	*	*	1,029	1,010	905
Senior Activities	*	*	*	*	817	769	753	899	1,651	1,154
Civic Center & Pavillion Rentals	*	*	*	*	196	*	245	267	319	379
Program Events	*	*	*	*	312	*	345	312	310	221
<b>Water</b>										
New connections	328	454	355	156	204	198	132	260	279	179
Number of customers	10,981	11,196	11,921	12,136	11,316	12,066	11,903	12,104	12,444	12,514
Water main breaks	*	*	*	*	*	*	6	6	16	13
Average daily consumption (gallons/per capita)	125	125	125	114	110	106	115	108	126	125
Meter reads	*	*	*	*	*	*	*	*	*	171,167
<b>Community Development</b>										
Total permits issued	1,839	2,178	1,997	1,773	2,182	2,846	2,834	4,217	2,805	2,405
Building inspections	3,497	8,191	3,746	4,378	7,703	16,651	16,869	16,669	15,574	9,473
Occupational licenses issued	*	*	*	*	*	*	*	*	*	1,944
Land use amendments & rezonings	*	*	*	*	*	*	*	*	*	23
License/Permit reviews	*	*	*	*	*	*	*	*	*	987
<b>General Government</b>										
Personnel actions processed	*	*	*	*	2,567	2,155	1,889	1,581	1,264	637
Worker's Comp Claims	43	34	42	33	10	51	45	41	40	41
Legal notices published	*	*	*	*	*	*	*	*	*	38
Payroll - Checks	*	*	*	*	4,013	3,493	1,411	301	275	312
Payroll - Direct Deposit	*	*	*	*	2,969	3,795	5,941	7,311	7,524	7,592
Receipts deposited	*	*	*	*	*	*	169,556	182,195	192,439	185,716
A/P checks issued	*	*	*	*	7,162	7,975	7,929	7,768	7,914	7,460
Purchase orders/EPO's processed	*	*	*	*	5,331	5,669	6,227	5,737	5,412	5,205

Note  
\* Information not available

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008**

**CAPITAL ASSET STATISTICS BY FUNCTION**

Last Ten Fiscal Years

Function	Fiscal Year									
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Public safety										
Police:										
Stations	1	1	1	1	1	1	1	1	1	1
Fleet	*	*	*	*	*	*	*	*	75	75
Fire stations	2	2	2	2	2	2	3	3	3	3
Highways and streets										
Streets - paved (miles)	98.00	102.80	91.90	91.91	92.27	93.26	94.11	94.11	94.11	95.32
Streets - unpaved (miles)	11.00	11.00	6.70	6.67	7.10	7.25	6.40	6.40	7.16	6.40
Street lights	*	*	*	*	*	*	1,884	1,901	2,095	2,158
Traffic signals	6	6	7	7	7	8	9	9	10	10
Culture and recreation										
Park acreage	*	*	*	228	255	267.20	267.70	267.70	267.70	267.70
Parks - Community	2	2	2	5	5	5	5	5	5	5
Parks - Neighborhood	6	6	6	6	6	6	7	7	7	7
Senior Center	1	1	1	1	1	1	1	1	1	1
Community Center	1	1	1	1	1	1	1	1	1	1
Water										
Water mains (miles)	141.5	142.0	143.0	144.3	144.7	150.1	155.1	158.9	160.4	161.7
Fire hydrants	836	878	880	882	914	929	931	964	975	995
Maximum daily capacity (millions of gallons)	12	12	12	12	12	12	12	12	12	12
Deep Wells	7	7	7	7	7	7	7	7	8	8
Sewer										
Sanitary sewers (miles)	99.10	99.50	99.80	100.20	100.50	103.31	105.27	106.97	108.30	108.90
Storm sewers (miles)	*	*	*	*	*	*	*	*	91.01	91.56
Treatment facility capacity (millions of gallons)	4.000	4.082	4.212	4.212	4.212	4.212	4.212	4.212	4.212	4.212
Current average flow (millions of gallons)	2.000	2.032	1.813	2.179	2.179	2.343	2.285	2.297	2.243	2.209

Note  
\* Information not available

CITY OF WINTER SPRINGS

GENERAL FUND

**OPERATING COVERAGE**

<u>Recurring Revenue</u>		\$21,391,890
Total Expenditures	\$21,652,406	
LESS :		
Capital Expenditures	<u>(\$735,055)</u>	
<u>Recurring Personal and Operating Expenditures</u>	\$20,917,351	(\$20,917,351)
		<u>                    </u>
Effect on Fund Balance - OPERATING COVERAGE		<u><u>\$474,539</u></u>

**CAPITAL COVERAGE**

Non-recurring Revenue		\$591,011
LESS:		
Capital Expenditures		<u>(\$735,055)</u>
Effect on Fund Balance - CAPITAL COVERAGE		<u><u>(\$144,044)</u></u>

TOTAL EFFECT ON FUND BALANCE **\$330,495**

**FUND BALANCE**

<u>Projected Beginning Fund Balance</u>	\$8,170,448
FY 08 Appropriation TO (FROM) Fund Balance	<u>\$330,495</u>
<u>Projected Ending Fund Balance</u>	<u><u>\$8,500,943</u></u>

**Ending Fund Balance Designations:**

90-day / 25% Operating Reserve	\$5,229,338
Non-recurring Special Capital Projects	<u>\$3,271,605</u>
	\$8,500,943

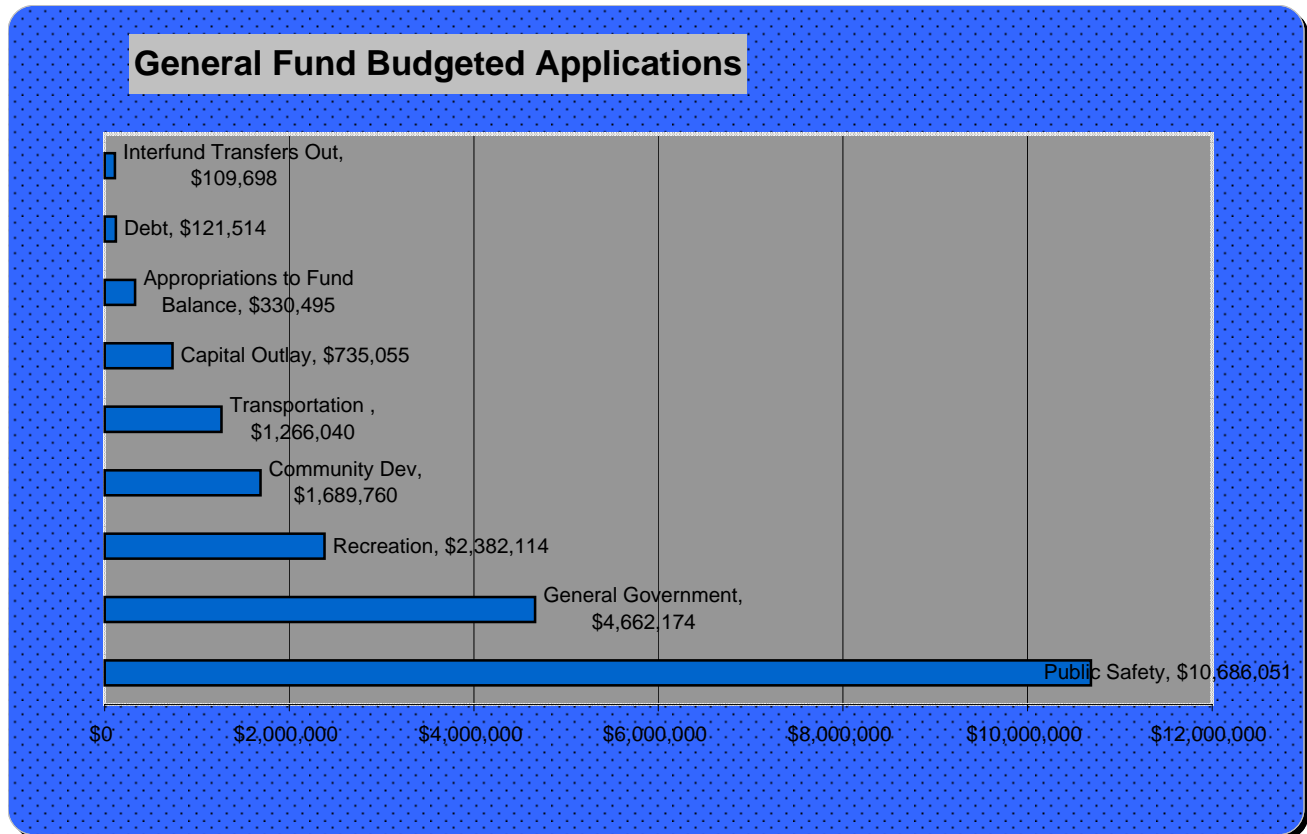
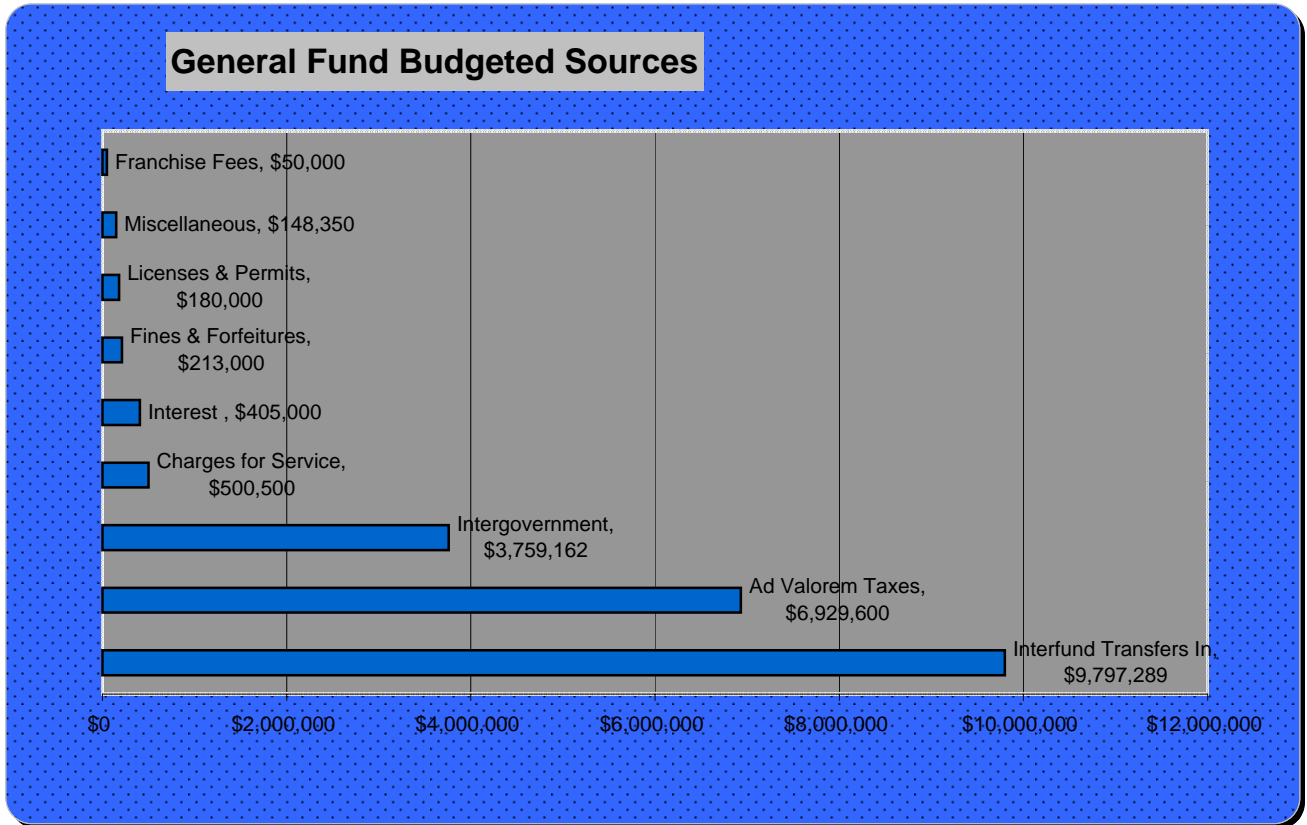
Minimum fund balance target

(25% of recurring personal and operating expenditures): \$5,229,338



## GENERAL FUND

The following presents a General Fund overview of the anticipated sources and applications of funds for the 2007-2008 fiscal year.



NUMBER	DESCRIPTION OF REVENUES	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
<b>RECURRING REVENUES</b>						Based on 3.2496 mills and DR 420 preliminary valuation from Property Appraiser w/ 4% statutory discount applied		
311000	Ad Valorem Tax Revenue	\$7,383,612	\$8,270,013	\$8,270,013	\$8,270,013	\$6,929,600	\$0	\$6,929,600
<b>Transfers From PSTF and EFFF</b>								
381001	Transfer from Public & Comm Svc Tax Fund	\$3,294,865	\$3,460,705	\$3,486,802	\$3,431,302	\$3,486,285	\$0	\$3,486,285
381002	Transfer from Electric Franchise Fee Fund	\$1,273,058	\$1,265,205	\$1,265,205	\$1,215,205	\$1,284,800	\$0	\$1,284,800
		<b>\$4,567,923</b>	<b>\$4,725,910</b>	<b>\$4,752,007</b>	<b>\$4,646,507</b>	<b>\$4,771,085</b>	<b>\$0</b>	<b>\$4,771,085</b>
<b>State Revenues</b>								
335120	State of FL - Rev Sharing - Sales tax 65%	\$729,639	\$784,500	\$784,500	\$784,500	\$758,623	\$0	\$758,623
335120	State of FL - Rev Sharing - Gas tax 35%	\$392,883	\$422,000	\$422,000	\$422,000	\$408,490	\$0	\$408,490
335140	State of FL - Mobile Home License	\$11,693	\$12,000	\$12,000	\$11,300	\$12,000	\$0	\$12,000
335150	State of FL - Alcoholic Beverage Tax	\$6,795	\$10,000	\$10,000	\$7,600	\$9,400	\$0	\$9,400
335180	State of FL - Half Cent Sales Tax	\$2,701,256	\$2,720,000	\$2,720,000	\$2,665,000	\$2,542,049	\$0	\$2,542,049
335210	State of FL - Firefighter Supp Comp (prev 2240-51213)	\$0	\$0	\$0	\$5,600	\$5,600	\$0	\$5,600
335191	State of FL - Motor Fuel Tax Rebate	\$17,934	\$16,500	\$16,500	\$18,000	\$18,000	\$0	\$18,000
		<b>\$3,860,200</b>	<b>\$3,965,000</b>	<b>\$3,965,000</b>	<b>\$3,914,000</b>	<b>\$3,754,162</b>	<b>\$0</b>	<b>\$3,754,162</b>
<b>Franchise Fee Revenue</b>								
313400	Franchise Fee - Gas	\$48,787	\$46,000	\$46,000	\$46,000	\$50,000	\$0	\$50,000
		<b>\$48,787</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Transfers in from Other Funds</b>								
381004	Storm Water (Admin Fees)	\$78,960	\$82,907	\$82,907	\$82,907	\$87,052	\$0	\$87,052
381008	Solid Waste/Recycling	\$130,253	\$134,196	\$134,196	\$134,196	\$137,796	\$0	\$137,796
381090	<u>21360</u> Water & Sewer - Utility Billing	\$489,347	\$611,036	\$620,120	\$594,971	\$643,363	\$0	\$643,363
381090	<u>21915</u> Water & Sewer - Operator 16% (prev #382100)	\$2,579	\$6,196	\$6,207	\$6,207	\$6,138	\$0	\$6,138
381091	Water & Sewer - Fair Share	\$602,700	\$632,835	\$632,835	\$632,835	\$664,477	\$0	\$664,477
381150	Dev Services - Indirect Costs	\$157,106	\$164,962	\$164,962	\$164,962	\$173,210	\$0	\$173,210
381151	Dev Services - Com Dev Admin	\$203,301	\$213,467	\$213,467	\$213,467	\$224,141	\$0	\$224,141
381152	Dev Services - Fire Prevention	\$47,297	\$49,662	\$49,662	\$49,662	\$52,145	\$0	\$52,145
381153	<u>21343</u> Dev Services - KIVA/GIS	\$250,824	\$265,293	\$291,024	\$264,367	\$125,040	\$0	\$125,040
381153	<u>21915</u> Dev Serv - Operator 57%	\$4,352	\$22,072	\$22,113	\$22,113	\$21,867	\$0	\$21,867
381154	Dev Services Fund - Crossover	\$26,250	\$27,563	\$27,563	\$27,563	\$28,941	\$0	\$28,941
381302	Oak Forest Maint (Clerk/Beaut Coord/Ins)	\$9,408	\$10,000	\$11,059	\$11,059	\$12,290	\$0	\$12,290
381305	TLBD Maint (Clerk/Beaut Coord/Ins)	\$48,473	\$51,000	\$55,195	\$55,195	\$60,274	\$0	\$60,274
381175	Fire Assessment - Fire Operations	\$0	\$0	\$0	\$0	\$0	\$1,973,000	\$1,973,000
381175	Fire Assessment - Start-up, admin, collections	\$0	\$0	\$0	\$0	\$0	\$194,000	\$194,000
381090	<u>24415</u> Water & Sewer - Cap Proj Mgr.	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000
381600	<u>24415</u> 1999 Construction Fund - Cap Proj Mgr.	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000
381600	<u>24415</u> Road Improvement - Cap Proj Mgr	\$45,200	\$48,240	\$48,240	\$48,240	\$52,459	\$0	\$52,459
		<b>\$2,096,050</b>	<b>\$2,319,429</b>	<b>\$2,359,550</b>	<b>\$2,307,744</b>	<b>\$2,313,193</b>	<b>\$2,167,000</b>	<b>\$4,480,193</b>
<b>Community Development Revenues</b>								
321000	Local Business Tax (City Occupational Licenses)	\$160,832	\$152,000	\$152,000	\$170,000	\$175,000	\$0	\$175,000
321100	County Impact Fees	\$1,745	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
363290	Other Impact Fees (Mobile Home) prev 313500	\$14,621	\$0	\$0	\$0	\$0	\$0	\$0
341200	Zoning & Annexations	\$31,610	\$10,300	\$10,300	\$28,000	\$25,000	\$0	\$25,000
341300	Site Plan Review	\$39,437	\$50,000	\$50,000	\$7,500	\$15,000	\$0	\$15,000
		<b>\$248,245</b>	<b>\$217,300</b>	<b>\$217,300</b>	<b>\$210,500</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>
<b>Public Safety Revenues</b>								
342100	Police - School Resource Officer (prev 335550)	\$57,248	\$57,954	\$57,954	\$57,954	\$58,000	\$0	\$58,000
351100	Police - Fines & Forfeitures	\$239,419	\$225,000	\$225,000	\$212,000	\$208,000	\$0	\$208,000
351101	Police - Fines & Forfeitures - Code	\$2,732	\$5,500	\$5,500	\$5,500	\$5,000	\$0	\$5,000
342900	Fire and Traffic Insurance Rebates	\$0	\$0	\$0	\$0	\$0	\$45,000	\$45,000
		<b>\$299,399</b>	<b>\$288,454</b>	<b>\$288,454</b>	<b>\$275,454</b>	<b>\$271,000</b>	<b>\$45,000</b>	<b>\$316,000</b>
<b>Parks and Recreation Revenues</b>								
347201	<u>XXXX</u> League Fees #7211 prev 349100	\$104,982	\$54,000	\$56,300	\$56,300	\$54,000	\$0	\$54,000
347202	Summer Camp #7240 prev 349200	\$52,751	\$50,000	\$77,186	\$77,186	\$65,600	\$0	\$65,600
347203	Program Fees #7240 (prev 349300)	\$14,646	\$20,000	\$20,000	\$15,000	\$1,500	\$0	\$1,500
347204	Partnership League Fees #7212 (prev 349400)	\$54,756	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
347205	Sports Camps #7211 (prev 349500)	\$24,033	\$68,700	\$78,759	\$78,759	\$10,000	\$0	\$10,000
347210	Concession Stand - C.V.P. #7220 (prev 343801)	\$85,200	\$92,000	\$92,000	\$92,000	\$85,000	\$0	\$85,000
347400	<u>90100</u> Special Events #7260 (prev 361111, 369101)	\$2,800	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
347530	Facility Rental (CivicCtr, Pavillion, Bounce House)	\$24,053	\$20,000	\$20,000	\$25,000	\$25,000	\$0	\$25,000
		<b>\$363,221</b>	<b>\$359,700</b>	<b>\$399,245</b>	<b>\$399,245</b>	<b>\$296,100</b>	<b>\$0</b>	<b>\$296,100</b>
<b>Miscellaneous Revenues</b>								
341901	Recording & Copy Fees	\$1,691	\$2,500	\$2,500	\$2,000	\$2,500	\$0	\$2,500
343907	NSF Check Fees	\$272	\$200	\$200	\$200	\$200	\$0	\$200
362100	<u>60004</u> Tower Rental - City Hall	\$53,744	\$69,600	\$69,600	\$53,850	\$53,850	\$0	\$53,850
362100	<u>60005</u> Tower Rental - Spray Fields	\$39,959	\$42,000	\$42,000	\$52,333	\$52,000	\$0	\$52,000
361100	Interest Earned	\$442,533	\$225,000	\$225,000	\$500,000	\$400,000	\$0	\$400,000
361101	County Interest Earned	\$11,230	\$5,000	\$5,000	\$8,200	\$5,000	\$0	\$5,000
369101	Miscellaneous Revenues	\$8,913	\$2,500	\$9,050	\$11,550	\$2,500	\$0	\$2,500
		<b>\$558,342</b>	<b>\$346,800</b>	<b>\$353,350</b>	<b>\$628,133</b>	<b>\$516,050</b>	<b>\$0</b>	<b>\$516,050</b>
<b>Public Works Revenues</b>								
344900	Other State Grants - Traffic Signal FDOT	\$12,102	\$12,500	\$12,500	\$12,500	\$8,700	\$0	\$8,700
344900	Other State Grants - ROW Maint FDOT	\$51,409	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
		<b>\$63,511</b>	<b>\$62,500</b>	<b>\$62,500</b>	<b>\$62,500</b>	<b>\$58,700</b>	<b>\$0</b>	<b>\$58,700</b>
<b>TOTAL RECURRING REVENUES</b>		<b>\$19,489,290</b>	<b>\$20,601,106</b>	<b>\$20,713,419</b>	<b>\$20,760,096</b>	<b>\$19,179,890</b>	<b>\$2,212,000</b>	<b>\$21,391,890</b>

NUMBER	DESCRIPTION OF REVENUES	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
<b>NON-RECURRING REVENUES</b>								
<b>Parks and Recreation Revenues</b>								
334708	State Grant - FRDAP#6	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
337700	90300 Local Grants - Concert (Spring)	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0
		<b>\$202,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Police Revenues</b>								
331202	Federal Grant - Officer Salaries	\$54,599	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$54,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>								
334001	State Grants (FDLE)	\$7,423	\$0	\$4,684	\$4,684	\$0	\$0	\$0
334910	Other State Grants	\$21,924	\$12,000	\$12,000	\$11,600	\$5,000	\$0	\$5,000
334990	30103 Other State Grants/Pass Thru Federal	\$14,491	\$0	\$0	\$0	\$0	\$0	\$0
337200	81002 Local Grant - Public Safety	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0
366000	81006 Donations (Walmart-Fire) prev #366200	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0
366000	90200 Donations (Tree Lighting) prev #361200, 366200	\$9,700	\$5,000	\$5,000	\$1,900	\$0	\$0	\$0
366000	90300 Donations (Concert) prev #361200, 366200	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0
366000	90600 Donations (Under Stars) prev #361200, 366200	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
366000	Donations prev #361200, 366200	\$3,820	\$0	\$3,450	\$3,450	\$0	\$0	\$0
366000	81003 Donations/Private Grants prev #366200	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0
364100	Auction Proceeds	\$46,234	\$80,000	\$40,000	\$22,000	\$0	\$40,000	\$40,000
364200	Insurance Proceeds	\$12,009	\$0	\$11,069	\$11,069	\$0	\$0	\$0
369300	Settlements and Collections	\$3,333	\$0	\$0	\$0	\$0	\$0	\$0
384101	Loan Proceeds	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
389000	Non-Operating Proceeds	\$100,468	\$0	\$341,000	\$341,000	\$0	\$0	\$0
		<b>\$219,402</b>	<b>\$397,000</b>	<b>\$456,203</b>	<b>\$434,703</b>	<b>\$5,000</b>	<b>\$40,000</b>	<b>\$45,000</b>
<b>Transfers in from Other Funds and Reimbursements</b>								
381004	21341 Storm Water - IS Special Proj	\$0	\$2,073	\$2,073	\$2,073	\$1,614	\$0	\$1,614
381004	21342 Storm Water - IS Records Mgmt	\$8,458	\$23,169	\$23,169	\$23,169	\$18,896	\$0	\$18,896
381004	21343 Storm Water - KIVA	\$10,332	\$0	\$0	\$0	\$5,916	\$0	\$5,916
381008	21342 Solidwaste - IS Records Mgmt	\$2,581	\$6,374	\$6,374	\$6,374	\$3,033	\$0	\$3,033
381090	21341 Water & Sewer - IS Spec. Proj (prev #382100)	\$70,691	\$51,156	\$62,629	\$62,629	\$9,684	\$0	\$9,684
381090	21342 Water & Sewer - Records Mgmt (prev #382100)	\$12,760	\$24,406	\$24,406	\$24,406	\$10,271	\$0	\$10,271
381090	21343 Water & Sewer - KIVA (prev #382100)	\$30,997	\$0	\$0	\$0	\$19,727	\$0	\$19,727
381153	21341 Dev Serv - IS Spec Proj	\$34,529	\$10,363	\$10,363	\$10,363	\$4,842	\$0	\$4,842
381153	21342 Dev Serv - Records Mgmt.	\$28,823	\$36,920	\$36,920	\$36,920	\$8,405	\$0	\$8,405
381600	Transfer from Other Funds (Fed Confiscations #108)	\$14,600	\$0	\$18,985	\$18,985	\$0	\$0	\$0
381175	Fire Assessment - Fire Truck	\$0	\$0	\$0	\$0	\$0	\$208,000	\$208,000
381308	Transfer from Medical Transport	\$0	\$0	\$0	\$0	\$0	\$162,000	\$162,000
381600	20314 Transfer from Other Funds (HMGP #314)	\$0	\$0	\$0	\$0	\$93,623	\$0	\$93,623
		<b>\$213,771</b>	<b>\$154,461</b>	<b>\$184,919</b>	<b>\$184,919</b>	<b>\$176,011</b>	<b>\$370,000</b>	<b>\$546,011</b>
<b>TOTAL NON-RECURRING REVENUES</b>		<b>\$689,772</b>	<b>\$553,461</b>	<b>\$643,122</b>	<b>\$621,622</b>	<b>\$181,011</b>	<b>\$410,000</b>	<b>\$591,011</b>
<b>TOTAL REVENUES</b>		<b>\$20,179,062</b>	<b>\$21,154,567</b>	<b>\$21,356,541</b>	<b>\$21,381,718</b>	<b>\$19,360,901</b>	<b>\$2,622,000</b>	<b>\$21,982,901</b>

NUMBER	DEPARTMENT	FY 05/06	Original	Revised	Projected	Baseline	New	Total	Manager
		Actual	FY 06/07 Budget	FY 06/07 Budget	FY 06/07 Actual/Est	FY 07/08 Budget	FY 07/08 Budget	FY 07/08 Budget	Rec. Total FY 07/08 Budget
<b>Executive</b>									
1100	Executive - Commission	\$179,979	\$156,796	\$210,200	\$204,800	\$159,096	\$12,000	\$171,096	\$171,096
1110	Executive - Boards	\$7,371	\$11,600	\$12,600	\$11,298	\$11,100	\$0	\$11,100	\$11,100
1200	Executive - City Manager	\$211,091	\$271,650	\$274,794	\$274,240	\$275,882	\$7,128	\$283,010	\$283,010
1210	Executive - City Clerk	\$256,898	\$264,380	\$266,976	\$260,194	\$255,210	\$7,854	\$263,064	\$263,064
		<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>	<b>\$728,270</b>
<b>General Government</b>									
1220	General Gov't - Legal Services	\$336,407	\$225,000	\$384,033	\$384,000	\$270,000	\$0	\$270,000	\$270,000
1230	General Gov't - Code Enforcement Court	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000	\$20,000
1900	General Gov't - General	\$188,146	\$396,120	\$522,094	\$517,944	\$248,300	\$0	\$248,300	\$248,300
		<b>\$524,553</b>	<b>\$641,120</b>	<b>\$926,127</b>	<b>\$901,944</b>	<b>\$538,300</b>	<b>\$0</b>	<b>\$538,300</b>	<b>\$538,300</b>
<b>Finance</b>									
1300	Finance - General	\$431,499	\$511,383	\$512,446	\$501,678	\$505,399	\$11,101	\$516,500	\$516,500
1360	Finance - Utility Billing & Cust Service	\$489,347	\$611,036	\$620,120	\$594,971	\$624,051	\$19,312	\$643,363	\$643,363
		<b>\$920,846</b>	<b>\$1,122,419</b>	<b>\$1,132,566</b>	<b>\$1,096,649</b>	<b>\$1,129,450</b>	<b>\$30,413</b>	<b>\$1,159,863</b>	<b>\$1,159,863</b>
<b>General Services</b>									
1350	General Services - Administration	\$76,005	\$102,788	\$103,120	\$101,284	\$106,305	\$2,847	\$109,152	\$109,152
1310	General Services - Human Resources	\$89,274	\$97,847	\$98,002	\$94,205	\$104,618	\$1,977	\$106,595	\$106,595
1330	General Services - Purchasing	\$44,806	\$64,556	\$64,685	\$64,685	\$66,572	\$869	\$67,441	\$67,441
1910	General Services - City Hall	\$167,967	\$204,631	\$220,691	\$219,691	\$189,669	\$44,915	\$234,584	\$234,584
1915	General Services - Operator	\$16,062	\$38,723	\$38,794	\$38,794	\$37,815	\$548	\$38,363	\$38,363
1920	General Services - Risk Management	\$319,133	\$551,000	\$553,625	\$538,625	\$671,136	\$0	\$671,136	\$671,136
1930	General Services - Library	\$306	\$1,000	\$1,000	\$70	\$1,000	\$0	\$1,000	\$1,000
		<b>\$713,553</b>	<b>\$1,060,545</b>	<b>\$1,079,917</b>	<b>\$1,057,354</b>	<b>\$1,177,115</b>	<b>\$51,156</b>	<b>\$1,228,271</b>	<b>\$1,228,271</b>
<b>Information Services</b>									
1340	Information Services - General	\$512,815	\$613,585	\$614,640	\$542,867	\$615,474	\$7,065	\$622,539	\$622,539
1341	Information Services - Special Projects	\$203,873	\$274,007	\$386,091	\$370,880	\$119,096	\$14,290	\$133,386	\$133,386
1342	Information Services - Records Mgmt	\$126,984	\$223,608	\$223,470	\$197,437	\$152,966	\$423	\$153,389	\$153,389
1343	Information Services - KIV/GIS	\$298,400	\$265,293	\$318,024	\$291,367	\$184,284	\$21,482	\$205,766	\$205,766
		<b>\$1,142,072</b>	<b>\$1,376,493</b>	<b>\$1,542,225</b>	<b>\$1,402,551</b>	<b>\$1,071,820</b>	<b>\$43,260</b>	<b>\$1,115,080</b>	<b>\$1,115,080</b>
<b>Public Works</b>									
4410	Public Works - Administration	\$171,228	\$209,663	\$215,022	\$230,217	\$215,739	\$1,806	\$217,545	\$217,545
4412	Public Works - Roads and ROW Maint.	\$544,140	\$719,743	\$720,830	\$665,719	\$723,260	\$23,332	\$746,592	\$746,592
4413	Public Works - Fleet Maintenance	\$157,617	\$168,472	\$168,781	\$153,973	\$169,334	\$17,079	\$186,413	\$186,413
4414	Public Works - Facilities Maintenance	\$63,335	\$62,745	\$62,851	\$62,851	\$62,157	\$759	\$62,916	\$62,916
4415	Public Works - Capital Projects	\$79,759	\$77,649	\$77,806	\$76,560	\$75,508	\$2,333	\$77,841	\$77,841
1500	Public Works - Engineering	\$18,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$1,034,142</b>	<b>\$1,238,272</b>	<b>\$1,245,290</b>	<b>\$1,189,320</b>	<b>\$1,245,998</b>	<b>\$45,309</b>	<b>\$1,291,307</b>	<b>\$1,291,307</b>
<b>Community Development</b>									
1510	Com Dev - Administration	\$263,360	\$246,147	\$256,782	\$248,254	\$259,182	\$7,355	\$266,537	\$266,537
1515	Com Dev - Long Range Planning	\$90,546	\$140,489	\$140,687	\$138,937	\$142,019	\$2,595	\$144,614	\$144,614
1520	Com Dev - Dev Review	\$86,178	\$91,902	\$91,886	\$90,536	\$94,921	\$284	\$95,205	\$95,205
1525	Com Dev - Urban Beautification	\$632,418	\$742,065	\$774,586	\$751,899	\$764,064	\$91,071	\$855,135	\$855,135
1526	Com Dev - Streetlighting	\$312,788	\$536,150	\$536,150	\$356,000	\$390,000	\$0	\$390,000	\$390,000
		<b>\$1,385,290</b>	<b>\$1,756,753</b>	<b>\$1,800,091</b>	<b>\$1,585,626</b>	<b>\$1,650,186</b>	<b>\$101,305</b>	<b>\$1,751,491</b>	<b>\$1,751,491</b>

NUMBER	DEPARTMENT	FY 05/06	Original	Revised	Projected	Baseline	New	Total	Manager
		Actual	FY 06/07 Budget	FY 06/07 Budget	FY 06/07 Actual/Est	FY 07/08 Budget	FY 07/08 Budget	FY 07/08 Budget	Rec. Total FY 07/08 Budget
<b>Police</b>									
2110	Police - Office of the Chief	\$383,660	\$264,616	\$269,332	\$269,322	\$258,600	\$8,869	\$267,469	\$267,469
2111	Police - COPS Grant-Officer	\$150,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2113	Police - Criminal Investigations	\$603,635	\$674,084	\$683,373	\$678,689	\$677,116	\$12,799	\$689,915	\$689,915
2114	Police - Community Services	\$392,146	\$425,807	\$447,000	\$445,670	\$423,589	\$11,029	\$434,618	\$434,618
2115	Police - Operations	\$2,407,803	\$2,672,673	\$3,022,027	\$3,021,873	\$2,600,613	\$95,105	\$2,695,718	\$2,695,718
2116	Police - Informations Services	\$916,032	\$957,840	\$967,567	\$964,250	\$977,190	\$44,349	\$1,021,539	\$1,021,539
2117	Police - Technical Services	\$362,413	\$391,724	\$426,286	\$425,723	\$397,693	\$21,000	\$418,693	\$418,693
2118	Police - Code Enforcement	\$319,203	\$359,160	\$361,252	\$359,128	\$365,728	\$8,271	\$373,999	\$373,999
2119	Police - Motorcycle	\$356,023	\$314,456	\$315,341	\$315,341	\$309,775	\$26,768	\$336,543	\$336,543
2120	Police - Canine	\$73,380	\$139,436	\$139,985	\$139,985	\$131,624	\$4,899	\$136,523	\$136,523
2121	Police - Professional Standards	\$0	\$221,561	\$221,974	\$221,974	\$221,664	\$2,666	\$224,330	\$224,330
		<b>\$5,964,677</b>	<b>\$6,421,357</b>	<b>\$6,854,137</b>	<b>\$6,841,955</b>	<b>\$6,363,592</b>	<b>\$235,755</b>	<b>\$6,599,347</b>	<b>\$6,599,347</b>
<b>Fire</b>									
2210	Fire - Administration	\$194,544	\$274,992	\$352,511	\$352,511	\$271,113	\$128,954	\$400,067	\$400,067
2230	Fire - Prevention	\$106,416	\$163,704	\$164,020	\$164,020	\$163,269	\$14,510	\$177,779	\$177,779
2240	Fire - Operations	\$2,913,630	\$3,839,820	\$3,498,595	\$3,498,595	\$3,487,413	\$517,345	\$4,004,758	\$4,004,758
2250	Fire - Training	\$127,901	\$133,682	\$138,064	\$138,064	\$131,839	\$3,570	\$135,409	\$135,409
		<b>\$3,342,491</b>	<b>\$4,412,198</b>	<b>\$4,153,190</b>	<b>\$4,153,190</b>	<b>\$4,053,634</b>	<b>\$664,379</b>	<b>\$4,718,013</b>	<b>\$4,718,013</b>
<b>P &amp; R - Operations</b>									
7200	P & R - Administration	\$180,588	\$193,869	\$211,390	\$207,090	\$190,028	\$8,130	\$198,158	\$198,158
7210	P & R - Athletics - General	\$165,193	\$192,559	\$192,948	\$192,948	\$185,904	\$29,887	\$215,791	\$215,791
7211	P & R - Athletics - League	\$106,504	\$101,660	\$112,491	\$112,491	\$38,000	\$0	\$38,000	\$38,000
7212	P & R - Athletics - Partnerships	\$33,609	\$41,874	\$41,874	\$41,624	\$41,733	\$0	\$41,733	\$41,733
7220	P & R - Concessions	\$86,952	\$90,201	\$90,342	\$75,477	\$82,545	\$300	\$82,845	\$82,845
7230	P & R - Parks & Grounds	\$1,002,035	\$1,249,612	\$1,257,111	\$1,224,853	\$1,122,470	\$14,184	\$1,136,654	\$1,136,654
7240	P & R - Programs & Special Events	\$192,124	\$209,929	\$231,857	\$227,032	\$204,708	\$738	\$205,446	\$205,446
7250	P & R - Seniors	\$124,972	\$173,213	\$173,426	\$172,901	\$160,344	\$3,686	\$164,030	\$164,030
7251	P & R - Senior Center Pool	\$0	\$0	\$0	\$0	\$19,333	\$20,725	\$40,058	\$40,058
7260	P & R - Community Events	\$127,834	\$202,000	\$234,646	\$234,646	\$222,000	\$0	\$222,000	\$222,000
7270	P & R - Hound Ground	\$0	\$0	\$0	\$0	\$17,671	\$125,106	\$142,777	\$142,777
7280	P & R - Splash Playgrounds	\$0	\$0	\$0	\$0	\$21,788	\$13,184	\$34,972	\$34,972
		<b>\$2,019,811</b>	<b>\$2,454,917</b>	<b>\$2,546,085</b>	<b>\$2,489,062</b>	<b>\$2,306,524</b>	<b>\$215,940</b>	<b>\$2,522,464</b>	<b>\$2,522,464</b>
<b>P &amp; R - Grants</b>									
7239	P & R - FRDAP#6	\$70,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$70,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>		<b>\$17,773,497</b>	<b>\$21,188,500</b>	<b>\$22,044,198</b>	<b>\$21,468,183</b>	<b>\$20,237,907</b>	<b>\$1,414,499</b>	<b>\$21,652,406</b>	<b>\$21,652,406</b>
<b>FUND BALANCE - October 1</b>		\$5,851,348	\$6,126,684	\$8,256,913	\$8,256,913	\$8,170,448		\$8,170,448	\$8,170,448
<b>Appropriation TO (FROM) Fund Balance</b>		\$2,405,565	(\$33,933)	(\$687,657)	(\$86,465)	(\$877,006)	\$1,207,501	\$330,495	\$330,495
<b>FUND BALANCE - September 30</b>		<b>\$8,256,913</b>	<b>\$6,092,751</b>	<b>\$7,569,256</b>	<b>\$8,170,448</b>	<b>\$7,293,442</b>	<b>\$1,207,501</b>	<b>\$8,500,943</b>	<b>\$8,500,943</b>

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

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

EXECUTIVE - ALL DIVISIONS - SUMMARY

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>

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
	<b>Total Payroll</b>	<b>\$74,400</b>	<b>\$74,400</b>	<b>\$74,400</b>	<b>\$74,400</b>	<b>\$74,400</b>	<b>\$0</b>	<b>\$74,400</b>
53180	Consulting	\$468	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Services	\$118	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$10,502	\$15,000	\$11,250	\$11,000	\$12,000	\$0	\$12,000
54110	Telephone	\$2,613	\$3,662	\$4,066	\$4,066	\$4,962	\$0	\$4,962
54630	Rep. & Maint. - Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54633	Maintenance Agreements	\$0	\$209	\$209	\$209	\$209	\$0	\$209
54730	Printing Expense	\$200	\$0	\$600	\$900	\$600	\$0	\$600
54731	Publications (previously #58200)	\$38,868	\$30,000	\$50,020	\$50,020	\$32,720	\$0	\$32,720
54800	XXXXX Promotion Expense (see below)	\$35,790	\$15,000	\$23,800	\$21,250	\$6,250	\$0	\$6,250
55110	Office Supplies	\$479	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$665	\$1,000	\$400	\$600	\$600	\$0	\$600
55270	Small Tools & Equipment	\$0	\$1,275	\$575	\$775	\$775	\$0	\$775
55278	Software	\$0	\$0	\$230	\$230	\$230	\$0	\$230
55411	Dues & Registrations	\$10,876	\$12,000	\$18,700	\$15,400	\$15,400	\$0	\$15,400
58000	Grants & Aids <sup>(1)</sup>	\$5,000	\$2,500	\$10,000	\$10,000	\$5,000	\$12,000	\$17,000
58300	Other Grants & Aids - Economic Development <sup>(2)</sup>	\$0	\$0	\$2,500	\$2,500	\$5,850	\$0	\$5,850
	<b>Total Operating</b>	<b>\$105,579</b>	<b>\$80,746</b>	<b>\$122,450</b>	<b>\$117,050</b>	<b>\$84,696</b>	<b>\$12,000</b>	<b>\$96,696</b>
64000	Equipment-General	\$0	\$0	\$12,000	\$12,000	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$1,650	\$1,350	\$1,350	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$13,350</b>	<b>\$13,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL COMMISSION BUDGET</b>		<b>\$179,979</b>	<b>\$156,796</b>	<b>\$210,200</b>	<b>\$204,800</b>	<b>\$159,096</b>	<b>\$12,000</b>	<b>\$171,096</b>

**Promotion Expense:**

Intergovernmental	<u>11001</u>	\$2,000
Appreciation Dinner (Boards & Committees)	<u>11002</u>	\$3,000
Flowers/Remembrance	<u>11006</u>	\$300
General	N/A	\$950
		<u>\$6,250</u>

**(1) Grants & Aids:**

WMFE	\$5,000
Other (criteria to be determined)	<u>\$12,000</u>
	<u>\$17,000</u>

**(2) Economic Development:**

Oviedo/Winter Springs Chamber	\$5,000
Seminole Chamber	<u>\$850</u>
	<u>\$5,850</u>



<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
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
	<b>Total Payroll</b>	<b>\$6,875</b>	<b>\$7,650</b>	<b>\$7,650</b>	<b>\$6,500</b>	<b>\$7,150</b>	<b>\$0</b>	<b>\$7,150</b>
54010	Travel & Per Diem	\$39	\$150	\$558	\$558	\$150	\$0	\$150
54730	Printing Expense	\$0	\$0	\$193	\$193	\$0	\$0	\$0
55230	Operating Supplies	\$217	\$200	\$599	\$599	\$200	\$0	\$200
55230	<u>90001</u> Oper Sup - BOWS Board	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55411	Dues & Registrations	\$240	\$600	\$600	\$400	\$600	\$0	\$600
	<b>Total Operating</b>	<b>\$496</b>	<b>\$3,950</b>	<b>\$4,950</b>	<b>\$4,798</b>	<b>\$3,950</b>	<b>\$0</b>	<b>\$3,950</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BOARDS BUDGET</b>		<b>\$7,371</b>	<b>\$11,600</b>	<b>\$12,600</b>	<b>\$11,298</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$11,100</b>

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
51210	Regular Salaries	\$153,301	\$161,163	\$158,663	\$158,663	\$159,712	\$6,091	\$165,803
51210	Sick Leave Purchase	\$4,983	\$5,346	\$5,346	\$5,346	\$5,612	\$0	\$5,612
51214	Overtime Salaries	\$85	\$2,041	\$2,041	\$2,041	\$2,094	\$28	\$2,122
51230	Compensated Absences	(\$42,794)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$10,813	\$11,052	\$11,052	\$11,052	\$11,606	\$125	\$11,731
52310	Health/Life Insurance/Dis Ins	\$11,486	\$14,319	\$14,319	\$14,319	\$14,749	\$41	\$14,790
52320	Workers' Comp. Insurance	\$688	\$694	\$694	\$694	\$556	\$17	\$573
52330	Pension Expense	\$20,494	\$23,394	\$23,898	\$23,898	\$26,391	\$162	\$26,553
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>\$194,442</b>	<b>\$253,520</b>	<b>\$254,024</b>	<b>\$254,024</b>	<b>\$259,402</b>	<b>\$7,128</b>	<b>\$266,530</b>
53180	Consulting	\$0	\$0	\$525	\$500	\$0	\$0	\$0
53186	Outside Services	\$2,963	\$0	\$2,972	\$2,930	\$500	\$0	\$500
54010	Travel & Per Diem	\$458	\$2,800	\$2,300	\$2,300	\$2,800	\$0	\$2,800
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54110	Telephone	\$1,824	\$1,000	\$1,081	\$1,081	\$1,000	\$0	\$1,000
54210	Postage	\$215	\$300	\$300	\$300	\$300	\$0	\$300
54630	Repair & Maintenance - Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54633	Maintenance Agreements	\$76	\$80	\$80	\$80	\$80	\$0	\$80
54730	Printing Expense	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54800	Promotional Activities *	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$268	\$500	\$500	\$500	\$500	\$0	\$500
55120	Computer Supplies	\$267	\$400	\$400	\$400	\$400	\$0	\$400
55230	Operating Supplies	\$319	\$250	\$250	\$250	\$250	\$0	\$250
55240	Uniforms	\$140	\$0	\$187	\$150	\$0	\$0	\$0
55270	Small Tools & Equipment	\$1,117	\$525	\$525	\$525	\$525	\$0	\$525
55278	Software	\$0	\$325	\$325	\$325	\$325	\$0	\$325
55410	Subscriptions	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$2,702	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
56910	Contingencies	\$0	\$2,000	\$1,375	\$1,375	\$1,500	\$0	\$1,500
	<b>Total Operating</b>	<b>\$16,649</b>	<b>\$16,480</b>	<b>\$19,120</b>	<b>\$19,016</b>	<b>\$16,480</b>	<b>\$0</b>	<b>\$16,480</b>
64200	Data Processing Equipment	\$0	\$1,650	\$1,650	\$1,200	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CITY MANAGER BUDGET</b>		<b>\$211,091</b>	<b>\$271,650</b>	<b>\$274,794</b>	<b>\$274,240</b>	<b>\$275,882</b>	<b>\$7,128</b>	<b>\$283,010</b>

\* This 2005 expenditure to Rotary Club was offset by an equivalent donation from Engle Homes

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
51210	Regular Salaries	\$171,725	\$165,764	\$165,764	\$160,948	\$165,852	\$3,305	\$169,157
51210	Sick Leave Purchase	\$1,327	\$1,421	\$1,421	\$1,421	\$2,080	\$0	\$2,080
51214	Overtime Salaries (for board clerks)	\$8,486	\$7,258	\$10,958	\$10,958	\$5,881	\$174	\$6,055
51230	Compensated Absences	(\$1,732)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$13,743	\$13,141	\$13,141	\$12,980	\$13,183	\$265	\$13,448
52310	Health/Life Insurance	\$15,835	\$20,271	\$20,271	\$19,550	\$16,576	\$22	\$16,598
52320	Workers' Comp. Insurance	\$692	\$614	\$614	\$595	\$490	\$10	\$500
52330	Pension Expense	\$18,689	\$21,472	\$21,934	\$21,934	\$23,263	\$468	\$23,731
	<b>Total Payroll</b>	<b>\$228,765</b>	<b>\$229,941</b>	<b>\$234,103</b>	<b>\$228,386</b>	<b>\$227,325</b>	<b>\$4,244</b>	<b>\$231,569</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
54010	Travel & Per Diem	\$4,162	\$3,000	\$3,000	\$3,000	\$2,750	\$0	\$2,750
54110	Telephone	\$3,219	\$1,700	\$1,834	\$1,834	\$1,821	\$0	\$1,821
54210	Postage	\$1,353	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54630	Repair & Maintenance - Equipment	\$0	\$250	\$250	\$200	\$250	\$0	\$250
54633	Maintenance Agreements	\$0	\$209	\$209	\$209	\$209	\$0	\$209
54710	Election Printing	\$16	\$400	\$400	\$0	\$300	\$0	\$300
54730	Printing Expense	\$323	\$900	\$900	\$900	\$900	\$0	\$900
54800	Promotional Activities	\$335	\$0	\$0	\$0	\$0	\$0	\$0
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	\$1,698	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$1,700
55120	Computer Supplies	\$617	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$645	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$1,518	\$1,265	\$1,015	\$1,100	\$1,265	\$0	\$1,265
55278	Software	\$225	\$975	\$975	\$975	\$1,500	\$0	\$1,500
55410	Subscriptions	\$194	\$400	\$400	\$400	\$400	\$0	\$400
55411	Dues & Registrations	\$2,796	\$4,000	\$4,750	\$4,000	\$4,000	\$0	\$4,000
55430	Employee Development	\$47	\$1,250	\$950	\$1,200	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	<b>\$21,718</b>	<b>\$28,439</b>	<b>\$28,773</b>	<b>\$27,708</b>	<b>\$27,885</b>	<b>\$0</b>	<b>\$27,885</b>
64200	Data Processing Equipment	\$4,865	\$6,000	\$4,100	\$4,100	\$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>\$6,000</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$3,610</b>	<b>\$3,610</b>
<b>TOTAL CITY CLERK BUDGET</b>		<b>\$256,898</b>	<b>\$264,380</b>	<b>\$266,976</b>	<b>\$260,194</b>	<b>\$255,210</b>	<b>\$7,854</b>	<b>\$263,064</b>

**Data Processing Equipment:**  
 Workstation w/ 19" monitor - Chambers (1) \$1,125  
 Workstation w/ 20" Monitor (2) \$2,485  
 \$3,610

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
51230	Compensated Absences	\$31,548	\$0	\$0	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$235,895	\$205,000	\$299,033	\$299,000	\$250,000	\$0	\$250,000
53117	Legal Services - Labor	\$798	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
53119	Special Legal Services	\$99,714	\$10,000	\$75,000	\$75,000	\$10,000	\$0	\$10,000
53121	Court Services	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53161	Consulting - Compensation Study	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$26,340	\$0	\$32,002	\$32,002	\$0	\$0	\$0
53199	Legislative Services	\$1,930	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
53211	Administration Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost - Ad Valorem	\$824	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53411	Bank Service Charges	\$5,916	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000
54401	Para Transit payment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54450	Property Lease Costs (Wagner Curve)	\$2,004	\$2,500	\$41,500	\$38,800	\$0	\$0	\$0
54451	Trail Lease Costs	\$600	\$300	\$300	\$300	\$300	\$0	\$300
54800	<u>90300</u> Promotion - Concert Series	\$1,048	\$0	\$3,738	\$3,738	\$0	\$0	\$0
54906	Assessments	\$1,368	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55201	US 17-92 Tax Payment	\$109,619	\$155,320	\$151,582	\$150,132	\$150,000	\$0	\$150,000
56910	Contingencies	\$0	\$25,000	\$19,439	\$19,439	\$25,000	\$0	\$25,000
58300	Other Grants & Aids - Economic Development	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
	<b>Total Operating</b>	\$523,504	\$441,120	\$865,594	\$841,411	\$478,300	\$0	\$478,300
58160	<u>20140</u> Transfer to 2004 CP Debt Svc Fund (Trans Impact)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
58160	<u>70105</u> Transfer to 2004 CP Debt Svc Fund (Senior Ctr)	\$0	\$0	\$30,000	\$30,000	\$60,000	\$0	\$60,000
58160	<u>30061</u> Transfer to 2004 CP Debt Svc #230 (City Hall; prev 58125)	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
	<b>Total Transfers</b>	\$0	\$200,000	\$60,533	\$60,533	\$60,000	\$0	\$60,000
64000	Equipment-General	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL GENERAL GOV'T - SUMMARY BUDGET</b>		\$524,553	\$641,120	\$926,127	\$901,944	\$538,300	\$0	\$538,300

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
53111	Legal Services - General	\$235,895	\$205,000	\$299,033	\$299,000	\$250,000	\$0	\$250,000
53117	Legal Services - Labor	\$798	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
53119	Special Legal Services	\$99,714	\$10,000	\$75,000	\$75,000	\$10,000	\$0	\$10,000
	<b>Total Operating</b>	<b>\$336,407</b>	<b>\$225,000</b>	<b>\$384,033</b>	<b>\$384,000</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$270,000</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL LEGAL SERVICES BUDGET</b>	<b>\$336,407</b>	<b>\$225,000</b>	<b>\$384,033</b>	<b>\$384,000</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$270,000</b>

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
53121	Court Services	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
	<b>Total Operating</b>	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
	<b>Total Transfers</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CODE ENF. COURT BUDGET</b>		\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000

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
51230	Compensated Absences	\$31,548	\$0	\$0	\$0	\$0	\$0	\$0
53161	Consulting - Compensation Study	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$26,340	\$0	\$32,002	\$32,002	\$0	\$0	\$0
53199	Legislative Services	\$1,930	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
53410	Billing Services Cost - Ad Valorem	\$824	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53411	Service Charges	\$5,916	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000
54450	Property Lease Costs (Wagner Curve)	\$2,004	\$2,500	\$41,500	\$38,800	\$0	\$0	\$0
54451	Trail Lease Costs	\$600	\$300	\$300	\$300	\$300	\$0	\$300
54800	Promotion - Concert Series	\$1,048	\$0	\$3,738	\$3,738	\$0	\$0	\$0
54906	Assessments	\$1,368	\$0	\$0	\$0	\$0	\$0	\$0
55201	US 17-92 Tax Payment	\$109,619	\$155,320	\$151,582	\$150,132	\$150,000	\$0	\$150,000
55411	Dues/Registrations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$0	\$25,000	\$19,439	\$19,439	\$25,000	\$0	\$25,000
58300	Other Grants & Aids - Economic Development	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$187,097</b>	<b>\$196,120</b>	<b>\$461,561</b>	<b>\$457,411</b>	<b>\$188,300</b>	<b>\$0</b>	<b>\$188,300</b>
58125	Transfer to Trans Impact Fee Fund #140	\$0	\$0	\$30,533	\$30,533	\$0	\$0	\$0
58160	<u>20140</u> Transfer to 2004 CP Debt Svc Fund (Trans Impact)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
58160	<u>70105</u> Transfer to 2004 CP Debt Svc Fund (Senior Ctr)	\$0	\$0	\$30,000	\$30,000	\$60,000	\$0	\$60,000
58160	<u>30061</u> Transfer to CH Exp Debt Svc #212 (prev 58125)	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$60,533</b>	<b>\$60,533</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>
64000	Equipment-General	\$1,049	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$1,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL GENERAL BUDGET</b>		<b>\$188,146</b>	<b>\$396,120</b>	<b>\$522,094</b>	<b>\$517,944</b>	<b>\$248,300</b>	<b>\$0</b>	<b>\$248,300</b>

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2007-2008 BUDGET

FINANCE - ALL DIVISIONS - OVERVIEW

<u>EXPENDITURES</u>	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Total FY 07/08 Budget
Personal Services	\$631,423	\$784,430	\$782,543	\$771,571	\$803,455
Operating Supplies	\$285,617	\$335,389	\$339,155	\$314,350	\$356,408
Capital Outlay	\$3,806	\$2,600	\$10,868	\$10,728	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$920,846</b>	<b>\$1,122,419</b>	<b>\$1,132,566</b>	<b>\$1,096,649</b>	<b>\$1,159,863</b>

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

General - 1300

Finance Director	1		1		1
Accountant	2		2		2
Accounts Payable Clerk	1		1		1
Accounts Payable Supervisor	1		1		1
Budget Analyst	1		1		1
Controller	1		1		1
<b>Total</b>	<b>7</b>		<b>7</b>		<b>7</b>

Utility Billing - 1360

Utility Services Manager	1		1		1
Customer Service Representative	3		3		3
Revenue Officer	1		1		1
Utility Billing Specialist	3		3		3
<b>Total</b>	<b>8</b>		<b>8</b>		<b>8</b>

<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>15</b>		<b>15</b>		<b>15</b>
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CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

FINANCE - ALL DIVISIONS - SUMMARY

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
51210	Regular Salaries	\$502,206	\$578,250	\$574,750	\$571,055	\$580,083	\$11,752	\$591,835
51210	Sick Leave Purchase	\$2,233	\$5,984	\$5,984	\$5,984	\$3,881	\$0	\$3,881
51214	Overtime Salaries	\$3,064	\$15,161	\$15,161	\$15,161	\$13,879	\$299	\$14,178
51230	Compensated Absences	(\$7,646)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$37,538	\$45,854	\$45,854	\$45,303	\$45,735	\$922	\$46,657
52310	Health/Life Insurance/Dis Ins	\$41,529	\$62,114	\$62,114	\$59,323	\$62,756	\$79	\$62,835
52320	Workers' Comp. Insurance	\$1,933	\$2,143	\$2,143	\$2,067	\$1,699	\$34	\$1,733
52330	Pension Expense	\$50,566	\$74,924	\$76,537	\$72,678	\$80,709	\$1,627	\$82,336
	<b>Total Payroll</b>	<b>\$631,423</b>	<b>\$784,430</b>	<b>\$782,543</b>	<b>\$771,571</b>	<b>\$788,742</b>	<b>\$14,713</b>	<b>\$803,455</b>
53140	Pre-Employment/Physicals	\$246	\$0	\$346	\$182	\$0	\$0	\$0
53180	Consultant Services	\$2,043	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
53186	Outside Services - Temp Serv.	\$7,819	\$500	\$4,000	\$4,022	\$500	\$0	\$500
53188	Contract Services	\$110,288	\$121,600	\$130,000	\$125,900	\$162,115	\$9,700	\$171,815
53210	Audit Services	\$38,800	\$37,500	\$32,395	\$30,350	\$37,500	\$0	\$37,500
53411	Bank Service Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$3,895	\$6,064	\$3,964	\$3,739	\$5,464	\$0	\$5,464
54110	Telephone	\$1,562	\$1,800	\$1,934	\$1,934	\$1,959	\$0	\$1,959
54210	Postage	\$53,178	\$74,500	\$70,851	\$60,000	\$61,500	\$6,000	\$67,500
54410	Equipment Rental	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54510	General Insurance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equip	\$288	\$2,825	\$2,825	\$2,825	\$2,825	\$0	\$2,825
54632	Software Maintenance & License	\$395	\$2,500	\$2,500	\$2,250	\$2,500	\$0	\$2,500
54633	Maint. Agree & Contracts	\$6,624	\$10,500	\$10,500	\$10,500	\$10,500	\$0	\$10,500
54660	Repair & Maintenance - Building	\$171	\$0	\$175	\$250	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$19,584	\$25,500	\$25,500	\$21,000	\$9,280	\$0	\$9,280
54920	Legal Advertising	\$989	\$1,500	\$2,000	\$2,000	\$1,500	\$0	\$1,500
54930	Classified Advertising	\$0	\$150	\$150	\$150	\$150	\$0	\$150
55110	Office Supplies	\$4,070	\$4,000	\$4,000	\$4,087	\$4,500	\$0	\$4,500
55120	Computer Supplies	\$6,053	\$8,000	\$8,000	\$8,000	\$4,000	\$0	\$4,000
55230	Operating Supplies	\$1,661	\$3,350	\$3,350	\$3,181	\$2,850	\$0	\$2,850
55270	Small Tools & Equipment	\$573	\$5,450	\$5,325	\$5,005	\$5,450	\$0	\$5,450
55278	New Software-Systems	\$1,204	\$1,535	\$3,225	\$3,225	\$0	\$0	\$0
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$1,311	\$2,265	\$2,265	\$2,000	\$2,265	\$0	\$2,265
55430	Employee Development	\$9,560	\$8,100	\$8,100	\$6,000	\$8,100	\$0	\$8,100
	<b>Total Operating</b>	<b>\$285,617</b>	<b>\$335,389</b>	<b>\$339,155</b>	<b>\$314,350</b>	<b>\$340,708</b>	<b>\$15,700</b>	<b>\$356,408</b>
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$3,806	\$2,600	\$10,868	\$10,728	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$3,806</b>	<b>\$2,600</b>	<b>\$10,868</b>	<b>\$10,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FINANCE - SUMMARY BUDGET</b>		<b>\$920,846</b>	<b>\$1,122,419</b>	<b>\$1,132,566</b>	<b>\$1,096,649</b>	<b>\$1,129,450</b>	<b>\$30,413</b>	<b>\$1,159,863</b>

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$305,185	\$333,059	\$333,059	\$332,667	\$331,195	\$8,872	\$340,067
51210	Sick Leave Purchase	\$1,465	\$4,706	\$4,706	\$4,706	\$2,552	\$0	\$2,552
51214	Overtime Salaries	\$306	\$7,415	\$7,415	\$7,415	\$7,187	\$220	\$7,407
51230	Compensated Absences	(\$6,872)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$22,285	\$26,406	\$26,406	\$26,376	\$26,081	\$696	\$26,777
52310	Health/Life Insurance/Dis Ins	\$31,721	\$39,377	\$39,377	\$37,147	\$39,126	\$60	\$39,186
52320	Workers' Comp. Insurance	\$1,166	\$1,234	\$1,234	\$1,190	\$969	\$26	\$995
52330	Pension Expense	\$31,292	\$43,147	\$44,076	\$42,304	\$46,026	\$1,227	\$47,253
	<b>Total Payroll</b>	<b>\$386,548</b>	<b>\$455,344</b>	<b>\$456,273</b>	<b>\$451,805</b>	<b>\$453,136</b>	<b>\$11,101</b>	<b>\$464,237</b>
53140	Pre-Employment/Physicals	\$82	\$0	\$100	\$100	\$0	\$0	\$0
53180	Consultant Services	\$2,043	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
53186	Outside Services - Temp Serv.	\$0	\$500	\$500	\$500	\$500	\$0	\$500
53210	Audit Services	\$19,400	\$20,000	\$14,895	\$12,850	\$20,000	\$0	\$20,000
54010	Travel & Per Diem	\$1,455	\$3,564	\$1,464	\$1,464	\$3,564	\$0	\$3,564
54110	Telephone	\$965	\$1,150	\$1,284	\$1,284	\$1,309	\$0	\$1,309
54210	Postage	\$2,485	\$4,500	\$4,500	\$3,000	\$4,500	\$0	\$4,500
54410	Equipment Rental	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54630	Repair & Maintenance - Equip	\$0	\$325	\$325	\$325	\$325	\$0	\$325
54632	Software Maintenance & License	\$395	\$500	\$500	\$250	\$500	\$0	\$500
54730	Printing Expense	\$2,182	\$2,600	\$2,600	\$2,600	\$2,600	\$0	\$2,600
54920	Legal Advertising	\$989	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54930	Classified Advertising	\$0	\$150	\$150	\$150	\$150	\$0	\$150
55110	Office Supplies	\$1,919	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55120	Computer Supplies	\$1,383	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$1,101	\$1,050	\$1,050	\$1,050	\$1,050	\$0	\$1,050
55240	Uniforms	\$123	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$1,450	\$1,780	\$1,780	\$1,450	\$0	\$1,450
55278	New Software-Systems	\$1,008	\$1,335	\$2,449	\$2,449	\$0	\$0	\$0
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$1,130	\$1,765	\$1,765	\$1,500	\$1,765	\$0	\$1,765
55430	Employee Development	\$4,485	\$6,600	\$6,600	\$4,500	\$6,600	\$0	\$6,600
	<b>Total Operating</b>	<b>\$41,145</b>	<b>\$53,439</b>	<b>\$47,912</b>	<b>\$41,752</b>	<b>\$52,263</b>	<b>\$0</b>	<b>\$52,263</b>
64200	Data Processing Equipment	\$3,806	\$2,600	\$8,261	\$8,121	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$3,806</b>	<b>\$2,600</b>	<b>\$8,261</b>	<b>\$8,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FINANCE - GENERAL BUDGET</b>		<b>\$431,499</b>	<b>\$511,383</b>	<b>\$512,446</b>	<b>\$501,678</b>	<b>\$505,399</b>	<b>\$11,101</b>	<b>\$516,500</b>

This division (1360) is entirely funded by a transfer from the Water & Sewer Utility Fund - see General Fund revenues 001-381090

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
51210	Regular Salaries	\$197,021	\$245,191	\$241,691	\$238,388	\$248,888	\$2,880	\$251,768
51210	Sick Leave Purchase	\$768	\$1,278	\$1,278	\$1,278	\$1,329	\$0	\$1,329
51214	Overtime Salaries	\$2,758	\$7,746	\$7,746	\$7,746	\$6,692	\$79	\$6,771
51230	Compensated Absences	(\$774)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$15,253	\$19,448	\$19,448	\$18,927	\$19,654	\$226	\$19,880
52310	Health/Life Insurance	\$9,808	\$22,737	\$22,737	\$22,176	\$23,630	\$19	\$23,649
52320	Workers' Comp. Insurance	\$767	\$909	\$909	\$877	\$730	\$8	\$738
52330	Pension Expense	\$19,274	\$31,777	\$32,461	\$30,374	\$34,683	\$400	\$35,083
	<b>Total Payroll</b>	<b>\$244,875</b>	<b>\$329,086</b>	<b>\$326,270</b>	<b>\$319,766</b>	<b>\$335,606</b>	<b>\$3,612</b>	<b>\$339,218</b>
53140	Pre-Employment/Physicals	\$164	\$0	\$246	\$82	\$0	\$0	\$0
53186	Outside Serv.-Temp Services	\$7,819	\$0	\$3,500	\$3,522	\$0	\$0	\$0
53188	Contract Services	\$110,288	\$121,600	\$130,000	\$125,900	\$162,115	\$9,700	\$171,815
53210	Audit Services	\$19,400	\$17,500	\$17,500	\$17,500	\$17,500	\$0	\$17,500
54010	Travel & Per Diem	\$2,440	\$2,500	\$2,500	\$2,275	\$1,900	\$0	\$1,900
54110	Telephone	\$597	\$650	\$650	\$650	\$650	\$0	\$650
54210	Postage	\$50,693	\$70,000	\$66,351	\$57,000	\$57,000	\$6,000	\$63,000
54510	General Insurance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$288	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54632	Software Maintenance & License	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54633	Maint Agree & Contracts	\$6,624	\$10,500	\$10,500	\$10,500	\$10,500	\$0	\$10,500
54660	Repair & Maintenance - Building	\$171	\$0	\$175	\$250	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$17,402	\$22,900	\$22,900	\$18,400	\$6,680	\$0	\$6,680
54920	Legal Advertising	\$0	\$0	\$500	\$500	\$0	\$0	\$0
55110	Office Supplies	\$2,151	\$2,000	\$2,000	\$2,087	\$2,500	\$0	\$2,500
55120	Computer Supplies	\$4,670	\$6,000	\$6,000	\$6,000	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$560	\$2,300	\$2,300	\$2,131	\$1,800	\$0	\$1,800
55240	Uniforms	\$180	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$573	\$4,000	\$3,545	\$3,225	\$4,000	\$0	\$4,000
55278	New Software-Systems	\$196	\$200	\$776	\$776	\$0	\$0	\$0
55411	Dues & Registrations	\$181	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$5,075	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
	<b>Total Operating</b>	<b>\$244,472</b>	<b>\$281,950</b>	<b>\$291,243</b>	<b>\$272,598</b>	<b>\$288,445</b>	<b>\$15,700</b>	<b>\$304,145</b>
64200	Data Processing Equipment	\$0	\$0	\$2,607	\$2,607	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,607</b>	<b>\$2,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL UTILITY BILLING BUDGET</b>		<b>\$489,347</b>	<b>\$611,036</b>	<b>\$620,120</b>	<b>\$594,971</b>	<b>\$624,051</b>	<b>\$19,312</b>	<b>\$643,363</b>

*The italicized amounts in 'New' column are the result of anticipated new construction.*

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

GENERAL SERVICES - ALL DIVISIONS - OVERVIEW

<u>EXPENDITURES</u>	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Total FY 07/08 Budget
Personal Services	\$215,049	\$302,545	\$302,928	\$300,181	\$324,000
Operating Expenses	\$487,302	\$733,300	\$736,289	\$738,559	\$860,271
Capital Outlay	\$11,202	\$24,700	\$40,700	\$18,614	\$44,000
<b>TOTAL EXPENDITURES</b>	<b>\$713,553</b>	<b>\$1,060,545</b>	<b>\$1,079,917</b>	<b>\$1,057,354</b>	<b>\$1,228,271</b>

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

Administration - 1350

General Services Director	1	1	1
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Human Resources - 1310

Human Resources Coordinator	1	1	1
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Purchasing - 1330

Purchasing Coordinator	1	1	1
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City Hall - 1910

City Hall Custodian	1	1	1
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Operator - 1915

Operator (approved 11/15/05) Under the direction of IS	1	1	1
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<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>5</b>	<b>5</b>	<b>5</b>
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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
51210	Regular Salaries	\$187,816	\$218,977	\$218,977	\$218,977	\$229,616	\$5,672	\$235,288
51210	Sick Leave Purchase	\$1,584	\$1,679	\$1,679	\$1,679	\$1,679	\$0	\$1,679
51214	Overtime Salaries	\$347	\$7,276	\$7,276	\$4,529	\$7,595	\$167	\$7,762
51230	Compensated Absences	(\$24,240)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$14,064	\$17,438	\$17,438	\$17,438	\$18,275	\$446	\$18,721
52310	Health/Life Insurance/Dis Ins	\$17,882	\$26,889	\$26,659	\$26,659	\$25,963	\$39	\$26,002
52320	Workers' Comp. Insurance	\$1,592	\$1,794	\$1,794	\$1,794	\$1,465	\$43	\$1,508
52330	Pension Expense	\$16,004	\$28,492	\$29,105	\$29,105	\$32,251	\$789	\$33,040
	<b>Total Payroll</b>	<b>\$215,049</b>	<b>\$302,545</b>	<b>\$302,928</b>	<b>\$300,181</b>	<b>\$316,844</b>	<b>\$7,156</b>	<b>\$324,000</b>
52510	Unemployment Compensation	\$10,591	\$10,000	\$10,000	\$20,000	\$10,000	\$0	\$10,000
53140	Pre-Employment/Physicals	\$164	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,173	\$1,300	\$1,300	\$700	\$1,300	\$0	\$1,300
54110	Telephone	\$15,268	\$30,050	\$19,684	\$19,684	\$21,685	\$0	\$21,685
54210	Postage	\$753	\$400	\$400	\$400	\$500	\$0	\$500
54311	Utility Services - City Hall	\$54,917	\$56,000	\$66,000	\$65,000	\$70,000	\$0	\$70,000
54510	General Insurance	\$302,930	\$441,000	\$441,000	\$491,000	\$561,136	\$0	\$561,136
54511	General Insurance Settlements	\$5,612	\$100,000	\$100,000	\$25,000	\$100,000	\$0	\$100,000
54630	Repair & Maintenance - Equipment	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54633	Maint Agree & Contracts	\$2,654	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
54650	Repair & Maintenance - Vehicle	\$497	\$500	\$500	\$500	\$500	\$0	\$500
54661	Repair & Maintenance - City Hall	\$35,102	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
54682	Repair & Maintenance - Grounds	\$8,397	\$8,500	\$9,000	\$31,000	\$9,450	\$0	\$9,450
54720	Fax & Copy Machine Supplies & Lease	\$10,126	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
54730	Printing Expense	\$59	\$650	\$650	\$350	\$650	\$0	\$650
54810	Employee Relations	\$15,601	\$15,400	\$15,400	\$15,400	\$15,400	\$0	\$15,400
54930	Classified Advertising	\$5,146	\$5,000	\$5,000	\$5,000	\$5,150	\$0	\$5,150
55110	Office Supplies	\$4,556	\$4,250	\$4,250	\$4,150	\$4,500	\$0	\$4,500
55120	Computer / Printer / Fax Supplies	\$1,304	\$1,400	\$1,550	\$1,550	\$1,700	\$0	\$1,700
55210	Fuel & Oil	\$1,420	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55220	Tires	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$642	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$440	\$600	\$600	\$600	\$600	\$0	\$600
55260	Janitorial Supplies	\$3,404	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55270	Small Tools & Equipment	\$3,580	\$2,300	\$2,380	\$2,080	\$2,200	\$0	\$2,200
55275	Comm/Cable Service & Support	\$555	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
55278	Software Systems	\$774	\$600	\$600	\$600	\$400	\$0	\$400
55410	Subscriptions	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55411	Dues & Registrations	\$416	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55430	Employee Development	\$915	\$2,100	\$2,100	\$700	\$1,850	\$0	\$1,850
55470	Reference Library Expense	\$306	\$1,000	\$1,000	\$70	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	<b>\$487,302</b>	<b>\$733,300</b>	<b>\$736,289</b>	<b>\$738,559</b>	<b>\$860,271</b>	<b>\$0</b>	<b>\$860,271</b>
62000	Building	\$0	\$22,000	\$11,000	\$11,000	\$0	\$4,000	\$4,000
63000	Improvements	\$0	\$0	\$22,000	\$0	\$0	\$40,000	\$40,000
64000	Equipment General	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
64200	Data Processing Equipment	\$10,105	\$2,700	\$2,700	\$2,614	\$0	\$0	\$0
64300	Furniture / Office Equipment	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$11,202</b>	<b>\$24,700</b>	<b>\$40,700</b>	<b>\$18,614</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$44,000</b>
<b>TOTAL GENERAL SERVICES - SUMMARY BUDGET</b>		<b>\$713,553</b>	<b>\$1,060,545</b>	<b>\$1,079,917</b>	<b>\$1,057,354</b>	<b>\$1,177,115</b>	<b>\$51,156</b>	<b>\$1,228,271</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

GENERAL SERVICES - ADMINISTRATION - 1350

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$59,146	\$73,437	\$73,437	\$73,437	\$77,715	\$2,331	\$80,046
51230	Compensated Absences	(\$330)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,521	\$5,618	\$5,618	\$5,618	\$5,945	\$178	\$6,123
52310	Health/Life Insurance/Dis Ins	\$3,084	\$4,791	\$4,791	\$4,791	\$4,997	\$16	\$5,013
52320	Workers' Comp. Insurance	\$0	\$263	\$263	\$263	\$221	\$7	\$228
52330	Pension Expense	\$2,601	\$9,179	\$9,377	\$9,377	\$10,492	\$315	\$10,807
	<b>Total Payroll</b>	<b>\$69,022</b>	<b>\$93,288</b>	<b>\$93,486</b>	<b>\$93,486</b>	<b>\$99,370</b>	<b>\$2,847</b>	<b>\$102,217</b>
53140	Pre-Employment/Physicals	\$82	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,144	\$1,000	\$1,000	\$500	\$1,000	\$0	\$1,000
54110	Telephone	\$1,437	\$1,500	\$1,634	\$1,634	\$1,635	\$0	\$1,635
54210	Postage	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$0	\$50	\$50	\$0	\$50	\$0	\$50
54930	Classified Advertising	\$100	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$73	\$300	\$300	\$300	\$300	\$0	\$300
55120	Computer / Printer / Fax Supplies	\$0	\$0	\$150	\$150	\$300	\$0	\$300
55230	Operating Supplies	\$47	\$300	\$300	\$300	\$300	\$0	\$300
55240	Uniforms	\$196	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$1,011	\$1,550	\$1,400	\$1,200	\$1,450	\$0	\$1,450
55278	Software Systems	\$439	\$500	\$500	\$500	\$300	\$0	\$300
55410	Subscriptions	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55411	Dues & Registrations	\$65	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$915	\$1,000	\$1,000	\$100	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	<b>\$5,509</b>	<b>\$6,800</b>	<b>\$6,934</b>	<b>\$5,184</b>	<b>\$6,935</b>	<b>\$0</b>	<b>\$6,935</b>
64200	Data Processing Equipment	\$1,474	\$2,700	\$2,700	\$2,614	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$1,474</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,614</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL GEN SVC-ADMIN BUDGET</b>		<b>\$76,005</b>	<b>\$102,788</b>	<b>\$103,120</b>	<b>\$101,284</b>	<b>\$106,305</b>	<b>\$2,847</b>	<b>\$109,152</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

GENERAL SERVICES - HUMAN RESOURCES - 1310

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$56,800	\$54,950	\$54,950	\$54,950	\$59,677	\$1,542	\$61,219
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$2,747	\$2,747	\$0	\$2,984	\$77	\$3,061
51230	Compensated Absences	(\$9,587)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,313	\$4,414	\$4,414	\$4,414	\$4,794	\$124	\$4,918
52310	Health/Life Insurance/Dis Ins	\$4,039	\$4,667	\$4,667	\$4,667	\$4,876	\$10	\$4,886
52320	Workers' Comp. Insurance	\$219	\$206	\$206	\$206	\$178	\$5	\$183
52330	Pension Expense	\$6,292	\$7,213	\$7,368	\$7,368	\$8,459	\$219	\$8,678
	<b>Total Payroll</b>	<b>\$62,076</b>	<b>\$74,197</b>	<b>\$74,352</b>	<b>\$71,605</b>	<b>\$80,968</b>	<b>\$1,977</b>	<b>\$82,945</b>
54010	Travel & Per Diem	\$0	\$200	\$200	\$100	\$200	\$0	\$200
54110	Telephone	\$30	\$50	\$50	\$50	\$50	\$0	\$50
54210	Postage	\$566	\$200	\$200	\$200	\$300	\$0	\$300
54730	Printing Expense	\$0	\$500	\$500	\$250	\$500	\$0	\$500
54810	Employee Relations	\$15,601	\$15,400	\$15,400	\$15,400	\$15,400	\$0	\$15,400
54930	Classified Advertising	\$5,046	\$5,000	\$5,000	\$5,000	\$5,150	\$0	\$5,150
55110	Office Supplies	\$5	\$400	\$400	\$300	\$400	\$0	\$400
55120	Computer / Printer / Fax Supplies	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$382	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$38	\$400	\$400	\$300	\$400	\$0	\$400
55411	Dues & Registrations	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55430	Employee Development	\$0	\$1,000	\$1,000	\$500	\$750	\$0	\$750
	<b>Total Operating</b>	<b>\$21,668</b>	<b>\$23,650</b>	<b>\$23,650</b>	<b>\$22,600</b>	<b>\$23,650</b>	<b>\$0</b>	<b>\$23,650</b>
64200	Data Processing Equipment	\$5,530	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$5,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL HUMAN RESOURCES BUDGET</b>		<b>\$89,274</b>	<b>\$97,847</b>	<b>\$98,002</b>	<b>\$94,205</b>	<b>\$104,618</b>	<b>\$1,977</b>	<b>\$106,595</b>

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$41,815	\$44,130	\$44,130	\$44,130	\$45,217	\$678	\$45,895
51210	Sick Leave Purchase	\$1,584	\$1,679	\$1,679	\$1,679	\$1,679	\$0	\$1,679
51214	Overtime Salaries	\$0	\$2,207	\$2,207	\$2,207	\$2,261	\$34	\$2,295
51230	Compensated Absences	(\$14,185)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$3,315	\$3,673	\$3,673	\$3,673	\$3,760	\$54	\$3,814
52310	Health/Life Insurance/Dis Ins	\$3,971	\$4,594	\$4,594	\$4,594	\$4,779	\$5	\$4,784
52320	Workers' Comp. Insurance	\$161	\$171	\$171	\$171	\$140	\$2	\$142
52330	Pension Expense	\$4,857	\$6,002	\$6,131	\$6,131	\$6,636	\$96	\$6,732
	<b>Total Payroll</b>	<b>\$41,518</b>	<b>\$62,456</b>	<b>\$62,585</b>	<b>\$62,585</b>	<b>\$64,472</b>	<b>\$869</b>	<b>\$65,341</b>
54010	Travel & Per Diem	\$29	\$100	\$100	\$100	\$100	\$0	\$100
54210	Postage	\$187	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54730	Printing Expense	\$59	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$49	\$200	\$200	\$200	\$200	\$0	\$200
55120	Computer / Printer / Fax Supplies	\$582	\$600	\$600	\$600	\$600	\$0	\$600
55230	Operating Supplies	\$58	\$100	\$100	\$100	\$100	\$0	\$100
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$50	\$50	\$50	\$50	\$0	\$50
55278	Software Systems	\$90	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$351	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	<b>Total Operating</b>	<b>\$1,405</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>
64200	Data Processing Equipment	\$1,883	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$1,883</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PURCHASING BUDGET</b>		<b>\$44,806</b>	<b>\$64,556</b>	<b>\$64,685</b>	<b>\$64,685</b>	<b>\$66,572</b>	<b>\$869</b>	<b>\$67,441</b>



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
51210	Regular Salaries	\$19,992	\$21,257	\$21,257	\$21,257	\$21,309	\$693	\$22,002
51214	Overtime Salaries	\$347	\$1,062	\$1,062	\$1,062	\$1,065	\$35	\$1,100
51230	Compensated Absences	(\$83)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$1,156	\$1,708	\$1,708	\$1,708	\$1,712	\$56	\$1,768
52310	Health/Life Insurance	\$5,502	\$6,405	\$6,405	\$6,405	\$6,663	\$5	\$6,668
52320	Workers' Comp. Insurance	\$1,176	\$1,059	\$1,059	\$1,059	\$849	\$28	\$877
52330	Pension Expense	\$2,254	\$2,790	\$2,850	\$2,850	\$3,021	\$98	\$3,119
	<b>Total Payroll</b>	<b>\$30,344</b>	<b>\$34,281</b>	<b>\$34,341</b>	<b>\$34,341</b>	<b>\$34,619</b>	<b>\$915</b>	<b>\$35,534</b>
54110	Telephone	\$13,801	\$28,500	\$18,000	\$18,000	\$20,000	\$0	\$20,000
54311	Utility Services - City Hall	\$54,917	\$56,000	\$66,000	\$65,000	\$70,000	\$0	\$70,000
54633	Maint. Agree & Contracts	\$2,654	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
54650	Repair & Maintenance - Vehicles	\$497	\$500	\$500	\$500	\$500	\$0	\$500
54661	Repair & Maintenance - City Hall	\$35,102	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
54682	Repair & Maintenance - Grounds	\$8,397	\$8,500	\$9,000	\$31,000	\$9,450	\$0	\$9,450
54720	Fax & Copy Machine Supplies & Lease	\$10,126	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
55110	Office Supplies	\$4,376	\$3,250	\$3,250	\$3,250	\$3,500	\$0	\$3,500
55120	Computer / Printer / Fax Supplies	\$722	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$1,420	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55220	Tires	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$155	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$244	\$300	\$300	\$300	\$300	\$0	\$300
55260	Janitorial Supplies	\$3,404	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55270	Small Tools & Equipment	\$1,808	\$300	\$300	\$300	\$300	\$0	\$300
55275	Comm/Cable Service & Support	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
	<b>Total Operating</b>	<b>\$137,623</b>	<b>\$148,350</b>	<b>\$148,350</b>	<b>\$169,350</b>	<b>\$155,050</b>	<b>\$0</b>	<b>\$155,050</b>
62000	Building	\$0	\$22,000	\$11,000	\$11,000	\$0	\$4,000	\$4,000
63000	Improvements	\$0	\$0	\$22,000	\$0	\$0	\$40,000	\$40,000
64000	Equipment General	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$38,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$44,000</b>
<b>TOTAL CITY HALL BUDGET</b>		<b>\$167,967</b>	<b>\$204,631</b>	<b>\$220,691</b>	<b>\$219,691</b>	<b>\$189,669</b>	<b>\$44,915</b>	<b>\$234,584</b>

**Building:**  
City Hall automatic door replacement \$4,000

**Improvements:**  
Underground Diesel Tank Replacement \$40,000

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$10,063	\$25,203	\$25,203	\$25,203	\$25,698	\$428	\$26,126
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$1,260	\$1,260	\$1,260	\$1,285	\$21	\$1,306
51230	Compensated Absences	(\$55)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$759	\$2,025	\$2,025	\$2,025	\$2,064	\$34	\$2,098
52310	Health/Life Insurance/Dis Ins	\$1,286	\$6,432	\$6,202	\$6,202	\$4,648	\$3	\$4,651
52320	Workers' Comp. Insurance	\$36	\$95	\$95	\$95	\$77	\$1	\$78
52330	Pension Expense	\$0	\$3,308	\$3,379	\$3,379	\$3,643	\$61	\$3,704
	<b>Total Payroll</b>	<b>\$12,089</b>	<b>\$38,323</b>	<b>\$38,164</b>	<b>\$38,164</b>	<b>\$37,415</b>	<b>\$548</b>	<b>\$37,963</b>
53140	Pre-Employment/Physicals	\$82	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$53	\$100	\$100	\$100	\$100	\$0	\$100
55120	Computer / Printer / Fax Supplies	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55240	Uniforms	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55270	Small Tools & Equipment	\$723	\$0	\$230	\$230	\$0	\$0	\$0
55275	Comm/Cable Service & Support	\$555	\$0	\$0	\$0	\$0	\$0	\$0
55278	Software Systems	\$245	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$1,658</b>	<b>\$400</b>	<b>\$630</b>	<b>\$630</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>
64200	Data Processing Equipment	\$1,218	\$0	\$0	\$0	\$0	\$0	\$0
64300	Furniture / Office Equipment	\$1,097	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$2,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL OPERATOR BUDGET</b>		<b>\$16,062</b>	<b>\$38,723</b>	<b>\$38,794</b>	<b>\$38,794</b>	<b>\$37,815</b>	<b>\$548</b>	<b>\$38,363</b>

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

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
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52510	Unemployment Compensation	\$10,591	\$10,000	\$10,000	\$20,000	\$10,000	\$0	\$10,000
53180	Consulting Services	\$0	\$0	\$2,625	\$2,625	\$0	\$0	\$0
54510	General Insurance	\$302,930	\$441,000	\$441,000	\$491,000	\$561,136	\$0	\$561,136
54511	General Insurance Settlements	\$5,612	\$100,000	\$100,000	\$25,000	\$100,000	\$0	\$100,000
	<b>Total Operating</b>	\$319,133	\$551,000	\$553,625	\$538,625	\$671,136	\$0	\$671,136
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL RISK MANAGEMENT BUDGET</b>		\$319,133	\$551,000	\$553,625	\$538,625	\$671,136	\$0	\$671,136

**General Insurance (premium estimates):**

Property	\$214,389
General Liab	\$229,477
Auto	\$111,270
Pension	\$5,000
Special Risk	\$6,000
Storage Tank	\$10,000
Utility Billing Allocation	(\$15,000)
	<u>\$561,136</u>

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55470	Reference Library Expense	\$306	\$1,000	\$1,000	\$70	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	\$306	\$1,000	\$1,000	\$70	\$1,000	\$0	\$1,000
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL LIBRARY BUDGET</b>		\$306	\$1,000	\$1,000	\$70	\$1,000	\$0	\$1,000

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

INFO SERVICES - 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	\$495,332	\$640,446	\$632,448	\$578,452	\$679,736
Operating Expenses	\$358,938	\$566,006	\$703,258	\$622,523	\$435,344
Capital Outlay	\$287,802	\$170,041	\$206,519	\$201,576	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,142,072</b>	<b>\$1,376,493</b>	<b>\$1,542,225</b>	<b>\$1,402,551</b>	<b>\$1,115,080</b>
<b><u>AUTHORIZED PERSONNEL</u></b> (in Full-Time Equivalent Units - FTEs)					
<b><u>General - 1340</u></b>					
IS Director	1		1		1
Multi-Media Technician	1		1		1
Network Administrator	1		1		1
Project & Application Support	1		1		1
Systems Administrator I	1		1		1
Systems Administrator II	1		1		1
<b>Total</b>	<b>6</b>		<b>6</b>		<b>6</b>
<b><u>Special Projects - 1341</u></b>					
IT Coordinator & Security Administrator	1		1		1
Projects Clerk	1		1		1
<b>Total</b>	<b>2</b>		<b>2</b>		<b>2</b>
<b><u>Records Management - 1342</u></b>					
Imaging Clerk	1		1		1
Clerk's Assistant (allcoated to 1342 in 2007)	-		1		1
<b>Total</b>	<b>1</b>		<b>2</b>		<b>2</b>
<b><u>Kiva/GIS - 1343</u></b>					
System Analyst/Kiva Administrator	1		1		1
<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>10</b>		<b>11</b>		<b>11</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

INFORMATION SERVICES - ALL DIVISIONS - SUMMARY

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
51210	Regular Salaries	\$380,041	\$469,387	\$460,083	\$426,442	\$487,177	\$6,515	\$493,692
51210	Sick Leave Purchase	\$1,400	\$2,153	\$2,153	\$2,153	\$2,712	\$0	\$2,712
51214	Overtime Salaries	\$12,293	\$11,092	\$11,092	\$9,000	\$12,894	\$188	\$13,082
51230	Compensated Absences	(\$2,129)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$29,206	\$37,124	\$37,124	\$33,020	\$38,577	\$513	\$39,090
52310	Health/Life Insurance/Dis Ins	\$35,516	\$58,292	\$58,292	\$54,171	\$60,680	\$44	\$60,724
52320	Workers' Comp. Insurance	\$1,514	\$1,735	\$1,735	\$1,678	\$1,434	\$19	\$1,453
52330	Pension Expense	\$37,491	\$60,663	\$61,969	\$51,988	\$68,077	\$906	\$68,983
	<b>Total Payroll</b>	<b>\$495,332</b>	<b>\$640,446</b>	<b>\$632,448</b>	<b>\$578,452</b>	<b>\$671,551</b>	<b>\$8,185</b>	<b>\$679,736</b>
53140	Pre-Employment/Physicals	\$164	\$0	\$246	\$246	\$0	\$0	\$0
53180	Consulting Services	\$52,424	\$115,140	\$230,411	\$190,700	\$30,000	\$23,075	\$53,075
53186	Outside Services	\$5,676	\$40,500	\$40,500	\$40,500	\$40,000	\$0	\$40,000
54010	Travel & Per Diem	\$3,830	\$8,850	\$10,650	\$8,700	\$4,850	\$0	\$4,850
54110	Telephone	\$11,545	\$15,550	\$15,746	\$15,350	\$14,800	\$0	\$14,800
54210	Postage	\$338	\$300	\$2,531	\$2,531	\$300	\$0	\$300
54630	Rep. & Maint.-Equipment (IS)	\$71	\$5,400	\$6,219	\$1,901	\$3,500	\$0	\$3,500
54633	Maint Agree & Contracts	\$193,830	\$251,931	\$251,931	\$238,747	\$240,459	\$2,000	\$242,459
54634	Web Site Maint & Dev	\$11,482	\$11,045	\$11,695	\$10,650	\$7,660	\$0	\$7,660
54638	Rep. & Maint.-Equipment (System)	\$0	\$0	\$0	\$0	\$500	\$0	\$500
54639	Network Dev & Tech Support	\$24,565	\$0	\$0	\$0	\$10,000	\$0	\$10,000
54650	Repair & Maint - Vehicles	\$0	\$0	\$500	\$250	\$500	\$0	\$500
54660	Repair & Maint - Buildings	\$55	\$0	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maint - City Hall	\$85	\$500	\$500	\$100	\$200	\$0	\$200
54730	Printing	\$597	\$200	\$1,882	\$1,452	\$100	\$0	\$100
54800	Promotional	\$0	\$0	\$200	\$200	\$0	\$0	\$0
54907	Disposal Costs	\$0	\$0	\$50	\$50	\$50	\$0	\$50
54920	Legal Advertising	\$186	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$1,131	\$1,131	\$0	\$0	\$0
55110	Office Supplies	\$798	\$1,600	\$1,536	\$1,450	\$1,200	\$0	\$1,200
55120	Computer/Printer/Fax Supplies	\$6,569	\$7,100	\$7,164	\$7,060	\$5,900	\$0	\$5,900
55210	Fuel & Oil	\$0	\$0	\$100	\$150	\$200	\$0	\$200
55230	Operating Supplies	\$928	\$5,450	\$4,636	\$1,900	\$1,200	\$0	\$1,200
55270	Small Tools & Equipment	\$15,027	\$9,253	\$9,849	\$7,066	\$4,000	\$0	\$4,000
55275	Communications Cable	\$763	\$2,216	\$2,216	\$1,200	\$800	\$0	\$800
55278	New Software - (System)	\$10,515	\$35,071	\$34,521	\$32,000	\$2,300	\$10,000	\$12,300
55410	Subscriptions - (I.S.)	\$3,301	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
55411	Dues & Registrations	\$900	\$4,010	\$4,010	\$2,699	\$2,250	\$0	\$2,250
55430	Employee Development - (I.S.)	\$15,289	\$38,390	\$39,140	\$34,750	\$20,000	\$10,000	\$20,000
56910	Contingencies	\$0	\$10,000	\$22,394	\$18,240	\$6,000	\$5,000	\$6,000
	<b>Total Operating</b>	<b>\$358,938</b>	<b>\$566,006</b>	<b>\$703,258</b>	<b>\$622,523</b>	<b>\$400,269</b>	<b>\$35,075</b>	<b>\$435,344</b>
62000	Building	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$284,302	\$170,041	\$189,914	\$184,971	\$0	\$0	\$0
65000	CIP	\$0	\$0	\$16,605	\$16,605	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$287,802</b>	<b>\$170,041</b>	<b>\$206,519</b>	<b>\$201,576</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL INFORMATION SERVICES BUDGET</b>		<b>\$1,142,072</b>	<b>\$1,376,493</b>	<b>\$1,542,225</b>	<b>\$1,402,551</b>	<b>\$1,071,820</b>	<b>\$43,260</b>	<b>\$1,115,080</b>

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
51210	Regular Salaries	\$221,553	\$272,769	\$263,465	\$230,000	\$283,000	\$3,990	\$286,990
51210	Sick Leave Purchase	\$1,400	\$2,153	\$2,153	\$2,153	\$1,545	\$0	\$1,545
51214	Overtime Salaries	\$11,987	\$9,739	\$9,739	\$9,000	\$10,134	\$159	\$10,293
51230	Compensated Absences	(\$1,434)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$17,513	\$21,777	\$21,777	\$18,505	\$22,543	\$317	\$22,860
52310	Health/Life Insurance/Dis Ins	\$18,663	\$33,516	\$33,516	\$28,116	\$34,887	\$27	\$34,914
52320	Workers' Comp. Insurance	\$904	\$1,018	\$1,018	\$970	\$838	\$12	\$850
52330	Pension Expense	\$23,157	\$35,583	\$36,349	\$26,766	\$39,782	\$560	\$40,342
	<b>Total Payroll</b>	<b>\$293,743</b>	<b>\$376,555</b>	<b>\$368,017</b>	<b>\$315,510</b>	<b>\$392,729</b>	<b>\$5,065</b>	<b>\$397,794</b>
53140	Pre-Employment/Physicals	\$164	\$0	\$246	\$246	\$0	\$0	\$0
53180	Consulting Services	\$1,490	\$8,000	\$8,000	\$8,000	\$5,000	\$0	\$5,000
54010	Travel & Per Diem	\$2,275	\$4,100	\$4,100	\$2,500	\$3,000	\$0	\$3,000
54110	Telephone	\$6,993	\$5,200	\$5,200	\$5,200	\$4,700	\$0	\$4,700
54210	Postage	\$338	\$300	\$300	\$300	\$300	\$0	\$300
54630	Rep. & Maint.-Equipment (IS)	\$0	\$2,900	\$2,818	\$500	\$2,000	\$0	\$2,000
54633	Maint Agree & Contracts	\$121,279	\$159,985	\$159,985	\$155,000	\$159,785	\$2,000	\$161,785
54634	Web Site Maint & Dev	\$11,482	\$11,045	\$11,045	\$10,000	\$7,660	\$0	\$7,660
54638	Rep. & Maint.-Equipment (System)	\$0	\$0	\$0	\$0	\$500	\$0	\$500
54639	Network Dev & Tech Support	\$23,845	\$0	\$0	\$0	\$10,000	\$0	\$10,000
54650	Repair & Maint - Vehicles	\$0	\$0	\$500	\$250	\$500	\$0	\$500
54661	Repair & Maint - City Hall	\$85	\$500	\$500	\$100	\$200	\$0	\$200
54730	Printing	\$115	\$100	\$100	\$50	\$100	\$0	\$100
54907	Disposal Costs	\$0	\$0	\$50	\$50	\$50	\$0	\$50
55110	Office Supplies	\$402	\$500	\$500	\$500	\$500	\$0	\$500
55120	Computer/Printer/Fax Supplies	\$5,418	\$6,600	\$6,600	\$6,600	\$5,500	\$0	\$5,500
55210	Fuel & Oil	\$0	\$0	\$100	\$150	\$200	\$0	\$200
55230	Operating Supplies	\$867	\$5,000	\$4,186	\$1,500	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$8,279	\$6,000	\$6,330	\$4,000	\$4,000	\$0	\$4,000
55275	Communications Cable	\$700	\$2,000	\$2,000	\$1,000	\$800	\$0	\$800
55278	New Software - (System)	\$2,720	\$5,000	\$6,152	\$4,000	\$2,000	\$0	\$2,000
55410	Subscriptions - (I.S.)	\$3,301	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
55411	Dues & Registrations	\$360	\$1,000	\$1,000	\$800	\$1,450	\$0	\$1,450
55430	Employee Development - (I.S.)	\$12,189	\$15,300	\$15,300	\$15,000	\$10,000	\$0	\$10,000
	<b>Total Operating</b>	<b>\$202,302</b>	<b>\$237,030</b>	<b>\$238,512</b>	<b>\$219,246</b>	<b>\$222,745</b>	<b>\$2,000</b>	<b>\$224,745</b>
64200	Data Processing Equipment	\$16,770	\$0	\$8,111	\$8,111	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$16,770</b>	<b>\$0</b>	<b>\$8,111</b>	<b>\$8,111</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL IS - GENERAL BUDGET</b>		<b>\$512,815</b>	<b>\$613,585</b>	<b>\$614,640</b>	<b>\$542,867</b>	<b>\$615,474</b>	<b>\$7,065</b>	<b>\$622,539</b>

**Maint Agree & Contracts:**  
Streaming media server \$2,000

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
51210	Regular Salaries	\$78,324	\$83,752	\$83,752	\$83,752	\$86,131	\$971	\$87,102
51214	Overtime Salaries	\$0	\$1,353	\$1,353	\$0	\$1,383	\$24	\$1,407
51230	Compensated Absences	(\$312)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,619	\$6,510	\$6,510	\$6,000	\$6,695	\$76	\$6,771
52310	Health/Life Insurance/Dis Ins	\$9,126	\$11,124	\$11,124	\$12,300	\$11,574	\$7	\$11,581
52320	Workers' Comp. Insurance	\$302	\$304	\$304	\$300	\$249	\$3	\$252
52330	Pension Expense	\$6,797	\$10,638	\$10,867	\$10,711	\$11,814	\$134	\$11,948
	<b>Total Payroll</b>	<b>\$99,856</b>	<b>\$113,681</b>	<b>\$113,910</b>	<b>\$113,063</b>	<b>\$117,846</b>	<b>\$1,215</b>	<b>\$119,061</b>
53140	Pre-Employment/Physicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$4,456	\$20,500	\$88,200	\$85,700	\$0	\$3,075	\$3,075
54010	Travel & Per Diem	\$210	\$2,150	\$3,950	\$3,800	\$100	\$0	\$100
54110	Telephone	\$3,167	\$950	\$1,146	\$800	\$750	\$0	\$750
54210	Postage	\$0	\$0	\$2,231	\$2,231	\$0	\$0	\$0
54630	Rep. & Maint.-Equipment (IS)	\$0	\$0	\$901	\$901	\$0	\$0	\$0
54633	Maint Agree & Contracts	\$4,404	\$6,395	\$6,395	\$747	\$0	\$0	\$0
54634	Web Site Maint & Dev	\$0	\$0	\$650	\$650	\$0	\$0	\$0
54639	Network Dev & Tech Support	\$720	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maint - Buildings	\$55	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing	\$0	\$100	\$1,502	\$1,402	\$0	\$0	\$0
54800	Promotional	\$0	\$0	\$200	\$200	\$0	\$0	\$0
54920	Legal Advertising	\$186	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$1,131	\$1,131	\$0	\$0	\$0
55110	Office Supplies	\$0	\$200	\$200	\$200	\$100	\$0	\$100
55120	Computer/Printer/Fax Supplies	\$0	\$200	\$200	\$200	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$200	\$200	\$200	\$100	\$0	\$100
55270	Small Tools & Equipment	\$1,831	\$3,253	\$3,343	\$3,000	\$0	\$0	\$0
55275	Communications Cable	\$63	\$216	\$216	\$200	\$0	\$0	\$0
55278	New Software - (System)	\$7,158	\$3,946	\$3,946	\$3,000	\$0	\$10,000	\$10,000
55411	Dues & Registrations	\$0	\$85	\$85	\$0	\$100	\$0	\$100
55430	Employee Development - (I.S.)	\$0	\$10,090	\$10,840	\$10,250	\$0	\$0	\$0
56910	Contingencies	\$0	\$0	\$7,740	\$7,740	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$22,250</b>	<b>\$48,285</b>	<b>\$133,076</b>	<b>\$122,352</b>	<b>\$1,250</b>	<b>\$13,075</b>	<b>\$14,325</b>
62000	Building	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$78,267	\$112,041	\$122,500	\$118,860	\$0	\$0	\$0
65000	CIP	\$0	\$0	\$16,605	\$16,605	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$81,767</b>	<b>\$112,041</b>	<b>\$139,105</b>	<b>\$135,465</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL IS - SPECIAL PROJECTS BUDGET</b>		<b>\$203,873</b>	<b>\$274,007</b>	<b>\$386,091</b>	<b>\$370,880</b>	<b>\$119,096</b>	<b>\$14,290</b>	<b>\$133,386</b>

**Consulting Services:**  
Time and Attendance P/R Module \$3,075

**New Software - (System):**  
Orion w/ Net Flow Analyzer \$6,500  
Admin Studio Standard \$2,000  
EMCO Network Inventory Tool \$1,500  
\$10,000

<b>Allocation:</b>	
General Fund	<b>\$117,246</b>
Water & Sewer	\$9,684
Stormwater	\$1,614
Development Services	<u>\$4,842</u>
	<b>\$133,386</b>



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
51210	Regular Salaries	\$24,072	\$53,355	\$53,355	\$53,690	\$57,368	\$340	\$57,708
51214	Overtime Salaries	\$306	\$0	\$0	\$0	\$1,377	\$5	\$1,382
51230	Compensated Absences	(\$95)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$1,861	\$4,285	\$4,285	\$4,070	\$4,608	\$27	\$4,635
52310	Health/Life Insurance/Dis Ins	\$3,678	\$8,954	\$8,954	\$8,700	\$9,336	\$2	\$9,338
52320	Workers' Comp. Insurance	\$92	\$200	\$200	\$200	\$171	\$1	\$172
52330	Pension Expense	\$1,646	\$7,003	\$7,154	\$6,951	\$8,132	\$48	\$8,180
	<b>Total Payroll</b>	<b>\$31,560</b>	<b>\$73,797</b>	<b>\$73,948</b>	<b>\$73,611</b>	<b>\$80,992</b>	<b>\$423</b>	<b>\$81,415</b>
53140	Pre-Employment/Physicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$16,005	\$36,640	\$36,640	\$20,000	\$5,000	\$0	\$5,000
53186	Outside Services	\$5,676	\$40,500	\$40,500	\$40,500	\$40,000	\$0	\$40,000
54010	Travel & Per Diem	\$12	\$1,000	\$1,000	\$800	\$0	\$0	\$0
54110	Telephone	\$615	\$100	\$100	\$50	\$50	\$0	\$50
54630	Rep. & Maint.-Equipment (IS)	\$71	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint Agree & Contracts	\$29,644	\$34,246	\$34,246	\$33,000	\$25,024	\$0	\$25,024
54730	Printing	\$482	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$376	\$700	\$636	\$600	\$500	\$0	\$500
55120	Computer/Printer/Fax Supplies	\$1,086	\$100	\$164	\$110	\$100	\$0	\$100
55230	Operating Supplies	\$61	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$4,917	\$0	\$176	\$66	\$0	\$0	\$0
55278	New Software - (System)	\$0	\$26,125	\$24,423	\$25,000	\$300	\$0	\$300
55411	Dues & Registrations	\$0	\$2,400	\$2,400	\$1,200	\$0	\$0	\$0
55430	Employee Development - (I.S.)	\$3,100	\$3,000	\$3,000	\$1,500	\$0	\$0	\$0
56910	Contingencies	\$0	\$5,000	\$4,934	\$1,000	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	<b>\$62,045</b>	<b>\$149,811</b>	<b>\$148,219</b>	<b>\$123,826</b>	<b>\$71,974</b>	<b>\$0</b>	<b>\$71,974</b>
64200	Data Processing Equipment	\$33,379	\$0	\$1,303	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$33,379</b>	<b>\$0</b>	<b>\$1,303</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL IS - RECORDS MANAGEMENT BUDGET</b>		<b>\$126,984</b>	<b>\$223,608</b>	<b>\$223,470</b>	<b>\$197,437</b>	<b>\$152,966</b>	<b>\$423</b>	<b>\$153,389</b>

<b>Allocation:</b>	
General Fund	<b>\$112,784</b>
Water & Sewer	\$10,271
Development Services	\$8,405
Storm Water	\$18,896
Solidwaste	\$3,033
	<b>\$153,389</b>

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
51210	Regular Salaries	\$56,092	\$59,511	\$59,511	\$59,000	\$60,678	\$1,214	\$61,892
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,167	\$0	\$1,167
51230	Compensated Absences	(\$288)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,213	\$4,552	\$4,552	\$4,445	\$4,731	\$93	\$4,824
52310	Health/Life Insurance/Dis Ins	\$4,049	\$4,698	\$4,698	\$5,055	\$4,883	\$8	\$4,891
52320	Workers' Comp. Insurance	\$216	\$213	\$213	\$208	\$176	\$3	\$179
52330	Pension Expense	\$5,891	\$7,439	\$7,599	\$7,560	\$8,349	\$164	\$8,513
	<b>Total Payroll</b>	<b>\$70,173</b>	<b>\$76,413</b>	<b>\$76,573</b>	<b>\$76,268</b>	<b>\$79,984</b>	<b>\$1,482</b>	<b>\$81,466</b>
53180	Consulting Services	\$30,473	\$50,000	\$97,571	\$77,000	\$20,000	\$20,000	\$40,000
54010	Travel & Per Diem	\$1,333	\$1,600	\$1,600	\$1,600	\$1,750	\$0	\$1,750
54110	Telephone	\$770	\$9,300	\$9,300	\$9,300	\$9,300	\$0	\$9,300
54630	Rep. & Maint.-Equipment (IS)	\$0	\$2,500	\$2,500	\$500	\$1,500	\$0	\$1,500
54633	Maint Agree & Contracts	\$38,503	\$51,305	\$51,305	\$50,000	\$55,650	\$0	\$55,650
55110	Office Supplies	\$20	\$200	\$200	\$150	\$100	\$0	\$100
55120	Computer/Printer/Fax Supplies	\$65	\$200	\$200	\$150	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$250	\$250	\$200	\$100	\$0	\$100
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55278	New Software - (System)	\$637	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$540	\$525	\$525	\$699	\$700	\$0	\$700
55430	Employee Development - (I.S.)	\$0	\$10,000	\$10,000	\$8,000	\$10,000	\$0	\$10,000
56910	Contingencies	\$0	\$5,000	\$9,720	\$9,500	\$5,000	\$0	\$5,000
	<b>Total Operating</b>	<b>\$72,341</b>	<b>\$130,880</b>	<b>\$183,451</b>	<b>\$157,099</b>	<b>\$104,300</b>	<b>\$20,000</b>	<b>\$124,300</b>
64200	Data Processing Equipment	\$155,886	\$58,000	\$58,000	\$58,000	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$155,886</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL IS - KIVA/GIS BUDGET</b>		<b>\$298,400</b>	<b>\$265,293</b>	<b>\$318,024</b>	<b>\$291,367</b>	<b>\$184,284</b>	<b>\$21,482</b>	<b>\$205,766</b>

**Consulting Services:**

Oracle - 10g Upgrade	\$10,000
Kiva 8.2 release, Oracle reports (Fire), granular security	\$10,000
	<u>\$20,000</u>

**Allocation:**

General Fund	<b>\$55,083</b>
Water & Sewer	\$19,727
Development Services	\$125,040
Storm Water	\$5,916
	<u>\$205,766</u>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

PUBLIC WORKS - 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	\$839,511	\$990,693	\$992,630	\$930,215	\$1,037,640
Operating Expenses	\$165,870	\$220,400	\$225,481	\$234,231	\$228,400
Transfers	\$26,904	\$21,029	\$21,029	\$21,729	\$25,267
Capital Outlay	\$1,857	\$6,150	\$6,150	\$3,145	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,034,142</b>	<b>\$1,238,272</b>	<b>\$1,245,290</b>	<b>\$1,189,320</b>	<b>\$1,291,307</b>
<b><u>AUTHORIZED PERSONNEL</u></b> (in Full-Time Equivalent Units - FTEs)					
<b><u>Administration - 4410</u></b>					
Public Works Supervisor	1		1		1
Administrative Secretary	1		1		1
<b>Total</b>	<b>2</b>		<b>2</b>		<b>2</b>
<b><u>Roads - 4412</u></b>					
Team Leader	2		2		2
Maintenance Worker	7		7		7
Maintenance Worker II	1		1		1
Equipment Operator	2		2		2
Sign Maintenance Technician	1		1		1
<b>Total</b>	<b>13</b>		<b>13</b>		<b>13</b>
<b><u>Fleet Maintenance - 4413</u></b>					
Fleet Supervisor	1		1		1
Mechanic I	1		1		1
Mechanic II	1		1		1
<b>Total</b>	<b>3</b>		<b>3</b>		<b>3</b>
<b><u>Facility Maintenance - 4414</u></b>					
Facilities Technician	1		1		1
Maintenance Worker	1		1		1
<b>Total</b>	<b>2</b>		<b>2</b>		<b>2</b>
<b><u>Capital Projects - 4415</u></b>					
Capital Projects Coordinator	1		1		1
 <b>TOTAL AUTHORIZED PERSONNEL</b>	 <b>21</b>		 <b>21</b>		 <b>21</b>

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
51210	Regular Salaries	\$617,407	\$688,377	\$688,377	\$647,281	\$687,350	\$25,097	\$712,447
51210	Sick Leave Purchase	\$3,191	\$2,972	\$2,972	\$2,972	\$2,512	\$0	\$2,512
51214	Overtime Salaries	\$11,499	\$27,998	\$27,998	\$25,599	\$27,781	\$1,133	\$28,914
51230	Compensated Absences	(\$8,897)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$47,115	\$55,030	\$55,030	\$51,735	\$54,899	\$2,006	\$56,905
52310	Health/Life Insurance/Dis Ins	\$64,777	\$88,835	\$88,835	\$81,171	\$100,944	\$169	\$101,113
52320	Workers' Comp. Insurance	\$34,895	\$37,561	\$37,561	\$34,999	\$33,964	\$1,362	\$35,326
52330	Pension Expense	\$69,524	\$89,920	\$91,857	\$86,458	\$96,881	\$3,542	\$100,423
	<b>Total Payroll</b>	<b>\$839,511</b>	<b>\$990,693</b>	<b>\$992,630</b>	<b>\$930,215</b>	<b>\$1,004,331</b>	<b>\$33,309</b>	<b>\$1,037,640</b>
53140	Pre-Employment/Physicals	\$1,069	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
53160	Consulting Services	\$900	\$3,000	\$8,000	\$8,000	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	\$82	\$400	\$400	\$400	\$400	\$0	\$400
54110	Telephone	\$799	\$1,400	\$1,481	\$1,481	\$1,400	\$0	\$1,400
54210	Postage	\$303	\$500	\$500	\$500	\$500	\$0	\$500
54310	Utility Services	\$31,933	\$25,000	\$25,000	\$40,000	\$25,000	\$12,000	\$37,000
54410	Equipment Rental	\$137	\$1,150	\$1,150	\$900	\$1,150	\$0	\$1,150
54630	Repair & Maintenance - Equipment	\$12,732	\$19,800	\$19,800	\$19,800	\$19,800	\$0	\$19,800
54633	Maintenance Agreements	\$2,812	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
54640	Repair & Maintenance - Communication	\$840	\$1,600	\$1,600	\$1,600	\$1,600	\$0	\$1,600
54644	Repair & Maintenance - Town Center	(\$89)	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$3,617	\$1,600	\$1,600	\$1,600	\$1,600	\$0	\$1,600
54660	Repair & Maintenance - Building	\$4,158	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$7,500
54682	Repair & Maintenance - Grounds	\$6,994	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
54720	Fax and Copy Machine Supplies	\$48	\$200	\$200	\$200	\$200	\$0	\$200
54730	Printing Expense	\$114	\$200	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$274	\$400	\$400	\$400	\$400	\$0	\$400
55120	Computer/Printer/Fax	\$322	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$42,965	\$49,850	\$49,850	\$46,150	\$49,850	\$0	\$49,850
55220	Tires & Filters	\$7,965	\$6,300	\$6,300	\$6,300	\$6,300	\$0	\$6,300
55230	Operating Supplies	\$1,085	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$2,100
55240	Uniforms	\$3,520	\$5,400	\$5,400	\$5,400	\$5,400	\$0	\$5,400
55250	Street Signs	\$11,815	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
55260	Janitorial Supplies	\$1,067	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55262	Holiday Decorations	\$5,870	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$16,000
55270	Small Tools & Equipment	\$7,674	\$10,875	\$10,875	\$10,875	\$10,875	\$0	\$10,875
55278	Software	\$0	\$825	\$825	\$825	\$825	\$0	\$825
55290	Protective Clothing	\$1,928	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55410	Subscriptions	\$24	\$200	\$200	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$252	\$800	\$800	\$800	\$800	\$0	\$800
55420	Operational Books	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$8,980	\$7,500	\$7,500	\$5,200	\$3,500	\$0	\$3,500
	<b>Total Operating</b>	<b>\$165,870</b>	<b>\$220,400</b>	<b>\$225,481</b>	<b>\$234,231</b>	<b>\$216,400</b>	<b>\$12,000</b>	<b>\$228,400</b>
58125	Transfer to Other Funds (Road Imp - #115)	\$8,841	\$0	\$0	\$0	\$0	\$0	\$0
58115	Transfer to Storm Water City Engineer	\$18,063	\$21,029	\$21,029	\$21,729	\$25,267	\$0	\$25,267
	<b>Total Transfers</b>	<b>\$26,904</b>	<b>\$21,029</b>	<b>\$21,029</b>	<b>\$21,729</b>	<b>\$25,267</b>	<b>\$0</b>	<b>\$25,267</b>
64000	Equipment-General	\$1,857	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$1,650	\$1,650	\$1,145	\$0	\$0	\$0
64400	Machinery	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$1,857</b>	<b>\$6,150</b>	<b>\$6,150</b>	<b>\$3,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PUBLIC WORKS - SUMMARY BUDGET</b>		<b>\$1,034,142</b>	<b>\$1,238,272</b>	<b>\$1,245,290</b>	<b>\$1,189,320</b>	<b>\$1,245,998</b>	<b>\$45,309</b>	<b>\$1,291,307</b>

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
51210	Regular Salaries	\$94,521	\$101,449	\$101,449	\$101,449	\$104,089	\$1,419	\$105,508
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$1,643	\$1,643	\$1,643	\$1,664	\$44	\$1,708
51230	Compensated Absences	(\$940)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$6,879	\$7,887	\$7,887	\$7,887	\$8,090	\$112	\$8,202
52310	Health/Life Insurance/Dis Ins	\$9,654	\$11,243	\$11,243	\$11,243	\$11,694	\$10	\$11,704
52320	Workers' Comp. Insurance	\$4,808	\$4,025	\$4,025	\$4,025	\$2,808	\$23	\$2,831
52330	Pension Expense	\$10,474	\$12,887	\$13,165	\$13,165	\$14,277	\$198	\$14,475
	<b>Total Payroll</b>	<b>\$125,396</b>	<b>\$139,134</b>	<b>\$139,412</b>	<b>\$139,412</b>	<b>\$142,622</b>	<b>\$1,806</b>	<b>\$144,428</b>
53140	Pre-Employment/Physicals	\$80	\$200	\$200	\$200	\$200	\$0	\$200
53160	Consulting Services	\$900	\$3,000	\$8,000	\$8,000	\$3,000	\$0	\$3,000
54010	Travel & Per Diem	\$82	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$548	\$600	\$681	\$681	\$600	\$0	\$600
54210	Postage	\$287	\$400	\$400	\$400	\$400	\$0	\$400
54310	Utility Services	\$31,933	\$25,000	\$25,000	\$40,000	\$25,000	\$0	\$25,000
54630	Repair & Maintenance - Equipment	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54633	Maintenance Agreements	\$1,312	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54640	Repair & Maintenance - Communication	\$98	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54660	Repair & Maintenance - Building	\$5,680	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54720	Fax and Copy Machine Supplies	\$48	\$200	\$200	\$200	\$200	\$0	\$200
54730	Printing Expense	\$114	\$200	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$274	\$400	\$400	\$400	\$400	\$0	\$400
55120	Computer/Printer/Fax	\$322	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$1,042	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$1,250
55220	Tires & Filters	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$351	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$168	\$200	\$200	\$200	\$200	\$0	\$200
55260	Janitorial Supplies	\$141	\$200	\$200	\$200	\$200	\$0	\$200
55270	Small Tools & Equipment	\$473	\$775	\$775	\$775	\$775	\$0	\$775
55278	Software	\$0	\$825	\$825	\$825	\$825	\$0	\$825
55290	Protective Clothing	\$75	\$200	\$200	\$200	\$200	\$0	\$200
55410	Subscriptions	\$24	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$252	\$800	\$800	\$800	\$800	\$0	\$800
55420	Operational Books	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$1,628	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
	<b>Total Operating</b>	<b>\$45,832</b>	<b>\$47,850</b>	<b>\$52,931</b>	<b>\$67,931</b>	<b>\$47,850</b>	<b>\$0</b>	<b>\$47,850</b>
58115	Transfer to Storm Water - Engineer (10%)	\$0	\$21,029	\$21,029	\$21,729	\$25,267	\$0	\$25,267
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$21,029</b>	<b>\$21,029</b>	<b>\$21,729</b>	<b>\$25,267</b>	<b>\$0</b>	<b>\$25,267</b>
64200	Data Processing Equipment	\$0	\$1,650	\$1,650	\$1,145	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$1,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ADMINISTRATION BUDGET</b>		<b>\$171,228</b>	<b>\$209,663</b>	<b>\$215,022</b>	<b>\$230,217</b>	<b>\$215,739</b>	<b>\$1,806</b>	<b>\$217,545</b>

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
51210	Regular Salaries	\$321,107	\$384,080	\$384,080	\$350,000	\$378,509	\$17,317	\$395,826
51210	Sick Leave Purchase	\$611	\$648	\$648	\$648	\$674	\$0	\$674
51214	Overtime Salaries	\$9,610	\$19,084	\$19,084	\$19,084	\$18,805	\$866	\$19,671
51230	Compensated Absences	(\$7,032)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$24,950	\$30,892	\$30,892	\$28,300	\$30,446	\$1,391	\$31,837
52310	Health/Life Insurance/Dis Ins	\$36,355	\$55,653	\$55,653	\$50,000	\$66,172	\$116	\$66,288
52320	Workers' Comp. Insurance	\$22,904	\$27,459	\$27,459	\$25,200	\$25,976	\$1,187	\$27,163
52330	Pension Expense	\$36,723	\$50,477	\$51,564	\$47,387	\$53,728	\$2,455	\$56,183
	<b>Total Payroll</b>	<b>\$445,228</b>	<b>\$568,293</b>	<b>\$569,380</b>	<b>\$520,619</b>	<b>\$574,310</b>	<b>\$23,332</b>	<b>\$597,642</b>
53140	Pre-Employment/Physicals	\$919	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54110	Telephone	\$144	\$500	\$500	\$500	\$500	\$0	\$500
54410	Equipment Rental	\$137	\$750	\$750	\$500	\$750	\$0	\$750
54630	Repair & Maintenance - Equipment	\$11,605	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$18,000
54640	Repair & Maintenance - Communication	\$660	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54644	Repair & Maintenance - Town Center	(\$89)	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$4,158	\$7,500	\$7,500	\$7,500	\$7,500	\$0	\$7,500
54682	Repair & Maintenance - Grounds	\$6,994	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
55210	Fuel & Oil	\$38,565	\$43,600	\$43,600	\$40,000	\$43,600	\$0	\$43,600
55220	Tires & Filters	\$7,676	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
55230	Operating Supplies	\$406	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$2,759	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
55250	Street Signs (2007 Upgrade Partnership)	\$11,815	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
55260	Janitorial Supplies	\$651	\$800	\$800	\$800	\$800	\$0	\$800
55262	Holiday Decorations	\$5,870	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$16,000
55270	Small Tools & Equipment	\$4,532	\$6,500	\$6,500	\$6,500	\$6,500	\$0	\$6,500
55290	Protective Clothing	\$1,610	\$3,100	\$3,100	\$3,100	\$3,100	\$0	\$3,100
	<b>Total Operating</b>	<b>\$98,412</b>	<b>\$148,950</b>	<b>\$148,950</b>	<b>\$145,100</b>	<b>\$148,950</b>	<b>\$0</b>	<b>\$148,950</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment-General	\$500	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$500</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ROADS AND ROW MAINTENANCE BUDGET</b>		<b>\$544,140</b>	<b>\$719,743</b>	<b>\$720,830</b>	<b>\$665,719</b>	<b>\$723,260</b>	<b>\$23,332</b>	<b>\$746,592</b>

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
51210	Regular Salaries	\$111,536	\$107,976	\$107,976	\$100,000	\$107,878	\$3,875	\$111,753
51210	Sick Leave Purchase	\$1,674	\$1,364	\$1,364	\$1,364	\$878	\$0	\$878
51214	Overtime Salaries	\$303	\$5,399	\$5,399	\$3,000	\$5,394	\$194	\$5,588
51230	Compensated Absences	(\$833)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$8,198	\$8,777	\$8,777	\$8,000	\$8,732	\$311	\$9,043
52310	Health/Life Insurance/Dis Ins	\$12,979	\$17,011	\$17,011	\$15,000	\$17,960	\$26	\$17,986
52320	Workers' Comp. Insurance	\$4,614	\$4,003	\$4,003	\$3,700	\$3,482	\$124	\$3,606
52330	Pension Expense	\$12,604	\$14,342	\$14,651	\$13,309	\$15,410	\$549	\$15,959
	<b>Total Payroll</b>	<b>\$151,075</b>	<b>\$158,872</b>	<b>\$159,181</b>	<b>\$144,373</b>	<b>\$159,734</b>	<b>\$5,079</b>	<b>\$164,813</b>
53140	Pre-Employment/Physicals	\$70	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$3	\$100	\$100	\$100	\$100	\$0	\$100
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
54410	Equipment Rental	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$798	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54633	Maintenance Agreements	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54640	Repair & Maintenance - Communication	\$82	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$264	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$1,723	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55220	Tires & Filters	\$289	\$600	\$600	\$600	\$600	\$0	\$600
55230	Operating Supplies	\$274	\$300	\$300	\$300	\$300	\$0	\$300
55240	Uniforms	\$543	\$800	\$800	\$800	\$800	\$0	\$800
55260	Janitorial Supplies	\$275	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$571	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55290	Protective Clothing	\$150	\$400	\$400	\$400	\$400	\$0	\$400
	<b>Total Operating</b>	<b>\$6,542</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$12,000</b>	<b>\$21,600</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL FLEET MAINTENANCE BUDGET</b>	<b>\$157,617</b>	<b>\$168,472</b>	<b>\$168,781</b>	<b>\$153,973</b>	<b>\$169,334</b>	<b>\$17,079</b>	<b>\$186,413</b>

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
51210	Regular Salaries	\$38,540	\$37,436	\$37,436	\$37,436	\$38,359	\$575	\$38,934
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$1,586	\$1,872	\$1,872	\$1,872	\$1,918	\$29	\$1,947
51230	Compensated Absences	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$3,063	\$3,007	\$3,007	\$3,007	\$3,081	\$46	\$3,127
52310	Health/Life Insurance/Dis Ins	\$5,445	\$4,550	\$4,550	\$4,550	\$4,733	\$4	\$4,737
52320	Workers' Comp. Insurance	\$2,370	\$1,866	\$1,866	\$1,866	\$1,529	\$23	\$1,552
52330	Pension Expense	\$3,868	\$4,914	\$5,020	\$5,020	\$5,437	\$82	\$5,519
	<b>Total Payroll</b>	<b>\$54,871</b>	<b>\$53,645</b>	<b>\$53,751</b>	<b>\$53,751</b>	<b>\$55,057</b>	<b>\$759</b>	<b>\$55,816</b>
53140	Pre-Employment/Physicals	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$71	\$100	\$100	\$100	\$100	\$0	\$100
54410	Equipment Rental	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$329	\$400	\$400	\$400	\$400	\$0	\$400
54640	Repair & Maintenance - Communication	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$3,293	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$1,257	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55220	Tires & Filters	\$0	\$400	\$400	\$400	\$400	\$0	\$400
55230	Operating Supplies	\$54	\$200	\$200	\$200	\$200	\$0	\$200
55240	Uniforms	\$50	\$200	\$200	\$200	\$200	\$0	\$200
55270	Small Tools & Equipment	\$1,990	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55290	Protective Clothing	\$63	\$200	\$200	\$200	\$200	\$0	\$200
	<b>Total Operating</b>	<b>\$7,107</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$7,100</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment-General	\$1,357	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$1,357</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FACILITY MAINTENANCE BUDGET</b>		<b>\$63,335</b>	<b>\$62,745</b>	<b>\$62,851</b>	<b>\$62,851</b>	<b>\$62,157</b>	<b>\$759</b>	<b>\$62,916</b>



<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$51,703	\$57,436	\$57,436	\$58,396	\$58,515	\$1,911	\$60,426
51210	Sick Leave Purchase	\$906	\$960	\$960	\$960	\$960	\$0	\$960
51230	Compensated Absences	(\$91)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,025	\$4,467	\$4,467	\$4,541	\$4,550	\$146	\$4,696
52310	Health/Life Insurance/Dis Ins	\$344	\$378	\$378	\$378	\$385	\$13	\$398
52320	Workers' Comp. Insurance	\$199	\$208	\$208	\$208	\$169	\$5	\$174
52330	Pension Expense	\$5,855	\$7,300	\$7,457	\$7,577	\$8,029	\$258	\$8,287
	<b>Total Payroll</b>	<b>\$62,941</b>	<b>\$70,749</b>	<b>\$70,906</b>	<b>\$72,060</b>	<b>\$72,608</b>	<b>\$2,333</b>	<b>\$74,941</b>
53140	Pre-Employment/Physicals	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54010	Travel & Per Diem	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54110	Telephone	\$33	\$100	\$100	\$100	\$100	\$0	\$100
54210	Postage	\$16	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54650	Repair & Maintenance - Vehicles	\$60	\$300	\$300	\$300	\$300	\$0	\$300
55210	Fuel & Oil	\$378	\$500	\$500	\$400	\$500	\$0	\$500
55220	Tires & Filters	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$108	\$100	\$100	\$100	\$100	\$0	\$100
55290	Protective Clothing	\$30	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$7,352	\$5,000	\$5,000	\$2,700	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	<b>\$7,977</b>	<b>\$6,900</b>	<b>\$6,900</b>	<b>\$4,500</b>	<b>\$2,900</b>	<b>\$0</b>	<b>\$2,900</b>
58125	<u>20115</u> T/fer to Other Funds (#115)	\$8,841	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Transfers</b>	<b>\$8,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CAPITAL PROJECTS BUDGET</b>		<b>\$79,759</b>	<b>\$77,649</b>	<b>\$77,806</b>	<b>\$76,560</b>	<b>\$75,508</b>	<b>\$2,333</b>	<b>\$77,841</b>

Engineering moved to Stormwater Fund in fiscal year 2005-2006

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59115	Transfer to Stormwater (now in 4410)	\$18,063	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Transfers</b>	\$18,063	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ENGINEERING BUDGET</b>		\$18,063	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

COMMUNITY DEVELOPMENT - ALL DIVISIONS - OVERVIEW

<u>EXPENDITURES</u>	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Total FY 07/08 Budget
Personal Services	\$459,855	\$511,235	\$512,277	\$512,277	\$549,160
Operating Expenses	\$875,693	\$1,217,900	\$1,260,196	\$1,046,321	\$1,140,600
Transfers	\$22,160	\$23,268	\$23,268	\$23,268	\$24,431
Capital Outlay	\$27,582	\$4,350	\$4,350	\$3,760	\$37,300
<b>TOTAL EXPENDITURES</b>	<b>\$1,385,290</b>	<b>\$1,756,753</b>	<b>\$1,800,091</b>	<b>\$1,585,626</b>	<b>\$1,751,491</b>
<b><u>AUTHORIZED PERSONNEL</u></b> (in Full-Time Equivalent Units - FTEs)					
<b><u>Administration &amp; Planning - 1510</u></b>					
Com Dev Director	1		1		1
Administrative Assistant	1		1		1
<b>Total</b>	<b>2</b>		<b>2</b>		<b>2</b>
<b><u>Long Range Planning - 1515</u></b>					
Senior Planner	1		1		1
Planner	-		-		1
<b>Total</b>	<b>1</b>		<b>1</b>		<b>2</b>
<b><u>Development Review - 1520</u></b>					
Senior Planner	1		1		1
<b><u>Urban Beautification - 1525</u></b>					
Urban Beautification Coordinator	1		1		1
City Forester	1		1		1
Maintenance Worker	1		1		1
<b>Total</b>	<b>3</b>		<b>3</b>		<b>3</b>
<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>7</b>		<b>7</b>		<b>8</b>

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
51210	Regular Salaries	\$350,051	\$378,937	\$378,937	\$378,937	\$396,536	\$6,630	\$403,166
51210	Sick Leave Purchase	\$3,097	\$3,459	\$3,459	\$3,459	\$6,644	\$0	\$6,644
51214	Overtime Salaries	\$3,000	\$4,702	\$4,702	\$4,702	\$4,779	\$75	\$4,854
51230	Compensated Absences	(\$2,725)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$26,263	\$29,613	\$29,613	\$29,613	\$31,209	\$514	\$31,723
52310	Health/Life Insurance/Dis Ins	\$30,900	\$36,562	\$36,562	\$36,562	\$38,080	\$45	\$38,125
52320	Workers' Comp. Insurance	\$9,522	\$9,576	\$9,576	\$9,576	\$8,532	\$135	\$8,667
52330	Pension Expense	\$39,747	\$48,386	\$49,428	\$49,428	\$55,075	\$906	\$55,981
	<b>Total Payroll</b>	<b>\$459,855</b>	<b>\$511,235</b>	<b>\$512,277</b>	<b>\$512,277</b>	<b>\$540,855</b>	<b>\$8,305</b>	<b>\$549,160</b>
53140	Pre-Employment/Physicals	\$82	\$300	\$300	\$165	\$300	\$0	\$300
53179	Consulting - Town Center	\$11,890	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
53180	Consulting Services	\$85,907	\$50,000	\$60,000	\$60,000	\$55,000	\$0	\$55,000
53181	Consulting - MAP Services	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53186	Outside Serv-Temp Serv	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,386	\$5,300	\$5,300	\$2,120	\$2,100	\$0	\$2,100
54110	Telephone	\$839	\$2,300	\$2,596	\$1,746	\$3,150	\$700	\$3,850
54210	Postage	\$712	\$2,100	\$2,100	\$800	\$1,050	\$0	\$1,050
54310	Utility Services	\$0	\$2,000	\$2,000	\$500	\$2,500	\$0	\$2,500
54310	60003 Utility Services	\$15,922	\$41,000	\$41,000	\$22,000	\$41,000	\$0	\$41,000
54312	Utility Services - Streetlighting	\$286,283	\$397,000	\$397,000	\$320,000	\$345,000	\$0	\$345,000
54312	60003 Utility Services - Streetlighting	\$26,505	\$139,150	\$139,150	\$36,000	\$45,000	\$0	\$45,000
54382	Lot Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$40	\$100	\$100	\$400	\$100	\$0	\$100
54501	Collection Service Fees	\$679	\$500	\$500	\$300	\$1,300	\$0	\$1,300
54630	Repair & Maintenance - Equip	\$0	\$1,100	\$1,100	\$850	\$900	\$0	\$900
54640	Repair & Maintenance - Comm	\$0	\$0	\$0	\$0	\$250	\$0	\$250
54644	60003 Repair & Maint - TownCtr	\$62,110	\$120,600	\$120,600	\$120,000	\$135,000	\$0	\$135,000
54650	Repair & Maintenance - Vehicle	\$575	\$1,950	\$1,950	\$1,950	\$1,950	\$0	\$1,950
54682	Repair & Maintenance - Grounds	\$345,786	\$370,000	\$401,420	\$401,420	\$370,000	\$0	\$370,000
54685	Arbor Improvements	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000
54720	Copy Machine Expense	\$0	\$0	\$0	\$200	\$0	\$0	\$0
54730	Printing Expense	\$503	\$2,200	\$2,200	\$900	\$1,050	\$0	\$1,050
54733	Scanning/Records Mgmt.	\$0	\$200	\$200	\$100	\$100	\$0	\$100
54740	Computer Services	\$0	\$0	\$0	\$400	\$400	\$0	\$400
54750	Map Printing	\$995	\$2,600	\$2,600	\$1,500	\$1,550	\$0	\$1,550
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$510	\$700	\$700	\$700	\$6,200	\$0	\$6,200
54930	Classified Advertising	\$1,835	\$12,000	\$12,000	\$10,500	\$4,500	\$0	\$4,500
54950	Recording Fees	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55110	Office Supplies	\$3,419	\$4,350	\$4,350	\$4,350	\$4,300	\$0	\$4,300
55120	Computer/Printer/Fax	\$497	\$1,100	\$1,590	\$1,790	\$1,600	\$0	\$1,600
55210	Fuel & Oil	\$6,029	\$6,900	\$6,900	\$6,700	\$7,900	\$0	\$7,900
55220	Tires & Filters	\$288	\$600	\$600	\$600	\$900	\$0	\$900
55230	Operating Supplies	\$722	\$2,500	\$2,300	\$1,700	\$1,900	\$0	\$1,900
55240	Uniforms	\$494	\$900	\$1,200	\$1,200	\$1,150	\$0	\$1,150
55270	Small Tools & Equipment	\$1,736	\$2,300	\$2,880	\$2,680	\$1,900	\$0	\$1,900
55275	Comm/Cable Svc & Support	\$0	\$0	\$0	\$0	\$250	\$0	\$250
55278	Software	\$775	\$2,450	\$1,960	\$2,450	\$1,700	\$0	\$1,700
55290	Protective Clothing	\$150	\$200	\$200	\$200	\$300	\$0	\$300
55410	Subscriptions	\$375	\$700	\$700	\$600	\$600	\$0	\$600
55411	Dues & Registrations	\$4,917	\$6,600	\$6,600	\$5,800	\$7,100	\$0	\$7,100
55420	Operational Books	\$80	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$6,842	\$6,800	\$6,700	\$4,300	\$5,500	\$0	\$5,500
58000	30077 Grants and Aids	\$6,810	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
	<b>Total Operating</b>	<b>\$875,693</b>	<b>\$1,217,900</b>	<b>\$1,260,196</b>	<b>\$1,046,321</b>	<b>\$1,084,900</b>	<b>\$55,700</b>	<b>\$1,140,600</b>
58175	T/fer to Dev Services Fund	\$22,160	\$23,268	\$23,268	\$23,268	\$24,431	\$0	\$24,431
	<b>Total Transfers</b>	<b>\$22,160</b>	<b>\$23,268</b>	<b>\$23,268</b>	<b>\$23,268</b>	<b>\$24,431</b>	<b>\$0</b>	<b>\$24,431</b>
64000	Equipment-General	\$3,718	\$0	\$0	\$0	\$0	\$0	\$0
64100	Vehicles	\$21,293	\$0	\$0	\$0	\$0	\$29,000	\$29,000
64200	Data Processing Equipment	\$1,199	\$4,350	\$4,350	\$3,760	\$0	\$1,800	\$1,800
64300	Furniture / Equipment	\$1,372	\$0	\$0	\$0	\$0	\$6,500	\$6,500
	<b>Total Capital</b>	<b>\$27,582</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>\$3,760</b>	<b>\$0</b>	<b>\$37,300</b>	<b>\$37,300</b>
<b>TOTAL COM DEV - SUMMARY BUDGET</b>		<b>\$1,385,290</b>	<b>\$1,756,753</b>	<b>\$1,800,091</b>	<b>\$1,585,626</b>	<b>\$1,650,186</b>	<b>\$101,305</b>	<b>\$1,751,491</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

COMMUNITY DEVELOPMENT - ADMIN & PLANNING - 1510

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
51210	Regular Salaries	\$104,592	\$110,308	\$110,308	\$110,308	\$120,853	\$2,320	\$123,173
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,750	\$0	\$1,750
51214	Overtime Salaries	\$60	\$1,451	\$1,451	\$1,451	\$1,492	\$17	\$1,509
51230	Compensated Absences	(\$711)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$7,500	\$8,550	\$8,550	\$8,550	\$9,493	\$179	\$9,672
52310	Health/Life Insurance/Dis Ins	\$9,070	\$11,302	\$11,302	\$11,302	\$11,807	\$16	\$11,823
52320	Workers' Comp. Insurance	\$403	\$399	\$399	\$399	\$353	\$7	\$360
52330	Pension Expense	\$11,788	\$13,969	\$14,270	\$14,270	\$16,753	\$316	\$17,069
	<b>Total Payroll</b>	<b>\$132,702</b>	<b>\$145,979</b>	<b>\$146,280</b>	<b>\$146,280</b>	<b>\$162,501</b>	<b>\$2,855</b>	<b>\$165,356</b>
53140	Pre-Employment/Physicals	\$0	\$100	\$100	\$12	\$100	\$0	\$100
53179	Consulting - Town Center	\$11,890	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
53180	Consulting Services	\$85,907	\$20,000	\$30,000	\$30,000	\$25,000	\$0	\$25,000
53181	Consulting - Technical Services	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54010	Travel & Per Diem	\$662	\$2,000	\$2,000	\$750	\$0	\$0	\$0
54110	Telephone	\$0	\$950	\$1,084	\$1,084	\$1,800	\$0	\$1,800
54210	Postage	\$699	\$2,000	\$2,000	\$750	\$1,000	\$0	\$1,000
54310	Utility Services	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
54410	Equipment Rental	\$0	\$0	\$0	\$300	\$0	\$0	\$0
54501	Collection Service Fees	\$679	\$500	\$500	\$300	\$1,300	\$0	\$1,300
54630	Repair & Maintenance - Equip	\$0	\$500	\$500	250	\$300	\$0	\$300
54640	Repair & Maintenance - Comm	\$0	\$0	\$0	\$0	\$250	\$0	\$250
54650	Repair & Maintenance - Vehicle	\$14	\$750	\$750	\$750	\$750	\$0	\$750
54730	Printing Expense	\$193	\$1,500	\$1,500	\$500	\$500	\$0	\$500
54750	Map Printing	\$995	\$2,000	\$2,000	\$1,000	\$1,000	\$0	\$1,000
54920	Legal Advertising	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
54930	Classified Advertising	(\$1,315)	\$5,000	\$5,000	\$3,500	\$1,500	\$0	\$1,500
54950	Recording Fees	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55110	Office Supplies	\$2,937	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
55120	Computer/Printer/Fax	\$497	\$1,000	\$1,000	\$1,200	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$183	\$1,400	\$1,400	\$1,200	\$1,400	\$0	\$1,400
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$500	\$0	\$500
55230	Operating Supplies	\$567	\$1,000	\$1,000	\$1,000	\$800	\$0	\$800
55240	Uniforms	\$196	\$200	\$500	\$500	\$250	\$0	\$250
55270	Small Tools & Equipment	\$1,165	\$1,000	\$1,000	\$1,000	\$750	\$0	\$750
55275	Comm/Cable Svc & Support	\$0	\$0	\$0	\$0	\$250	\$0	\$250
55278	Software	\$500	\$1,450	\$1,450	\$1,450	\$700	\$0	\$700
55410	Subscriptions	\$375	\$300	\$300	\$300	\$300	\$0	\$300
55411	Dues & Registrations	\$2,009	\$2,000	\$2,000	\$2,000	\$2,500	\$0	\$2,500
55430	Employee Development	\$345	\$3,800	\$3,700	\$2,000	\$2,500	\$0	\$2,500
	<b>Total Operating</b>	<b>\$108,498</b>	<b>\$72,550</b>	<b>\$82,884</b>	<b>\$74,946</b>	<b>\$72,250</b>	<b>\$0</b>	<b>\$72,250</b>
58175	Transfer to Dev Services	\$22,160	\$23,268	\$23,268	\$23,268	\$24,431	\$0	\$24,431
	<b>Total Transfers</b>	<b>\$22,160</b>	<b>\$23,268</b>	<b>\$23,268</b>	<b>\$23,268</b>	<b>\$24,431</b>	<b>\$0</b>	<b>\$24,431</b>
64200	Data Processing Equipment	\$0	\$4,350	\$4,350	\$3,760	\$0	\$0	\$0
64300	Furniture / Equipment	\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500
	<b>Total Capital</b>	<b>\$0</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>\$3,760</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>
<b>TOTAL ADMIN &amp; PLAN BUDGET</b>		<b>\$263,360</b>	<b>\$246,147</b>	<b>\$256,782</b>	<b>\$248,254</b>	<b>\$259,182</b>	<b>\$7,355</b>	<b>\$266,537</b>

<b>Furniture / Equipment:</b>	
Desk suite	\$2,000
Conference Room Chairs	\$2,500
	<u>\$4,500</u>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

COMMUNITY DEVELOPMENT - LONG RANGE PLANNING - 1515

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$62,150	\$72,086	\$72,086	\$72,086	\$72,844	\$2,125	\$74,969
51210	Sick Leave Purchase	\$1,154	\$1,347	\$1,347	\$1,347	\$1,401	\$0	\$1,401
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230	Compensated Absences	(\$587)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,472	\$5,617	\$5,617	\$5,617	\$5,680	\$163	\$5,843
52310	Health/Life Insurance/Dis Ins	\$5,748	\$6,748	\$6,748	\$6,748	\$7,010	\$14	\$7,024
52320	Workers' Comp. Insurance	\$238	\$262	\$262	\$262	\$211	\$6	\$217
52330	Pension Expense	\$7,053	\$9,179	\$9,377	\$9,377	\$10,023	\$287	\$10,310
	<b>Total Payroll</b>	<b>\$80,228</b>	<b>\$95,239</b>	<b>\$95,437</b>	<b>\$95,437</b>	<b>\$97,169</b>	<b>\$2,595</b>	<b>\$99,764</b>
53180	Consulting Services	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
54010	Travel & Per Diem	\$422	\$1,500	\$1,500	\$750	\$1,000	\$0	\$1,000
54630	Repair & Maintenance - Equip	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54720	Copy Machine Expense	\$0	\$0	\$0	\$200	\$0	\$0	\$0
54730	Printing Expense	\$193	\$400	\$400	\$200	\$300	\$0	\$300
54740	Computer Services	\$0	\$0	\$0	\$400	\$400	\$0	\$400
54750	Map Printing	\$0	\$400	\$400	\$400	\$400	\$0	\$400
54920	Legal Advertising	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
54930	Classified Advertising	\$3,150	\$7,000	\$7,000	\$7,000	\$3,000	\$0	\$3,000
55110	Office Supplies	\$344	\$350	\$350	\$350	\$300	\$0	\$300
55230	Operating Supplies	\$0	\$500	\$500	\$300	\$400	\$0	\$400
55240	Uniforms	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55270	Small Tools & Equipment	\$191	\$400	\$400	\$200	\$250	\$0	\$250
55278	Software	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$1,439	\$2,500	\$2,500	\$2,000	\$2,500	\$0	\$2,500
55430	Employee Development	\$4,579	\$1,500	\$1,500	\$1,000	\$1,500	\$0	\$1,500
	<b>Total Operating</b>	<b>\$10,318</b>	<b>\$45,250</b>	<b>\$45,250</b>	<b>\$43,500</b>	<b>\$44,850</b>	<b>\$0</b>	<b>\$44,850</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL LONG RANGE PLAN BUDGET</b>	<b>\$90,546</b>	<b>\$140,489</b>	<b>\$140,687</b>	<b>\$138,937</b>	<b>\$142,019</b>	<b>\$2,595</b>	<b>\$144,614</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

COMMUNITY DEVELOPMENT - DEVELOPMENT REVIEW - 1520

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$63,652	\$67,134	\$67,134	\$67,134	\$69,587	\$232	\$69,819
51210	Sick Leave Purchase	\$1,166	\$1,287	\$1,287	\$1,287	\$1,338	\$0	\$1,338
51230	Compensated Absences	(\$585)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,954	\$5,234	\$5,234	\$5,234	\$5,426	\$18	\$5,444
52310	Health/Life Insurance/Dis Ins	\$4,073	\$4,749	\$4,749	\$4,749	\$4,943	\$2	\$4,945
52320	Workers' Comp. Insurance	\$244	\$245	\$245	\$245	\$202	\$1	\$203
52330	Pension Expense	\$7,217	\$8,553	\$8,737	\$8,737	\$9,575	\$31	\$9,606
	<b>Total Payroll</b>	<b>\$80,721</b>	<b>\$87,202</b>	<b>\$87,386</b>	<b>\$87,386</b>	<b>\$91,071</b>	<b>\$284</b>	<b>\$91,355</b>
54010	Travel & Per Diem	\$302	\$1,200	\$1,200	\$600	\$750	\$0	\$750
54630	Repair & Maintenance - Equip	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$19	\$200	\$200	\$100	\$150	\$0	\$150
54733	Scanning/Records Mgmt.	\$0	\$200	\$200	\$100	\$100	\$0	\$100
54750	Map Printing	\$0	\$200	\$200	\$100	\$150	\$0	\$150
55110	Office Supplies	\$26	\$100	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$500	\$300	\$150	\$200	\$0	\$200
55240	Uniforms	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55270	Small Tools & Equipment	\$185	\$100	\$100	\$100	\$100	\$0	\$100
55278	Software	\$275	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$1,066	\$1,500	\$1,500	\$1,200	\$1,500	\$0	\$1,500
55430	Employee Development	\$1,013	\$500	\$500	\$500	\$500	\$0	\$500
	<b>Total Operating</b>	<b>\$2,886</b>	<b>\$4,700</b>	<b>\$4,500</b>	<b>\$3,150</b>	<b>\$3,850</b>	<b>\$0</b>	<b>\$3,850</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64200	Data Processing Equipment	\$1,199	\$0	\$0	\$0	\$0	\$0	\$0
64300	Furniture / Equipment	\$1,372	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$2,571</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DEV REVIEW BUDGET</b>		<b>\$86,178</b>	<b>\$91,902</b>	<b>\$91,886</b>	<b>\$90,536</b>	<b>\$94,921</b>	<b>\$284</b>	<b>\$95,205</b>

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
51210	Regular Salaries	\$119,657	\$129,409	\$129,409	\$129,409	\$133,252	\$1,953	\$135,205
51210	Sick Leave Purchase	\$777	\$825	\$825	\$825	\$2,155	\$0	\$2,155
51214	Overtime Salaries	\$2,940	\$3,251	\$3,251	\$3,251	\$3,287	\$58	\$3,345
51230	Compensated Absences	(\$842)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$9,337	\$10,212	\$10,212	\$10,212	\$10,610	\$154	\$10,764
52310	Health/Life Insurance/Dis Ins	\$12,009	\$13,763	\$13,763	\$13,763	\$14,320	\$13	\$14,333
52320	Workers' Comp. Insurance	\$8,637	\$8,670	\$8,670	\$8,670	\$7,766	\$121	\$7,887
52330	Pension Expense	\$13,689	\$16,685	\$17,044	\$17,044	\$18,724	\$272	\$18,996
	<b>Total Payroll</b>	<b>\$166,204</b>	<b>\$182,815</b>	<b>\$183,174</b>	<b>\$183,174</b>	<b>\$190,114</b>	<b>\$2,571</b>	<b>\$192,685</b>
53140	Pre-Employment/Physicals	\$82	\$200	\$200	\$153	\$200	\$0	\$200
54010	Travel & Per Diem	\$0	\$600	\$600	\$20	\$350	\$0	\$350
54110	Telephone	\$839	\$1,350	\$1,512	\$662	\$1,350	\$700	\$2,050
54210	Postage	\$13	\$100	\$100	\$50	\$50	\$0	\$50
54310	Utility Services	\$0	\$2,000	\$2,000	\$500	\$1,500	\$0	\$1,500
54310	60003 Utility Services - Town Ctr	\$15,922	\$41,000	\$41,000	\$22,000	\$41,000	\$0	\$41,000
54312	Utility Svc - Streetlights (see #1526)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54312	60003 Util Svc - Streetlights - TC (see #1526)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$40	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equip	\$0	\$400	\$400	\$400	\$400	\$0	\$400
54644	60003 Repair & Maint - Town Ctr	\$62,110	\$120,600	\$120,600	\$120,000	\$135,000	\$0	\$135,000
54650	Repair & Maintenance - Vehicle	\$561	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
54682	Repair & Maintenance - Grounds	\$345,786	\$370,000	\$401,420	\$401,420	\$370,000	\$0	\$370,000
54685	Arbor Improvements	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000
54730	Printing Expense	\$98	\$100	\$100	\$100	\$100	\$0	\$100
54920	Legal Advertising	\$510	\$700	\$700	\$700	\$700	\$0	\$700
55110	Office Supplies	\$112	\$400	\$400	\$400	\$400	\$0	\$400
55120	Computer/Printer/Fax	\$0	\$100	\$590	\$590	\$100	\$0	\$100
55210	Fuel & Oil	\$5,846	\$5,500	\$5,500	\$5,500	\$6,500	\$0	\$6,500
55220	Tires & Filters	\$288	\$300	\$300	\$300	\$400	\$0	\$400
55230	Operating Supplies	\$155	\$500	\$500	\$250	\$500	\$0	\$500
55240	Uniforms	\$298	\$700	\$700	\$700	\$700	\$0	\$700
55270	Small Tools & Equipment	\$195	\$800	\$1,380	\$1,380	\$800	\$0	\$800
55278	Software	\$0	\$500	\$10	\$500	\$500	\$0	\$500
55290	Protective Clothing	\$150	\$200	\$200	\$200	\$300	\$0	\$300
55410	Subscriptions	\$0	\$200	\$200	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$403	\$600	\$600	\$600	\$600	\$0	\$600
55420	Operational Books	\$80	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$905	\$1,000	\$1,000	\$800	\$1,000	\$0	\$1,000
58000	30077 Grants and Aids	\$6,810	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
	<b>Total Operating</b>	<b>\$441,203</b>	<b>\$559,250</b>	<b>\$591,412</b>	<b>\$568,725</b>	<b>\$573,950</b>	<b>\$55,700</b>	<b>\$629,650</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment-General	\$3,718	\$0	\$0	\$0	\$0	\$0	\$0
64100	Vehicles	\$21,293	\$0	\$0	\$0	\$0	\$29,000	\$29,000
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800
64300	Furniture / Equipment	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
	<b>Total Capital</b>	<b>\$25,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,800</b>	<b>\$32,800</b>
<b>TOTAL URBAN BEAUTIFICATION BUDGET</b>		<b>\$632,418</b>	<b>\$742,065</b>	<b>\$774,586</b>	<b>\$751,899</b>	<b>\$764,064</b>	<b>\$91,071</b>	<b>\$855,135</b>

<b>Telephone:</b>		<b>Vehicles:</b>	
Cell phone for Beautification Worker	\$700	F250 Forestry Truck	\$29,000
<b>Arbor Improvements:</b>		<b>Data Processing Equipment:</b>	
Roadway tree maintenance	\$55,000	Computer	\$1,800
		<b>Furniture / Equipment:</b>	
		Office Suite	\$2,000



CITY OF WINTER SPRINGS  
 FISCAL YEAR 2007-2008 BUDGET

COMMUNITY DEVELOPMENT - STREETLIGHTING - 1526

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$286,283	\$397,000	\$397,000	\$320,000	\$345,000	\$0	\$345,000
54312	60003 Util Svc - Streetlighting - Town Ctr	\$26,505	\$139,150	\$139,150	\$36,000	\$45,000	\$0	\$45,000
	<b>Total Operating</b>	\$312,788	\$536,150	\$536,150	\$356,000	\$390,000	\$0	\$390,000
	<b>Total Transfers</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL STREETLIGHTING BUDGET</b>	\$312,788	\$536,150	\$536,150	\$356,000	\$390,000	\$0	\$390,000

<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	\$4,877,900	\$5,505,463	\$5,516,402	\$5,516,402	\$5,675,167
Operating Expenses	\$612,534	\$656,864	\$672,259	\$666,528	\$687,091
Capital Lease	\$107,394	\$121,732	\$121,732	\$121,528	\$121,514
Capital Outlay	\$366,849	\$137,298	\$543,744	\$537,497	\$115,575
<b>TOTAL EXPENDITURES</b>	<b>\$5,964,677</b>	<b>\$6,421,357</b>	<b>\$6,854,137</b>	<b>\$6,841,955</b>	<b>\$6,599,347</b>
<b><u>AUTHORIZED PERSONNEL</u> (in Full-Time Equivalent Units - FTEs)</b>					
<b><u>Office of the Chief - 2110</u></b>					
Police Chief	1		1		1
Lieutenant	1		0		0
Administrative Assistant	1		1		1
<b>Total</b>	<b>3</b>		<b>2</b>		<b>2</b>
<b><u>COPS Grant - 2111</u></b>					
Sworn Officer	3		0		0
<b><u>Criminal Investigations - 2113</u></b>					
Captain	1		1		1
Lieutenant	1		1		1
Sworn Officer	7				7
<b>Total</b>	<b>9</b>		<b>9</b>		<b>9</b>
<b><u>Community Services - 2114</u></b>					
Captain	1		1		1
Sworn Officer	5		5		5
<b>Total</b>	<b>6</b>		<b>6</b>		<b>6</b>
<b><u>Operations - 2115</u></b>					
Captain	1		1		1
Lieutenant	5		6		6
Sworn Officer	29		31		31
<b>Total</b>	<b>35</b>		<b>38</b>		<b>38</b>
<b><u>Information Services - 2116</u></b>					
Captain	1		1		1
Lieutenant	1		1		1
Senior Records Clerk (civilian)	0		1		1
Records Clerk (civilian)	2.75		2.75		2.75
Communications Operator I (civilian)	0		3		4
Communications Operator II (civilian)	13		9		8
<b>Total</b>	<b>17.75</b>		<b>17.75</b>		<b>17.75</b>
<b><u>Technical Services - 2117</u></b>					
Captain	1		1		1
Lieutenant	1		0		0
Sworn Officer	2		1		1
Tech Service Specialist	1		1		1
Custodian	1		1		1
<b>Total</b>	<b>6</b>		<b>4</b>		<b>4</b>
<b><u>Code Enforcement - 2118</u></b>					
Captain	1		1		1
Sworn Officer	2		2		2
Code Inspector	1		1		1
Administrative Assistant	1		1		1
<b>Total</b>	<b>5</b>		<b>5</b>		<b>5</b>
<b><u>Motorcycle - 2119</u></b>					
Lieutenant	2		2		2
Sworn Officer	2		2		2
<b>Total</b>	<b>4</b>		<b>4</b>		<b>4</b>
<b><u>Canine - 2120</u></b>					
Sworn Officer	2		2		2
<b><u>Professional Standards - 2121</u></b>					
Lieutenant	0		1		1
Sworn Officer	0		2		2
<b>Total</b>	<b>0</b>		<b>3</b>		<b>3</b>
<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>90.75</b>		<b>90.75</b>		<b>90.75</b>
	Sworn	<b>70.00</b>	<b>70.00</b>		<b>70.00</b>
	Non-sworn	<b>20.75</b>	<b>20.75</b>		<b>20.75</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

POLICE - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	FY 05/06	Original	Revised	Projected	Baseline	New	Total
		Actual	FY 06/07 Budget	FY 06/07 Budget	FY 06/07 Actual/Est	FY 07/08 Budget	FY 07/08 Budget	FY 07/08 Budget
51210	Regular Salaries	\$3,622,502	\$3,899,780	\$3,899,780	\$3,899,780	\$3,915,494	\$93,361	\$4,008,855
51210	Sick Leave Purchase	\$58,229	\$71,698	\$71,698	\$71,698	\$75,190	\$0	\$75,190
51213	Salary Reimbursement	(\$29,135)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$131,807	\$134,476	\$134,476	\$134,476	\$135,240	\$3,751	\$138,991
51230	Compensated Absences	(\$81,864)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$281,926	\$309,831	\$309,831	\$309,831	\$314,597	\$7,250	\$321,847
52310	Health/Life Insurance/ Dis Ins	\$356,075	\$458,749	\$458,749	\$458,749	\$461,018	\$625	\$461,643
52320	Workers' Comp. Insurance	\$137,267	\$123,128	\$123,128	\$123,128	\$99,461	\$2,171	\$101,632
52330	Pension Expense	\$401,093	\$507,801	\$518,740	\$518,740	\$553,987	\$13,022	\$567,009
	<b>Total Payroll</b>	<b>\$4,877,900</b>	<b>\$5,505,463</b>	<b>\$5,516,402</b>	<b>\$5,516,402</b>	<b>\$5,554,987</b>	<b>\$120,180</b>	<b>\$5,675,167</b>
53140	Pre-Employment/Physicals	\$19,795	\$20,499	\$20,499	\$20,499	\$20,499	\$0	\$20,499
53410	Billing Services Cost	\$107	\$800	\$800	\$800	\$800	\$0	\$800
54010	Travel & Per Diem	\$16,639	\$20,352	\$19,852	\$18,289	\$19,852	\$0	\$19,852
54110	Telephone	\$74,567	\$80,900	\$81,869	\$81,869	\$82,267	\$0	\$82,267
54210	Postage	\$5,154	\$6,450	\$6,450	\$6,450	\$6,750	\$0	\$6,750
54310	Utility Services	\$48,321	\$49,000	\$49,000	\$49,000	\$49,000	\$0	\$49,000
54382	Lot Cleaning	\$0	\$500	\$500	\$200	\$500	\$0	\$500
54410	Equipment Rental	\$1,199	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54630	Repair & Maintenance - Equip	\$23,795	\$36,618	\$36,618	\$36,618	\$36,618	\$0	\$36,618
54632	Software Maint/Licenses	\$464	\$7,300	\$7,300	\$7,300	\$7,300	\$0	\$7,300
54633	Maint Agreement / Contracts	\$1,861	\$7,174	\$21,334	\$21,334	\$21,334	\$0	\$21,334
54640	Repair & Maintenance - Comm	\$6,265	\$16,058	\$8,898	\$8,898	\$16,058	\$0	\$16,058
54650	Repair & Maintenance - Vehicles	\$53,632	\$39,860	\$44,510	\$42,880	\$42,960	\$0	\$42,960
54660	Repair & Maintenance - Building	\$17,328	\$15,700	\$13,900	\$13,900	\$13,900	\$0	\$13,900
54686	Repair & Maintenance - Landscape	\$250	\$500	\$500	\$500	\$500	\$0	\$500
54720	Copy Machine Supplies	\$11,981	\$10,500	\$12,300	\$12,300	\$12,300	\$0	\$12,300
54730	Printing Expense	\$2,357	\$7,800	\$7,800	\$7,800	\$8,000	\$0	\$8,000
54800	Promotional Activities	\$6,170	\$7,200	\$7,200	\$7,200	\$7,700	\$0	\$7,700
54810	Employee Relations	\$1,324	\$4,050	\$4,050	\$4,050	\$4,050	\$0	\$4,050
54891	Community Youth Organization	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
54950	Recording Fee	\$170	\$600	\$600	\$400	\$600	\$0	\$600
55110	Office Supplies	\$10,198	\$13,100	\$12,600	\$12,600	\$12,600	\$0	\$12,600
55120	Computer / Printer / Fax	\$5,062	\$5,010	\$5,010	\$5,010	\$5,010	\$0	\$5,010
55210	Fuel & Oil	\$138,029	\$119,010	\$119,010	\$119,010	\$119,510	\$0	\$119,510
55220	Tires & Filters	\$12,275	\$12,700	\$12,700	\$12,700	\$12,700	\$0	\$12,700
55230	Operating Supplies	\$25,236	\$34,457	\$34,457	\$34,457	\$34,457	\$0	\$34,457
55240	Uniforms	\$32,961	\$34,818	\$34,818	\$34,818	\$35,218	\$0	\$35,218
55260	Janitorial Supplies	\$3,707	\$4,410	\$4,410	\$4,410	\$4,410	\$0	\$4,410
55262	Holiday Decorations	\$505	\$650	\$650	\$650	\$650	\$0	\$650
55270	Small Tools & Equipment	\$32,558	\$21,612	\$21,387	\$20,264	\$21,387	\$0	\$21,387
55275	Communications Support	\$2,560	\$3,143	\$3,143	\$3,143	\$3,143	\$0	\$3,143
55278	Software Systems	\$5,093	\$13,983	\$16,984	\$16,984	\$16,533	\$0	\$16,533
55290	Protective Clothing	\$17,853	\$17,045	\$17,045	\$17,045	\$21,520	\$0	\$21,520
55410	Subscriptions	\$1,545	\$1,500	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55411	Dues & Registrations	\$2,985	\$6,900	\$6,900	\$6,800	\$6,900	\$0	\$6,900
55420	Operational Books	\$1,293	\$2,550	\$2,550	\$2,550	\$3,050	\$0	\$3,050
55430	Employee Development	\$22,358	\$19,015	\$19,515	\$18,700	\$19,515	\$0	\$19,515
55441	Accreditation	\$6,937	\$10,600	\$10,600	\$10,600	\$9,000	\$0	\$9,000
	<b>Total Operating</b>	<b>\$612,534</b>	<b>\$656,864</b>	<b>\$672,259</b>	<b>\$666,528</b>	<b>\$687,091</b>	<b>\$0</b>	<b>\$687,091</b>
57160	Lease Purchase Vehicle	\$107,394	\$121,732	\$121,732	\$121,528	\$121,514	\$0	\$121,514
	<b>Total Capital Lease</b>	<b>\$107,394</b>	<b>\$121,732</b>	<b>\$121,732</b>	<b>\$121,528</b>	<b>\$121,514</b>	<b>\$0</b>	<b>\$121,514</b>
64000	Equipment-General	\$58,714	\$104,045	\$98,903	\$94,209	\$0	\$86,500	\$86,500
64100	Vehicles *	\$195,930	\$0	\$414,589	\$414,589	\$0	\$0	\$0
64200	Data Processing Equipment	\$110,455	\$33,253	\$27,281	\$25,728	\$0	\$14,700	\$14,700
64300	Furniture/Office Equipment	\$0	\$0	\$2,971	\$2,971	\$0	\$14,375	\$14,375
64400	Machinery	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$366,849</b>	<b>\$137,298</b>	<b>\$543,744</b>	<b>\$537,497</b>	<b>\$0</b>	<b>\$115,575</b>	<b>\$115,575</b>
<b>TOTAL POLICE - SUMMARY BUDGET</b>		<b>\$5,964,677</b>	<b>\$6,421,357</b>	<b>\$6,854,137</b>	<b>\$6,841,955</b>	<b>\$6,363,592</b>	<b>\$235,755</b>	<b>\$6,599,347</b>

\* In fiscal year 2006-2007, the revised vehicle budget and projection includes \$341,000 for capitalization of lease vehicles. Please note that the General Fund revenues reflect offsetting lease proceeds from Suntrust in the amount of \$341,000.  
In fiscal year 2005-2006, the actuals include \$100,468 for capitalization of lease vehicles. Please note that the General Fund revenues reflect offsetting lease proceeds from Suntrust in the amount of \$100,468.

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
51210	Regular Salaries	\$257,488	\$147,325	\$147,325	\$147,325	\$148,848	\$4,332	\$153,180
51210	Sick Leave Purchase	\$5,018	\$5,469	\$5,469	\$5,469	\$5,688	\$0	\$5,688
51214	Overtime Salaries	\$9,665	\$1,935	\$4,935	\$4,935	\$1,942	\$71	\$2,013
51230	Compensated Absences	(\$35,147)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$19,776	\$9,858	\$9,858	\$9,858	\$10,935	\$157	\$11,092
52310	Health/Life Insurance/ Dis Ins	\$18,500	\$9,580	\$9,580	\$9,580	\$9,944	\$29	\$9,973
52320	Workers' Comp. Insurance	\$9,226	\$4,031	\$4,031	\$4,031	\$3,313	\$86	\$3,399
52330	Pension Expense	\$30,386	\$19,341	\$19,758	\$19,758	\$21,125	\$594	\$21,719
	<b>Total Payroll</b>	<b>\$314,912</b>	<b>\$197,539</b>	<b>\$200,956</b>	<b>\$200,956</b>	<b>\$201,795</b>	<b>\$5,269</b>	<b>\$207,064</b>
53140	Pre-Employment/Physicals	\$975	\$287	\$287	\$287	\$287	\$0	\$287
53410	Billing Services Cost	\$107	\$800	\$800	\$800	\$800	\$0	\$800
54010	Travel & Per Diem	\$3,323	\$2,525	\$2,525	\$2,525	\$2,525	\$0	\$2,525
54110	Telephone	\$22,313	\$30,450	\$28,299	\$28,299	\$21,528	\$0	\$21,528
54210	Postage	\$2,219	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54630	Repair & Maintenance - Equip	\$0	\$600	\$600	\$600	\$600	\$0	\$600
54650	Repair & Maintenance - Vehicles	\$831	\$775	\$775	\$775	\$775	\$0	\$775
54660	Repair & Maintenance - Building	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54686	Repair & Maintenance - Landscape	\$250	\$500	\$500	\$500	\$500	\$0	\$500
54810	Employee Relations	\$1,324	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55110	Office Supplies	\$1,545	\$4,000	\$3,500	\$3,500	\$3,500	\$0	\$3,500
55210	Fuel & Oil	\$3,123	\$1,900	\$1,900	\$1,900	\$1,900	\$0	\$1,900
55220	Tires & Filters	\$226	\$250	\$250	\$250	\$250	\$0	\$250
55230	Operating Supplies	\$5,012	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
55240	Uniforms	\$871	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$3,386	\$590	\$590	\$590	\$590	\$0	\$590
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$1,850	\$0	\$1,850
55410	Subscriptions	\$1,493	\$1,500	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55411	Dues & Registrations	\$2,510	\$4,300	\$4,300	\$4,300	\$4,300	\$0	\$4,300
55430	Employee Development	\$16,940	\$4,400	\$4,400	\$4,400	\$4,400	\$0	\$4,400
	<b>Total Operating</b>	<b>\$66,448</b>	<b>\$63,877</b>	<b>\$61,726</b>	<b>\$61,726</b>	<b>\$56,805</b>	<b>\$0</b>	<b>\$56,805</b>
	<b>Total Capital Lease</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment-General	\$2,300	\$3,200	\$6,650	\$6,640	\$0	\$3,600	\$3,600
	<b>Total Capital</b>	<b>\$2,300</b>	<b>\$3,200</b>	<b>\$6,650</b>	<b>\$6,640</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$3,600</b>
<b>TOTAL OFFICE OF THE CHIEF BUDGET</b>		<b>\$383,660</b>	<b>\$264,616</b>	<b>\$269,332</b>	<b>\$269,322</b>	<b>\$258,600</b>	<b>\$8,869</b>	<b>\$267,469</b>

**Equipment-General:**  
Mandated Portable Radio Replacement (1) \$3,600

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$108,102	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$3,789	\$0	\$0	\$0	\$0	\$0	\$0
51230	Compensated Absences	(\$748)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$8,237	\$0	\$0	\$0	\$0	\$0	\$0
52310	Health/Life Insurance/ Dis Ins	\$13,210	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$4,640	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$12,388	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Payroll</b>	<b>\$149,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
54650	Repair & Maintenance - Vehicles	\$497	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$267	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital Lease</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL COPS OFFICER GRANT BUDGET</b>		<b>\$150,382</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$402,763	\$427,168	\$427,168	\$427,168	\$436,212	\$7,108	\$443,320
51210	Sick Leave Purchase	\$8,957	\$12,886	\$12,886	\$12,886	\$13,219	\$0	\$13,219
51213	Salary Reimbursement	(\$24,018)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$20,737	\$14,890	\$14,890	\$14,890	\$15,032	\$275	\$15,307
51230	Compensated Absences	(\$6,113)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$31,983	\$34,803	\$34,803	\$34,803	\$35,531	\$565	\$36,096
52310	Health/Life Insurance/ Dis Ins	\$46,053	\$55,339	\$55,339	\$55,339	\$53,476	\$48	\$53,524
52320	Workers' Comp. Insurance	\$17,623	\$15,677	\$15,677	\$15,677	\$12,984	\$206	\$13,190
52330	Pension Expense	\$48,824	\$56,868	\$58,093	\$58,093	\$62,702	\$997	\$63,699
	<b>Total Payroll</b>	<b>\$546,809</b>	<b>\$617,631</b>	<b>\$618,856</b>	<b>\$618,856</b>	<b>\$629,156</b>	<b>\$9,199</b>	<b>\$638,355</b>
53140	Pre-Employment/Physicals	\$2,580	\$2,583	\$2,583	\$2,583	\$2,583	\$0	\$2,583
54010	Travel & Per Diem	\$420	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54110	Telephone		\$0	\$0	\$0	\$710	\$0	\$710
54210	Postage	\$0	\$250	\$250	\$250	\$250	\$0	\$250
54410	Equipment Rental	\$1,199	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54650	Repair & Maintenance - Vehicles	\$2,887	\$3,100	\$6,897	\$6,897	\$6,897	\$0	\$6,897
55110	Office Supplies	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55120	Computer / Printer / Fax	\$2,177	\$2,010	\$2,010	\$2,010	\$2,010	\$0	\$2,010
55210	Fuel & Oil	\$8,687	\$6,450	\$6,450	\$6,450	\$6,450	\$0	\$6,450
55220	Tires & Filters	\$255	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$978	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55240	Uniforms	\$7,291	\$7,650	\$7,650	\$7,650	\$7,650	\$0	\$7,650
55270	Small Tools & Equipment	\$1,972	\$800	\$800	\$800	\$800	\$0	\$800
55278	Software Systems	\$244	\$2,208	\$2,208	\$2,208	\$2,208	\$0	\$2,208
55290	Protective Clothing	\$466	\$520	\$520	\$520	\$520	\$0	\$520
55430	Employee Development	\$0	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
	<b>Total Operating</b>	<b>\$30,656</b>	<b>\$38,771</b>	<b>\$42,568</b>	<b>\$42,568</b>	<b>\$43,278</b>	<b>\$0</b>	<b>\$43,278</b>
57160	Lease Purchase (1 base-16.6%)	\$0	\$4,682	\$4,682	\$4,682	\$4,682	\$0	\$4,682
	<b>Total Capital Lease</b>	<b>\$0</b>	<b>\$4,682</b>	<b>\$4,682</b>	<b>\$4,682</b>	<b>\$4,682</b>	<b>\$0</b>	<b>\$4,682</b>
64000	Equipment-General	\$5,500	\$6,400	\$9,529	\$4,845	\$0	\$3,600	\$3,600
64100	Vehicles*	\$16,578	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$4,092	\$6,600	\$7,738	\$7,738	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$26,170</b>	<b>\$13,000</b>	<b>\$17,267</b>	<b>\$12,583</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$3,600</b>
<b>TOTAL CRIM INVEST BUDGET</b>		<b>\$603,635</b>	<b>\$674,084</b>	<b>\$683,373</b>	<b>\$678,689</b>	<b>\$677,116</b>	<b>\$12,799</b>	<b>\$689,915</b>

**Equipment-General:**  
Mandated Portable Radio Replacement (1) \$3,600

\* In fiscal year 2005-2006, the actuals include \$100,468 for capitalization of lease vehicles. Please note that the General Fund revenues reflect offsetting lease proceeds from Suntrust in the amount of \$100,468. The portion related to this department is \$16,578.

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$269,877	\$283,899	\$283,899	\$283,899	\$281,937	\$5,743	\$287,680
51210	Sick Leave Purchase	\$4,658	\$5,965	\$5,965	\$5,965	\$4,971	\$0	\$4,971
51213	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$927	\$10,185	\$7,185	\$7,185	\$10,396	\$219	\$10,615
51230	Compensated Absences	(\$4,667)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$21,000	\$22,954	\$22,954	\$22,954	\$22,744	\$456	\$23,200
52310	Health/Life Insurance/ Dis Ins	\$20,184	\$23,345	\$23,345	\$23,345	\$21,780	\$39	\$21,819
52320	Workers' Comp. Insurance	\$11,216	\$10,339	\$10,339	\$10,339	\$8,311	\$167	\$8,478
52330	Pension Expense	\$30,793	\$37,506	\$38,314	\$38,314	\$40,136	\$805	\$40,941
	<b>Total Payroll</b>	<b>\$353,988</b>	<b>\$394,193</b>	<b>\$392,001</b>	<b>\$392,001</b>	<b>\$390,275</b>	<b>\$7,429</b>	<b>\$397,704</b>
53140	Pre-Employment/Physicals	\$830	\$1,785	\$1,785	\$1,785	\$1,785	\$0	\$1,785
54010	Travel & Per Diem	\$1,240	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54633	Maint Agreement / Contracts	\$0	\$209	\$209	\$209	\$209	\$0	\$209
54650	Repair & Maintenance - Vehicles	\$2,291	\$2,580	\$2,580	\$2,000	\$2,580	\$0	\$2,580
54800	Promotional Activities	\$6,170	\$7,000	\$7,000	\$7,000	\$7,500	\$0	\$7,500
54810	Employee Relations	\$0	\$950	\$950	\$950	\$950	\$0	\$950
54891	* Community Youth Organization	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000
55110	Office Supplies	\$1,097	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55210	Fuel & Oil	\$5,573	\$4,940	\$4,940	\$4,940	\$4,940	\$0	\$4,940
55220	Tires & Filters	\$226	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$615	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55240	Uniforms	\$786	\$800	\$800	\$800	\$1,200	\$0	\$1,200
55270	Small Tools & Equipment	\$1,442	\$800	\$800	\$50	\$800	\$0	\$800
55290	Protective Clothing	\$7	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55430	Employee Development	\$0	\$750	\$750	\$750	\$750	\$0	\$750
	<b>Total Operating</b>	<b>\$20,277</b>	<b>\$28,414</b>	<b>\$28,414</b>	<b>\$27,084</b>	<b>\$33,314</b>	<b>\$0</b>	<b>\$33,314</b>
	<b>Total Capital Lease</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment-General	\$17,881	\$3,200	\$3,520	\$3,520	\$0	\$3,600	\$3,600
64100	Vehicles	\$0	\$0	\$23,065	\$23,065	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$17,881</b>	<b>\$3,200</b>	<b>\$26,585</b>	<b>\$26,585</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$3,600</b>
<b>TOTAL COMM SERVICES BUDGET</b>		<b>\$392,146</b>	<b>\$425,807</b>	<b>\$447,000</b>	<b>\$445,670</b>	<b>\$423,589</b>	<b>\$11,029</b>	<b>\$434,618</b>

**Equipment-General:**  
Mandated Portable Radio Replacement (1) \$3,600

\* Previously the Community Youth Organization (Summer Basketball) was accounted for in the Parks and Recreation department - Athletics League division

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
51210	Regular Salaries	\$1,453,984	\$1,646,928	\$1,646,928	\$1,646,928	\$1,616,343	\$48,446	\$1,664,789
51210	Sick Leave Purchase	\$16,735	\$23,694	\$23,694	\$23,694	\$28,648	\$0	\$28,648
51213	Salary Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$53,339	\$59,760	\$59,760	\$59,760	\$59,485	\$2,120	\$61,605
51230	Compensated Absences	(\$14,559)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$112,378	\$130,079	\$130,079	\$130,079	\$130,392	\$3,868	\$134,260
52310	Health/Life Insurance/ Dis Ins	\$142,756	\$197,873	\$197,873	\$197,873	\$207,712	\$326	\$208,038
52320	Workers' Comp. Insurance	\$62,451	\$58,591	\$58,591	\$58,591	\$45,524	\$1,219	\$46,743
52330	Pension Expense	\$151,626	\$212,548	\$217,126	\$217,126	\$230,104	\$6,826	\$236,930
	<b>Total Payroll</b>	<b>\$1,978,710</b>	<b>\$2,329,473</b>	<b>\$2,334,051</b>	<b>\$2,334,051</b>	<b>\$2,318,208</b>	<b>\$62,805</b>	<b>\$2,381,013</b>
53140	Pre-Employment/Physicals	\$12,100	\$10,965	\$10,965	\$10,965	\$10,965	\$0	\$10,965
54010	Travel & Per Diem	\$2,412	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54110	Telephone	\$0	\$0	\$0	\$0	\$2,971	\$0	\$2,971
54650	Repair & Maintenance - Vehicles	\$31,255	\$19,000	\$19,853	\$19,903	\$19,903	\$0	\$19,903
55110	Office Supplies	\$1,071	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55120	Computer / Printer / Fax	\$58	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$86,789	\$73,025	\$73,025	\$73,025	\$73,025	\$0	\$73,025
55220	Tires & Filters	\$10,110	\$8,700	\$8,700	\$8,700	\$8,700	\$0	\$8,700
55230	Operating Supplies	\$7,816	\$8,550	\$8,550	\$8,550	\$8,550	\$0	\$8,550
55240	Uniforms	\$17,094	\$18,368	\$18,368	\$18,368	\$18,368	\$0	\$18,368
55270	Small Tools & Equipment	\$12,501	\$10,473	\$10,473	\$10,473	\$10,473	\$0	\$10,473
55278	Software Systems	\$3,645	\$6,500	\$6,500	\$6,500	\$6,500	\$0	\$6,500
55290	Protective Clothing	\$12,441	\$9,000	\$9,000	\$9,000	\$9,000	\$0	\$9,000
55430	Employee Development	\$2,052	\$7,150	\$7,150	\$7,150	\$7,150	\$0	\$7,150
	<b>Total Operating</b>	<b>\$199,344</b>	<b>\$175,731</b>	<b>\$176,584</b>	<b>\$176,634</b>	<b>\$179,605</b>	<b>\$0</b>	<b>\$179,605</b>
57160	Lease Purchase (4 base-66%, 18 base-90%)	\$107,394	\$103,004	\$103,004	\$102,800	\$102,800	\$0	\$102,800
	<b>Total Capital Lease</b>	<b>\$107,394</b>	<b>\$103,004</b>	<b>\$103,004</b>	<b>\$102,800</b>	<b>\$102,800</b>	<b>\$0</b>	<b>\$102,800</b>
64000	Equipment-General	\$24,250	\$60,225	\$46,724	\$46,724	\$0	\$32,300	\$32,300
64100	Vehicles *	\$83,291	\$0	\$357,424	\$357,424	\$0	\$0	\$0
64200	Data Processing Equipment	\$14,814	\$4,240	\$4,240	\$4,240	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$122,355</b>	<b>\$64,465</b>	<b>\$408,388</b>	<b>\$408,388</b>	<b>\$0</b>	<b>\$32,300</b>	<b>\$32,300</b>
<b>TOTAL OPERATIONS BUDGET</b>		<b>\$2,407,803</b>	<b>\$2,672,673</b>	<b>\$3,022,027</b>	<b>\$3,021,873</b>	<b>\$2,600,613</b>	<b>\$95,105</b>	<b>\$2,695,718</b>

<b>Equipment-General:</b>	
Replacement portable radios (8)	\$28,800
Replacement laser radar (1)	\$3,500
	<u>\$32,300</u>

\* In fiscal year 2006-2007, the revised vehicle budget and projection includes \$341,000 for capitalization of lease vehicles. Please note that the General Fund revenues reflect offsetting lease proceeds from Suntrust in the amount of \$341,000. The portion related to this department is \$306,900.

In fiscal year 2005-2006, the actuals include \$100,468 for capitalization of lease vehicles. Please note that the General Fund revenues reflect offsetting lease proceeds from Suntrust in the amount of \$100,468. The portion related to this department is \$66,312.



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
51210	Regular Salaries	\$533,428	\$581,402	\$581,402	\$581,402	\$588,852	\$14,440	\$603,292
51210	Sick Leave Purchase	\$6,616	\$6,960	\$6,960	\$6,960	\$6,242	\$0	\$6,242
51213	Salary Reimbursement	(\$5,117)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$30,054	\$22,348	\$22,348	\$22,348	\$22,527	\$545	\$23,072
51230	Compensated Absences	(\$4,367)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$42,437	\$46,719	\$46,719	\$46,719	\$47,248	\$1,146	\$48,394
52310	Health/Life Insurance/ Dis Ins	\$62,529	\$79,879	\$79,879	\$79,879	\$87,489	\$93	\$87,582
52320	Workers' Comp. Insurance	\$7,813	\$6,019	\$6,019	\$6,019	\$4,729	\$115	\$4,844
52330	Pension Expense	\$57,439	\$74,646	\$76,254	\$76,254	\$80,366	\$1,935	\$82,301
	<b>Total Payroll</b>	<b>\$730,832</b>	<b>\$817,973</b>	<b>\$819,581</b>	<b>\$819,581</b>	<b>\$837,453</b>	<b>\$18,274</b>	<b>\$855,727</b>
53140	Pre-Employment/Physicals	\$290	\$574	\$574	\$574	\$574	\$0	\$574
54010	Travel & Per Diem	\$4,097	\$2,500	\$2,500	\$1,500	\$2,500	\$0	\$2,500
54110	Telephone	\$52,254	\$50,450	\$53,570	\$53,570	\$54,087	\$0	\$54,087
54630	Repair & Maintenance - Equip	\$3,497	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
54632	Software Maint/Licenses	\$464	\$7,300	\$7,300	\$7,300	\$7,300	\$0	\$7,300
54633	Maint Agreement / Contracts	\$1,861	\$6,965	\$21,125	\$21,125	\$21,125	\$0	\$21,125
54640	Repair & Maintenance - Comm	\$6,265	\$16,058	\$8,898	\$8,898	\$16,058	\$0	\$16,058
54650	Repair & Maintenance - Vehicles	\$385	\$1,550	\$1,550	\$500	\$500	\$0	\$500
54720	Copy Machine Supplies	\$4,422	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54810	Employee Relations	\$0	\$600	\$600	\$600	\$600	\$0	\$600
55110	Office Supplies	\$2,492	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55120	Computer / Printer / Fax	\$2,769	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55210	Fuel & Oil	\$5,773	\$5,765	\$5,765	\$5,765	\$5,765	\$0	\$5,765
55220	Tires & Filters	\$225	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$1,599	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55240	Uniforms	\$2,265	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55270	Small Tools & Equipment	\$2,398	\$3,273	\$3,273	\$2,900	\$3,273	\$0	\$3,273
55275	Communications Support	\$2,560	\$2,565	\$2,565	\$2,565	\$2,565	\$0	\$2,565
55278	Software Systems	\$618	\$3,975	\$4,426	\$4,426	\$3,975	\$0	\$3,975
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$1,300	\$0	\$1,300
55430	Employee Development	\$2,381	\$1,615	\$1,615	\$1,000	\$1,615	\$0	\$1,615
	<b>Total Operating</b>	<b>\$96,615</b>	<b>\$121,690</b>	<b>\$132,261</b>	<b>\$129,223</b>	<b>\$139,737</b>	<b>\$0</b>	<b>\$139,737</b>
	<b>Total Capital Lease</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment-General	\$1,128	\$3,200	\$3,475	\$3,475	\$0	\$0	\$0
64200	Data Processing Equipment	\$87,457	\$14,977	\$9,279	\$9,000	\$0	\$14,700	\$14,700
64300	Furniture/Office Equipment	\$0	\$0	\$2,971	\$2,971	\$0	\$11,375	\$11,375
	<b>Total Capital</b>	<b>\$88,585</b>	<b>\$18,177</b>	<b>\$15,725</b>	<b>\$15,446</b>	<b>\$0</b>	<b>\$26,075</b>	<b>\$26,075</b>
<b>TOTAL INFO SERVICES BUDGET</b>		<b>\$916,032</b>	<b>\$957,840</b>	<b>\$967,567</b>	<b>\$964,250</b>	<b>\$977,190</b>	<b>\$44,349</b>	<b>\$1,021,539</b>

**Data Processing Equipment:**

Laptop warranties (70) \$14,700

**Furniture/Office Equipment:**

Filing System \$11,375

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
51210	Regular Salaries	\$164,804	\$162,954	\$162,954	\$162,954	\$179,258	\$4,098	\$183,356
51210	Sick Leave Purchase	\$3,739	\$3,755	\$3,755	\$3,755	\$3,740	\$0	\$3,740
51214	Overtime Salaries	\$3,348	\$5,052	\$5,052	\$5,052	\$5,134	\$148	\$5,282
51230	Compensated Absences	(\$2,595)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$12,665	\$13,140	\$13,140	\$13,140	\$14,392	\$325	\$14,717
52310	Health/Life Insurance/ Dis Ins	\$15,215	\$17,645	\$17,645	\$17,645	\$14,623	\$28	\$14,651
52320	Workers' Comp. Insurance	\$6,121	\$5,028	\$5,028	\$5,028	\$5,508	\$128	\$5,636
52330	Pension Expense	\$19,183	\$21,470	\$21,932	\$21,932	\$25,398	\$573	\$25,971
	<b>Total Payroll</b>	<b>\$222,480</b>	<b>\$229,044</b>	<b>\$229,506</b>	<b>\$229,506</b>	<b>\$248,053</b>	<b>\$5,300</b>	<b>\$253,353</b>
53140	Pre-Employment/Physicals	\$895	\$861	\$861	\$861	\$861	\$0	\$861
54010	Travel & Per Diem	\$3,621	\$1,463	\$1,463	\$900	\$1,463	\$0	\$1,463
54110	Telephone		\$0	\$0	\$0	\$581	\$0	\$581
54310	Utility Services	\$48,321	\$49,000	\$49,000	\$49,000	\$49,000	\$0	\$49,000
54630	Repair & Maintenance - Equip	\$20,134	\$28,500	\$28,500	\$28,500	\$28,500	\$0	\$28,500
54650	Repair & Maintenance - Vehicles	\$850	\$1,080	\$1,080	\$1,080	\$1,080	\$0	\$1,080
54660	Repair & Maintenance - Building	\$17,328	\$14,700	\$12,900	\$12,900	\$12,900	\$0	\$12,900
54720	Copy Machine Supplies	\$7,559	\$6,000	\$7,800	\$7,800	\$7,800	\$0	\$7,800
54730	Printing Expense	\$1,757	\$6,500	\$6,500	\$6,500	\$6,500	\$0	\$6,500
55110	Office Supplies	\$1,489	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$5,409	\$6,390	\$6,390	\$6,390	\$6,390	\$0	\$6,390
55220	Tires & Filters	\$226	\$375	\$375	\$375	\$375	\$0	\$375
55230	Operating Supplies	\$6,841	\$7,750	\$7,750	\$7,750	\$7,750	\$0	\$7,750
55240	Uniforms	\$777	\$600	\$600	\$600	\$600	\$0	\$600
55260	Janitorial Supplies	\$3,707	\$4,410	\$4,410	\$4,410	\$4,410	\$0	\$4,410
55262	Holiday Decorations	\$505	\$650	\$650	\$650	\$650	\$0	\$650
55270	Small Tools & Equipment	\$4,614	\$1,673	\$1,448	\$1,448	\$1,448	\$0	\$1,448
55278	Software Systems	\$0	\$325	\$1,002	\$1,002	\$1,002	\$0	\$1,002
55290	Protective Clothing	\$3,284	\$3,480	\$3,480	\$3,480	\$3,480	\$0	\$3,480
55411	Dues & Registrations	\$75	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55420	Operational Books	\$1,141	\$2,250	\$2,250	\$2,250	\$2,250	\$0	\$2,250
55430	Employee Development	\$558	\$750	\$750	\$750	\$750	\$0	\$750
55441	Accreditation	\$6,937	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$136,028</b>	<b>\$139,257</b>	<b>\$139,709</b>	<b>\$139,146</b>	<b>\$140,290</b>	<b>\$0</b>	<b>\$140,290</b>
57160	Lease Purchase (2 base-10%)	\$0	\$9,364	\$9,364	\$9,364	\$9,350	\$0	\$9,350
	<b>Total Capital Lease</b>	<b>\$0</b>	<b>\$9,364</b>	<b>\$9,364</b>	<b>\$9,364</b>	<b>\$9,350</b>	<b>\$0</b>	<b>\$9,350</b>
64000	Equipment-General	\$2,155	\$12,200	\$12,425	\$12,425	\$0	\$12,700	\$12,700
64100	Vehicles *	\$0	\$0	\$34,100	\$34,100	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$1,859	\$1,182	\$1,182	\$0	\$0	\$0
64300	Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
64400	Machinery	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$3,905</b>	<b>\$14,059</b>	<b>\$47,707</b>	<b>\$47,707</b>	<b>\$0</b>	<b>\$15,700</b>	<b>\$15,700</b>
<b>TOTAL TECH SERVICES BUDGET</b>		<b>\$362,413</b>	<b>\$391,724</b>	<b>\$426,286</b>	<b>\$425,723</b>	<b>\$397,693</b>	<b>\$21,000</b>	<b>\$418,693</b>

**Equipment-General:**  
Mandated Portable Radio Replacement (2) \$7,200  
Vehicle computer analyzer \$5,500  
\$12,700

**Furniture/Office Equipment:**  
Desk and Chair (2) \$3,000

\* In fiscal year 2006-2007, the revised vehicle budget and projection includes \$341,000 for capitalization of lease vehicles. Please note that the General Fund revenues reflect offsetting lease proceeds from SunTrust in the amount of \$341,000. The portion related to this department is \$34,100.

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
51210	Regular Salaries	\$185,308	\$224,290	\$224,290	\$224,290	\$237,957	\$3,593	\$241,550
51210	Sick Leave Purchase	\$6,949	\$3,798	\$3,798	\$3,798	\$3,999	\$0	\$3,999
51214	Overtime Salaries	\$5,768	\$7,358	\$7,358	\$7,358	\$7,852	\$170	\$8,022
51230	Compensated Absences	(\$10,403)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$14,462	\$18,012	\$18,012	\$18,012	\$19,110	\$288	\$19,398
52310	Health/Life Insurance/ Dis Ins	\$19,024	\$28,612	\$28,612	\$28,612	\$21,526	\$24	\$21,550
52320	Workers' Comp. Insurance	\$7,868	\$8,008	\$8,008	\$8,008	\$6,578	\$88	\$6,666
52330	Pension Expense	\$22,085	\$29,430	\$30,064	\$30,064	\$33,724	\$508	\$34,232
	<b>Total Payroll</b>	<b>\$251,061</b>	<b>\$319,508</b>	<b>\$320,142</b>	<b>\$320,142</b>	<b>\$330,746</b>	<b>\$4,671</b>	<b>\$335,417</b>
53140	Pre-Employment/Physicals	\$1,020	\$861	\$861	\$861	\$861	\$0	\$861
54010	Travel & Per Diem	\$109	\$2,000	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54110	Telephone	\$0	\$0	\$0	\$0	\$1,809	\$0	\$1,809
54210	Postage	\$2,935	\$3,200	\$3,200	\$3,200	\$3,500	\$0	\$3,500
54382	Lot Cleaning	\$0	\$500	\$500	\$200	\$500	\$0	\$500
54630	Repair & Maintenance - Equip	\$164	\$400	\$400	\$400	\$400	\$0	\$400
54650	Repair & Maintenance - Vehicles	\$465	\$1,550	\$1,550	\$1,500	\$1,000	\$0	\$1,000
54730	Printing Expense	\$600	\$600	\$600	\$600	\$800	\$0	\$800
54800	Promotional Activities	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54950	Recording Fee	\$170	\$600	\$600	\$400	\$600	\$0	\$600
55110	Office Supplies	\$1,004	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55120	Computer / Printer / Fax	\$58	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$7,259	\$6,210	\$6,210	\$6,210	\$6,710	\$0	\$6,710
55220	Tires & Filters	\$289	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$220	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$1,010	\$850	\$850	\$850	\$850	\$0	\$850
55270	Small Tools & Equipment	\$2,674	\$1,384	\$1,384	\$1,384	\$1,384	\$0	\$1,384
55275	Communications Support	\$0	\$578	\$578	\$578	\$578	\$0	\$578
55278	Software Systems	\$586	\$975	\$2,848	\$2,848	\$2,848	\$0	\$2,848
55290	Protective Clothing	\$747	\$985	\$985	\$985	\$460	\$0	\$460
55411	Dues & Registrations	\$400	\$1,600	\$1,600	\$1,500	\$1,600	\$0	\$1,600
55420	Operational Books	\$152	\$300	\$300	\$300	\$800	\$0	\$800
55430	Employee Development	\$427	\$900	\$1,400	\$1,200	\$1,400	\$0	\$1,400
	<b>Total Operating</b>	<b>\$20,289</b>	<b>\$26,193</b>	<b>\$28,066</b>	<b>\$27,216</b>	<b>\$30,300</b>	<b>\$0</b>	<b>\$30,300</b>
57160	Lease Purchase (1 base-16.6%)	\$0	\$4,682	\$4,682	\$4,682	\$4,682	\$0	\$4,682
	<b>Total Capital Lease</b>	<b>\$0</b>	<b>\$4,682</b>	<b>\$4,682</b>	<b>\$4,682</b>	<b>\$4,682</b>	<b>\$0</b>	<b>\$4,682</b>
64000	Equipment-General	\$5,500	\$3,200	\$3,520	\$3,520	\$0	\$3,600	\$3,600
64100	Vehicles *	\$38,261	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$4,092	\$5,577	\$4,842	\$3,568	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$47,853</b>	<b>\$8,777</b>	<b>\$8,362</b>	<b>\$7,088</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$3,600</b>
<b>TOTAL - CODE ENFORCEMENT BUDGET</b>		<b>\$319,203</b>	<b>\$359,160</b>	<b>\$361,252</b>	<b>\$359,128</b>	<b>\$365,728</b>	<b>\$8,271</b>	<b>\$373,999</b>

**Equipment-General:**  
Mandated Portable Radio Replacement (1) \$3,600

\* In fiscal year 2005-2006, the actuals include \$100,468 for capitalization of lease vehicles. Please note that the General Fund revenues reflect offsetting lease proceeds from SunTrust in the amount of \$100,468. The portion related to this department is \$17,578.

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$195,228	\$200,336	\$200,336	\$200,336	\$202,623	\$2,535	\$205,158
51210	Sick Leave Purchase	\$5,557	\$4,886	\$4,886	\$4,886	\$5,089	\$0	\$5,089
51214	Overtime Salaries	\$3,555	\$4,490	\$4,490	\$4,490	\$4,360	\$88	\$4,448
51230	Compensated Absences	(\$2,608)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$14,955	\$16,043	\$16,043	\$16,043	\$16,224	\$201	\$16,425
52310	Health/Life Insurance/ Dis Ins	\$18,084	\$22,172	\$22,172	\$22,172	\$23,051	\$17	\$23,068
52320	Workers' Comp. Insurance	\$8,208	\$7,226	\$7,226	\$7,226	\$5,929	\$73	\$6,002
52330	Pension Expense	\$22,869	\$26,214	\$26,779	\$26,779	\$28,630	\$354	\$28,984
	<b>Total Payroll</b>	<b>\$265,848</b>	<b>\$281,367</b>	<b>\$281,932</b>	<b>\$281,932</b>	<b>\$285,906</b>	<b>\$3,268</b>	<b>\$289,174</b>
53140	Pre-Employment/Physicals	\$855	\$1,148	\$1,148	\$1,148	\$1,148	\$0	\$1,148
54010	Travel & Per Diem	\$1,417	\$1,402	\$1,402	\$1,402	\$1,402	\$0	\$1,402
54630	Repair & Maintenance - Equip	\$0	\$700	\$700	\$700	\$700	\$0	\$700
54650	Repair & Maintenance - Vehicles	\$14,096	\$7,450	\$7,450	\$7,450	\$7,450	\$0	\$7,450
54730	Printing Expense	\$0	\$700	\$700	\$700	\$700	\$0	\$700
55210	Fuel & Oil	\$9,467	\$5,030	\$5,030	\$5,030	\$5,030	\$0	\$5,030
55220	Tires & Filters	\$226	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$399	\$657	\$657	\$657	\$657	\$0	\$657
55240	Uniforms	\$2,268	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
55270	Small Tools & Equipment	\$2,985	\$992	\$992	\$992	\$992	\$0	\$992
55290	Protective Clothing	\$662	\$1,040	\$1,040	\$1,040	\$1,040	\$0	\$1,040
55430	Employee Development	\$0	\$750	\$750	\$750	\$750	\$0	\$750
	<b>Total Operating</b>	<b>\$32,375</b>	<b>\$23,869</b>	<b>\$23,869</b>	<b>\$23,869</b>	<b>\$23,869</b>	<b>\$0</b>	<b>\$23,869</b>
	<b>Total Capital Lease</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment-General	\$0	\$9,220	\$9,540	\$9,540	\$0	\$23,500	\$23,500
64100	Vehicles	\$57,800	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$57,800</b>	<b>\$9,220</b>	<b>\$9,540</b>	<b>\$9,540</b>	<b>\$0</b>	<b>\$23,500</b>	<b>\$23,500</b>
<b>TOTAL - MOTORCYCLE BUDGET</b>		<b>\$356,023</b>	<b>\$314,456</b>	<b>\$315,341</b>	<b>\$315,341</b>	<b>\$309,775</b>	<b>\$26,768</b>	<b>\$336,543</b>

<b>Equipment-General:</b>	
Radio headsets (4)	\$5,100
PDA's - automated ticket system (4)	\$18,400
	<u>\$23,500</u>

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
51210	Regular Salaries	\$51,520	\$80,106	\$80,106	\$80,106	\$82,274	\$992	\$83,266
51210	Sick Leave Purchase	\$0	\$773	\$773	\$773	\$803	\$0	\$803
51214	Overtime Salaries	\$625	\$3,993	\$3,993	\$3,993	\$4,102	\$50	\$4,152
51230	Compensated Absences	(\$657)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,033	\$6,492	\$6,492	\$6,492	\$6,669	\$80	\$6,749
52310	Health/Life Insurance/ Dis Ins	\$520	\$12,794	\$12,794	\$12,794	\$5,026	\$7	\$5,033
52320	Workers' Comp. Insurance	\$2,101	\$2,925	\$2,925	\$2,925	\$2,437	\$29	\$2,466
52330	Pension Expense	\$5,500	\$10,609	\$10,838	\$10,838	\$11,769	\$141	\$11,910
	<b>Total Payroll</b>	<b>\$63,642</b>	<b>\$117,692</b>	<b>\$117,921</b>	<b>\$117,921</b>	<b>\$113,080</b>	<b>\$1,299</b>	<b>\$114,379</b>
53140	Pre-Employment/Physicals	\$250	\$574	\$574	\$574	\$574	\$0	\$574
54010	Travel & Per Diem	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54630	Repair & Maintenance - Equip	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54650	Repair & Maintenance - Vehicles	\$75	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55210	Fuel & Oil	\$5,949	\$7,400	\$7,400	\$7,400	\$7,400	\$0	\$7,400
55220	Tires & Filters	\$225	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$1,756	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55240	Uniforms	\$599	\$600	\$600	\$600	\$600	\$0	\$600
55270	Small Tools & Equipment	\$586	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
55290	Protective Clothing	\$246	\$520	\$520	\$520	\$520	\$0	\$520
55410	Subscriptions	\$52	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$750	\$750	\$750	\$750	\$0	\$750
	<b>Total Operating</b>	<b>\$9,738</b>	<b>\$18,544</b>	<b>\$18,544</b>	<b>\$18,544</b>	<b>\$18,544</b>	<b>\$0</b>	<b>\$18,544</b>
	<b>Total Capital Lease</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment-General	\$0	\$3,200	\$3,520	\$3,520	\$0	\$3,600	\$3,600
	<b>Total Capital</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$3,520</b>	<b>\$3,520</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$3,600</b>
<b>TOTAL - CANINE BUDGET</b>		<b>\$73,380</b>	<b>\$139,436</b>	<b>\$139,985</b>	<b>\$139,985</b>	<b>\$131,624</b>	<b>\$4,899</b>	<b>\$136,523</b>

**Equipment-General:**  
Mandated Portable Radio Replacement (1) \$3,600

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
51210	Regular Salaries	\$0	\$145,372	\$145,372	\$145,372	\$141,190	\$2,074	\$143,264
51210	Sick Leave Purchase	\$0	\$3,512	\$3,512	\$3,512	\$2,791	\$0	\$2,791
51214	Overtime Salaries	\$0	\$4,465	\$4,465	\$4,465	\$4,410	\$65	\$4,475
52110	F.I.C.A. Taxes-City Portion	\$0	\$11,731	\$11,731	\$11,731	\$11,352	\$164	\$11,516
52310	Health/Life Insurance/ Dis Ins	\$0	\$11,510	\$11,510	\$11,510	\$16,391	\$14	\$16,405
52320	Workers' Comp. Insurance	\$0	\$5,284	\$5,284	\$5,284	\$4,148	\$60	\$4,208
52330	Pension Expense	\$0	\$19,169	\$19,582	\$19,582	\$20,033	\$289	\$20,322
	<b>Total Payroll</b>	\$0	\$201,043	\$201,456	\$201,456	\$200,315	\$2,666	\$202,981
53140	Pre-Employment/Physicals	\$0	\$861	\$861	\$861	\$861	\$0	\$861
54010	Travel & Per Diem	\$0	\$1,462	\$1,462	\$1,462	\$1,462	\$0	\$1,462
54110	Telephone	\$0	\$0	\$0	\$0	\$581	\$0	\$581
54630	Repair & Maintenance - Equip	\$0	\$418	\$418	\$418	\$418	\$0	\$418
54650	Repair & Maintenance - Vehicles	\$0	\$775	\$775	\$775	\$775	\$0	\$775
55210	Fuel & Oil	\$0	\$1,900	\$1,900	\$1,900	\$1,900	\$0	\$1,900
55220	Tires & Filters	\$0	\$375	\$375	\$375	\$375	\$0	\$375
55230	Operating Supplies	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55240	Uniforms	\$0	\$950	\$950	\$950	\$950	\$0	\$950
55270	Small Tools & Equipment	\$0	\$427	\$427	\$427	\$427	\$0	\$427
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$1,850	\$0	\$1,850
55430	Employee Development	\$0	\$750	\$750	\$750	\$750	\$0	\$750
55441	Accreditation	\$0	\$10,600	\$10,600	\$10,600	\$9,000	\$0	\$9,000
	<b>Total Operating</b>	\$0	\$20,518	\$20,518	\$20,518	\$21,349	\$0	\$21,349
	<b>Total Capital Lease</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - PROFESSIONAL STDS BUDGET</b>		\$0	\$221,561	\$221,974	\$221,974	\$221,664	\$2,666	\$224,330

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

FIRE - ALL DIVISIONS - OVERVIEW

<u>EXPENDITURES</u>	<u>FY 05/06</u> <u>Actual</u>	<u>Original</u> <u>FY 06/07</u> <u>Budget</u>	<u>Revised</u> <u>FY 06/07</u> <u>Budget</u>	<u>Projected</u> <u>FY 06/07</u> <u>Actual/Est</u>	<u>Total</u> <u>FY 07/08</u> <u>Budget</u>
Personal Services	\$3,054,414	\$3,743,698	\$3,746,916	\$3,746,916	\$3,912,263
Operating Expenses	\$286,944	\$284,300	\$295,885	\$295,885	\$411,530
Transfers	\$0	\$25,000	\$76,509	\$76,509	\$0
Capital Outlay	\$1,133	\$359,200	\$33,880	\$33,880	\$394,220
<b>TOTAL EXPENDITURES</b>	<b>\$3,342,491</b>	<b>\$4,412,198</b>	<b>\$4,153,190</b>	<b>\$4,153,190</b>	<b>\$4,718,013</b>
<b><u>AUTHORIZED PERSONNEL</u></b> (in Full-Time Equivalent Units - FTEs)					
<b><u>Administration - 2110</u></b>					
Fire Chief	1		1		1
Administrative Assistant	1		1		1
Data Entry Clerk	1		1		1
<b>Total</b>	<b>3</b>		<b>3</b>		<b>3</b>
<b><u>Prevention - 2230</u></b>					
Fire Marshall	1		1		1
Fire Inspector	1		1		1
<b>Total</b>	<b>2</b>		<b>2</b>		<b>2</b>
<b><u>Operations - 2240</u></b>					
Deputy Chief	1		1		1
Battalion Chief	3		3		3
Lieutenant	9		9		9
Firefighter	33		33		33
<b>Total</b>	<b>46</b>		<b>46</b>		<b>46</b>
<b><u>Training - 2250</u></b>					
Training Division Chief	1		1		1
<b><u>EMS (see Medical Transport Fund #170)</u></b>					
<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>52</b>		<b>52</b>		<b>52</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

FIRE - ALL DIVISIONS - SUMMARY

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
51210	Regular Salaries	\$2,200,675	\$2,545,264	\$2,541,064	\$2,541,064	\$2,524,519	\$105,496	\$2,630,015
51210	Sick Leave Purchase	\$18,808	\$31,153	\$31,153	\$31,153	\$30,883	\$0	\$30,883
51213	Salary Reimbursement	(\$6,376)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$196,816	\$208,971	\$208,971	\$208,971	\$235,216	\$10,740	\$245,956
51230	Compensated Absences	(\$158,953)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$176,256	\$209,827	\$209,827	\$209,827	\$213,482	\$8,893	\$222,375
52310	Health/Life Insurance	\$231,652	\$283,040	\$283,040	\$283,040	\$287,250	\$709	\$287,959
52320	Workers' Comp. Insurance	\$138,356	\$121,019	\$121,019	\$121,019	\$98,671	\$3,980	\$102,651
52330	Pension Expense	\$257,180	\$344,424	\$351,842	\$351,842	\$376,733	\$15,691	\$392,424
	<b>Total Payroll</b>	<b>\$3,054,414</b>	<b>\$3,743,698</b>	<b>\$3,746,916</b>	<b>\$3,746,916</b>	<b>\$3,766,754</b>	<b>\$145,509</b>	<b>\$3,912,263</b>
53140	Pre-Employment/Physicals	\$19,660	\$23,800	\$23,800	\$23,800	\$24,830	\$0	\$24,830
53211	Administration Fees	\$0	\$0	\$0	\$0	\$0	\$81,000	\$81,000
53410	Billing Services Cost	\$0	\$0	\$0	\$0	\$0	\$18,000	\$18,000
54010	Travel & Per Diem	\$1,866	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
54110	Telephone	\$6,325	\$7,450	\$8,015	\$8,015	\$7,450	\$0	\$7,450
54210	Postage	\$278	\$400	\$400	\$400	\$400	\$0	\$400
54310	Utility Services	\$24,291	\$27,500	\$27,500	\$27,500	\$27,500	\$0	\$27,500
54410	Equipment Rental	\$179	\$600	\$600	\$600	\$600	\$0	\$600
54630	Repair & Maintenance - Equipment	\$12,287	\$13,000	\$12,600	\$12,600	\$14,000	\$0	\$14,000
54633	Maintenance Agreements	\$3,533	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54640	Repair & Maintenance - Communicat	\$1,070	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54650	Repair & Maintenance - Vehicles	\$31,685	\$27,000	\$27,000	\$27,000	\$27,000	\$0	\$27,000
54660	Repair & Maintenance - Building	\$32,775	\$14,500	\$14,500	\$14,500	\$14,500	\$0	\$14,500
54682	Repair & Maintenance - Grounds	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54720	Copy Machine Supplies	\$4,687	\$5,000	\$5,000	\$5,000	\$5,500	\$0	\$5,500
54730	Printing Expense	\$535	\$1,000	\$1,000	\$1,000	\$1,000	\$18,000	\$19,000
54800	Promotional Activities	\$5,516	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
55110	Office Supplies	\$1,789	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55120	Computer/Printer/Fax Supplies	\$1,981	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55210	Fuel & Oil	\$25,428	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
55220	Tires & Filters	\$2,739	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55230	Operating Supplies	\$7,667	\$8,200	\$9,700	\$9,700	\$8,200	\$0	\$8,200
55240	Uniforms	\$16,920	\$22,000	\$22,000	\$22,000	\$22,000	\$0	\$22,000
55260	Janitorial Supplies	\$3,806	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
55270	Small Tools & Equipment	\$28,169	\$22,300	\$25,050	\$25,050	\$22,300	\$0	\$22,300
55278	Software Systems	\$0	\$0	\$1,170	\$1,170	\$0	\$6,500	\$6,500
55290	Protective Clothing	\$17,688	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55410	Subscriptions	\$857	\$1,050	\$1,050	\$1,050	\$1,100	\$0	\$1,100
55411	Dues & Registrations	\$1,640	\$4,300	\$4,300	\$4,300	\$4,300	\$0	\$4,300
55420	Operational Books	\$1,366	\$2,700	\$2,700	\$2,700	\$2,700	\$1,150	\$3,850
55430	Employee Development	\$32,207	\$26,300	\$32,300	\$32,300	\$26,300	\$0	\$26,300
	<b>Total Operating</b>	<b>\$286,944</b>	<b>\$284,300</b>	<b>\$295,885</b>	<b>\$295,885</b>	<b>\$286,880</b>	<b>\$124,650</b>	<b>\$411,530</b>
58125	20314 Transfer to Other Funds	\$0	\$0	\$76,509	\$76,509	\$0	\$0	\$0
58160	22240 Transfer to LOC Debt Service	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$76,509</b>	<b>\$76,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment-General	\$0	\$10,800	\$28,450	\$28,450	\$0	\$21,100	\$21,100
64100	Vehicles	\$0	\$340,000	\$0	\$0	\$0	\$370,000	\$370,000
64200	Data Processing Equipment	\$1,133	\$8,400	\$5,430	\$5,430	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$1,133</b>	<b>\$359,200</b>	<b>\$33,880</b>	<b>\$33,880</b>	<b>\$0</b>	<b>\$394,220</b>	<b>\$394,220</b>
<b>TOTAL FIRE - SUMMARY BUDGET</b>		<b>\$3,342,491</b>	<b>\$4,412,198</b>	<b>\$4,153,190</b>	<b>\$4,153,190</b>	<b>\$4,053,634</b>	<b>\$664,379</b>	<b>\$4,718,013</b>



<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$149,169	\$158,587	\$158,587	\$158,587	\$160,268	\$9,393	\$169,661
51210	Sick Leave Purchase	\$3,441	\$3,649	\$3,649	\$3,649	\$3,795	\$0	\$3,795
51214	Overtime Salaries	\$0	\$2,944	\$2,944	\$2,944	\$3,019	\$314	\$3,333
51230	Compensated Absences	(\$47,545)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$10,858	\$11,675	\$11,675	\$11,675	\$12,782	\$743	\$13,525
52310	Health/Life Insurance	\$12,618	\$15,655	\$15,655	\$15,655	\$11,784	\$63	\$11,847
52320	Workers' Comp. Insurance	\$5,936	\$4,784	\$4,784	\$4,784	\$3,886	\$131	\$4,017
52330	Pension Expense	\$17,004	\$20,648	\$21,093	\$21,093	\$22,556	\$1,310	\$23,866
	<b>Total Payroll</b>	<b>\$151,481</b>	<b>\$217,942</b>	<b>\$218,387</b>	<b>\$218,387</b>	<b>\$218,090</b>	<b>\$11,954</b>	<b>\$230,044</b>
53140	Pre-Employment/Physicals	\$385	\$450	\$450	\$450	\$480	\$0	\$480
53211	Administration Fees	\$0	\$0	\$0	\$0	\$0	\$81,000	\$81,000
53410	Billing Services Cost	\$0	\$0	\$0	\$0	\$0	\$18,000	\$18,000
54010	Travel & Per Diem	\$503	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54110	Telephone	\$6,325	\$7,450	\$8,015	\$8,015	\$4,543	\$0	\$4,543
54210	Postage	\$278	\$400	\$400	\$400	\$400	\$0	\$400
54310	Utility Services	\$24,291	\$27,500	\$27,500	\$27,500	\$27,500	\$0	\$27,500
54630	Repair & Maintenance - Equipment	\$782	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54660	Repair & Maintenance - Building	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54720	Copy Machine Supplies & Lease	\$4,687	\$5,000	\$5,000	\$5,000	\$5,500	\$0	\$5,500
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$18,000	\$18,000
54800	Promotional Activities	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55110	Office Supplies	\$1,789	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55120	Computer/Printer/Fax Supplies	\$1,981	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55230	Operating Supplies	\$772	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$495	\$500	\$500	\$500	\$500	\$0	\$500
55411	Dues & Registrations	\$775	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55430	Employee Development	\$0	\$2,300	\$2,300	\$2,300	\$2,300	\$0	\$2,300
	<b>Total Operating</b>	<b>\$43,063</b>	<b>\$55,400</b>	<b>\$55,965</b>	<b>\$55,965</b>	<b>\$53,023</b>	<b>\$117,000</b>	<b>\$170,023</b>
58125	<u>20314</u> Transfer to Other Funds	\$0	\$0	\$76,509	\$76,509	\$0	\$0	\$0
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,509</b>	<b>\$76,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64200	Data Processing Equipment	\$0	\$1,650	\$1,650	\$1,650	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FIRE - ADMINISTRATION BUDGET</b>		<b>\$194,544</b>	<b>\$274,992</b>	<b>\$352,511</b>	<b>\$352,511</b>	<b>\$271,113</b>	<b>\$128,954</b>	<b>\$400,067</b>

Note: The italicized costs in the New Column represent start-up, billing, and notice costs related to the new fire assessment program. See fund 175 - Fire Assessment Fund.

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
51210	Regular Salaries	\$93,142	\$112,605	\$112,605	\$112,605	\$113,036	\$3,811	\$116,847
51210	Sick Leave Purchase	\$1,938	\$2,280	\$2,280	\$2,280	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$2,485	\$2,485	\$2,485	\$2,584	\$88	\$2,672
51230	Compensated Absences	(\$22,269)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$6,838	\$8,979	\$8,979	\$8,979	\$8,845	\$298	\$9,143
52310	Health/Life Insurance	\$8,788	\$11,317	\$11,317	\$11,317	\$11,755	\$26	\$11,781
52320	Workers' Comp. Insurance	\$5,397	\$5,267	\$5,267	\$5,267	\$4,177	\$141	\$4,318
52330	Pension Expense	\$10,583	\$14,671	\$14,987	\$14,987	\$15,609	\$526	\$16,135
	<b>Total Payroll</b>	<b>\$104,417</b>	<b>\$157,604</b>	<b>\$157,920</b>	<b>\$157,920</b>	<b>\$156,006</b>	<b>\$4,890</b>	<b>\$160,896</b>
53140	Pre-Employment/Physicals	\$0	\$900	\$900	\$900	\$900	\$0	\$900
54010	Travel & Per Diem	\$365	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54110	Telephone	\$0	\$0	\$0	\$0	\$1,163	\$0	\$1,163
54630	Repair & Maintenance - Equipment	\$525	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expense	\$125	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55240	Uniforms	\$443	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$156	\$300	\$300	\$300	\$300	\$0	\$300
55278	Software Systems	\$0	\$0	\$0	\$0	\$0	\$6,500	\$6,500
55411	Dues & Registrations	\$385	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	<b>\$1,999</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$7,263</b>	<b>\$6,500</b>	<b>\$13,763</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64300	Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$3,120	\$3,120
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,120</b>	<b>\$3,120</b>
<b>TOTAL FIRE - PREVENTION BUDGET</b>		<b>\$106,416</b>	<b>\$163,704</b>	<b>\$164,020</b>	<b>\$164,020</b>	<b>\$163,269</b>	<b>\$14,510</b>	<b>\$177,779</b>

**Software Systems:**  
Software - office and mobile data terminals - pre-fire plan drawing \$6,500

**Furniture/Office Equipment:**  
Updates two person office to computer workstations, includes plans review \$3,120

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	New	Total	Manager
						FY 07/08 Budget	FY 07/08 Budget	FY 07/08 Budget	Rec. Total FY 07/08 Budget
51210	Regular Salaries	\$1,894,913	\$2,207,542	\$2,203,342	\$2,203,342	\$2,184,257	\$90,363	\$2,274,620	\$2,274,620
51210	Sick Leave Purchase	\$13,429	\$23,980	\$23,980	\$23,980	\$27,088	\$0	\$27,088	\$27,088
51213	Salary Reimbursement	(\$6,376)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$196,816	\$203,542	\$203,542	\$203,542	\$229,613	\$10,338	\$239,951	\$239,951
51230	Compensated Absences	(\$88,455)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$154,041	\$183,988	\$183,988	\$183,988	\$186,733	\$7,704	\$194,437	\$194,437
52310	Health/Life Insurance	\$204,491	\$249,358	\$249,358	\$249,358	\$256,741	\$607	\$257,348	\$257,348
52320	Workers' Comp. Insurance	\$123,281	\$107,927	\$107,927	\$107,927	\$88,189	\$3,638	\$91,827	\$91,827
52330	Pension Expense	\$222,563	\$300,633	\$307,108	\$307,108	\$329,529	\$13,595	\$343,124	\$343,124
	<b>Total Payroll</b>	<b>\$2,714,703</b>	<b>\$3,276,970</b>	<b>\$3,279,245</b>	<b>\$3,279,245</b>	<b>\$3,302,150</b>	<b>\$126,245</b>	<b>\$3,428,395</b>	<b>\$3,428,395</b>
53140	Pre-Employment/Physicals	\$19,275	\$22,000	\$22,000	\$22,000	\$23,000	\$0	\$23,000	\$23,000
54010	Travel & Per Diem	\$998	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
54110	Telephone	\$0	\$0	\$0	\$0	\$1,163	\$0	\$1,163	\$1,163
54410	Equipment Rental	\$179	\$600	\$600	\$600	\$600	\$0	\$600	\$600
54630	Repair & Maintenance - Equipment	\$10,963	\$10,000	\$10,000	\$10,000	\$11,000	\$0	\$11,000	\$11,000
54633	Maintenance Agreements	\$3,533	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$5,000
54640	Repair & Maintenance - Comm	\$1,070	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$1,500
54650	Repair & Maintenance - Vehicles	\$31,685	\$27,000	\$27,000	\$27,000	\$27,000	\$0	\$27,000	\$27,000
54660	Repair & Maintenance - Building	\$32,775	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$13,000	\$13,000
54682	Repair & Maintenance - Grounds	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
54730	Printing Expense	\$0	\$300	\$300	\$300	\$300	\$0	\$300	\$300
54800	Promotional Activities	\$322	\$500	\$500	\$500	\$500	\$0	\$500	\$500
55210	Fuel & Oil	\$25,428	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$25,000
55220	Tires & Filters	\$2,739	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$4,000
55230	Operating Supplies	\$5,933	\$6,000	\$7,500	\$7,500	\$6,000	\$0	\$6,000	\$6,000
55240	Uniforms	\$15,507	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000
55260	Janitorial Supplies	\$3,806	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200	\$4,200
55270	Small Tools & Equipment	\$25,413	\$20,000	\$22,350	\$22,350	\$20,000	\$0	\$20,000	\$20,000
55278	Software Systems	\$0	\$0	\$1,170	\$1,170	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$17,688	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000
55411	Dues & Registrations	\$480	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000
	<b>Total Operating</b>	<b>\$197,794</b>	<b>\$182,100</b>	<b>\$187,120</b>	<b>\$187,120</b>	<b>\$185,263</b>	<b>\$0</b>	<b>\$185,263</b>	<b>\$185,263</b>
58160	22240 Transfer to 2004 CP Debt Service	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment-General	\$0	\$10,800	\$28,450	\$28,450	\$0	\$21,100	\$21,100	\$21,100
64100	Vehicles	\$0	\$340,000	\$0	\$0	\$0	\$370,000	\$370,000	\$370,000
64200	Data Processing Equipment	\$1,133	\$4,950	\$3,780	\$3,780	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$1,133</b>	<b>\$355,750</b>	<b>\$32,230</b>	<b>\$32,230</b>	<b>\$0</b>	<b>\$391,100</b>	<b>\$391,100</b>	<b>\$391,100</b>
<b>TOTAL FIRE - OPERATIONS BUDGET</b>		<b>\$2,913,630</b>	<b>\$3,839,820</b>	<b>\$3,498,595</b>	<b>\$3,498,595</b>	<b>\$3,487,413</b>	<b>\$517,345</b>	<b>\$4,004,758</b>	<b>\$4,004,758</b>

**Equipment-General:**  
 Digital portable radios (3) \$12,000  
 Replace old ventilation saws (4) \$8,000  
 Replace old Harrington intake valve \$1,100  
**\$21,100**

**Vehicles:**  
 Replacement of 1992 front line engine \$370,000  
 This Department request is mitigated by a *transfer in* from the Medical Transport Fund of \$162,000 and \$40,000 in anticipated auction proceeds for the outgoing fire truck.

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$63,451	\$66,530	\$66,530	\$66,530	\$66,958	\$1,929	\$68,887
51210	Sick Leave Purchase	\$0	\$1,244	\$1,244	\$1,244	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230	Compensated Absences	(\$684)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,519	\$5,185	\$5,185	\$5,185	\$5,122	\$148	\$5,270
52310	Health/Life Insurance	\$5,755	\$6,710	\$6,710	\$6,710	\$6,970	\$13	\$6,983
52320	Workers' Comp. Insurance	\$3,742	\$3,041	\$3,041	\$3,041	\$2,419	\$70	\$2,489
52330	Pension Expense	\$7,030	\$8,472	\$8,654	\$8,654	\$9,039	\$260	\$9,299
	<b>Total Payroll</b>	<b>\$83,813</b>	<b>\$91,182</b>	<b>\$91,364</b>	<b>\$91,364</b>	<b>\$90,508</b>	<b>\$2,420</b>	<b>\$92,928</b>
53140	Pre-Employment/Physicals	\$0	\$450	\$450	\$450	\$450	\$0	\$450
54010	Travel & Per Diem	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
54110	Telephone	\$0	\$0	\$0	\$0	\$581	\$0	\$581
54630	Repair & Maintenance - Equipment	\$17	\$1,000	\$600	\$600	\$1,000	\$0	\$1,000
54730	Printing Expense	\$410	\$500	\$500	\$500	\$500	\$0	\$500
54800	Promotional Activities	\$5,194	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
55230	Operating Supplies	\$962	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55240	Uniforms	\$475	\$500	\$500	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$2,600	\$2,000	\$2,400	\$2,400	\$2,000	\$0	\$2,000
55410	Subscriptions	\$857	\$1,050	\$1,050	\$1,050	\$1,100	\$0	\$1,100
55411	Dues & Registrations	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55420	Operational Books	\$1,366	\$2,700	\$2,700	\$2,700	\$2,700	\$1,150	\$3,850
55430	Employee Development	\$32,207	\$24,000	\$30,000	\$30,000	\$24,000	\$0	\$24,000
	<b>Total Operating</b>	<b>\$44,088</b>	<b>\$40,700</b>	<b>\$46,700</b>	<b>\$46,700</b>	<b>\$41,331</b>	<b>\$1,150</b>	<b>\$42,481</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64200	Data Processing Equipment	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FIRE - TRAINING BUDGET</b>		<b>\$127,901</b>	<b>\$133,682</b>	<b>\$138,064</b>	<b>\$138,064</b>	<b>\$131,839</b>	<b>\$3,570</b>	<b>\$135,409</b>

**Operational Books:**  
2007 Florida Fire Code Book Update (3) \$1,150

<u>EXPENDITURES</u>	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Department Request FY 07/08 Budget
Personal Services	\$1,134,397	\$1,316,473	\$1,318,527	\$1,263,169	\$1,365,928
Operating Expenses	\$840,222	\$1,026,894	\$1,098,894	\$1,097,829	\$1,016,186
Transfers	\$70,723	\$50,000	\$67,114	\$67,114	\$0
Capital Outlay	\$45,192	\$61,550	\$61,550	\$60,950	\$140,350
<b>TOTAL EXPENDITURES</b>	<b>\$2,090,534</b>	<b>\$2,454,917</b>	<b>\$2,546,085</b>	<b>\$2,489,062</b>	<b>\$2,522,464</b>
 <b><u>AUTHORIZED PERSONNEL</u></b> (in Full-Time Equivalent Units - FTEs; <i>part-timers in italics</i> )					
<b><u>Administration - 7200</u></b>					
Parks & Recreation Director	1.00		1.00		1.00
Administrative Secretary	1.00		1.00		1.00
<b>Total</b>	<b>2.00</b>		<b>2.00</b>		<b>2.00</b>
<b><u>Athletics - 7210</u></b>					
Sports Supervisor	1.00		1.00		1.00
Sports Coordinator	1.00		1.00		1.00
Park Ranger ( <i>part-time</i> )	3.56		3.56		3.47
Park Ranger ( <i>part-time</i> ) - NEW PROPOSAL	-		-		0.69
<b>Total</b>	<b>5.56</b>		<b>5.56</b>		<b>6.16</b>
<b><u>Athletic Partnerships - 7212</u></b>					
Sports Monitor ( <i>part-time</i> )	0.37		0.37		0.37
<b><u>Concessions - 7220</u></b>					
Concession Manager ( <i>part-time in FY2008</i> )	1.00		1.00		0.74
Concession Attendants ( <i>part-time</i> )	0.67		0.58		0.99
<b>Total</b>	<b>1.67</b>		<b>1.58</b>		<b>1.73</b>
<b><u>Parks and Grounds - 7230</u></b>					
Parks Superintendent	1.00		1.00		1.00
Crew Chief	2.00		2.00		2.00
Irrigation Worker	1.00		1.00		1.00
Maintenance Worker	10.00		10.00		8.70
Maintenance Worker ( <i>part-time</i> )	3.37		4.50		3.75
Mechanic	1.00		1.00		1.00
Spray Technician	-		-		1.00
Office Assistant ( <i>part-time</i> )	0.75		0.75		0.69
<b>Total</b>	<b>19.12</b>		<b>20.25</b>		<b>19.14</b>
<b><u>Programs / Specials - 7240</u></b>					
Programs Supervisor	1.00		1.00		1.00
Office Assistant ( <i>part-time</i> )	0.75		0.75		0.75
Programs Monitor ( <i>part-time</i> )	0.75		0.75		0.75
<b>Total</b>	<b>2.50</b>		<b>2.50</b>		<b>2.50</b>
<b><u>Seniors - 7250</u></b>					
Senior Center Manager	1.00		1.00		1.00
Office Assistant ( <i>part-time</i> )	0.70		0.84		0.84
Maintenance Worker ( <i>part-time</i> )	0.75		0.84		0.84
<b>Total</b>	<b>2.45</b>		<b>2.68</b>		<b>2.68</b>
<b><u>Senior Center Pool - 7251</u></b>					
Therapy-Pool Attendant ( <i>part-time</i> )	-		0.84		0.84
<b><u>Hound Ground - 7270</u></b>					
Maintenance Worker	-		-		0.30
<b><u>Splash Playgrounds - 7280</u></b>					
Park Rangers ( <i>part-time</i> ) - NEW PROPOSAL	-		-		1.44
<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>33.67</b>		<b>35.78</b>		<b>37.16</b>

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
51210	Regular Salaries	\$872,414	\$971,063	\$971,063	\$929,838	\$957,223	\$42,691	\$999,914
51210	Regular Salaries - Add'l PT for Ptnershps	\$4,778	\$5,700	\$5,700	\$5,700	\$5,700	\$0	\$5,700
51210	Sick Leave Purchase	\$3,069	\$6,791	\$6,791	\$5,343	\$7,217	\$0	\$7,217
51214	Overtime Salaries	\$10,508	\$22,934	\$22,934	\$27,028	\$25,978	\$494	\$26,472
51230	Compensated Absences	(\$10,836)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$67,065	\$75,850	\$75,850	\$74,994	\$76,202	\$3,304	\$79,506
52310	Health/Life Insurance/Dis Ins	\$76,028	\$102,119	\$102,119	\$93,379	\$101,806	\$101	\$101,907
52320	Workers' Comp. Insurance	\$40,474	\$36,709	\$36,709	\$35,709	\$29,303	\$1,414	\$30,717
52330	Pension Expense	\$70,897	\$95,307	\$97,361	\$91,178	\$112,384	\$2,111	\$114,495
	<b>Total Payroll</b>	<b>\$1,134,397</b>	<b>\$1,316,473</b>	<b>\$1,318,527</b>	<b>\$1,263,169</b>	<b>\$1,315,813</b>	<b>\$50,115</b>	<b>\$1,365,928</b>
53140	Pre-Employment/Physicals	\$1,917	\$4,700	\$4,700	\$4,650	\$4,700	\$0	\$4,700
53160	Consulting Services	\$6,260	\$18,500	\$18,500	\$16,000	\$11,000	\$0	\$11,000
53186	Outside Serv-Temp Serv	\$27,653	\$39,400	\$39,400	\$39,400	\$39,400	\$0	\$39,400
54010	Travel & Per Diem	\$1,535	\$4,000	\$4,000	\$3,700	\$3,900	\$400	\$4,300
54020	Automobile Allowance	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
54110	Telephone	\$6,847	\$8,300	\$8,946	\$9,046	\$8,986	\$200	\$9,186
54210	Postage	\$1,556	\$2,600	\$2,600	\$1,550	\$1,550	\$0	\$1,550
54310	Utility Services	\$92,314	\$91,750	\$91,750	\$95,450	\$96,250	\$9,100	\$105,350
54410	Equipment Rental	\$11,461	\$11,300	\$11,300	\$12,200	\$14,450	\$3,850	\$18,300
54630	Repair & Maintenance - Equipment	\$35,831	\$40,250	\$40,250	\$40,700	\$40,700	\$2,500	\$43,200
54633	Maintenance Agreements/Contracts	\$0	\$209	\$209	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$6,588	\$5,000	\$11,131	\$12,000	\$12,000	\$0	\$12,000
54660	Repair & Maintenance - Building	\$23,465	\$25,900	\$25,900	\$25,450	\$25,500	\$3,000	\$28,500
54682	Repair & Maintenance - Grounds	\$173,663	\$195,375	\$195,375	\$195,400	\$195,400	\$400	\$195,800
54687	Repair & Maintenance - Irrigation	\$4,506	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
54720	Copy Machine Supplies	\$2,823	\$2,800	\$2,800	\$3,100	\$3,100	\$200	\$3,300
54730	Printing Expense	\$16,230	\$20,775	\$20,775	\$21,200	\$21,400	\$150	\$21,550
54750	Map Printing	\$12	\$200	\$200	\$200	\$200	\$0	\$200
54800	Promotional Activities - Programs	\$15,141	\$16,850	\$15,650	\$15,800	\$15,800	\$400	\$16,200
54800	90100 Promotional - July 4th	\$66,053	\$95,000	\$95,000	\$95,000	\$95,000	\$0	\$95,000
54800	90200 Promotional - Tree Lighting	\$8,729	\$10,000	\$14,076	\$14,076	\$12,000	\$0	\$12,000
54800	90300 Promotional - Winter Concert	\$20,493	\$21,000	\$23,065	\$23,065	\$21,000	\$0	\$21,000
54800	90300 Promotional - Spring Concert	\$19,500	\$21,000	\$23,435	\$23,435	\$21,000	\$0	\$21,000
54800	90400 Promotional - Parade	\$5,072	\$5,000	\$6,844	\$6,844	\$7,000	\$0	\$7,000
54800	90500 Promotional - Fall Event	\$1,053	\$50,000	\$50,446	\$50,446	\$50,000	\$0	\$50,000
54800	90600 Promotional - Dancing Under Stars	\$0	\$0	\$21,780	\$21,780	\$16,000	\$0	\$16,000
54850	Scholarship Expense	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54880	Summer Camp Program	\$50,004	\$110,660	\$144,843	\$144,843	\$66,000	\$0	\$66,000
54885	Program Fee Expense	\$15,006	\$20,000	\$20,000	\$15,000	\$0	\$0	\$0
54890	League and Field Rental Expense	\$98,152	\$48,000	\$50,300	\$50,300	\$48,000	\$0	\$48,000
54891	Community Youth Organization	\$1,575	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0
54920	Legal Advertising	\$76	\$200	\$200	\$200	\$200	\$0	\$200
54950	Recording Fees	\$154	\$500	\$500	\$300	\$300	\$0	\$300
55110	Office Supplies	\$3,641	\$4,100	\$4,100	\$4,200	\$3,700	\$300	\$4,000
55120	Computer / Fax / Printer Expense	\$1,007	\$1,600	\$1,600	\$2,100	\$2,200	\$200	\$2,400
55210	Fuel & Oil	\$24,556	\$30,000	\$30,000	\$28,000	\$28,000	\$0	\$28,000
55220	Tires & Filters	\$3,260	\$3,300	\$3,300	\$3,300	\$3,300	\$0	\$3,300
55230	Operating Supplies	\$11,678	\$17,850	\$17,850	\$17,100	\$19,250	\$200	\$19,450
55236	Operating Supplies - Food	\$16,589	\$15,000	\$15,000	\$18,000	\$19,000	\$0	\$19,000
55237	Operating Supplies - Drink	\$15,398	\$14,000	\$14,000	\$16,000	\$17,000	\$0	\$17,000
55240	Uniforms	\$3,599	\$4,100	\$4,100	\$4,550	\$4,700	\$0	\$4,700
55260	Janitorial Supplies	\$12,859	\$13,500	\$13,500	\$14,450	\$14,850	\$3,000	\$17,850
55270	Small Tools & Equipment	\$20,739	\$23,275	\$23,275	\$22,350	\$22,175	\$500	\$22,675
55278	Software	\$0	\$1,950	\$1,950	\$600	\$950	\$325	\$1,275
55290	Protective Clothing	\$1,715	\$2,900	\$2,900	\$2,850	\$2,850	\$0	\$2,850
55410	Subscriptions	\$195	\$300	\$300	\$250	\$300	\$0	\$300
55411	Dues & Registrations	\$4,231	\$7,650	\$4,944	\$4,894	\$7,500	\$650	\$8,150
55430	Employee Development	\$1,716	\$4,400	\$4,400	\$2,150	\$2,200	\$100	\$2,300
55440	Cert Exp - Coaches for Ptnrshps	\$1,170	\$500	\$500	\$2,500	\$2,500	\$0	\$2,500
	<b>Total Operating</b>	<b>\$840,222</b>	<b>\$1,026,894</b>	<b>\$1,098,894</b>	<b>\$1,097,829</b>	<b>\$990,711</b>	<b>\$25,475</b>	<b>\$1,016,186</b>
58125	Operating Transfer to Other Funds (#315)	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
58125	20314 Transfer to Other (#314)	\$0	\$0	\$17,114	\$17,114	\$0	\$0	\$0
58145	Transfer to Parks Impact Fee Fund	\$70,723	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Transfers</b>	<b>\$70,723</b>	<b>\$50,000</b>	<b>\$67,114</b>	<b>\$67,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
63000	Improvements	\$19,880	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$25,312	\$0	\$0	\$0	\$0	\$13,500	\$13,500
64200	Data Processing Equipment	\$0	\$11,550	\$11,550	\$10,950	\$0	\$1,850	\$1,850
65000	70013 CIP (Hound Ground)	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
65000	70012 CIP (Bear Creek)	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$45,192</b>	<b>\$61,550</b>	<b>\$61,550</b>	<b>\$60,950</b>	<b>\$0</b>	<b>\$140,350</b>	<b>\$140,350</b>
	<b>TOTAL P&amp;R - SUMMARY BUDGET</b>	<b>\$2,090,534</b>	<b>\$2,454,917</b>	<b>\$2,546,085</b>	<b>\$2,489,062</b>	<b>\$2,306,524</b>	<b>\$215,940</b>	<b>\$2,522,464</b>

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
51210	Regular Salaries	\$110,168	\$117,743	\$117,743	\$117,743	\$120,358	\$1,938	\$122,296
51210	Sick Leave Purchase	\$1,549	\$1,644	\$1,644	\$1,644	\$3,419	\$0	\$3,419
51214	Overtime Salaries	\$86	\$1,572	\$1,572	\$1,572	\$1,574	\$52	\$1,626
51230	Compensated Absences	(\$611)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$8,500	\$9,254	\$9,254	\$9,254	\$9,589	\$152	\$9,741
52310	Health/Life Insurance/Dis Ins	\$9,721	\$11,353	\$11,353	\$11,353	\$11,804	\$13	\$11,817
52320	Workers' Comp. Insurance	\$440	\$433	\$433	\$433	\$356	\$6	\$362
52330	Pension Expense	\$12,898	\$15,120	\$15,446	\$15,446	\$16,922	\$269	\$17,191
	<b>Total Payroll</b>	<b>\$142,751</b>	<b>\$157,119</b>	<b>\$157,445</b>	<b>\$157,445</b>	<b>\$164,022</b>	<b>\$2,430</b>	<b>\$166,452</b>
53160	Consulting Services	\$0	\$10,000	\$10,000	\$10,000	\$5,000	\$0	\$5,000
54010	Travel & Per Diem	\$122	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
54020	Automobile Allowance	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
54110	Telephone	\$1,836	\$2,400	\$2,481	\$2,581	\$2,956	\$0	\$2,956
54210	Postage	\$35	\$100	\$100	\$50	\$50	\$0	\$50
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$3,850	\$3,850
54630	Repair & Maintenance - Equipment	\$1,565	\$2,100	\$2,100	\$1,000	\$1,000	\$0	\$1,000
54660	Repair & Maintenance - Building	\$2,587	\$2,700	\$2,700	\$2,000	\$2,000	\$0	\$2,000
54720	Copy Machine Supplies	\$2,385	\$2,200	\$2,200	\$2,500	\$2,500	\$0	\$2,500
54750	Map Printing	\$12	\$200	\$200	\$200	\$200	\$0	\$200
54800	Promotional Activities - Programs	\$318	\$450	\$450	\$400	\$400	\$0	\$400
54920	Legal Advertising	\$76	\$200	\$200	\$200	\$200	\$0	\$200
54950	Recording Fees	\$154	\$500	\$500	\$300	\$300	\$0	\$300
55110	Office Supplies	\$951	\$1,000	\$1,000	\$1,200	\$1,200	\$0	\$1,200
55120	Computer / Fax / Printer Expense	\$674	\$1,000	\$1,000	\$1,500	\$1,500	\$0	\$1,500
55230	Operating Supplies	\$1,834	\$1,800	\$1,800	\$1,000	\$1,000	\$0	\$1,000
55260	Janitorial Supplies	\$62	\$300	\$300	\$250	\$250	\$0	\$250
55270	Small Tools & Equipment	\$395	\$675	\$675	\$500	\$500	\$0	\$500
55278	Software	\$0	\$325	\$325	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$61	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$80	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$610	\$750	\$750	\$800	\$750	\$0	\$750
55430	Employee Development	\$0	\$2,600	\$2,600	\$600	\$600	\$0	\$600
	<b>Total Operating</b>	<b>\$17,957</b>	<b>\$34,900</b>	<b>\$34,981</b>	<b>\$30,681</b>	<b>\$26,006</b>	<b>\$3,850</b>	<b>\$29,856</b>
58125	<u>20314</u> Transfer to Other (#314)	\$0	\$0	\$17,114	\$17,114	\$0	\$0	\$0
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,114</b>	<b>\$17,114</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
63000	Improvements	\$19,880	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$1,850	\$1,850	\$1,850	\$0	\$1,850	\$1,850
	<b>Total Capital</b>	<b>\$19,880</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$1,850</b>	<b>\$1,850</b>
<b>TOTAL P&amp;R - ADMIN BUDGET</b>		<b>\$180,588</b>	<b>\$193,869</b>	<b>\$211,390</b>	<b>\$207,090</b>	<b>\$190,028</b>	<b>\$8,130</b>	<b>\$198,158</b>

**Equipment Rental:**  
Lease of new copier \$3,850  
\$300/month + \$.0037 per copy

**Data Processing Equipment:**  
Computer (1) \$1,850

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
51210	Regular Salaries	\$128,685	\$144,488	\$144,488	\$144,488	\$140,696	\$14,454	\$155,150
51210	Sick Leave Purchase	\$864	\$917	\$917	\$917	\$953	\$0	\$953
51214	Overtime Salaries	\$346	\$1,622	\$1,622	\$1,622	\$1,633	\$54	\$1,687
51230	Compensated Absences	(\$934)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$9,617	\$11,248	\$11,248	\$11,248	\$10,961	\$1,110	\$12,071
52310	Health/Life Insurance/Dis Ins	\$5,688	\$6,537	\$6,537	\$6,537	\$6,793	\$12	\$6,805
52320	Workers' Comp. Insurance	\$6,778	\$6,127	\$6,127	\$6,127	\$4,956	\$502	\$5,458
52330	Pension Expense	\$8,723	\$10,570	\$10,798	\$10,798	\$11,612	\$255	\$11,867
	<b>Total Payroll</b>	<b>\$159,767</b>	<b>\$181,509</b>	<b>\$181,737</b>	<b>\$181,737</b>	<b>\$177,604</b>	<b>\$16,387</b>	<b>\$193,991</b>
53140	Pre-Employment/Physicals	\$48	\$100	\$100	\$50	\$100	\$0	\$100
54010	Travel & Per Diem	\$410	\$600	\$600	\$550	\$600	\$0	\$600
54110	Telephone	\$1,241	\$1,650	\$1,811	\$1,811	\$1,650	\$0	\$1,650
55110	Office Supplies	\$1,058	\$1,400	\$1,400	\$1,300	\$800	\$0	\$800
55240	Uniforms	\$600	\$600	\$600	\$1,050	\$1,200	\$0	\$1,200
55260	Janitorial Supplies	\$99	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$600	\$1,375	\$1,375	\$1,350	\$1,375	\$0	\$1,375
55278	Software	\$0	\$325	\$325	\$300	\$325	\$0	\$325
55290	Protective Clothing	\$268	\$300	\$300	\$250	\$250	\$0	\$250
55410	Subscriptions	\$99	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$388	\$1,100	\$1,100	\$1,000	\$1,100	\$0	\$1,100
55430	Employee Development	\$615	\$700	\$700	\$650	\$700	\$0	\$700
	<b>Total Operating</b>	<b>\$5,426</b>	<b>\$8,350</b>	<b>\$8,511</b>	<b>\$8,511</b>	<b>\$8,300</b>	<b>\$0</b>	<b>\$8,300</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$13,500	\$13,500
64200	Data Processing Equipment	\$0	\$2,700	\$2,700	\$2,700	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$13,500</b>
<b>TOTAL P&amp;R - ATHLETICS BUDGET</b>		<b>\$165,193</b>	<b>\$192,559</b>	<b>\$192,948</b>	<b>\$192,948</b>	<b>\$185,904</b>	<b>\$29,887</b>	<b>\$215,791</b>

**Equipment-General:**  
Thor Guard Lightning Protection System \$13,500



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
51210	Regular Salaries	\$1,095	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$84	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$58	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Payroll</b>	\$1,237	\$0	\$0	\$0	\$0	\$0	\$0
54880	* Summer Camp (Sport Camps)	\$22,044	\$60,660	\$71,897	\$71,897	\$1,000	\$0	\$1,000
54890	* <u>XXXXX</u> League/Field Expense (see project #s)	\$81,173	\$34,000	\$36,300	\$36,300	\$34,000	\$0	\$34,000
54891	Community Youth Organization <sup>(2)</sup>	\$1,575	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0
55411	Dues & Registrations	\$475	\$3,000	\$294	\$294	\$3,000	\$0	\$3,000
	<b>Total Operating</b>	\$105,267	\$101,660	\$112,491	\$112,491	\$38,000	\$0	\$38,000
	<b>Total Transfers</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL P&amp;R - ATHLETICS LEAGUE BUDGET</b>		\$106,504	\$101,660	\$112,491	\$112,491	\$38,000	\$0	\$38,000

\* **Associated Revenues:**

001-347205	Sport Camps prev #349500	\$24,033	\$68,700	\$78,759	\$78,759	\$10,000	\$0	\$10,000
001-347201	League Fees prev #349100	\$104,982	\$54,000	\$56,300	\$56,300	\$54,000	\$0	\$54,000

1 - In fiscal year 2007-2008 there will no longer be expenditures in this category; except for Gym Rental for Hogan Basketball

**Contractual Sport Camp Revenues:**

i9 - Flag Football	\$5,200
Hogan Basketball	\$3,000
Golden Glove Baseball	\$500
Football	\$500
Lacrosse	\$400
Nitro	\$400
	<u>\$10,000</u>

**League/Field Expense:**

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

**Associated League Revenues:**

<u>70200</u> Softball	\$26,000
<u>70201</u> Football	\$10,000
General	\$18,000
	<u>\$54,000</u>

2- As of FY 2008, the Community Youth Organization will be accounted for in the Police Department - Community Services division (2114)

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
51210	Regular Salaries - Add'l PT	\$4,778	\$5,700	\$5,700	\$5,700	\$5,700	\$0	\$5,700
52110	F.I.C.A. Taxes-City Portion	\$366	\$436	\$436	\$436	\$436	\$0	\$436
52320	Workers' Comp. Insurance	\$252	\$238	\$238	\$238	\$197	\$0	\$197
	<b>Total Payroll</b>	\$5,396	\$6,374	\$6,374	\$6,374	\$6,333	\$0	\$6,333
53140	Pre-Employment/Physicals	\$265	\$3,700	\$3,700	\$3,700	\$3,700	\$0	\$3,700
54210	Postage	\$1,521	\$2,500	\$2,500	\$1,500	\$1,500	\$0	\$1,500
54410	Equipment Rental	\$0	\$1,100	\$1,100	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expense	\$323	\$2,000	\$2,000	\$1,850	\$2,000	\$0	\$2,000
54890	League and Field Rental Expense	\$16,979	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
55230	Operating Supplies	\$5,168	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
55270	Small Tools & Equipment	\$2,787	\$3,700	\$3,700	\$2,700	\$2,700	\$0	\$2,700
55440	Cert Exp - Certs for Coaches	\$1,170	\$500	\$500	\$2,500	\$2,500	\$0	\$2,500
	<b>Total Operating</b>	\$28,213	\$35,500	\$35,500	\$35,250	\$35,400	\$0	\$35,400
	<b>Total Transfers</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL P&amp;R - ATHLETICS PARTNERSHIP BUDGET</b>		\$33,609	\$41,874	\$41,874	\$41,624	\$41,733	\$0	\$41,733

<b>Associated Revenue:</b>								
001-347204	Partnership League Fees prev #349400	\$54,756	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000

<b>Partnership League Fee revenues:</b>		
CFU Soccer Club		\$13,000
Florida Soccer Alliance		\$6,000
WSBL		\$14,000
WS Babe Ruth		\$7,000
WS Grizzlies		\$5,000
Seminole Lacrosse Club		\$5,000
		<u>\$50,000</u>

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$33,571	\$35,177	\$35,177	\$23,400	\$30,268	\$0	\$30,268
51214	Overtime Salaries	\$300	\$1,063	\$1,063	\$1,063	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$2,576	\$2,773	\$2,773	\$2,773	\$2,316	\$0	\$2,316
52310	Health/Life Insurance/Dis Ins	\$3,684	\$4,440	\$4,440	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$1,788	\$1,510	\$1,510	\$1,510	\$1,047	\$0	\$1,047
52330	Pension Expense	\$1,899	\$2,788	\$2,848	\$0	\$0	\$0	\$0
	<b>Total Payroll</b>	<b>\$43,818</b>	<b>\$47,751</b>	<b>\$47,811</b>	<b>\$28,746</b>	<b>\$33,631</b>	<b>\$0</b>	<b>\$33,631</b>
53140	Pre-Employment/Physicals	\$117	\$300	\$300	\$300	\$300	\$0	\$300
54110	Telephone	\$449	\$450	\$531	\$531	\$514	\$0	\$514
54310	Utility Services	\$7,173	\$7,000	\$7,000	\$7,200	\$7,500	\$0	\$7,500
54630	Repair & Maintenance - Equipment	\$259	\$500	\$500	\$300	\$300	\$0	\$300
54660	Repair & Maintenance - Building	\$936	\$1,700	\$1,700	\$1,500	\$1,500	\$0	\$1,500
55110	Office Supplies	\$0	\$200	\$200	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$1,045	\$1,600	\$1,600	\$1,600	\$1,600	\$0	\$1,600
55236	Operating Supplies - Food	\$16,589	\$15,000	\$15,000	\$18,000	\$19,000	\$0	\$19,000
55237	Operating Supplies - Drink	\$15,398	\$14,000	\$14,000	\$16,000	\$17,000	\$0	\$17,000
55260	Janitorial Supplies	\$15	\$300	\$300	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$569	\$800	\$800	\$500	\$500	\$0	\$500
55411	Dues & Registrations	\$484	\$500	\$500	\$600	\$500	\$300	\$800
55430	Employee Development	\$100	\$100	\$100	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$43,134</b>	<b>\$42,450</b>	<b>\$42,531</b>	<b>\$46,731</b>	<b>\$48,914</b>	<b>\$300</b>	<b>\$49,214</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL P&amp;R - CONCESSIONS BUDGET</b>		<b>\$86,952</b>	<b>\$90,201</b>	<b>\$90,342</b>	<b>\$75,477</b>	<b>\$82,545</b>	<b>\$300</b>	<b>\$82,845</b>
<b>Associated Revenue:</b>								
001-347210	Concession Revenue	\$85,200	\$92,000	\$92,000	\$92,000	\$85,000	\$0	\$85,000

**Dues & Registrations:**  
 Licensing for Manager (contract employee) and Staff \$300

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
51210	Regular Salaries	\$454,372	\$526,448	\$526,448	\$497,000	\$488,808	\$11,168	\$499,976
51210	Sick Leave Purchase	\$0	\$2,638	\$2,638	\$1,190	\$1,190	\$0	\$1,190
51214	Overtime Salaries	\$9,262	\$18,677	\$18,677	\$22,771	\$21,741	\$384	\$22,125
51230	Compensated Absences	(\$2,622)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$34,616	\$40,756	\$40,756	\$39,900	\$39,148	\$884	\$40,032
52310	Health/Life Insurance/Dis Ins	\$49,036	\$70,624	\$70,624	\$66,324	\$72,273	\$62	\$72,335
52320	Workers' Comp. Insurance	\$24,257	\$22,200	\$22,200	\$21,200	\$17,325	\$389	\$17,714
52330	Pension Expense	\$38,176	\$56,035	\$57,242	\$53,907	\$69,085	\$1,297	\$70,382
	<b>Total Payroll</b>	<b>\$607,097</b>	<b>\$737,378</b>	<b>\$738,585</b>	<b>\$702,292</b>	<b>\$709,570</b>	<b>\$14,184</b>	<b>\$723,754</b>
53140	Pre-Employment/Physicals	\$1,417	\$500	\$500	\$500	\$500	\$0	\$500
53160	Consulting Services	\$6,260	\$8,500	\$8,500	\$6,000	\$6,000	\$0	\$6,000
53186	Outside Serv-Temp Serv	\$816	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$264	\$1,300	\$1,300	\$1,200	\$1,200	\$0	\$1,200
54110	Telephone	\$2,007	\$2,400	\$2,561	\$2,561	\$2,400	\$0	\$2,400
54310	Utility Services	\$69,179	\$65,000	\$65,000	\$69,000	\$62,800	\$0	\$62,800
54410	Equipment Rental	\$11,461	\$10,000	\$10,000	\$11,000	\$11,000	\$0	\$11,000
54630	Repair & Maintenance - Equipment	\$32,852	\$35,000	\$35,000	\$37,000	\$37,000	\$0	\$37,000
54633	Maintenance Agreements/Contracts	\$0	\$209	\$209	\$200	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$6,588	\$5,000	\$11,131	\$12,000	\$12,000	\$0	\$12,000
54660	Repair & Maintenance - Building	\$13,350	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$14,000
54682	Repair & Maintenance - Grounds	\$169,819	\$190,000	\$190,000	\$190,000	\$190,000	\$0	\$190,000
54687	Repair & Maintenance - Irrigation	\$4,506	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
54720	Copy Machine Supplies	\$197	\$200	\$200	\$200	\$200	\$0	\$200
55110	Office Supplies	\$488	\$500	\$500	\$500	\$500	\$0	\$500
55210	Fuel & Oil	\$24,556	\$30,000	\$30,000	\$28,000	\$28,000	\$0	\$28,000
55220	Tires & Filters	\$3,001	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55230	Operating Supplies	\$2,639	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
55240	Uniforms	\$2,999	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
55260	Janitorial Supplies	\$9,995	\$9,000	\$9,000	\$10,000	\$10,000	\$0	\$10,000
55270	Small Tools & Equipment	\$14,053	\$15,375	\$15,375	\$16,000	\$16,000	\$0	\$16,000
55278	Software	\$0	\$650	\$650	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$1,386	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55411	Dues & Registrations	\$1,415	\$1,500	\$1,500	\$1,400	\$1,400	\$0	\$1,400
55430	Employee Development	\$1,001	\$800	\$800	\$700	\$700	\$0	\$700
	<b>Total Operating</b>	<b>\$380,249</b>	<b>\$408,934</b>	<b>\$415,226</b>	<b>\$419,261</b>	<b>\$412,900</b>	<b>\$0</b>	<b>\$412,900</b>
58125	70109 T/fer to Other Funds (#315)	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment-General	\$14,689	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$3,300	\$3,300	\$3,300	\$0	\$0	\$0
65000	70012 CIP (Bear Creek)	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$14,689</b>	<b>\$53,300</b>	<b>\$53,300</b>	<b>\$53,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL P&amp;R - PARKS &amp; GROUNDS BUDGET</b>		<b>\$1,002,035</b>	<b>\$1,249,612</b>	<b>\$1,257,111</b>	<b>\$1,224,853</b>	<b>\$1,122,470</b>	<b>\$14,184</b>	<b>\$1,136,654</b>

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
51210	Regular Salaries	\$78,587	\$60,991	\$60,991	\$60,991	\$62,227	\$639	\$62,866
51210	Sick Leave Purchase	\$656	\$702	\$702	\$702	\$730	\$0	\$730
51214	Overtime Salaries	\$514	\$0	\$0	\$0	\$0	\$0	\$0
51230	Compensated Absences	(\$683)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$6,267	\$4,719	\$4,719	\$4,719	\$4,816	\$49	\$4,865
52310	Health/Life Insurance/Dis Ins	\$3,905	\$4,544	\$4,544	\$4,544	\$4,730	\$1	\$4,731
52320	Workers' Comp. Insurance	\$3,665	\$2,571	\$2,571	\$2,571	\$1,782	\$19	\$1,801
52330	Pension Expense	\$3,992	\$4,677	\$4,778	\$4,778	\$5,223	\$30	\$5,253
	<b>Total Payroll</b>	<b>\$96,903</b>	<b>\$78,204</b>	<b>\$78,305</b>	<b>\$78,305</b>	<b>\$79,508</b>	<b>\$738</b>	<b>\$80,246</b>
53140	Pre-Employment/Physicals	\$70	\$100	\$100	\$100	\$100	\$0	\$100
53186	Outside Serv-Temp Serv (Janitorial)	\$1,911	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
54010	Travel & Per Diem	\$608	\$500	\$500	\$400	\$500	\$0	\$500
54110	Telephone	\$865	\$800	\$881	\$881	\$800	\$0	\$800
54310	Utility Services	\$5,625	\$7,000	\$7,000	\$6,500	\$7,000	\$0	\$7,000
54410	Equipment Rental	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$742	\$900	\$900	\$900	\$900	\$0	\$900
54660	Repair & Maintenance - Building	\$3,988	\$4,000	\$4,000	\$4,500	\$4,500	\$0	\$4,500
54682	Repair & Maintenance - Grounds	\$3,564	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54730	Printing Expense	\$15,843	\$18,375	\$18,375	\$19,000	\$19,000	\$0	\$19,000
54800	Promotional Activities - Programs	\$14,823	\$16,000	\$14,800	\$15,000	\$15,000	\$0	\$15,000
54850	Scholarship Expense	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54880	* Summer Camp Program	\$27,960	\$50,000	\$72,946	\$72,946	\$65,000	\$0	\$65,000
54885	* Program Expense	\$15,006	\$20,000	\$20,000	\$15,000	\$0	\$0	\$0
55110	Office Supplies	\$952	\$700	\$700	\$800	\$800	\$0	\$800
55120	Computer / Fax / Printer Expense	\$167	\$300	\$300	\$200	\$300	\$0	\$300
55220	Tires & Filters	\$259	\$300	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$853	\$300	\$300	\$300	\$300	\$0	\$300
55260	Janitorial Supplies	\$546	\$800	\$800	\$1,000	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$789	\$775	\$775	\$700	\$700	\$0	\$700
55278	Software	\$0	\$325	\$325	\$300	\$300	\$0	\$300
55410	Subscriptions	\$16	\$100	\$100	\$50	\$100	\$0	\$100
55411	Dues & Registrations	\$634	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	<b>Total Operating</b>	<b>\$95,221</b>	<b>\$129,875</b>	<b>\$151,702</b>	<b>\$147,477</b>	<b>\$125,200</b>	<b>\$0</b>	<b>\$125,200</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64200	Data Processing Equipment	\$0	\$1,850	\$1,850	\$1,250	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL P&amp;R - PROGRAM BUDGET</b>	<b>\$192,124</b>	<b>\$209,929</b>	<b>\$231,857</b>	<b>\$227,032</b>	<b>\$204,708</b>	<b>\$738</b>	<b>\$205,446</b>

\* **Associated Revenue:**

001-347202	Summer Camp Program prev #349200	\$52,751	\$50,000	\$77,186	\$77,186	\$65,600	\$0	\$65,600
001-347203	Program Fees prev #349300	\$14,646	\$20,000	\$20,000	\$15,000	\$1,500	\$0	\$1,500

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
51210	Regular Salaries	\$65,936	\$86,216	\$86,216	\$86,216	\$76,868	\$2,545	\$79,413
51210	Sick Leave Purchase	\$0	\$890	\$890	\$890	\$925	\$0	\$925
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230	Compensated Absences	(\$5,986)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$5,039	\$6,664	\$6,664	\$6,664	\$5,951	\$195	\$6,146
52310	Health/Life Insurance/Dis Ins	\$3,994	\$4,621	\$4,621	\$4,621	\$4,798	\$12	\$4,810
52320	Workers' Comp. Insurance	\$3,236	\$3,630	\$3,630	\$3,630	\$2,289	\$85	\$2,374
52330	Pension Expense	\$5,209	\$6,117	\$6,249	\$6,249	\$6,622	\$249	\$6,871
	<b>Total Payroll</b>	<b>\$77,428</b>	<b>\$108,138</b>	<b>\$108,270</b>	<b>\$108,270</b>	<b>\$97,453</b>	<b>\$3,086</b>	<b>\$100,539</b>
53186	Outside Serv-Temp Serv (bus)	\$24,926	\$37,400	\$37,400	\$37,400	\$37,400	\$0	\$37,400
54010	Travel & Per Diem	\$131	\$400	\$400	\$350	\$400	\$0	\$400
54110	Telephone	\$449	\$600	\$681	\$681	\$666	\$200	\$866
54310	Utility Services	\$10,337	\$12,750	\$12,750	\$12,750	\$12,750	\$0	\$12,750
54630	Repair & Maintenance - Equipment	\$413	\$1,750	\$1,750	\$1,500	\$1,500	\$0	\$1,500
54660	Repair & Maintenance - Building	\$2,604	\$3,500	\$3,500	\$3,450	\$3,500	\$0	\$3,500
54682	Repair & Maintenance - Grounds	\$280	\$375	\$375	\$400	\$400	\$400	\$800
54720	Copy Machine Supplies	\$241	\$400	\$400	\$400	\$400	\$0	\$400
54730	Printing Expense	\$64	\$400	\$400	\$350	\$400	\$0	\$400
54800	Promotional Activities - Programs	\$0	\$400	\$400	\$400	\$400	\$0	\$400
55110	Office Supplies	\$192	\$300	\$300	\$300	\$300	\$0	\$300
55120	Computer / Fax / Printer Expense	\$166	\$300	\$300	\$400	\$400	\$0	\$400
55230	Operating Supplies	\$139	\$150	\$150	\$200	\$200	\$0	\$200
55260	Janitorial Supplies	\$2,142	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55270	Small Tools & Equipment	\$1,546	\$575	\$575	\$600	\$400	\$0	\$400
55278	Software	\$0	\$325	\$325	\$0	\$325	\$0	\$325
55411	Dues & Registrations	\$225	\$500	\$500	\$500	\$350	\$0	\$350
55430	Employee Development	\$0	\$100	\$100	\$100	\$100	\$0	\$100
	<b>Total Operating</b>	<b>\$43,855</b>	<b>\$63,225</b>	<b>\$63,306</b>	<b>\$62,781</b>	<b>\$62,891</b>	<b>\$600</b>	<b>\$63,491</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment-General	\$3,689	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$1,850	\$1,850	\$1,850	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$3,689</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL P&amp;R - SENIORS BUDGET</b>		<b>\$124,972</b>	<b>\$173,213</b>	<b>\$173,426</b>	<b>\$172,901</b>	<b>\$160,344</b>	<b>\$3,686</b>	<b>\$164,030</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

PARKS & RECREATION - SENIOR CENTER POOL - 7251

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$17,400	\$0	\$17,400
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$1,331	\$0	\$1,331
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$602	\$0	\$602
	<b>Total Payroll</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,333</b>	<b>\$0</b>	<b>\$19,333</b>
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$400	\$400
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$9,100	\$9,100
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$200	\$200
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$150	\$150
54800	Promotional Activities - Programs	\$0	\$0	\$0	\$0	\$0	\$400	\$400
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$300	\$300
55120	Computer / Fax / Printer Expense	\$0	\$0	\$0	\$0	\$0	\$200	\$200
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$200	\$200
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$500	\$500
55278	Software	\$0	\$0	\$0	\$0	\$0	\$325	\$325
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$350	\$350
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$100	\$100
	<b>Total Operating</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,725</b>	<b>\$20,725</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL P&amp;R - SENIORS BUDGET</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,333</b>	<b>\$20,725</b>	<b>\$40,058</b>

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
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54800	<u>90100</u> Promotional - July 4th	\$66,053	\$95,000	\$95,000	\$95,000	\$95,000	\$0	\$95,000
54800	<u>90200</u> Promotional - Tree Lighting	\$8,729	\$10,000	\$14,076	\$14,076	\$12,000	\$0	\$12,000
54800	<u>90300</u> Promotional - Winter Concert	\$20,493	\$21,000	\$23,065	\$23,065	\$21,000	\$0	\$21,000
54800	<u>90300</u> Promotional - Spring Concert	\$19,500	\$21,000	\$23,435	\$23,435	\$21,000	\$0	\$21,000
54800	<u>90400</u> Promotional - Parade	\$5,072	\$5,000	\$6,844	\$6,844	\$7,000	\$0	\$7,000
54800	<u>90500</u> Promotional - Fall Event	\$1,053	\$50,000	\$50,446	\$50,446	\$50,000	\$0	\$50,000
54800	<u>90600</u> Promotional - Dancing Under Stars	\$0	\$0	\$21,780	\$21,780	\$16,000	\$0	\$16,000
	<b>Total Operating</b>	\$120,900	\$202,000	\$234,646	\$234,646	\$222,000	\$0	\$222,000
	<b>Total Transfers</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	<u>90200</u> Equipment-General	\$6,934	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$6,934	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL P&amp;R - COMM EVENTS BUDGET</b>		\$127,834	\$202,000	\$234,646	\$234,646	\$222,000	\$0	\$222,000

<b>Associated Potential Revenues:</b>								
001-347400	<u>90100</u> Misc Revenue (Booth Rentals)	\$2,800	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
001-366000	Donations (prev #361200, 366200):							
	<u>90200</u> - Tree Lighting	\$9,700	\$5,000	\$5,000	\$1,900	\$0	\$0	\$0
	<u>90300</u> - Concert	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0
	<u>90600</u> - Dancing Under the Stars	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0
001-337700	Other Local Grants:							
	<u>90300</u> - Concerts	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0



CITY OF WINTER SPRINGS  
 FISCAL YEAR 2007-2008 BUDGET

PARKS & RECREATION - HOUND GROUND - 7270

New department - Fiscal Year 2006-2007  
 Previously accounted for in division 7230

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
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$9,678	\$81	\$9,759
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$484	\$4	\$488
51230	Compensated Absences	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$777	\$6	\$783
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$1,408	\$1	\$1,409
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$352	\$3	\$355
52330	Pension Expense	\$0	\$0	\$0	\$0	\$1,372	\$11	\$1,383
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$14,071	\$106	\$14,177
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$2,250	\$0	\$2,250
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$950	\$0	\$950
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$400	\$0	\$400
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$3,600	\$0	\$3,600
	<b>Total Transfers</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	70013 CIP (Hound Ground)	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$125,000	\$125,000
<b>TOTAL P&amp;R - DOG PARK BUDGET</b>		\$0	\$0	\$0	\$0	\$17,671	\$125,106	\$142,777

Salary based on twelve dedicated hours per week (624 hrs/yr)

<b>Hound Ground 65000-70013:</b>	
Design and permitting	\$25,000
<u>Half of construction costs</u>	<u>\$100,000</u>
	\$125,000

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

PARKS & RECREATION - SPLASH PLAYGROUNDS - 7280

New department - Fiscal Year 2006-2007  
Previously accounted for in division 7230

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$0	\$0	\$0	\$0	\$10,920	\$11,866	\$22,786
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$546	\$0	\$546
51230	Compensated Absences	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$877	\$908	\$1,785
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$397	\$410	\$807
52330	Pension Expense	\$0	\$0	\$0	\$0	\$1,548	\$0	\$1,548
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$14,288	\$13,184	\$27,472
54310	Utility Services	\$0	\$0	\$0	\$0	\$6,200	\$0	\$6,200
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$1,200	\$0	\$1,200
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$100	\$0	\$100
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$7,500	\$0	\$7,500
	<b>Total Transfers</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL P&amp;R - SPLASH PAD BUDGET</b>	\$0	\$0	\$0	\$0	\$21,788	\$13,184	\$34,972

Salary based on two part-time employees that monitor Splash Playgrounds at Torcaso and Trotwood park; 7 days/week during the Splash Playground season.

<u>Account Number</u>	<u>Description of Expenditure</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>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58145	Transfer to Parks Impact Fee Fund	\$70,723	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Transfers</b>	\$70,723	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL P&amp;R - FRDAP#6 BUDGET</b>		\$70,723	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM

		FY 08 Budget										
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
<b>Payroll</b>												
51110	Mayor's Expense	\$14,400	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51111	Commission Expense	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$10,415,872	\$334,960	\$0	\$591,835	\$235,288	\$493,692	\$712,447	\$403,166	\$4,008,855	\$2,630,015	\$1,005,614
51210	Sick Leave Purchase	\$138,410	\$7,692	\$0	\$3,881	\$1,679	\$2,712	\$2,512	\$6,644	\$75,190	\$30,883	\$7,217
51214	Overtime Salaries	\$488,386	\$8,177	\$0	\$14,178	\$7,762	\$13,082	\$28,914	\$4,854	\$138,991	\$245,956	\$26,472
51330	Planning and Zoning Board	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$842,003	\$25,179	\$0	\$46,657	\$18,721	\$39,090	\$56,905	\$31,723	\$321,847	\$222,375	\$79,506
52310	Health/Life Insurance/Dis Ins	\$1,171,696	\$31,388	\$0	\$62,835	\$26,002	\$60,724	\$101,113	\$38,125	\$461,643	\$287,959	\$101,907
52320	Workers' Comp. Insurance	\$284,760	\$1,073	\$0	\$1,733	\$1,508	\$1,453	\$35,326	\$8,667	\$101,632	\$102,651	\$30,717
52330	Pension Expense	\$1,464,975	\$50,284	\$0	\$82,336	\$33,040	\$68,983	\$100,423	\$55,981	\$567,009	\$392,424	\$114,495
52335	Deferred Comp. - 457	\$20,500	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52336	Deferred Comp. - 401(a)	\$18,846	\$18,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$14,926,998</b>	<b>\$579,649</b>	<b>\$0</b>	<b>\$803,455</b>	<b>\$324,000</b>	<b>\$679,736</b>	<b>\$1,037,640</b>	<b>\$549,160</b>	<b>\$5,675,167</b>	<b>\$3,912,263</b>	<b>\$1,365,928</b>
<b>Operating</b>												
52510	Unemployment Compensation	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53117	Legal Services - Labor	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53119	Special Legal Services	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53121	Court Services	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$52,619	\$90	\$0	\$0	\$0	\$0	\$2,200	\$300	\$20,499	\$24,830	\$4,700
53160	Consulting	\$14,000	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$11,000
53179	Consulting Services - Town Center	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
53180	Consultant Services	\$110,275	\$0	\$0	\$2,200	\$0	\$53,075	\$0	\$55,000	\$0	\$0	\$0
53181	Consulting Services - MAP Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
53186	Outside Temp Services	\$80,400	\$500	\$0	\$500	\$0	\$40,000	\$0	\$0	\$0	\$0	\$39,400
53199	Legislative Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53210	Audit Services	\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$100,800	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$800	\$99,000	\$0
53411	Service Charges	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$61,966	\$17,700	\$0	\$5,464	\$1,300	\$4,850	\$400	\$2,100	\$19,852	\$6,000	\$4,300
54020	Automobile Allowance	\$9,000	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
54110	Telephones	\$150,380	\$7,783	\$0	\$1,959	\$21,685	\$14,800	\$1,400	\$3,850	\$82,267	\$7,450	\$9,186
54210	Postage	\$81,350	\$2,800	\$0	\$67,500	\$500	\$300	\$500	\$1,050	\$6,750	\$400	\$1,550
54310	Utility Services	\$262,350	\$0	\$0	\$0	\$0	\$0	\$37,000	\$43,500	\$49,000	\$27,500	\$105,350
54311	Utility Services - City Hall	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$390,000	\$0	\$0	\$0
54382	Lot Cleaning	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
54410	Equipment Rental	\$24,800	\$0	\$0	\$150	\$0	\$0	\$1,150	\$100	\$4,500	\$600	\$18,300
54451	Trail Lease Costs	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54501	Collection Services	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0
54510	General Insurance	\$576,136	\$0	\$0	\$15,000	\$561,136	\$0	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$121,443	\$450	\$0	\$2,825	\$150	\$3,500	\$19,800	\$900	\$36,618	\$14,000	\$43,200
54632	Software Maintenance & Licenses Fees	\$14,800	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$7,300	\$5,000	\$0
54633	Maint. Agree & Contracts	\$279,191	\$498	\$0	\$10,500	\$4,200	\$242,459	\$0	\$0	\$21,334	\$0	\$200
54634	Web Site Maintenance & Development	\$11,160	\$0	\$0	\$0	\$0	\$7,660	\$3,500	\$0	\$0	\$0	\$0
54638	Repair & Maintenance - Equip Systems	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
54639	Network Development	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$19,408	\$0	\$0	\$0	\$0	\$0	\$1,600	\$250	\$16,058	\$1,500	\$0
54644	Repair & Maintenance - Town Center	\$160,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$135,000	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$84,910	\$0	\$0	\$0	\$500	\$500	\$0	\$1,950	\$42,960	\$27,000	\$12,000
54660	Repair & Maintenance - Building	\$58,500	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$13,900	\$14,500	\$28,500
54661	Repair & Maintenance - City Hall	\$31,200	\$0	\$0	\$0	\$25,000	\$200	\$6,000	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$584,250	\$0	\$0	\$0	\$9,450	\$0	\$7,500	\$370,000	\$500	\$1,000	\$195,800
54685	Arbor Improvements	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0
54687	Repair & Maintenance - Irrigation	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM

		FY 08 Budget										
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
54710	Election Printing	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54720	Fax & Copy Machine Supplies & Lease	\$35,600	\$0	\$0	\$300	\$14,000	\$0	\$200	\$0	\$12,300	\$5,500	\$3,300
54730	Printing Expense	\$61,530	\$1,700	\$0	\$9,280	\$650	\$100	\$200	\$1,050	\$8,000	\$19,000	\$21,550
54731	Publications-Newsletter (prev 58200)	\$32,720	\$32,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54733	Scanning / Records Management	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0
54740	Computer Services	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0
54750	Map Printing	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550	\$0	\$0	\$200
54800	Promotional Activities	\$258,150	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700	\$6,000	\$238,200
54810	Employee Relations	\$19,550	\$100	\$0	\$0	\$15,400	\$0	\$0	\$0	\$4,050	\$0	\$0
54850	Scholarship Expense	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
54880	Summer Youth Program	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000
54890	League and Field Rental Expense	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
54891	Community Youth Organization	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
54907	Disposal Costs	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$9,100	\$1,200	\$0	\$1,500	\$0	\$0	\$0	\$6,200	\$0	\$0	\$200
54930	Classified Advertising	\$9,800	\$0	\$0	\$150	\$5,150	\$0	\$0	\$4,500	\$0	\$0	\$0
54950	Recording Fees	\$1,600	\$400	\$0	\$0	\$0	\$0	\$0	\$300	\$600	\$0	\$300
55110	Office Supplies	\$35,700	\$2,200	\$0	\$4,500	\$4,500	\$1,200	\$400	\$4,300	\$12,600	\$2,000	\$4,000
55120	Computer/Printer/Fax Supplies	\$24,510	\$900	\$0	\$4,000	\$1,700	\$5,900	\$500	\$1,600	\$5,010	\$2,500	\$2,400
55201	US 17-92 Tax Payment	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$231,960	\$0	\$0	\$0	\$1,500	\$200	\$49,850	\$7,900	\$119,510	\$25,000	\$28,000
55220	Tires & Filters	\$27,300	\$0	\$0	\$0	\$100	\$0	\$6,300	\$900	\$12,700	\$4,000	\$3,300
55230	Operating Supplies	\$71,357	\$200	\$0	\$2,850	\$1,000	\$1,200	\$2,100	\$1,900	\$34,457	\$8,200	\$19,450
55230	Operating Supplies - BOWS Board	\$4,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
55237	Operating Supplies - Drink	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
55240	Uniforms	\$69,068	\$0	\$0	\$0	\$600	\$0	\$5,400	\$1,150	\$35,218	\$22,000	\$4,700
55250	Street Signs	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$31,760	\$0	\$0	\$0	\$4,000	\$0	\$1,300	\$0	\$4,410	\$4,200	\$17,850
55262	Holiday Decorations	\$16,650	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$650	\$0	\$0
55270	Small Tools & Equipment	\$93,352	\$2,565	\$0	\$5,450	\$2,200	\$4,000	\$10,875	\$1,900	\$21,387	\$22,300	\$22,675
55275	Communications Support	\$5,393	\$0	\$0	\$0	\$1,200	\$800	\$250	\$0	\$3,143	\$0	\$0
55278	Software Systems	\$41,188	\$2,055	\$0	\$0	\$0	\$12,300	\$825	\$1,700	\$16,533	\$6,500	\$1,275
55290	Protective Clothing	\$49,070	\$0	\$0	\$0	\$400	\$0	\$4,000	\$300	\$21,520	\$20,000	\$2,850
55410	Subscriptions	\$8,500	\$600	\$0	\$100	\$100	\$3,500	\$200	\$600	\$2,000	\$1,100	\$300
55411	Dues & Registrations	\$55,765	\$23,000	\$0	\$2,265	\$1,000	\$2,250	\$800	\$7,100	\$6,900	\$4,300	\$8,150
55420	Operational Books	\$7,300	\$0	\$0	\$0	\$0	\$0	\$300	\$100	\$3,050	\$3,850	\$0
55430	Employee Development	\$77,550	\$1,000	\$0	\$8,100	\$1,850	\$20,000	\$3,500	\$5,500	\$9,000	\$26,300	\$2,300
55440	Certification Expense	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
55441	Accreditation Expense	\$19,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,515	\$0	\$0
55470	Reference Library Expense	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$32,500	\$1,500	\$25,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
58000	Grants and Aids	\$27,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
58300	Grants and Aids - Economic Development	\$5,850	\$5,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$5,759,141</b>	<b>\$145,011</b>	<b>\$478,300</b>	<b>\$356,408</b>	<b>\$860,271</b>	<b>\$435,344</b>	<b>\$228,400</b>	<b>\$1,140,600</b>	<b>\$687,091</b>	<b>\$411,530</b>	<b>\$1,016,186</b>
57160	<b>Lease Purchase-Vehicles</b>	<b>\$121,514</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,514</b>	<b>\$0</b>	<b>\$0</b>
	<b>Interfund Transfers</b>											
58115	Transfer to Stormwater	\$25,267	\$0	\$0	\$0	\$0	\$0	\$25,267	\$0	\$0	\$0	\$0
58160	Transfer to LOC Debt Service Fund	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58175	Transfer to Dev Services Fund	\$24,431	\$0	\$0	\$0	\$0	\$0	\$0	\$24,431	\$0	\$0	\$0
	<b>Total</b>	<b>\$109,698</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,267</b>	<b>\$24,431</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Capital</b>											
62000	Buildings	\$4,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$121,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,500	\$21,100	\$13,500
64100	Vehicles	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	\$0	\$370,000	\$0
64200	Data Processing Equipment	\$21,960	\$3,610	\$0	\$0	\$0	\$0	\$0	\$1,800	\$14,700	\$0	\$1,850
64300	Furniture / Office Equipment	\$23,995	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$14,375	\$3,120	\$0
65000	Construction in Progress	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
	<b>Total</b>	<b>\$735,055</b>	<b>\$3,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,300</b>	<b>\$115,575</b>	<b>\$394,220</b>	<b>\$140,350</b>
	<b>Total</b>	<b>\$21,652,406</b>	<b>\$728,270</b>	<b>\$538,300</b>	<b>\$1,159,863</b>	<b>\$1,228,271</b>	<b>\$1,115,080</b>	<b>\$1,291,307</b>	<b>\$1,751,491</b>	<b>\$6,599,347</b>	<b>\$4,718,013</b>	<b>\$2,522,464</b>

		Revised FY 07 Budget										
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
<b>Payroll</b>												
51110	Mayor's Expense	\$14,400	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51111	Commission Expense	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$10,063,158	\$324,427	\$0	\$574,750	\$218,977	\$460,083	\$688,377	\$378,937	\$3,899,780	\$2,541,064	\$976,763
51210	Sick Leave Purchase	\$132,656	\$6,767	\$0	\$5,984	\$1,679	\$2,153	\$2,972	\$3,459	\$71,698	\$31,153	\$6,791
51214	Overtime Salaries	\$445,609	\$12,999	\$0	\$15,161	\$7,276	\$11,092	\$27,998	\$4,702	\$134,476	\$208,971	\$22,934
51330	Planning and Zoning Board	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53190	Districting Commission	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$804,760	\$24,193	\$0	\$45,854	\$17,438	\$37,124	\$55,030	\$29,613	\$309,831	\$209,827	\$75,850
52310	Health/Life Insurance/Dis Ins	\$1,150,960	\$34,590	\$0	\$62,114	\$26,659	\$58,292	\$88,835	\$36,562	\$458,749	\$283,040	\$102,119
52320	Workers' Comp. Insurance	\$334,973	\$1,308	\$0	\$2,143	\$1,794	\$1,735	\$37,561	\$9,576	\$123,128	\$121,019	\$36,709
52330	Pension Expense	\$1,322,671	\$45,832	\$0	\$76,537	\$29,105	\$61,969	\$91,857	\$49,428	\$518,740	\$351,842	\$97,361
52335	Deferred Comp. - City Cont ICMA 457	\$38,011	\$38,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$14,374,848</b>	<b>\$570,177</b>	<b>\$0</b>	<b>\$782,543</b>	<b>\$302,928</b>	<b>\$632,448</b>	<b>\$992,630</b>	<b>\$512,277</b>	<b>\$5,516,402</b>	<b>\$3,746,916</b>	<b>\$1,318,527</b>
<b>Operating</b>												
52510	Unemployment Compensation	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$299,033	\$0	\$299,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53113	Records Management	\$600	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53117	Legal Services - Labor	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53119	Special Legal Services	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53121	Court Services	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$52,181	\$90	\$0	\$346	\$0	\$246	\$2,200	\$300	\$20,499	\$23,800	\$4,700
53160	Consulting	\$26,500	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$18,500
53179	Consulting Services - Town Center	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
53180	Consultant Services	\$327,763	\$525	\$32,002	\$2,200	\$2,625	\$230,411	\$0	\$60,000	\$0	\$0	\$0
53181	Consulting Services - MAP Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
53186	Outside Temp Services	\$86,872	\$2,972	\$0	\$4,000	\$0	\$40,500	\$0	\$0	\$0	\$0	\$39,400
53188	Contract Services	\$130,000	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53199	Legislative Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53210	Audit Services	\$32,395	\$0	\$0	\$32,395	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$1,800	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$800	\$0	\$0
53411	Service Charges	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$68,574	\$17,108	\$0	\$3,964	\$1,300	\$10,650	\$400	\$5,300	\$19,852	\$6,000	\$4,000
54020	Automobile Allowance	\$9,000	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
54110	Telephone	\$147,252	\$6,981	\$0	\$1,934	\$19,684	\$15,746	\$1,481	\$2,596	\$81,869	\$8,015	\$8,946
54210	Postage	\$88,632	\$2,800	\$0	\$70,851	\$400	\$2,531	\$500	\$2,100	\$6,450	\$400	\$2,600
54310	Utility Services	\$236,250	\$0	\$0	\$0	\$0	\$0	\$25,000	\$43,000	\$49,000	\$27,500	\$91,750
54311	Utility Services - City Hall	\$66,000	\$0	\$0	\$0	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$536,150	\$0	\$0	\$0	\$0	\$0	\$0	\$536,150	\$0	\$0	\$0
54382	Lot Cleaning	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
54410	Equipment Rental	\$17,800	\$0	\$0	\$150	\$0	\$0	\$1,150	\$100	\$4,500	\$600	\$11,300
54450	Property Lease Costs (Wagner Curve)	\$41,500	\$0	\$41,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54451	Trail Lease Costs	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54501	Collection Services	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
54510	General Insurance	\$456,000	\$0	\$0	\$15,000	\$441,000	\$0	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$120,012	\$450	\$0	\$2,825	\$150	\$6,219	\$19,800	\$1,100	\$36,618	\$12,600	\$40,250
54632	Software Maintenance & Licenses Fees	\$9,800	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0
54633	Maint. Agree & Contracts	\$297,172	\$498	\$0	\$10,500	\$4,200	\$251,931	\$3,500	\$0	\$21,334	\$5,000	\$209
54634	Web Site Maintenance & Development	\$11,695	\$0	\$0	\$0	\$0	\$11,695	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$11,998	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$8,898	\$1,500	\$0
54644	Repair & Maintenance - Town Center	\$145,600	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$85,591	\$0	\$0	\$0	\$500	\$500	\$0	\$1,950	\$44,510	\$27,000	\$11,131
54660	Repair & Maintenance - Building	\$56,075	\$0	\$0	\$175	\$0	\$0	\$1,600	\$0	\$13,900	\$14,500	\$25,900
54661	Repair & Maintenance - City Hall	\$31,500	\$0	\$0	\$0	\$25,000	\$500	\$6,000	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$614,295	\$0	\$0	\$0	\$9,000	\$0	\$7,500	\$401,420	\$0	\$1,000	\$195,375
54687	Repair & Maintenance - Irrigation	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000

		Revised FY 07 Budget										
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
54710	Election Printing	\$900	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
54720	Fax & Copy Machine Supplies & Lease	\$34,600	\$0	\$0	\$300	\$14,000	\$0	\$200	\$0	\$12,300	\$5,000	\$2,800
54730	Printing Expense	\$61,900	\$1,893	\$0	\$25,500	\$650	\$1,882	\$200	\$2,200	\$7,800	\$1,000	\$20,775
54731	Publications-Newsletter (prev 58200)	\$50,020	\$50,020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54733	Scanning/Records Mgmt.	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
54750	Map Printing	\$2,800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600	\$0	\$0	\$200
54800	Promotional Activities	\$291,234	\$23,800	\$3,738	\$0	\$0	\$200	\$0	\$0	\$7,200	\$6,000	\$250,296
54810	Employee Relations	\$19,550	\$100	\$0	\$0	\$15,400	\$0	\$0	\$0	\$4,050	\$0	\$0
54850	Scholarship Expense	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
54880	Summer Youth Program	\$144,843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$144,843
54885	Program Fee Expense	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
54890	League and Field Rental Expense	\$50,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,300
54891	Community Youth Organization	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
54907	Disposal Costs	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$4,100	\$1,200	\$0	\$2,000	\$0	\$0	\$0	\$700	\$0	\$0	\$200
54930	Classified Advertising	\$18,281	\$0	\$0	\$150	\$5,000	\$1,131	\$0	\$12,000	\$0	\$0	\$0
54950	Recording Fees	\$1,800	\$400	\$0	\$0	\$0	\$0	\$0	\$300	\$600	\$0	\$500
55110	Office Supplies	\$35,436	\$2,200	\$0	\$4,000	\$4,250	\$1,536	\$400	\$4,350	\$12,600	\$2,000	\$4,100
55120	Computer Supplies	\$28,814	\$900	\$0	\$8,000	\$1,550	\$7,164	\$600	\$1,590	\$5,010	\$2,500	\$1,600
55201	US 17-92 Tax Payment	\$151,582	\$0	\$151,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$232,360	\$0	\$0	\$0	\$1,500	\$100	\$49,850	\$6,900	\$119,010	\$25,000	\$30,000
55220	Tires & Filters	\$27,000	\$0	\$0	\$0	\$100	\$0	\$6,300	\$600	\$12,700	\$4,000	\$3,300
55230	Operating Supplies	\$75,992	\$599	\$0	\$3,350	\$1,000	\$4,636	\$2,100	\$2,300	\$34,457	\$9,700	\$17,850
55230	Operating Supplies - BOWS Board	\$4,650	\$4,650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
55237	Operating Supplies - Drink	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
55240	Uniforms	\$68,305	\$187	\$0	\$0	\$600	\$0	\$5,400	\$1,200	\$34,818	\$22,000	\$4,100
55250	Street Signs	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$27,410	\$0	\$0	\$0	\$4,000	\$0	\$1,300	\$0	\$4,410	\$4,200	\$13,500
55262	Holiday Decorations	\$16,650	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$650	\$0	\$0
55270	Small Tools & Equipment	\$103,136	\$2,115	\$0	\$5,325	\$2,380	\$9,849	\$10,875	\$2,880	\$21,387	\$25,050	\$23,275
55271	K-9 Unit	\$1,200	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
55275	Communications Support	\$5,959	\$0	\$0	\$0	\$600	\$2,216	\$0	\$0	\$3,143	\$0	\$0
55278	New Software-Systems	\$62,165	\$1,530	\$0	\$3,225	\$0	\$34,521	\$825	\$1,960	\$16,984	\$1,170	\$1,950
55290	Protective Clothing	\$44,145	\$0	\$0	\$0	\$0	\$0	\$4,000	\$200	\$17,045	\$20,000	\$2,900
55410	Subscriptions	\$8,550	\$600	\$0	\$100	\$100	\$3,500	\$200	\$700	\$2,000	\$1,050	\$300
55411	Dues & Registrations	\$57,869	\$27,050	\$0	\$2,265	\$1,000	\$4,010	\$800	\$6,600	\$6,900	\$4,300	\$4,944
55420	Operational Books	\$5,650	\$0	\$0	\$0	\$0	\$0	\$300	\$100	\$2,550	\$2,700	\$0
55430	Employee Development	\$111,790	\$950	\$0	\$8,100	\$2,100	\$39,140	\$7,500	\$6,700	\$10,600	\$32,300	\$4,400
55440	Certification Expense	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
55441	Accreditation Expense	\$19,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,515	\$0	\$0
55470	Reference Library Expense	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$43,208	\$1,375	\$19,439	\$0	\$0	\$22,394	\$0	\$0	\$0	\$0	\$0
58000	Grants and Aids	\$20,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
58300	Grants and Aids - Economic Development	\$202,500	\$2,500	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$6,372,304</b>	<b>\$175,293</b>	<b>\$865,594</b>	<b>\$339,155</b>	<b>\$736,289</b>	<b>\$703,258</b>	<b>\$225,481</b>	<b>\$1,260,196</b>	<b>\$672,259</b>	<b>\$295,885</b>	<b>\$1,098,894</b>
57160	<b>Lease Purchase-Vehicles</b>	<b>\$121,732</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,732</b>	<b>\$0</b>	<b>\$0</b>
	<b>Interfund Transfers</b>											
58115	Transfer to Stormwater	\$21,029	\$0	\$0	\$0	\$0	\$0	\$21,029	\$0	\$0	\$0	\$0
58125	Transfer to Other Funds	\$174,156	\$0	\$30,533	\$0	\$0	\$0	\$0	\$0	\$0	\$76,509	\$67,114
58160	Transfer to LOC Debt Service Fund	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58175	Transfer to Dev Services Fund	\$23,268	\$0	\$0	\$0	\$0	\$0	\$0	\$23,268	\$0	\$0	\$0
	<b>Total</b>	<b>\$248,453</b>	<b>\$0</b>	<b>\$60,533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,029</b>	<b>\$23,268</b>	<b>\$0</b>	<b>\$76,509</b>	<b>\$67,114</b>
	<b>Capital</b>											
63000	Improvements	\$22,000	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$146,353	\$12,000	\$0	\$0	\$5,000	\$0	\$2,000	\$0	\$98,903	\$28,450	\$0
64100	Vehicles	\$414,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$414,589	\$0	\$0
64200	Data Processing Equipment	\$260,843	\$7,100	\$0	\$10,868	\$2,700	\$189,914	\$1,650	\$4,350	\$27,281	\$5,430	\$11,550
64300	Furniture / Office Equipment	\$19,576	\$0	\$0	\$0	\$0	\$16,605	\$0	\$0	\$2,971	\$0	\$0
64400	Machinery	\$2,500	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
	<b>Total</b>	<b>\$926,861</b>	<b>\$19,100</b>	<b>\$0</b>	<b>\$10,868</b>	<b>\$40,700</b>	<b>\$206,519</b>	<b>\$6,150</b>	<b>\$4,350</b>	<b>\$543,744</b>	<b>\$33,880</b>	<b>\$61,550</b>
	<b>Total</b>	<b>\$22,044,198</b>	<b>\$764,570</b>	<b>\$926,127</b>	<b>\$1,132,566</b>	<b>\$1,079,917</b>	<b>\$1,542,225</b>	<b>\$1,245,290</b>	<b>\$1,800,091</b>	<b>\$6,854,137</b>	<b>\$4,153,190</b>	<b>\$2,546,085</b>

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET**

**COMPARATIVE GENERAL FUND EXPENDITURE RECAP**

	2007-2008 Budget	2006-2007 Revised Budget	Percentage Increase (Decrease)	
<b>Payroll</b>				
51110	Mayor's Expense	\$14,400	\$14,400	0.00%
51111	Commission Expense	\$60,000	\$60,000	0.00%
51210	Regular Salaries	\$10,415,872	\$10,063,158	3.51%
51210	Sick Leave Purchase	\$138,410	\$132,656	4.34%
51214	Overtime Salaries	\$488,386	\$445,609	9.60%
51330	Planning and Zoning Board	\$1,500	\$1,500	0.00%
51340	Board of Adjustments	\$900	\$900	0.00%
51360	Code Enforcement Board	\$2,000	\$2,000	0.00%
51370	B.O.W.S. Board	\$2,000	\$2,000	0.00%
51380	Pension Board of Trustees	\$750	\$750	0.00%
53190	Districting Commission	\$0	\$500	-100.00%
52110	F.I.C.A. Taxes-City Portion	\$842,003	\$804,760	4.63%
52310	Health/Life Insurance/Dis Ins	\$1,171,696	\$1,150,960	1.80%
52320	Workers' Comp. Insurance	\$284,760	\$334,973	-14.99%
52330	Pension Expense	\$1,464,975	\$1,322,671	10.76%
52335	Deferred Comp. - City Cont ICMA 457	\$20,500	\$38,011	-46.07%
52336	Deferred Comp. - 401(a)	\$18,846	\$0	100.00%
		\$14,926,998	\$14,374,848	3.84%
<b>Operating</b>				
52510	Unemployment Compensation	\$10,000	\$10,000	0.00%
53111	Legal Services - General	\$250,000	\$299,033	-16.40%
53113	Records Management	\$0	\$600	-100.00%
53117	Legal Services - Labor	\$10,000	\$10,000	0.00%
53119	Special Legal Services	\$10,000	\$75,000	-86.67%
53120	Codification	\$6,000	\$6,000	0.00%
53121	Court Services	\$20,000	\$20,000	0.00%
53140	Pre-Employment/Physicals	\$52,619	\$52,181	0.84%
53160	Consulting	\$14,000	\$26,500	-47.17%
53179	Consulting Services - Town Center	\$20,000	\$20,000	0.00%
53180	Consultant Services	\$110,275	\$327,763	-66.36%
53181	Consulting Services - MAP Services	\$1,000	\$1,000	0.00%
53186	Outside Temp Services	\$80,400	\$86,872	-7.45%
53188	Contract Services	\$171,815	\$130,000	32.17%
53199	Legislative Services	\$5,000	\$5,000	0.00%
53210	Audit Services	\$37,500	\$32,395	15.76%
53410	Billing Services Cost	\$100,800	\$1,800	5500.00%
53411	Service Charges	\$7,000	\$7,000	0.00%
54010	Travel & Per Diem	\$61,966	\$68,574	-9.64%
54020	Automobile Allowance	\$9,000	\$9,000	0.00%
54110	Telephone	\$150,380	\$147,252	2.12%
54210	Postage	\$81,350	\$88,632	-8.22%
54310	Utility Services	\$262,350	\$236,250	11.05%
54311	Utility Services - City Hall	\$70,000	\$66,000	6.06%
54312	Utility Services - Streetlighting	\$390,000	\$536,150	-27.26%
54382	Lot Cleaning	\$500	\$500	0.00%
54410	Equipment Rental	\$24,800	\$17,800	39.33%
54450	Property Lease Costs (Wagner Curve)	\$0	\$41,500	-100.00%
54451	Trail Lease Costs	\$300	\$300	0.00%
54501	Collection Services	\$1,300	\$500	160.00%
54510	General Insurance	\$576,136	\$456,000	26.35%
54511	General Insurance Settlements	\$100,000	\$100,000	0.00%
54630	Repair & Maintenance - Equipment	\$121,443	\$120,012	1.19%
54632	Software Maintenance & Licenses Fees	\$14,800	\$9,800	51.02%
54633	Maint. Agree & Contracts	\$279,191	\$297,172	-6.05%
54634	Web Site Maintenance & Development	\$11,160	\$11,695	-4.57%
54638	Repair & Maintenance - Equipment	\$500	\$0	100.00%
54639	Network Development	\$10,000	\$0	100.00%
54640	Repair & Maintenance - Communications	\$19,408	\$11,998	61.76%
54644	Repair & Maintenance - Town Center	\$160,000	\$145,600	9.89%
54650	Repair & Maintenance - Vehicles	\$84,910	\$85,591	-0.80%
54660	Repair & Maintenance - Building	\$58,500	\$56,075	4.32%
54661	Repair & Maintenance - City Hall	\$31,200	\$31,500	-0.95%
54682	Repair & Maintenance - Grounds	\$584,250	\$614,295	-4.89%
54685	Arbor Improvements	\$55,000	\$0	100.00%
54687	Repair & Maintenance - Irrigation	\$4,000	\$4,000	0.00%
54710	Election Printing	\$300	\$900	-66.67%
54720	Fax & Copy Machine Supplies & Lease	\$35,600	\$34,600	2.89%
54730	Printing Expense	\$61,530	\$61,900	-0.60%
54731	Publications-Newsletter (prev 58200)	\$32,720	\$50,020	-34.59%
54733	Scanning / Records Management	\$100	\$200	-50.00%



CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

COMPARATIVE GENERAL FUND EXPENDITURE RECAP

	2007-2008 Budget	2006-2007 Revised Budget	Percentage Increase (Decrease)
54740 Computer Services	\$400	\$0	100.00%
54750 Map Printing	\$1,750	\$2,800	-37.50%
54800 Promotional Activities	\$258,150	\$291,234	-11.36%
54810 Employee Relations	\$19,550	\$19,550	0.00%
54850 Scholarship Expense	\$1,000	\$1,000	0.00%
54880 Summer Youth Program	\$66,000	\$144,843	-54.43%
54885 Program Fee Expense	\$0	\$20,000	-100.00%
54890 League and Field Rental Expense	\$48,000	\$50,300	-4.57%
54891 Community Youth Organization	\$4,000	\$4,000	0.00%
54907 Disposal Costs	\$50	\$50	0.00%
54920 Legal Advertising	\$9,100	\$4,100	121.95%
54930 Classified Advertising	\$9,800	\$18,281	-46.39%
54950 Recording Fees	\$1,600	\$1,800	-11.11%
55110 Office Supplies	\$35,700	\$35,436	0.75%
55120 Computer Supplies	\$24,510	\$28,814	-14.94%
55201 US 17-92 Tax Payment	\$150,000	\$151,582	-1.04%
55210 Fuel & Oil	\$231,960	\$232,360	-0.17%
55220 Tires & Filters	\$27,300	\$27,000	1.11%
55230 Operating Supplies	\$71,357	\$75,992	-6.10%
55230 Operating Supplies - BOWS Board	\$4,850	\$4,650	4.30%
55236 Operating Supplies - Food	\$19,000	\$15,000	26.67%
55237 Operating Supplies - Drink	\$17,000	\$14,000	21.43%
55240 Uniforms	\$69,068	\$68,305	1.12%
55250 Street Signs	\$15,000	\$15,000	0.00%
55260 Janitorial Supplies	\$31,760	\$27,410	15.87%
55262 Holiday Decorations	\$16,650	\$16,650	0.00%
55270 Small Tools & Equipment	\$93,352	\$103,136	-9.49%
55271 K-9 Unit	\$0	\$1,200	-100.00%
55275 Communications Support	\$5,393	\$5,959	-9.50%
55278 Communications Support	\$41,188	\$62,165	-33.74%
55290 Protective Clothing	\$49,070	\$44,145	11.16%
55410 Subscriptions	\$8,500	\$8,550	-0.58%
55411 Dues & Registrations	\$55,765	\$57,869	-3.64%
55420 Operational Books	\$7,300	\$5,650	29.20%
55430 Employee Development	\$77,550	\$111,790	-30.63%
55440 Certification Expense	\$2,500	\$500	400.00%
55441 Accreditation Expense	\$19,515	\$19,515	0.00%
55470 Reference Library Expense	\$1,000	\$1,000	0.00%
56910 Contingencies	\$32,500	\$43,208	-24.78%
58000 Grants and Aids	\$27,000	\$20,000	35.00%
58300 Grants and Aids - Economic Development	\$5,850	\$202,500	-97.11%
<b>Total</b>	<b>\$5,759,141</b>	<b>\$6,372,304</b>	<b>-9.62%</b>
57160 <b>Lease Purchase-Vehicles</b>	\$121,514	\$121,732	-0.18%
591XX <b>Total Interfund Transfers</b>	\$109,698	\$248,453	-55.85%
<b>Capital</b>			
62000 Buildings	\$4,000	\$11,000	100.00%
63000 Improvements	\$40,000	\$22,000	81.82%
64000 Equipment-General	\$121,100	\$146,353	-17.25%
64100 Vehicles	\$399,000	\$414,589	-3.76%
64200 Data Processing Equipment	\$21,960	\$260,843	-91.58%
64300 Furniture / Office Equipment	\$23,995	\$19,576	22.57%
64400 Machinery	\$0	\$2,500	-100.00%
65000 Construction in Progress	\$125,000	\$50,000	150.00%
<b>Total</b>	<b>\$735,055</b>	<b>\$926,861</b>	<b>-20.69%</b>
<b>Total</b>	<b>\$21,652,406</b>	<b>\$22,044,198</b>	<b>-1.78%</b>

Prior Year Actuals 2005-2006		Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
	Total										
<b>Payroll</b>											
51110	Mayor's Expense	\$14,400	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51111	Commission Expense	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$9,062,916	\$325,026	\$0	\$502,206	\$187,816	\$380,041	\$617,407	\$350,051	\$3,622,502	\$2,200,675
51210	Sick Leave Purchase	\$97,921	\$6,310	\$0	\$2,233	\$1,584	\$1,400	\$3,191	\$3,097	\$58,229	\$18,808
51213	Salary Reimbursement	(\$35,511)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,135)	(\$6,376)
51214	Overtime Salaries	\$377,905	\$8,571	\$0	\$3,064	\$347	\$12,293	\$11,499	\$3,000	\$131,807	\$196,816
51230	Compensated Absences	(\$341,816)	(\$44,526)	\$0	(\$7,646)	(\$24,240)	(\$2,129)	(\$8,897)	(\$2,725)	(\$81,864)	(\$158,953)
51330	Planning and Zoning Board	\$1,425	\$1,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$650	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$2,125	\$2,125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$1,875	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$800	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$703,989	\$24,556	\$0	\$37,538	\$14,064	\$29,206	\$47,115	\$26,263	\$281,926	\$176,256
52310	Health/Life Insurance/Dis Ins	\$881,680	\$27,321	\$0	\$41,529	\$17,882	\$35,516	\$64,777	\$30,900	\$356,075	\$231,652
52320	Workers' Comp. Insurance	\$366,933	\$1,380	\$0	\$1,933	\$1,592	\$1,514	\$34,895	\$9,522	\$137,267	\$138,356
52330	Pension Expense	\$981,685	\$39,183	\$0	\$50,566	\$16,004	\$37,491	\$69,524	\$39,747	\$401,093	\$257,180
52335	Deferred Comp. - City Cont ICMA 457	\$35,386	\$35,386	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>\$12,212,363</b>	<b>\$504,482</b>	<b>\$0</b>	<b>\$631,423</b>	<b>\$215,049</b>	<b>\$495,332</b>	<b>\$839,511</b>	<b>\$459,855</b>	<b>\$4,877,900</b>	<b>\$3,054,414</b>
<b>Operating</b>											
51230	Compensated Absences	\$31,548	\$0	\$31,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52510	Unemployment Compensation	\$10,591	\$0	\$0	\$0	\$10,591	\$0	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$235,895	\$0	\$235,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53117	Legal Services - Labor	\$798	\$0	\$798	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53119	Special Legal Services	\$99,714	\$0	\$99,714	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$3,217	\$3,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$43,132	\$35	\$0	\$246	\$164	\$164	\$1,069	\$82	\$19,795	\$19,660
53160	Consulting	\$7,160	\$0	\$0	\$0	\$0	\$0	\$900	\$0	\$0	\$6,260
53161	Consulting - Compensation Study	\$5,900	\$0	\$5,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53179	Consulting Services - Town Center	\$11,890	\$0	\$0	\$0	\$0	\$0	\$0	\$11,890	\$0	\$0
53180	Consultant Services	\$167,182	\$468	\$26,340	\$2,043	\$0	\$52,424	\$0	\$85,907	\$0	\$0
53186	Outside Temp Services	\$44,229	\$3,081	\$0	\$7,819	\$0	\$5,676	\$0	\$0	\$0	\$27,653
53188	Contract Services	\$110,288	\$0	\$0	\$110,288	\$0	\$0	\$0	\$0	\$0	\$0
53199	Legislative Services	\$1,930	\$0	\$1,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53210	Audit Services	\$38,800	\$0	\$0	\$38,800	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$931	\$0	\$824	\$0	\$0	\$0	\$0	\$107	\$0	\$0
53411	Service Charges	\$5,916	\$0	\$5,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$45,567	\$15,161	\$0	\$3,895	\$1,173	\$3,830	\$82	\$1,386	\$16,639	\$1,866
54020	Automobile Allowance	\$9,000	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
54110	Telephone	\$125,408	\$7,656	\$0	\$1,562	\$15,268	\$11,545	\$799	\$839	\$74,567	\$6,325
54210	Postage	\$63,840	\$1,568	\$0	\$53,178	\$753	\$338	\$303	\$712	\$5,154	\$278
54310	Utility Services	\$212,781	\$0	\$0	\$0	\$0	\$0	\$31,933	\$15,922	\$48,321	\$24,291
54311	Utility Services - City Hall	\$54,917	\$0	\$0	\$0	\$54,917	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$312,788	\$0	\$0	\$0	\$0	\$0	\$0	\$312,788	\$0	\$0
54410	Equipment Rental	\$13,016	\$0	\$0	\$0	\$0	\$0	\$137	\$40	\$1,199	\$179
54450	Property Lease Costs (Wagner Curve)	\$2,004	\$0	\$2,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54451	Trail Lease Costs	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54501	Collection Services	\$679	\$0	\$0	\$0	\$0	\$0	\$0	\$679	\$0	\$0
54510	General Insurance	\$317,930	\$0	\$0	\$15,000	\$302,930	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$5,612	\$0	\$0	\$0	\$5,612	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$85,004	\$0	\$0	\$288	\$0	\$71	\$12,732	\$0	\$23,795	\$12,287
54632	Software Maintenance & Licenses Fees	\$859	\$0	\$0	\$395	\$0	\$0	\$0	\$0	\$464	\$0
54633	Maint. Agree & Contracts	\$211,390	\$76	\$0	\$6,624	\$2,654	\$193,830	\$2,812	\$0	\$1,861	\$3,533
54634	Web Site Maintenance & Development	\$11,482	\$0	\$0	\$0	\$0	\$11,482	\$0	\$0	\$0	\$0
54639	Network Development	\$24,565	\$0	\$0	\$0	\$0	\$24,565	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$8,175	\$0	\$0	\$0	\$0	\$0	\$840	\$0	\$6,265	\$1,070
54644	Repair & Maintenance - Town Center	\$69,104	\$0	\$0	\$0	\$0	\$0	\$6,994	\$62,110	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$92,888	\$0	\$0	\$0	\$497	\$0	(\$89)	\$575	\$53,632	\$31,685
54660	Repair & Maintenance - Building	\$77,411	\$0	\$0	\$171	\$0	\$55	\$3,617	\$0	\$17,328	\$32,465
54661	Repair & Maintenance - City Hall	\$40,867	\$0	\$0	\$0	\$35,102	\$85	\$5,680	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$532,004	\$0	\$0	\$0	\$8,397	\$0	\$4,158	\$345,786	\$0	\$0
54687	Repair & Maintenance - Irrigation	\$4,506	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,506

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM - PRIOR YEAR ACTUALS

		Prior Year Actuals 2005-2006										
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
54710	Election Printing	\$266	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0
54720	Fax & Copy Machine Supplies & Lease	\$29,665	\$0	\$0	\$0	\$10,126	\$0	\$48	\$0	\$11,981	\$4,687	\$2,823
54730	Printing Expense	\$40,502	\$523	\$0	\$19,584	\$59	\$597	\$114	\$503	\$2,357	\$535	\$16,230
54731	Publications-Newsletter (prev 58200)	\$38,868	\$38,868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54750	Map Printing	\$1,007	\$0	\$0	\$0	\$0	\$0	\$0	\$995	\$0	\$0	\$12
54800	Promotional Activities	\$186,400	\$37,625	\$1,048	\$0	\$0	\$0	\$0	\$0	\$6,170	\$5,516	\$136,041
54810	Employee Relations	\$16,925	\$0	\$0	\$0	\$15,601	\$0	\$0	\$0	\$1,324	\$0	\$0
54880	Summer Youth Program	\$50,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,004
54885	Program Fee Expense	\$15,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,006
54890	League and Field Rental Expense	\$98,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,152
54891	Community Youth Organization	\$1,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,575
54906	Assessments	\$1,368	\$0	\$1,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$1,761	\$0	\$0	\$989	\$0	\$186	\$0	\$510	\$0	\$0	\$76
54930	Classified Advertising	\$6,981	\$0	\$0	\$0	\$5,146	\$0	\$1,835	\$0	\$0	\$0	\$0
54950	Recording Fees	\$1,442	\$1,118	\$0	\$0	\$0	\$0	\$0	\$0	\$170	\$0	\$154
55110	Office Supplies	\$28,945	\$200	\$0	\$4,070	\$4,556	\$798	\$274	\$3,419	\$10,198	\$1,789	\$3,641
55120	Computer Supplies	\$25,240	\$2,445	\$0	\$6,053	\$1,304	\$6,569	\$322	\$497	\$5,062	\$1,981	\$1,007
55201	US 17-92 Tax Payment	\$109,619	\$0	\$109,619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$238,427	\$0	\$0	\$0	\$1,420	\$0	\$42,965	\$6,029	\$138,029	\$25,428	\$24,556
55220	Tires & Filters	\$26,527	\$0	\$0	\$0	\$0	\$0	\$7,965	\$288	\$12,275	\$2,739	\$3,260
55230	Operating Supplies	\$50,503	\$884	\$0	\$1,661	\$642	\$928	\$1,085	\$722	\$25,236	\$7,667	\$11,678
55236	Operating Supplies - Food	\$16,589	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,589
55237	Operating Supplies - Drink	\$15,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,398
55240	Uniforms	\$59,866	\$1,629	\$0	\$303	\$440	\$0	\$3,520	\$494	\$32,961	\$16,920	\$3,599
55250	Street Signs	\$11,815	\$0	\$0	\$0	\$0	\$0	\$11,815	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$24,843	\$0	\$0	\$0	\$3,404	\$0	\$1,067	\$0	\$3,707	\$3,806	\$12,859
55262	Holiday Decorations	\$6,515	\$140	\$0	\$0	\$0	\$0	\$5,870	\$0	\$505	\$0	\$0
55270	Small Tools & Equipment	\$110,056	\$0	\$0	\$573	\$3,580	\$15,027	\$7,674	\$1,736	\$32,558	\$28,169	\$20,739
55271	K-9 Unit	\$555	\$0	\$0	\$0	\$555	\$0	\$0	\$0	\$0	\$0	\$0
55275	Communications Support	\$4,097	\$0	\$0	\$0	\$774	\$0	\$0	\$0	\$2,560	\$0	\$0
55278	New Software-Systems	\$20,222	\$2,635	\$0	\$1,204	\$0	\$10,515	\$0	\$775	\$5,093	\$0	\$0
55290	Protective Clothing	\$39,334	\$0	\$0	\$0	\$0	\$0	\$1,928	\$150	\$17,853	\$17,688	\$1,715
55410	Subscriptions	\$6,522	\$225	\$0	\$0	\$0	\$3,301	\$24	\$375	\$1,545	\$857	\$195
55411	Dues & Registrations	\$16,846	\$194	\$0	\$1,311	\$416	\$900	\$252	\$4,917	\$2,985	\$1,640	\$4,231
55420	Operational Books	\$2,739	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$1,293	\$1,366	\$0
55430	Employee Development	\$114,481	\$16,614	\$0	\$9,560	\$915	\$15,289	\$8,980	\$6,842	\$22,358	\$32,207	\$1,716
55440	Certification Expense	\$1,170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170
55441	Accreditation Expense	\$6,937	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,937	\$0	\$0
55470	Reference Library Expense	\$306	\$0	\$0	\$0	\$306	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$47	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58000	Grants and Aids	\$11,810	\$5,000	\$0	\$0	\$0	\$0	\$0	\$6,810	\$0	\$0	\$0
	<b>Total</b>	<b>\$4,581,066</b>	<b>\$144,442</b>	<b>\$523,504</b>	<b>\$285,617</b>	<b>\$487,302</b>	<b>\$358,938</b>	<b>\$165,870</b>	<b>\$875,693</b>	<b>\$612,534</b>	<b>\$286,944</b>	<b>\$840,222</b>
57160	<b>Lease Purchase-Vehicles</b>	<b>\$107,394</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,394</b>	<b>\$0</b>	<b>\$0</b>
	<b>Interfund Transfers</b>											
58115	Transfer to Stormwater	\$18,063	\$0	\$0	\$0	\$0	\$0	\$18,063	\$0	\$0	\$0	\$0
58125	Transfer to Other Funds	\$8,841	\$0	\$0	\$0	\$0	\$0	\$8,841	\$0	\$0	\$0	\$0
58145	Transfer to Parks Impact Fee	\$70,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,723
58175	Transfer to Dev Services Fund	\$22,160	\$0	\$0	\$0	\$0	\$0	\$0	\$22,160	\$0	\$0	\$0
	<b>Total</b>	<b>\$119,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,904</b>	<b>\$22,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,723</b>
	<b>Capital</b>											
63000	Improvements	\$19,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,880
64000	Equipment-General	\$94,150	\$0	\$1,049	\$0	\$0	\$3,500	\$1,857	\$3,718	\$58,714	\$0	\$25,312
64100	Vehicles	\$217,223	\$0	\$0	\$0	\$0	\$0	\$0	\$21,293	\$195,930	\$0	\$0
64200	Data Processing Equipment	\$415,865	\$4,865	\$0	\$3,806	\$10,105	\$284,302	\$0	\$1,199	\$110,455	\$1,133	\$0
64300	Furniture / Office Equipment	\$4,019	\$1,550	\$0	\$0	\$1,097	\$0	\$0	\$1,372	\$0	\$0	\$0
64400	Machinery	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750	\$0	\$0
	<b>Total</b>	<b>\$752,887</b>	<b>\$6,415</b>	<b>\$1,049</b>	<b>\$3,806</b>	<b>\$11,202</b>	<b>\$287,802</b>	<b>\$1,857</b>	<b>\$27,582</b>	<b>\$366,849</b>	<b>\$1,133</b>	<b>\$45,192</b>
	<b>Total</b>	<b>\$17,773,497</b>	<b>\$655,339</b>	<b>\$524,553</b>	<b>\$920,846</b>	<b>\$713,553</b>	<b>\$1,142,072</b>	<b>\$1,034,142</b>	<b>\$1,385,290</b>	<b>\$5,964,677</b>	<b>\$3,342,491</b>	<b>\$2,090,534</b>

# CITY OF WINTER SPRINGS

## GOVERNMENTAL FUNDS

(exclusive of the General Fund)

	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
<b>Special Revenue Funds</b>							
102	Police Education Fund	\$31,153	\$26,000	\$26,000	\$20,500	\$20,700	\$20,700
103	Special Law Enf. Trust Fund - Local	\$9,056	\$15,500	\$15,500	\$19,650	\$0	\$0
104	Transportation Improvement Fund	\$598,270	\$565,500	\$565,500	\$580,200	\$577,873	\$577,873
105	Recreation Acquisition Fund	\$0	\$0	\$0	\$0	\$0	\$0
107	Solid Waste/Recycling Fund	\$2,324,828	\$2,589,948	\$2,589,948	\$2,623,948	\$2,705,908	\$2,705,908
108	Special Law Enf. Trust Fund - Federal	\$56,541	\$15,500	\$15,500	\$32,567	\$0	\$0
109	Emergency & Disaster Relief Fund	\$245,207	\$20,000	\$20,000	\$30,028	\$16,800	\$16,800
110	Arbor Fund	\$63,224	\$246,832	\$123,582	\$124,400	\$171,700	\$171,700
112	HOA Projects - Streetlighting & Signage Fund	\$27,877	\$150	\$150	\$1,200	\$0	\$0
114	Storm Reserve Fund	\$77,959	\$138,396	\$138,396	\$139,996	\$149,396	\$149,396
115	Road Improvements Fund	\$501,150	\$2,025,000	\$2,531,744	\$1,647,175	\$4,120,000	\$4,120,000
140	Transportation Impact Fee Fund	\$1,019,527	\$1,709,700	\$530,533	\$525,671	\$1,062,000	\$1,062,000
145	Public Buildings Impact Fee Fund	\$204,327	\$163,500	\$163,500	\$101,200	\$187,000	\$187,000
150	Police Impact Fee Fund	\$151,753	\$102,000	\$102,000	\$62,400	\$113,000	\$113,000
155	Parks Impact Fee Fund	\$455,815	\$501,000	\$156,632	\$155,632	\$363,600	\$363,600
160	Fire Impact Fee Fund	\$351,480	\$221,000	\$221,000	\$172,850	\$251,000	\$251,000
170	Medical Transport Services Fund	\$340,251	\$290,000	\$290,000	\$292,000	\$416,200	\$416,200
172	Public and Comm Service Tax Fund	\$3,828,462	\$3,970,500	\$3,970,500	\$3,915,000	\$3,991,485	\$3,991,485
174	Electric Franchise Fee Fund	\$1,780,595	\$1,775,000	\$1,775,000	\$1,725,000	\$1,790,000	\$1,790,000
		<b>\$12,067,475</b>	<b>\$14,375,526</b>	<b>\$13,235,485</b>	<b>\$12,169,417</b>	<b>\$15,936,662</b>	<b>\$0</b>
<b>Special Assessment Fund</b>							
175	Fire Assessment Fee Fund	\$0	\$0	\$0	\$0	\$2,375,000	\$2,375,000
<b>Special Assessment Funds - TLBD</b>							
182	TLBD Debt Service Fund	\$215,025	\$156,300	\$156,300	\$161,260	\$172,700	\$172,700
213	TLBD Phase II Debt Service Fund	\$94,665	\$40,663	\$41,584	\$41,584	\$41,150	\$41,150
184	TLBD Maintenance Fund	\$243,981	\$230,300	\$230,300	\$233,800	\$643,685	\$643,685
185	TLBD Phase II Maintenance Fund	\$0	\$207,400	\$207,400	\$204,485	\$0	\$0
308	TLBD Improvements C.P. Fund	\$44,675	\$0	\$0	\$0	\$0	\$0
313	TLBD Phase II Improvements C.P. Fund	\$575,167	\$3,000	\$6,000	\$12,000	\$2,500	\$2,500
		<b>\$1,173,513</b>	<b>\$637,663</b>	<b>\$641,584</b>	<b>\$653,129</b>	<b>\$860,035</b>	<b>\$0</b>
<b>Special Assessment Funds - Oak Forest</b>							
191	Oak Forest Maintenance Fund	\$39,686	\$38,650	\$38,650	\$39,050	\$53,270	\$53,270
192	Oak Forest Debt Service Fund	\$58,621	\$58,250	\$58,250	\$58,625	\$58,610	\$58,610
309	Oak Forest Capital Projects Fund	\$2,136	\$500	\$500	\$1,850	\$375	\$375
		<b>\$100,443</b>	<b>\$97,400</b>	<b>\$97,400</b>	<b>\$99,525</b>	<b>\$112,255</b>	<b>\$0</b>
<b>Debt Service Funds</b>							
206	2003 Debt Service Fund	\$430,077	\$649,290	\$649,290	\$659,290	\$895,000	\$895,000
212	2007 Debt Service Fund	\$0	\$150,000	\$0	\$0	\$0	\$0
215	1999 Debt Service Fund	\$604,604	\$370,300	\$370,300	\$379,300	\$136,400	\$136,400
225	Central Winds G.O. Debt Service Fund	\$225,800	\$213,158	\$213,158	\$217,218	\$219,986	\$219,986
230	2004 C.P. Debt Service Fund	\$211,196	\$1,100,000	\$30,000	\$30,000	\$60,500	\$60,500
		<b>\$1,471,677</b>	<b>\$2,482,748</b>	<b>\$1,262,748</b>	<b>\$1,285,808</b>	<b>\$1,311,886</b>	<b>\$0</b>
<b>Capital Project Funds</b>							
305	1999 Construction C.P. Fund	\$139,015	\$230,000	\$480,000	\$553,000	\$19,000	\$19,000
306	Revolving Rehab C.P. Fund	\$188,666	\$30,000	\$30,000	\$50,000	\$46,900	\$46,900
311	Utility/Public Works Facility C.P. Fund	\$1,649,353	\$910,000	\$910,000	\$955,000	\$13,000	\$550,000
312	City Hall Expansion C.P. Fund	\$1,329	\$2,100,000	\$0	\$500	\$0	\$0
314	HMGP C.P. Fund	\$49,613	\$0	\$142,046	\$105,346	\$188,013	\$188,013
315	Trotwood Improvements C.P. Fund	\$0	\$500,000	\$67,300	\$69,800	\$432,700	\$432,700
316	Senior Center Expansion C.P. Fund	\$101,963	\$1,005,000	\$1,855,000	\$1,854,709	\$8,091	\$8,091
		<b>\$2,129,939</b>	<b>\$4,775,000</b>	<b>\$3,484,346</b>	<b>\$3,588,355</b>	<b>\$707,704</b>	<b>\$550,000</b>
		<b>\$16,943,047</b>	<b>\$22,368,337</b>	<b>\$18,721,563</b>	<b>\$17,796,234</b>	<b>\$18,928,542</b>	<b>\$2,925,000</b>
<b>TOTAL GOVERNMENTAL FUND REVENUES</b>							

	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
<b>Special Revenue Funds</b>							
102 Police Education Fund	\$40,835	\$51,000	\$51,000	\$45,000	\$39,000	\$6,000	\$45,000
103 Special Law Enf. Trust Fund - Local	\$15,012	\$1,000	\$1,000	\$1,000	\$1,000	\$14,000	\$15,000
104 Transportation Improvement Fund	\$601,597	\$663,300	\$685,300	\$684,300	\$128,600	\$513,500	\$642,100
105 Recreation Acquisition Fund	\$18,671	\$0	\$0	\$0	\$0	\$0	\$0
107 Solid Waste/Recycling Fund	\$2,089,357	\$2,438,020	\$2,438,220	\$2,438,220	\$2,521,816	\$0	\$2,521,816
108 Special Law Enf. Trust Fund - Federal	\$14,639	\$0	\$30,980	\$30,980	\$0	\$24,000	\$24,000
109 Emergency & Disaster Relief Fund	\$13,298	\$0	\$0	\$0	\$563,000	\$0	\$563,000
110 Arbor Fund	\$60,734	\$322,700	\$180,700	\$168,202	\$162,490	\$0	\$162,490
112 HOA Projects - Streetlighting & Signage Fund	\$6	\$27,000	\$27,000	\$27,000	\$0	\$0	\$0
114 Storm Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 Road Improvements Fund	\$312,736	\$2,481,710	\$2,988,454	\$2,101,455	\$4,427,459	\$0	\$4,427,459
140 Transportation Impact Fee Fund	\$585,756	\$2,410,000	\$1,843,677	\$1,577,534	\$615,000	\$0	\$615,000
145 Public Buildings Impact Fee Fund	\$3,497	\$0	\$0	\$0	\$0	\$0	\$0
150 Police Impact Fee Fund	\$86,656	\$0	\$0	\$0	\$14,270	\$43,500	\$57,770
155 Parks Impact Fee Fund	\$355,638	\$553,000	\$502,034	\$502,034	\$232,700	\$0	\$232,700
160 Fire Impact Fee Fund	\$53,818	\$30,000	\$42,224	\$12,224	\$30,000	\$0	\$30,000
170 Medical Transport Service Fund	\$193,310	\$282,119	\$292,661	\$292,125	\$210,792	\$171,585	\$382,377
172 Public and Comm Service Tax Fund	\$3,802,365	\$3,970,500	\$3,996,597	\$3,941,097	\$3,991,485	\$0	\$3,991,485
174 Electric Franchise Fee Fund	\$1,780,595	\$1,775,000	\$1,775,000	\$1,725,000	\$1,790,000	\$0	\$1,790,000
	<b>\$10,028,520</b>	<b>\$15,005,349</b>	<b>\$14,854,847</b>	<b>\$13,546,171</b>	<b>\$14,727,612</b>	<b>\$772,585</b>	<b>\$15,500,197</b>
<b>Special Assessment Fund</b>							
175 Fire Assessment Fee Fund	\$0	\$0	\$0	\$0	\$0	\$2,375,000	\$2,375,000
<b>Special Assessment Funds - TLBD</b>							
182 TLBD Debt Service Fund	\$159,233	\$160,250	\$155,750	\$155,750	\$159,947	\$0	\$159,947
213 TLBD Phase II Debt Service Fund	\$93,401	\$39,386	\$42,289	\$42,289	\$32,492	\$0	\$32,492
184 TLBD Maintenance Fund	\$310,145	\$328,300	\$355,132	\$347,532	\$522,022	\$15,000	\$537,022
185 TLBD Phase II Maintenance Fund	\$0	\$161,000	\$161,000	\$90,000	\$114,485	\$0	\$114,485
308 TLBD Improvements C.P. Fund	\$64,423	\$0	\$0	\$0	\$0	\$0	\$0
313 TLBD Phase II Improvements C.P. Fund	\$176,473	\$320,325	\$323,325	\$153,850	\$258,000	\$0	\$258,000
	<b>\$803,675</b>	<b>\$1,009,261</b>	<b>\$1,037,496</b>	<b>\$789,421</b>	<b>\$1,086,946</b>	<b>\$15,000</b>	<b>\$1,101,946</b>
<b>Special Assessment Funds - Oak Forest</b>							
191 Oak Forest Maintenance Fund	\$36,446	\$41,785	\$53,529	\$54,279	\$52,256	\$0	\$52,256
192 Oak Forest Debt Service Fund	\$59,014	\$59,200	\$59,950	\$59,850	\$57,819	\$0	\$57,819
309 Oak Forest Capital Projects Fund	\$7,735	\$38,185	\$38,185	\$4,500	\$34,500	\$0	\$34,500
	<b>\$103,195</b>	<b>\$139,170</b>	<b>\$151,664</b>	<b>\$118,629</b>	<b>\$144,575</b>	<b>\$0</b>	<b>\$144,575</b>
<b>Debt Service Funds</b>							
206 2003 Debt Service Fund	\$423,585	\$422,050	\$422,050	\$422,050	\$645,800	\$0	\$645,800
212 2007 Debt Service Fund	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
215 1999 Debt Service Fund	\$571,562	\$581,700	\$581,700	\$581,700	\$364,800	\$0	\$364,800
225 Central Winds G.O. Debt Service Fund	\$221,024	\$223,975	\$223,975	\$223,975	\$221,600	\$0	\$221,600
230 2004 C.P. Debt Service Fund	\$233,191	\$1,100,000	\$30,000	\$0	\$62,000	\$0	\$62,000
	<b>\$1,449,362</b>	<b>\$2,477,725</b>	<b>\$1,257,725</b>	<b>\$1,227,725</b>	<b>\$1,294,200</b>	<b>\$0</b>	<b>\$1,294,200</b>
<b>Capital Project Funds</b>							
305 1999 Construction C.P. Fund	\$47,995	\$2,283,457	\$2,595,301	\$1,515,715	\$1,187,146	\$0	\$1,187,146
306 Revolving Rehab C.P. Fund	\$21,784	\$15,000	\$35,836	\$35,836	\$12,500	\$0	\$12,500
311 Utility/Public Works Facility C.P. Fund	\$2,197,825	\$2,538,694	\$2,918,358	\$2,500,000	\$1,113,137	\$0	\$1,113,137
312 City Hall Expansion C.P. Fund	\$30,486	\$2,114,196	\$9,498	\$4,425	\$0	\$0	\$0
314 HMGP C.P. Fund	\$7	\$0	\$190,684	\$139,084	\$202,302	\$0	\$202,302
315 Trotwood Improvements C.P. Fund	\$0	\$500,000	\$67,300	\$67,300	\$432,700	\$0	\$432,700
316 Senior Center Expansion C.P. Fund	\$38,978	\$1,097,000	\$1,909,985	\$1,838,708	\$0	\$25,000	\$25,000
	<b>\$2,337,075</b>	<b>\$8,548,347</b>	<b>\$7,726,962</b>	<b>\$6,101,068</b>	<b>\$2,947,785</b>	<b>\$25,000</b>	<b>\$2,972,785</b>
<b>TOTAL OTHER GOV'TAL FUND EXPENDITURES</b>	<b>\$14,721,827</b>	<b>\$27,179,852</b>	<b>\$25,028,694</b>	<b>\$21,783,014</b>	<b>\$20,201,118</b>	<b>\$3,187,585</b>	<b>\$23,388,703</b>
<b>CHANGE IN FUND BALANCE - OTHER GOV'TAL FUNDS</b>							
<b>FUND BALANCE - October 1</b>	<b>\$11,436,320</b>	<b>\$11,225,918</b>	<b>\$13,657,540</b>	<b>\$13,657,540</b>	<b>\$9,670,760</b>	<b>\$0</b>	<b>\$9,670,760</b>
<b>Appropriation TO (FROM) Fund Balance</b>	<b>\$2,221,220</b>	<b>(\$4,811,515)</b>	<b>(\$6,307,131)</b>	<b>(\$3,986,780)</b>	<b>(\$1,272,576)</b>	<b>(\$262,585)</b>	<b>(\$1,535,161)</b>
<b>FUND BALANCE - September 30</b>	<b>\$13,657,540</b>	<b>\$6,414,403</b>	<b>\$7,350,409</b>	<b>\$9,670,760</b>	<b>\$8,398,184</b>	<b>\$0</b>	<b>\$8,135,599</b>

Account Number	Account Description	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
<b>REVENUES</b>								
351300	Fines and Forfeitures	\$28,340	\$25,000	\$25,000	\$18,500	\$20,000	\$0	\$20,000
361100	Interest Earned	\$2,813	\$1,000	\$1,000	\$2,000	\$700	\$0	\$700
<b>TOTAL REVENUES</b>		<b>\$31,153</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$20,500</b>	<b>\$20,700</b>	<b>\$0</b>	<b>\$20,700</b>
<b>EXPENDITURES</b>								
53680	Unrecognized Gain/Loss	\$20	\$0	\$0	\$0	\$0	\$0	\$0
55278	Software Systems	\$995	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$39,820	\$45,000	\$51,000	\$45,000	\$39,000	\$6,000	\$45,000
<b>Total Operating</b>		<b>\$40,835</b>	<b>\$45,000</b>	<b>\$51,000</b>	<b>\$45,000</b>	<b>\$39,000</b>	<b>\$6,000</b>	<b>\$45,000</b>
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment - General	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
<b>Total Capital</b>		<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$40,835</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$45,000</b>	<b>\$39,000</b>	<b>\$6,000</b>	<b>\$45,000</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$64,758</b>	<b>\$50,458</b>	<b>\$55,076</b>	<b>\$55,076</b>	<b>\$30,576</b>		<b>\$30,576</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>(\$9,682)</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>	<b>(\$24,500)</b>	<b>(\$18,300)</b>	<b>(\$6,000)</b>	<b>(\$24,300)</b>
<b>FUND BALANCE - September 30</b>		<b>\$55,076</b>	<b>\$25,458</b>	<b>\$30,076</b>	<b>\$30,576</b>	<b>\$12,276</b>		<b>\$6,276</b>

Account Number	Account Description	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
<b>REVENUES</b>								
351200	Confiscated Property - Local	\$8,654	\$15,000	\$15,000	\$19,250	\$0	\$0	\$0
361100	Interest Earned	\$402	\$500	\$500	\$400	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$9,056</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$19,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>								
53680	Unrecognized Gain/Loss	\$2	\$0	\$0	\$0	\$0	\$0	\$0
58000	Grants & Aids (Project Graduation)	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
<b>Total Operating</b>		<b>\$1,002</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
58125	51001 Transfer out to Other Funds	\$9,813	\$0	\$0	\$0	\$0	\$14,000	\$14,000
<b>Total Transfers</b>		<b>\$9,813</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>
64100	Vehicles	\$4,197	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital</b>		<b>\$4,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$15,012</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$14,000</b>	<b>\$15,000</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$11,991	\$12,108	\$6,035	\$6,035	\$24,685		\$24,685
<b>Appropriation TO (FROM) Fund Balance</b>		(\$5,956)	\$14,500	\$14,500	\$18,650	(\$1,000)	(\$14,000)	(\$15,000)
<b>FUND BALANCE - September 30</b>		<b>\$6,035</b>	<b>\$26,608</b>	<b>\$20,535</b>	<b>\$24,685</b>	<b>\$23,685</b>		<b>\$9,685</b>



Account Number	Account Description	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
<b>REVENUES</b>								
312410	Local Option Gas Tax (prev 312400)	\$568,307	\$550,000	\$550,000	\$555,000	\$558,273	\$0	\$558,273
344900	FDOT Reimbursement	\$8,114	\$10,200	\$10,200	\$10,200	\$10,200	\$0	\$10,200
361100	Interest Earned	\$21,849	\$5,300	\$5,300	\$15,000	\$9,400	\$0	\$9,400
<b>TOTAL REVENUES</b>		<b>\$598,270</b>	<b>\$565,500</b>	<b>\$565,500</b>	<b>\$580,200</b>	<b>\$577,873</b>	<b>\$0</b>	<b>\$577,873</b>
<b>EXPENDITURES</b>								
53180	Consultant Services	\$1,940	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
53680	Unrecognized Gain/Loss	\$156	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54310	Utility Services (Traffic Control Devices)	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000
54620	Repair & Maintenance - Traffic Control Devices	\$23,657	\$45,000	\$45,000	\$45,000	\$45,000	\$0	\$45,000
54621	Repair & Maintenance - Roads	\$48,857	\$33,000	\$33,000	\$26,500	\$33,000	\$0	\$33,000
54622	Repair & Maintenance - Bridges	\$1,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54624	Repair & Maintenance - Sidewalks	\$27,637	\$22,000	\$22,000	\$28,000	\$22,000	\$0	\$22,000
54630	Repair & Maintenance - Equipment	\$718	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54635	Striping	\$990	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54682	Repair & Maintenance - Grounds	\$0	\$0	\$22,000	\$22,000	\$0	\$25,000	\$25,000
54920	Legal Advertising	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55270	Small Tools & Equipment	\$678	\$5,500	\$5,500	\$5,500	\$5,000	\$0	\$5,000
<b>Total Operating</b>		<b>\$105,633</b>	<b>\$129,100</b>	<b>\$151,100</b>	<b>\$150,600</b>	<b>\$128,600</b>	<b>\$37,000</b>	<b>\$165,600</b>
58161	Transfer to Capital Projects Fund (#311)	\$150,000	\$50,000	\$50,000	\$50,000	\$0	\$100,000	\$100,000
<b>Total Transfers</b>		<b>\$150,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
64000	Equipment-General	\$6,000	\$65,200	\$65,200	\$65,200	\$0	\$33,500	\$33,500
64100	Vehicles	\$53,246	\$137,000	\$137,000	\$137,000	\$0	\$38,000	\$38,000
64200	Data Processing	\$0	\$2,000	\$2,000	\$1,500	\$0	\$0	\$0
64400	Machinery	\$53,707	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30014</u> CIP - Sidewalks	\$0	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$30,000
65000	<u>30073</u> CIP - Underdrains	\$114,759	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000
65000	<u>30075</u> CIP - Resurfacing	\$118,252	\$200,000	\$200,000	\$200,000	\$0	\$225,000	\$225,000
<b>Total Capital</b>		<b>\$345,964</b>	<b>\$484,200</b>	<b>\$484,200</b>	<b>\$483,700</b>	<b>\$0</b>	<b>\$376,500</b>	<b>\$376,500</b>
<b>TOTAL EXPENDITURES</b>		<b>\$601,597</b>	<b>\$663,300</b>	<b>\$685,300</b>	<b>\$684,300</b>	<b>\$128,600</b>	<b>\$513,500</b>	<b>\$642,100</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$376,639	\$218,239	\$373,312	\$373,312	\$269,212		\$269,212
<b>Appropriation TO (FROM) Fund Balance</b>		(\$3,327)	(\$97,800)	(\$119,800)	(\$104,100)	\$449,273	(\$513,500)	(\$64,227)
<b>FUND BALANCE - September 30</b>		<b>\$373,312</b>	<b>\$120,439</b>	<b>\$253,512</b>	<b>\$269,212</b>	<b>\$718,485</b>		<b>\$204,985</b>

**Repair & Maintenance - Grounds:**  
Public Works garage demolition

\$25,000

**Vehicles:**

F-450 (replace #20 - 1993)

\$38,000

**General Equipment:**

Concrete Saw \$2,500

Hydraulic Saw \$5,000

Concrete Grinder \$5,000

Mobile Radios \$6,000

Diagnostic Scanner \$9,000

Transmission Fluid exchanger \$3,000

Bushhog \$3,000

\$33,500

Account Number	Account Description	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
REVENUES								
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES								
<b>Total Operating</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
58145	Transfer to Parks Impact Fee Fund	\$216	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers</b>		\$216	\$0	\$0	\$0	\$0	\$0	\$0
64100	Vehicles	\$18,455	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital</b>		\$18,455	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$18,671</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CHANGE IN FUND BALANCE								
<b>FUND BALANCE - October 1</b>		\$18,671	\$0	\$0	\$0	\$0		\$0
<b>Appropriation TO (FROM) Fund Balance</b>		(\$18,671)	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

Monthly charge for service		\$13.68	New contract \$13.68 / \$18.10		\$18.10			
Account Number	Account Description	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
<b>REVENUES</b>								
313700	Franchise Fees - Commercial	\$48,943	\$48,000	\$48,000	\$80,000	\$80,000	\$0	\$80,000
313701	Franchise Fees - Residential	\$45,588	\$46,969	\$46,969	\$46,969	\$48,229	\$0	\$48,229
331390	Other (Recycle Bins)	\$3,076	\$0	\$0	\$0	\$0	\$0	\$0
338001	Recycling Revenue	\$22,493	\$50,000	\$50,000	\$45,000	\$50,000	\$0	\$50,000
338002	Environmental Revenue Share	\$31,017	\$50,000	\$50,000	\$45,000	\$50,000	\$0	\$50,000
343410	Billed Services - Residential	\$2,152,328	\$2,381,979	\$2,381,979	\$2,381,979	\$2,445,879	\$0	\$2,445,879
361100	Interest	\$21,283	\$13,000	\$13,000	\$25,000	\$31,800	\$0	\$31,800
369000	Misc.	\$100	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$2,324,828</b>	<b>\$2,589,948</b>	<b>\$2,589,948</b>	<b>\$2,623,948</b>	<b>\$2,705,908</b>	<b>\$0</b>	<b>\$2,705,908</b>
<b>EXPENDITURES</b>								
53111	Other Legal	\$8,445	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting Services	\$14,187	\$0	\$0	\$0	\$0	\$0	\$0
53410	Performance Bonus	\$0	\$0	\$0	\$0	\$12,500	\$0	\$12,500
53680	Unrecognized Gain/Loss	\$152	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$700	\$0	\$0	\$0	\$0	\$0	\$0
54314	Utility Services - Solid Waste (prev #59220)	\$1,515,986	\$1,643,915	\$1,643,915	\$1,643,915	\$1,697,220	\$0	\$1,697,220
54907	Seminole County (Landfill Disposal)	\$339,975	\$519,339	\$519,339	\$519,339	\$533,271	\$0	\$533,271
54920	Legal Advertising	\$0	\$0	\$200	\$200	\$200	\$0	\$200
<b>Total Operating</b>		<b>\$1,879,445</b>	<b>\$2,163,254</b>	<b>\$2,163,454</b>	<b>\$2,163,454</b>	<b>\$2,243,191</b>	<b>\$0</b>	<b>\$2,243,191</b>
58114	Transfer to Storm Reserve Fund	\$77,078	\$134,196	\$134,196	\$134,196	\$137,796	\$0	\$137,796
58130	Transfer to General Fund- Admin/Franchise	\$130,253	\$134,196	\$134,196	\$134,196	\$137,796	\$0	\$137,796
58130	<u>21342</u> Transfer to General Fund - Records Mgmt	\$2,581	\$6,374	\$6,374	\$6,374	\$3,033	\$0	\$3,033
<b>Total Transfers</b>		<b>\$209,912</b>	<b>\$274,766</b>	<b>\$274,766</b>	<b>\$274,766</b>	<b>\$278,625</b>	<b>\$0</b>	<b>\$278,625</b>
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$2,089,357</b>	<b>\$2,438,020</b>	<b>\$2,438,220</b>	<b>\$2,438,220</b>	<b>\$2,521,816</b>	<b>\$0</b>	<b>\$2,521,816</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$282,758</b>	<b>\$324,347</b>	<b>\$518,229</b>	<b>\$518,229</b>	<b>\$703,957</b>		<b>\$703,957</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$235,471</b>	<b>\$151,928</b>	<b>\$151,728</b>	<b>\$185,728</b>	<b>\$184,092</b>	<b>\$0</b>	<b>\$184,092</b>
<b>FUND BALANCE - September 30</b>		<b>\$518,229</b>	<b>\$476,275</b>	<b>\$669,957</b>	<b>\$703,957</b>	<b>\$888,049</b>		<b>\$888,049</b>

<b>Transfer to Gen Fund- IS Records Mgmt.</b>	
<b>Allocation Breakdown:</b>	
General Fund	\$112,784
Water & Sewer	\$10,271
Development Services	\$8,405
Stormwater	\$18,896
Solid Waste	<u>\$3,033</u>
	\$153,389

Account Number	Account Description	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
<b>REVENUES</b>								
351203	Confiscated Property - Federal	\$41,236	\$15,000	\$15,000	\$30,567	\$0	\$0	\$0
361100	Interest Earned	\$5,492	\$500	\$500	\$2,000	\$0	\$0	\$0
381600	Transfer from Other Funds	\$9,813	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$56,541</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$32,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>								
55270	Small Tools and Equipment	\$0	\$0	\$11,995	\$11,995	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$39</b>	<b>\$0</b>	<b>\$11,995</b>	<b>\$11,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58125	51001 Transfer to Other Funds (#314)	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000
58130	Transfer to General Fund	\$0	\$0	\$5,920	\$5,920	\$0	\$0	\$0
58130	81002 Transfer to General Fund	\$14,600	\$0	\$13,065	\$13,065	\$0	\$0	\$0
<b>Total Transfers</b>		<b>\$14,600</b>	<b>\$0</b>	<b>\$18,985</b>	<b>\$18,985</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$14,639</b>	<b>\$0</b>	<b>\$30,980</b>	<b>\$30,980</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$0</b>	<b>\$10,363</b>	<b>\$41,902</b>	<b>\$41,902</b>	<b>\$43,489</b>		<b>\$43,489</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$41,902</b>	<b>\$15,500</b>	<b>(\$15,480)</b>	<b>\$1,587</b>	<b>\$0</b>	<b>(\$24,000)</b>	<b>(\$24,000)</b>
<b>FUND BALANCE - September 30</b>		<b>\$41,902</b>	<b>\$25,863</b>	<b>\$26,422</b>	<b>\$43,489</b>	<b>\$43,489</b>		<b>\$19,489</b>

Account Number	Account Description	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
REVENUES								
334990	State Reimbursement	\$0	\$0	\$0	\$525	\$0	\$0	\$0
334991	FEMA Reimbursement	\$0	\$0	\$0	\$9,503	\$0	\$0	\$0
361100	Interest Earned	\$24,723	\$20,000	\$20,000	\$20,000	\$16,800	\$0	\$16,800
361111	Misc. Revenue	\$220,484	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$245,207</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$30,028</b>	<b>\$16,800</b>	<b>\$0</b>	<b>\$16,800</b>
EXPENDITURES								
53111	Legal	\$5,640	\$0	\$0	\$0	\$0	\$0	\$0
53186	Contract Services - All Others	\$40	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$176	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$18	\$0	\$0	\$0	\$0	\$0	\$0
54990	30082 Storm-related Expenditures	\$7,424	\$0	\$0	\$0	\$563,000	\$0	\$563,000
<b>Total Operating</b>		<b>\$13,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,000</b>	<b>\$0</b>	<b>\$563,000</b>
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$13,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,000</b>	<b>\$0</b>	<b>\$563,000</b>
CHANGE IN FUND BALANCE								
<b>FUND BALANCE - October 1</b>		<b>\$431,556</b>	<b>\$655,576</b>	<b>\$663,465</b>	<b>\$663,465</b>	<b>\$693,493</b>		<b>\$693,493</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$231,909</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$30,028</b>	<b>(\$546,200)</b>	<b>\$0</b>	<b>(\$546,200)</b>
<b>FUND BALANCE - September 30</b>		<b>\$663,465</b>	<b>\$675,576</b>	<b>\$683,465</b>	<b>\$693,493</b>	<b>\$147,293</b>		<b>\$147,293</b>

Account Number	Account Description	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
<b>REVENUES</b>								
329000	Other Licenses	\$5,092	\$2,000	\$2,000	\$2,000	\$2,200	\$0	\$2,200
329400	Arbor Permits	\$33,610	\$15,000	\$15,000	\$17,000	\$18,000	\$0	\$18,000
334990	<u>30096</u> Other State Grants (U&CF pt II)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
334990	<u>30111</u> Other State Grants (FDOT)	\$0	\$142,000	\$0	\$0	\$142,000	\$0	\$142,000
334990	<u>30117</u> Other State Grants (U&CF pt I)	\$0	\$78,532	\$78,532	\$75,150	\$0	\$0	\$0
334990	<u>30118</u> Other State Grants (U&CF pt III)	\$0	\$0	\$18,750	\$18,750	\$0	\$0	\$0
351400	Tree Bank Revenues	\$5,250	\$2,500	\$2,500	\$500	\$500	\$0	\$500
360000	Misc. Revenue	\$1,100	\$500	\$500	\$0	\$0	\$0	\$0
361100	Interest Earned	\$12,672	\$5,300	\$5,300	\$11,000	\$8,500	\$0	\$8,500
366000	Donations (prev 361200)	\$500	\$1,000	\$1,000	\$0	\$500	\$0	\$500
<b>TOTAL REVENUES</b>		<b>\$63,224</b>	<b>\$246,832</b>	<b>\$123,582</b>	<b>\$124,400</b>	<b>\$171,700</b>	<b>\$0</b>	<b>\$171,700</b>
<b>EXPENDITURES</b>								
54685	Arbor Improvements	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
54685	<u>30072</u> Arbor Improvements (Centex)	\$33,172	\$62,990	\$37,990	\$30,000	\$7,990	\$0	\$7,990
54685	<u>30096</u> Arbor Improvements (U&CF pt II)	\$10,050	\$0	\$0	\$0	\$0	\$0	\$0
54685	<u>30111</u> Arbor Improvements (FDOT)	\$0	\$142,000	\$0	\$0	\$142,000	\$0	\$142,000
54685	<u>30117</u> Arbor Improvements (U&CF pt I)	\$0	\$104,710	\$104,710	\$100,202	\$0	\$0	\$0
54685	<u>30118</u> Arbor Improvements (U&CF pt III)	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
54800	Promotional	\$362	\$3,000	\$3,000	\$3,000	\$2,500	\$0	\$2,500
<b>Total Operating</b>		<b>\$43,674</b>	<b>\$322,700</b>	<b>\$180,700</b>	<b>\$168,202</b>	<b>\$162,490</b>	<b>\$0</b>	<b>\$162,490</b>
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64100	<u>30072</u> Vehicles	\$17,060	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital</b>		<b>\$17,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$60,734</b>	<b>\$322,700</b>	<b>\$180,700</b>	<b>\$168,202</b>	<b>\$162,490</b>	<b>\$0</b>	<b>\$162,490</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$254,823</b>	<b>\$214,863</b>	<b>\$257,313</b>	<b>\$257,313</b>	<b>\$213,511</b>		<b>\$213,511</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$2,490</b>	<b>(\$75,868)</b>	<b>(\$57,118)</b>	<b>(\$43,802)</b>	<b>\$9,210</b>	<b>\$0</b>	<b>\$9,210</b>
<b>FUND BALANCE - September 30</b>		<b>\$257,313</b>	<b>\$138,995</b>	<b>\$200,195</b>	<b>\$213,511</b>	<b>\$222,721</b>		<b>\$222,721</b>

Account Number	Account Description	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
REVENUES								
361100	Interest Earned	\$877	\$150	\$150	\$1,200	\$0	\$0	\$0
364300	40001 HOA Proceeds (Glenn Eagle)	\$27,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$27,877</b>	<b>\$150</b>	<b>\$150</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES								
53680	Unrecognized Gain/Loss	\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		\$6	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	40001 CIP (Glenn Eagle)	\$0	\$27,000	\$27,000	\$27,000	\$0	\$0	\$0
<b>Total Capital</b>		\$0	\$27,000	\$27,000	\$27,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$6</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
CHANGE IN FUND BALANCE								
<b>FUND BALANCE - October 1</b>		\$0	\$27,600	\$27,871	\$27,871	\$2,071		\$2,071
<b>Appropriation TO (FROM) Fund Balance</b>		\$27,871	(\$26,850)	(\$26,850)	(\$25,800)	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		<b>\$27,871</b>	<b>\$750</b>	<b>\$1,021</b>	<b>\$2,071</b>	<b>\$2,071</b>		<b>\$2,071</b>

Account Number	Account Description	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
<b>REVENUES</b>								
53680	Unrecognized Gain/Loss	(\$7)	\$0	\$0	\$0	\$0		\$0
361100	Interest Earned	\$888	\$4,200	\$4,200	\$5,800	\$11,600		\$11,600
381008	Transfer from Solid Waste (#107)	\$77,078	\$134,196	\$134,196	\$134,196	\$137,796	\$0	\$137,796
<b>TOTAL REVENUES</b>		<b>\$77,959</b>	<b>\$138,396</b>	<b>\$138,396</b>	<b>\$139,996</b>	<b>\$149,396</b>	<b>\$0</b>	<b>\$149,396</b>
<b>EXPENDITURES</b>								
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$77,756	\$77,959	\$77,959	\$217,955		\$217,955
<b>Appropriation TO (FROM) Fund Balance</b>		\$77,959	\$138,396	\$138,396	\$139,996	\$149,396	\$0	\$149,396
<b>FUND BALANCE - September 30</b>		<b>\$77,959</b>	<b>\$216,152</b>	<b>\$216,355</b>	<b>\$217,955</b>	<b>\$367,351</b>		<b>\$367,351</b>



Account Number	Account Description	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
<b>REVENUES</b>								
312600	One Cent Sales Tax Reimb (2002-2011) prev 335186	\$446,820	\$2,000,000	\$2,000,000	\$1,100,000	\$4,100,000	\$0	\$4,100,000
337390	30074 Local Grants (Dyson Drive)	\$0	\$0	\$506,744	\$497,175	\$0	\$0	\$0
361100	Interest Earned	\$45,489	\$25,000	\$25,000	\$50,000	\$20,000	\$0	\$20,000
381000	Transfer from General Fund	\$8,841	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$501,150</b>	<b>\$2,025,000</b>	<b>\$2,531,744</b>	<b>\$1,647,175</b>	<b>\$4,120,000</b>	<b>\$0</b>	<b>\$4,120,000</b>
<b>EXPENDITURES</b>								
53111	Other Legal Services	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$325	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$325</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58125	30045 T/fer to Other Funds (#305 - TC Trail)	\$0	\$0	\$450,000	\$450,000	\$0	\$0	\$0
58130	24415 T/fer to General Fund (Proj Adm)	\$45,200	\$48,240	\$48,240	\$48,240	\$52,459	\$0	\$52,459
<b>Total Transfers</b>		<b>\$45,200</b>	<b>\$48,240</b>	<b>\$498,240</b>	<b>\$498,240</b>	<b>\$52,459</b>	<b>\$0</b>	<b>\$52,459</b>
63100	30011 CIP - Towncenter Streetscape	\$0	\$0	\$281,734	\$0	\$0	\$0	\$0
65000	30010 CIP - TC Roads Tuskawilla/Blumberg	\$0	\$0	\$0	\$20,000	\$50,000	\$0	\$50,000
65000	30012 CIP - Traffic Calming	\$0	\$100,000	\$75,000	\$10,000	\$100,000	\$0	\$100,000
65000	30013 CIP - SR 434/ SR 419 Signal Upgrades	\$0	\$175,000	\$175,000	\$21,000	\$150,000	\$0	\$150,000
65000	30020 CIP - WS Blvd Reconstruction	\$57,577	\$1,100,000	\$1,100,000	\$890,000	\$1,500,000	\$0	\$1,500,000
65000	30044 CIP - 434 Village Walk	\$0	\$0	\$71,804	\$71,804	\$0	\$0	\$0
65000	30055 CIP - Michael Blake Blvd. (Spine Road)	\$0	\$0	\$0	\$0	\$1,900,000	\$0	\$1,900,000
65000	30074 CIP - Sidewalks (Dyson Drive)	\$24,791	\$0	\$506,744	\$497,175	\$0	\$0	\$0
65000	30081 CIP - Gary Hillery Drive	\$183,295	\$0	\$0	\$0	\$0	\$0	\$0
65000	30101 CIP - Doran Phase 2A (Schrimsher)	\$0	\$560,000	\$110,000	\$0	\$0	\$0	\$0
65000	30109 CIP - 434 Median	\$0	\$150,000	\$78,196	\$1,500	\$150,000	\$0	\$150,000
65000	3011A CIP - Town Center Streetscape Building 4	\$0	\$348,470	\$66,736	\$66,736	\$75,000	\$0	\$75,000
65000	30120 CIP - Town Center Streetscape (Phase II)	\$1,548	\$0	\$0	\$0	\$250,000	\$0	\$250,000
65000	30121 CIP - Doran Drive	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
<b>Total Capital</b>		<b>\$267,211</b>	<b>\$2,433,470</b>	<b>\$2,465,214</b>	<b>\$1,578,215</b>	<b>\$4,375,000</b>	<b>\$0</b>	<b>\$4,375,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$312,736</b>	<b>\$2,481,710</b>	<b>\$2,988,454</b>	<b>\$2,101,455</b>	<b>\$4,427,459</b>	<b>\$0</b>	<b>\$4,427,459</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$893,978</b>	<b>\$1,052,248</b>	<b>\$1,082,392</b>	<b>\$1,082,392</b>	<b>\$628,112</b>		<b>\$628,112</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$188,414</b>	<b>(\$456,710)</b>	<b>(\$456,710)</b>	<b>(\$454,280)</b>	<b>(\$307,459)</b>	<b>\$0</b>	<b>(\$307,459)</b>
<b>FUND BALANCE - September 30</b>		<b>\$1,082,392</b>	<b>\$595,538</b>	<b>\$625,682</b>	<b>\$628,112</b>	<b>\$320,653</b>		<b>\$320,653</b>

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest Earned	\$60,580	\$9,700	\$75,000	\$75,000	\$22,000	\$0	\$22,000
363240	Residential Impact Fees	\$586,521	\$600,000	\$175,000	\$165,752	\$840,000	\$0	\$840,000
363241	Commercial Impact Fees	\$372,426	\$100,000	\$250,000	\$254,386	\$200,000	\$0	\$200,000
381100	Transfer from General Fund	\$0	\$0	\$30,533	\$30,533	\$0	\$0	\$0
384100	Loan Proceeds	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$1,019,527</b>	<b>\$1,709,700</b>	<b>\$530,533</b>	<b>\$525,671</b>	<b>\$1,062,000</b>	<b>\$0</b>	<b>\$1,062,000</b>
<b>EXPENDITURES</b>								
53111	Other Legal	\$4,162	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
53180	Consulting Services	\$19,199	\$10,000	\$11,500	\$11,500	\$10,000	\$0	\$10,000
53680	Unrecognized Gain/Loss	\$433	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$23,794</b>	<b>\$15,000</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>
58160	20140 Transfer to 2004 CP Debt Service	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers</b>		<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
61000	30022 Land	\$439,971	\$0	\$0	\$0	\$0	\$0	\$0
65000	30018 CIP - Central Winds Parkway	\$0	\$0	\$400,000	\$150,000	\$400,000	\$0	\$400,000
65000	30055 CIP - Michael Blake Blvd. (Spine Road)	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0
65000	30085 CIP - Hayes Road Decel/Turn Lanes	\$15,473	\$20,000	\$18,500	\$1,758	\$125,000	\$0	\$125,000
65000	30086 CIP - Moss Road Decel/Turn Lanes	\$106,518	\$0	\$0	\$0	\$0	\$0	\$0
65000	30097 CIP - David McLeod Way	\$0	\$0	\$189,355	\$189,354	\$0	\$0	\$0
65000	30098 CIP - Orange Avenue	\$0	\$550,000	\$1,194,322	\$1,194,322	\$0	\$0	\$0
65000	30099 CIP - Roberts Family Road	\$0	\$0	\$0	\$3,600	\$60,000	\$0	\$60,000
65000	30100 CIP - Tree Swallow (Doran Phase 2A)	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
65000	30112 CIP - Vistawilla Drive Turn Lane	\$0	\$25,000	\$25,000	\$22,000	\$15,000	\$0	\$15,000
<b>Total Capital</b>		<b>\$561,962</b>	<b>\$1,395,000</b>	<b>\$1,827,177</b>	<b>\$1,561,034</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$585,756</b>	<b>\$2,410,000</b>	<b>\$1,843,677</b>	<b>\$1,577,534</b>	<b>\$615,000</b>	<b>\$0</b>	<b>\$615,000</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$1,050,824</b>	<b>\$751,198</b>	<b>\$1,484,595</b>	<b>\$1,484,595</b>	<b>\$432,732</b>		<b>\$432,732</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$433,771</b>	<b>(\$700,300)</b>	<b>(\$1,313,144)</b>	<b>(\$1,051,863)</b>	<b>\$447,000</b>	<b>\$0</b>	<b>\$447,000</b>
<b>FUND BALANCE - September 30</b>		<b>\$1,484,595</b>	<b>\$50,898</b>	<b>\$171,451</b>	<b>\$432,732</b>	<b>\$879,732</b>		<b>\$879,732</b>

CIP projects #30097 and #30098 were projected for fiscal year 2007 at the full value of the respective asset capitalization. It should be noted, however, that the cash expenditure was mitigated by impact fee credits in the form of deferred revenue as set forth below:

McLeod's Way Deferred Revenue - 11 credits remaining @ Jesup's Reserve \$21,331  
Orange Avenue Deferred Revenue - 185 credits remaining @ Jesup's Landing \$358,750

Equity in Pooled Cash \$812,813

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest Earned	\$5,269	\$3,500	\$3,500	\$14,000	\$17,000	\$0	\$17,000
363290	Residential Impact Fees	\$119,500	\$85,000	\$85,000	\$33,200	\$120,000	\$0	\$120,000
363291	Commercial Impact Fees	\$79,558	\$75,000	\$75,000	\$54,000	\$50,000	\$0	\$50,000
<b>TOTAL REVENUES</b>		<b>\$204,327</b>	<b>\$163,500</b>	<b>\$163,500</b>	<b>\$101,200</b>	<b>\$187,000</b>	<b>\$0</b>	<b>\$187,000</b>
<b>EXPENDITURES</b>								
53180	Consulting Services	\$3,459	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$3,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
59125	20312 Transfer out to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$3,497</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$33,365	\$227,405	\$234,195	\$234,195	\$335,395		\$335,395
<b>Appropriation TO (FROM) Fund Balance</b>		\$200,830	\$163,500	\$163,500	\$101,200	\$187,000	\$0	\$187,000
<b>FUND BALANCE - September 30</b>		<b>\$234,195</b>	<b>\$390,905</b>	<b>\$397,695</b>	<b>\$335,395</b>	<b>\$522,395</b>		<b>\$522,395</b>

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest Earned	\$2,687	\$2,000	\$2,000	\$5,800	\$7,000	\$0	\$7,000
363220	Public Safety Impact Fees (prev 363290)	\$149,066	\$100,000	\$100,000	\$56,600	\$106,000	\$0	\$106,000
<b>TOTAL REVENUES</b>		<b>\$151,753</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$62,400</b>	<b>\$113,000</b>	<b>\$0</b>	<b>\$113,000</b>
<b>EXPENDITURES</b>								
53180	Consulting	\$3,459	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$19	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$3,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58125	51001 T/fer to Other Funds (HMGP #314)	\$12,900	\$0	\$0	\$0	\$14,270	\$0	\$14,270
58160	Transfer to LOC Debt Service Fund	\$70,278	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers</b>		<b>\$83,178</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,270</b>	<b>\$0</b>	<b>\$14,270</b>
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$15,900	\$15,900
64200	Data Processing	\$0	\$0	\$0	\$0	\$0	\$27,600	\$27,600
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,500</b>	<b>\$43,500</b>
<b>TOTAL EXPENDITURES</b>		<b>\$86,656</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,270</b>	<b>\$43,500</b>	<b>\$57,770</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$20,658	\$14,520	\$85,755	\$85,755	\$148,155		\$148,155
<b>Appropriation TO (FROM) Fund Balance</b>		\$65,097	\$102,000	\$102,000	\$62,400	\$98,730	(\$43,500)	\$55,230
<b>FUND BALANCE - September 30</b>		<b>\$85,755</b>	<b>\$116,520</b>	<b>\$187,755</b>	<b>\$148,155</b>	<b>\$246,885</b>		<b>\$203,385</b>

**Equipment-General:**  
Replacement radar units (6 new officers) \$15,900

**Data Processing Equipment:**  
PDAs - automated ticket system (6 new officers) \$27,600

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest Earned	\$15,870	\$1,000	\$5,000	\$7,000	\$3,600	\$0	\$3,600
363270	Culture & Recreation Impact Fees (prev 363290)	\$369,006	\$500,000	\$150,000	\$147,000	\$360,000	\$0	\$360,000
381100	70011 Transfer from General Fund	\$70,723	\$0	\$0	\$0	\$0	\$0	\$0
381600	70106 Transfer from Other Funds (#314-2007)	\$216	\$0	\$1,632	\$1,632	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$455,815</b>	<b>\$501,000</b>	<b>\$156,632</b>	<b>\$155,632</b>	<b>\$363,600</b>	<b>\$0</b>	<b>\$363,600</b>
<b>EXPENDITURES</b>								
53680	Unrecognized Gain/Loss	\$113	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting	\$3,459	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$3,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58125	70105 Transfer to Other Funds (Senior Ctr #316)	\$100,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0
58125	70106 Transfer to Other Funds (HMGP #314)	\$7,337	\$0	\$0	\$0	\$0	\$0	\$0
58125	Transfer to Other Funds (Trotwood #315)	\$0	\$250,000	\$17,300	\$17,300	\$232,700	\$0	\$232,700
58160	Transfer to 2004 CP Debt Service	\$140,540	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers</b>		<b>\$247,877</b>	<b>\$500,000</b>	<b>\$267,300</b>	<b>\$267,300</b>	<b>\$232,700</b>	<b>\$0</b>	<b>\$232,700</b>
62000	Buildings	\$0	\$17,900	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$17,070	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$43,372	\$35,100	\$5,800	\$5,800	\$0	\$0	\$0
64100	Vehicles	\$15,939	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$4,988	\$0	\$55,000	\$55,000	\$0	\$0	\$0
65000	70011 CIP (Playground)	\$0	\$0	\$113,934	\$113,934	\$0	\$0	\$0
65000	70104 CIP (Parker Improvement)	\$22,820	\$0	\$0	\$0	\$0	\$0	\$0
65000	70107 CIP (Splash Pad Pavillion)	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0
<b>Total Capital</b>		<b>\$104,189</b>	<b>\$53,000</b>	<b>\$234,734</b>	<b>\$234,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$355,638</b>	<b>\$553,000</b>	<b>\$502,034</b>	<b>\$502,034</b>	<b>\$232,700</b>	<b>\$0</b>	<b>\$232,700</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$273,342	\$104,693	\$373,519	\$373,519	\$27,117		\$27,117
<b>Appropriation TO (FROM) Fund Balance</b>		\$100,177	(\$52,000)	(\$345,402)	(\$346,402)	\$130,900	\$0	\$130,900
<b>FUND BALANCE - September 30</b>		<b>\$373,519</b>	<b>\$52,693</b>	<b>\$28,117</b>	<b>\$27,117</b>	<b>\$158,017</b>		<b>\$158,017</b>

Account Number	Account Description	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
REVENUES								
361100	Interest Earned	\$28,004	\$21,000	\$21,000	\$40,000	\$41,000	\$0	\$41,000
363220	Public Safety Impact Fees (prev 363290)	\$323,476	\$200,000	\$200,000	\$132,850	\$210,000	\$0	\$210,000
<b>TOTAL REVENUES</b>		<b>\$351,480</b>	<b>\$221,000</b>	<b>\$221,000</b>	<b>\$172,850</b>	<b>\$251,000</b>	<b>\$0</b>	<b>\$251,000</b>
EXPENDITURES								
53180	Consulting	\$3,459	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$200	\$0	\$0	\$0	\$0	\$0	\$0
54660	Repair & Maintenance - Buildings	\$15,628	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$19,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58125	50002 T/fer to Other Funds (HMGP #314)	\$28,401	\$0	\$9,723	\$9,723	\$0	\$0	\$0
<b>Total Transfers</b>		<b>\$28,401</b>	<b>\$0</b>	<b>\$9,723</b>	<b>\$9,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64000	Equipment-General	\$3,631	\$0	\$0	\$0	\$0	\$0	\$0
65000	50001 CIP - New Fire Station (Design)	\$2,499	\$30,000	\$32,501	\$2,501	\$30,000	\$0	\$30,000
<b>Total Capital</b>		<b>\$6,130</b>	<b>\$30,000</b>	<b>\$32,501</b>	<b>\$2,501</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$53,818</b>	<b>\$30,000</b>	<b>\$42,224</b>	<b>\$12,224</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>
CHANGE IN FUND BALANCE								
<b>FUND BALANCE - October 1</b>		<b>\$458,896</b>	<b>\$691,226</b>	<b>\$756,558</b>	<b>\$756,558</b>	<b>\$917,184</b>		<b>\$917,184</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$297,662</b>	<b>\$191,000</b>	<b>\$178,776</b>	<b>\$160,626</b>	<b>\$221,000</b>	<b>\$0</b>	<b>\$221,000</b>
<b>FUND BALANCE - September 30</b>		<b>\$756,558</b>	<b>\$882,226</b>	<b>\$935,334</b>	<b>\$917,184</b>	<b>\$1,138,184</b>		<b>\$1,138,184</b>

Account Number	Account Description	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
REVENUES								
347261	Billed Services-Medical Transport (Net)	\$411,411	\$280,000	\$380,000	\$380,000	\$500,000	\$0	\$500,000
54505	Bad Debt Expense	(\$81,594)	\$0	(\$100,000)	(\$100,000)	(\$100,000)	\$0	(\$100,000)
361100	Interest Earned	\$8,040	\$10,000	\$10,000	\$12,000	\$16,200	\$0	\$16,200
369300	Settlements/Collections	\$2,394	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$340,251</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$292,000</b>	<b>\$416,200</b>	<b>\$0</b>	<b>\$416,200</b>
EXPENDITURES								
2600	Medical Transport - Operating	\$110,811	\$192,500	\$202,875	\$202,339	\$116,932	\$168,500	\$285,432
2610	Medical Transport - EMS Administration	\$82,499	\$89,619	\$89,786	\$89,786	\$93,860	\$3,085	\$96,945
<b>TOTAL EXPENDITURES</b>		<b>\$193,310</b>	<b>\$282,119</b>	<b>\$292,661</b>	<b>\$292,125</b>	<b>\$210,792</b>	<b>\$171,585</b>	<b>\$382,377</b>
CHANGE IN FUND BALANCE								
<b>FUND BALANCE - October 1</b>		\$255,608	\$351,283	\$402,549	\$402,549	\$402,424		\$402,424
<b>Appropriation TO (FROM) Fund Balance</b>		\$146,941	\$7,881	(\$2,661)	(\$125)	\$205,408	(\$171,585)	\$33,823
<b>FUND BALANCE - September 30</b>		<b>\$402,549</b>	<b>\$359,164</b>	<b>\$399,888</b>	<b>\$402,424</b>	<b>\$607,832</b>		<b>\$436,247</b>

MEDICAL TRANSPORT SERVICES FUND - OPERATING - 2600

FISCAL YEAR 2007-2008 BUDGET

Account Number	Account Description	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
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Costs	\$28,669	\$23,000	\$23,000	\$23,000	\$30,000	\$0	\$30,000
54633	Maint Agree & Contracts	\$0	\$0	\$0	\$0	\$0	\$5,500	\$5,500
54650	Repair & Maintenance - Vehicles	\$11,672	\$15,000	\$16,839	\$16,839	\$17,000	\$0	\$17,000
55210	Fuel & Oil	\$11,133	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$13,000
55220	Tires & Filters	\$1,620	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55230	Operating Supplies	\$44,876	\$48,000	\$48,000	\$48,000	\$50,432	\$0	\$50,432
55270	Small Tools & Equipment	\$5,956	\$3,500	\$3,500	\$3,500	\$3,500	\$1,000	\$4,500
	<b>Total Operating</b>	<b>\$103,983</b>	<b>\$105,500</b>	<b>\$107,339</b>	<b>\$107,339</b>	<b>\$116,932</b>	<b>\$6,500</b>	<b>\$123,432</b>
58130	Transfer to General Fund (Fire Truck repl 50%)	\$0	\$0	\$0	\$0	\$0	\$162,000	\$162,000
58160	22240 Transfer to 2004 CP Debt Service	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,000</b>	<b>\$162,000</b>
64000	Equipment-General	\$6,828	\$37,000	\$70,536	\$70,000	\$0	\$0	\$0
64100	Vehicles	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$6,828</b>	<b>\$62,000</b>	<b>\$95,536</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$110,811</b>	<b>\$192,500</b>	<b>\$202,875</b>	<b>\$202,339</b>	<b>\$116,932</b>	<b>\$168,500</b>	<b>\$285,432</b>

**Maint Agree & Contracts:**

Maint contract on 4-yr old auto pulses (4) \$5,500

**Small Tools & Equipment:**

EMS bicycles for special events/bike trails (2) \$1,000



One Full-Time Equivalent Unit in this Medical Transport division

Account Number	Account Description	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
51210	Regular Salaries	\$54,760	\$60,952	\$60,952	\$60,952	\$62,221	\$865	\$63,086
51210	Sick Leave Purchase	\$1,098	\$1,156	\$1,156	\$1,156	\$1,197	\$0	\$1,197
51213	Salary Reimbursement	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51230	Compensated Absences	\$3,368	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,474	\$4,752	\$4,752	\$4,752	\$4,851	\$66	\$4,917
52310	Health/Life Insurance	\$4,058	\$4,708	\$4,708	\$4,708	\$6,658	\$6	\$6,664
52320	Workers' Comp. Insurance	\$3,424	\$2,787	\$2,787	\$2,787	\$2,291	\$31	\$2,322
52330	Pension Expense	\$6,596	\$7,764	\$7,931	\$7,931	\$8,561	\$117	\$8,678
	<b>Total Payroll</b>	<b>\$77,578</b>	<b>\$82,119</b>	<b>\$82,286</b>	<b>\$82,286</b>	<b>\$85,779</b>	<b>\$1,085</b>	<b>\$86,864</b>
53140	Pre-Employment/Physicals	\$380	\$450	\$450	\$450	\$450	\$0	\$450
54010	Travel & Per Diem	\$363	\$1,500	\$900	\$1,500	\$1,500	\$0	\$1,500
54110	Telephone	\$0	\$0	\$0	\$0	\$581	\$0	\$581
54630	Repair & Maint. - Equipment	\$1,280	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54730	Printing Expense	\$499	\$450	\$650	\$450	\$450	\$0	\$450
55230	Operating Supplies	\$0	\$400	\$400	\$400	\$400	\$0	\$400
55240	Uniforms	\$384	\$500	\$500	\$500	\$500	\$0	\$500
55411	Dues & Registrations	\$515	\$1,200	\$1,600	\$1,200	\$1,200	\$0	\$1,200
55440	Certification Expense - HRS	\$1,500	\$0	\$0	\$0	\$0	\$2,000	\$2,000
	<b>Total Operating</b>	<b>\$4,921</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$8,081</b>	<b>\$2,000</b>	<b>\$10,081</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$82,499</b>	<b>\$89,619</b>	<b>\$89,786</b>	<b>\$89,786</b>	<b>\$93,860</b>	<b>\$3,085</b>	<b>\$96,945</b>

**Certification Expense - HRS:**

Bi-annual State EMS licensing for Advanced Life Support response vehicles \$2,000

Account Number	Account Description	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
<b>REVENUES</b>								
314100	Electric Utility Tax	\$1,955,525	\$2,080,000	\$2,080,000	\$1,870,000	\$1,900,000	\$0	\$1,900,000
314300	Water Utility Tax	\$301,913	\$330,000	\$330,000	\$320,000	\$338,000	\$0	\$338,000
314400	Gas Utility Tax	\$35,249	\$47,000	\$47,000	\$35,000	\$35,000	\$0	\$35,000
315000	Comm Service Tax (previously #314600)	\$1,516,661	\$1,488,500	\$1,488,500	\$1,665,000	\$1,693,485	\$0	\$1,693,485
314800	Propane Gas Utility Tax	\$22,221	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
361100	Interest Earned	(\$3,129)	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$22	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$3,828,462</b>	<b>\$3,970,500</b>	<b>\$3,970,500</b>	<b>\$3,915,000</b>	<b>\$3,991,485</b>	<b>\$0</b>	<b>\$3,991,485</b>
<b>EXPENDITURES</b>								
<b>Total Operating</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
58130	Transfers to General Fund	\$3,294,865	\$3,460,705	\$3,486,802	\$3,431,302	\$3,486,285	\$0	\$3,486,285
58140	Transfer to #206 - Debt Service	\$211,500	\$324,645	\$324,645	\$324,645	\$440,000	\$0	\$440,000
58140	Transfer to #215 - Debt Service	\$296,000	\$185,150	\$185,150	\$185,150	\$65,200	\$0	\$65,200
<b>Total Transfers</b>		<b>\$3,802,365</b>	<b>\$3,970,500</b>	<b>\$3,996,597</b>	<b>\$3,941,097</b>	<b>\$3,991,485</b>	<b>\$0</b>	<b>\$3,991,485</b>
<b>TOTAL EXPENDITURES</b>		<b>\$3,802,365</b>	<b>\$3,970,500</b>	<b>\$3,996,597</b>	<b>\$3,941,097</b>	<b>\$3,991,485</b>	<b>\$0</b>	<b>\$3,991,485</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$26,097	\$26,097	\$0	\$0	\$0
<b>Appropriation TO (FROM) Fund Balance</b>		\$26,097	\$0	(\$26,097)	(\$26,097)	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		<b>\$26,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Account Number	Account Description	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
<b>REVENUES</b>								
313100	Progress Energy Franchise Fee	\$1,775,460	\$1,775,000	\$1,775,000	\$1,725,000	\$1,790,000	\$0	\$1,790,000
361100	Interest Earned	\$5,135	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$1,780,595</b>	<b>\$1,775,000</b>	<b>\$1,775,000</b>	<b>\$1,725,000</b>	<b>\$1,790,000</b>	<b>\$0</b>	<b>\$1,790,000</b>
<b>EXPENDITURES</b>								
53680	Unrecognized Gain/Loss	\$37	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$37</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58130	Transfer to General Fund	\$1,273,058	\$1,265,205	\$1,265,205	\$1,215,205	\$1,284,800	\$0	\$1,284,800
58140	Transfer to #206 - Debt Service	\$211,500	\$324,645	\$324,645	\$324,645	\$440,000	\$0	\$440,000
58140	Transfer to #215 - Debt Service	\$296,000	\$185,150	\$185,150	\$185,150	\$65,200	\$0	\$65,200
<b>Total Transfers</b>		<b>\$1,780,558</b>	<b>\$1,775,000</b>	<b>\$1,775,000</b>	<b>\$1,725,000</b>	<b>\$1,790,000</b>	<b>\$0</b>	<b>\$1,790,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,780,595</b>	<b>\$1,775,000</b>	<b>\$1,775,000</b>	<b>\$1,725,000</b>	<b>\$1,790,000</b>	<b>\$0</b>	<b>\$1,790,000</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE - September 30</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2007-2008 BUDGET

FIRE ASSESSMENT FUND - 175

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0
363120	Assessment Collections	\$0	\$0	\$0	\$0	\$0	\$2,375,000	\$2,375,000
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,375,000</b>	<b>\$2,375,000</b>
<b>EXPENDITURES</b>								
<b>Total Operating</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
58130	Transfer to General Fund - Fire Operations	\$0	\$0	\$0	\$0	\$0	\$1,973,000	\$1,973,000
58130	Transfer to General Fund - Fire Truck	\$0	\$0	\$0	\$0	\$0	\$208,000	\$208,000
58130	Transfer to General Fund - Assess Collections	\$0	\$0	\$0	\$0	\$0	\$194,000	\$194,000
<b>Total Transfers</b>		\$0	\$0	\$0	\$0	\$0	\$2,375,000	\$2,375,000
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,375,000</b>	<b>\$2,375,000</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$0		\$0
<b>Appropriation TO (FROM) Fund Balance</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Annual Capital Assessment - \$43.00 per ERU through fiscal year 2011-2012  
(legal maximum - 43.00 per ERU)

Account Number	Account Description	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
<b>REVENUES</b>								
361000	Interest and Other Earnings (incr prin/receivables)	\$105,399	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	\$5,399	\$1,200	\$1,200	\$6,000	\$6,900	\$0	\$6,900
361101	Interest Earned - County	\$238	\$0	\$0	\$160	\$0	\$0	\$0
363110	Assessment Collections (prev 315100)	\$50,000	\$155,100	\$155,100	\$155,100	\$165,800	\$0	\$165,800
363300	Prepaid Assessments	\$1,015	\$0	\$0	\$0	\$0	\$0	\$0
369101	Misc. Revenue	\$471	\$0	\$0	\$0	\$0	\$0	\$0
381305	Transfer from TLBD Improvement Fund (#308)	\$52,503	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$215,025</b>	<b>\$156,300</b>	<b>\$156,300</b>	<b>\$161,260</b>	<b>\$172,700</b>	<b>\$0</b>	<b>\$172,700</b>
<b>EXPENDITURES</b>								
53130	Trustee Fees	\$431	\$450	\$450	\$450	\$450	\$0	\$450
53211	Administration Fees	\$6,750	\$4,500	\$0	\$0	\$3,947	\$0	\$3,947
53410	Billing Services Cost	\$749	\$1,000	\$1,000	\$1,000	\$3,450	\$0	\$3,450
53680	Unrecognized Gain/Loss	\$38	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$7,968</b>	<b>\$5,950</b>	<b>\$1,450</b>	<b>\$1,450</b>	<b>\$7,847</b>	<b>\$0</b>	<b>\$7,847</b>
57110	Debt Service - Principal	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
57210	Debt Service - Interest	\$106,265	\$104,300	\$104,300	\$104,300	\$102,100	\$0	\$102,100
<b>Total Debt Service</b>		<b>\$151,265</b>	<b>\$154,300</b>	<b>\$154,300</b>	<b>\$154,300</b>	<b>\$152,100</b>	<b>\$0</b>	<b>\$152,100</b>
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$159,233</b>	<b>\$160,250</b>	<b>\$155,750</b>	<b>\$155,750</b>	<b>\$159,947</b>	<b>\$0</b>	<b>\$159,947</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$106,292</b>	<b>\$155,714</b>	<b>\$162,084</b>	<b>\$162,084</b>	<b>\$167,594</b>		<b>\$167,594</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$55,792</b>	<b>(\$3,950)</b>	<b>\$550</b>	<b>\$5,510</b>	<b>\$12,753</b>	<b>\$0</b>	<b>\$12,753</b>
<b>FUND BALANCE - September 30</b>		<b>\$162,084</b>	<b>\$151,764</b>	<b>\$162,634</b>	<b>\$167,594</b>	<b>\$180,347</b>		<b>\$180,347</b>

Annual Phase II Capital Assessment - \$17.00 per ERU through fiscal year 2011-2012  
 (legal maximum - \$17.00 per ERU)

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest Earned	\$143	\$0	\$478	\$478	\$500	\$0	\$500
361101	County Interest Earned	\$0	\$0	\$48	\$48	\$50	\$0	\$50
363110	Assessment Collections	\$0	\$40,663	\$40,926	\$40,926	\$40,600	\$0	\$40,600
363300	Prepaid Assessments	\$94,522	\$0	\$132	\$132	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$94,665</b>	<b>\$40,663</b>	<b>\$41,584</b>	<b>\$41,584</b>	<b>\$41,150</b>	<b>\$0</b>	<b>\$41,150</b>
<b>EXPENDITURES</b>								
53211	Administration Fees	\$0	\$4,500	\$0	\$0	\$642	\$0	\$642
53410	Billing Services Cost	\$0	\$1,000	\$200	\$200	\$850	\$0	\$850
53680	Unrecognized Gain/Loss	\$1	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$1</b>	<b>\$5,500</b>	<b>\$200</b>	<b>\$200</b>	<b>\$1,492</b>	<b>\$0</b>	<b>\$1,492</b>
57110	Debt Service - Principal	\$93,400	\$14,670	\$22,700	\$22,700	\$17,500	\$0	\$17,500
57210	Debt Service - Interest	\$0	\$19,216	\$19,389	\$19,389	\$13,500	\$0	\$13,500
<b>Total Debt Service</b>		<b>\$93,400</b>	<b>\$33,886</b>	<b>\$42,089</b>	<b>\$42,089</b>	<b>\$31,000</b>	<b>\$0</b>	<b>\$31,000</b>
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$93,401</b>	<b>\$39,386</b>	<b>\$42,289</b>	<b>\$42,289</b>	<b>\$32,492</b>	<b>\$0</b>	<b>\$32,492</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$0</b>	<b>\$1,123</b>	<b>\$1,264</b>	<b>\$1,264</b>	<b>\$559</b>		<b>\$559</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$1,264</b>	<b>\$1,277</b>	<b>(\$705)</b>	<b>(\$705)</b>	<b>\$8,658</b>	<b>\$0</b>	<b>\$8,658</b>
<b>FUND BALANCE - September 30</b>		<b>\$1,264</b>	<b>\$2,400</b>	<b>\$559</b>	<b>\$559</b>	<b>\$9,217</b>		<b>\$9,217</b>

**Annual Maintenance Assessment Phase I - \$126.00 per ERU through fiscal year 2011-2012  
(legal maximum - \$128.00 per ERU)**

In FY 2007-2008 the maintenance assessments for Phases I (#184) and II (#185) will be streamlined into this fund

Account Number	Account Description	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
<b>REVENUES</b>								
334990	30096 Other State Grants (Dep't of Forestry)	\$5,362	\$0	\$0	\$0	\$0	\$0	\$0
361100	Interest	\$17,995	\$10,700	\$10,700	\$14,000	\$8,700	\$0	\$8,700
361101	Interest - County	\$335	\$300	\$300	\$500	\$500	\$0	\$500
363120	Assessment Collections (Phase I)	\$220,289	\$219,300	\$219,300	\$219,300	\$0	\$0	\$0
363120	Assessment Collections (Phase I and II)	\$0	\$0	\$0	\$0	\$520,000	\$0	\$520,000
381305	T/fer from TLBD (TLBD Ph II Maint - #185)	\$0	\$0	\$0	\$0	\$114,485	\$0	\$114,485
<b>TOTAL REVENUES</b>		<b>\$243,981</b>	<b>\$230,300</b>	<b>\$230,300</b>	<b>\$233,800</b>	<b>\$643,685</b>	<b>\$0</b>	<b>\$643,685</b>
<b>EXPENDITURES</b>								
53211	Administrative Fees	\$6,750	\$4,500	\$21,687	\$21,687	\$9,316	\$0	\$9,316
53410	Billing Services Cost	\$1,206	\$1,500	\$1,500	\$2,000	\$10,838	\$0	\$10,838
53680	Unrecognized Gain/Loss	\$128	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$42,923	\$45,000	\$45,000	\$44,000	\$45,000	\$0	\$45,000
54330	Street Lighting	\$40,608	\$45,000	\$45,000	\$41,000	\$207,000	\$0	\$207,000
54686	Repairs & Maint - Landscape	\$143,484	\$130,000	\$129,683	\$128,683	\$135,000	\$0	\$135,000
54693	Repairs & Maint - Fountains	\$11,546	\$20,000	\$20,000	\$18,000	\$20,000	\$0	\$20,000
54695	Repairs & Maint - Signs & Walls	\$15,027	\$20,000	\$19,813	\$19,813	\$20,000	\$15,000	\$35,000
54730	Printing Expense	\$0	\$0	\$5,637	\$5,637	\$0	\$0	\$0
54920	Legal Advertising	\$0	\$0	\$317	\$317	\$0	\$0	\$0
55230	Clerk Supplies	\$0	\$100	\$100	\$0	\$100	\$0	\$100
59310	Statutory Reserve	\$0	\$11,200	\$11,200	\$11,200	\$14,494	\$0	\$14,494
<b>Total Operating</b>		<b>\$261,672</b>	<b>\$277,300</b>	<b>\$299,937</b>	<b>\$292,337</b>	<b>\$461,748</b>	<b>\$15,000</b>	<b>\$476,748</b>
58130	Transfer to General - Insurance	\$5,173	\$6,200	\$10,395	\$10,395	\$12,474	\$0	\$12,474
58130	Transfer to General - Clerk Fees*	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$0	\$3,800
58130	Transfer to General - Beautification	\$39,500	\$41,000	\$41,000	\$41,000	\$44,000	\$0	\$44,000
<b>Total Transfers</b>		<b>\$48,473</b>	<b>\$51,000</b>	<b>\$55,195</b>	<b>\$55,195</b>	<b>\$60,274</b>	<b>\$0</b>	<b>\$60,274</b>
<b>TOTAL EXPENDITURES</b>		<b>\$310,145</b>	<b>\$328,300</b>	<b>\$355,132</b>	<b>\$347,532</b>	<b>\$522,022</b>	<b>\$15,000</b>	<b>\$537,022</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$344,216</b>	<b>\$264,256</b>	<b>\$278,052</b>	<b>\$278,052</b>	<b>\$164,320</b>		<b>\$164,320</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>(\$66,164)</b>	<b>(\$98,000)</b>	<b>(\$124,832)</b>	<b>(\$113,732)</b>	<b>\$121,663</b>	<b>(\$15,000)</b>	<b>\$106,663</b>
<b>FUND BALANCE - September 30</b>		<b>\$278,052</b>	<b>\$166,256</b>	<b>\$153,220</b>	<b>\$164,320</b>	<b>\$285,983</b>		<b>\$270,983</b>

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

**Repairs & Maint - Signs & Walls:**  
Entrance sign repair \$15,000

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

TLBD PHASE II MAINTENANCE FUND - 185

In FY 2007-2008 the maintenance assessments for Phases I (#184) and II (#185) will be streamlined into one fund - TLBD Maintenance Fund #184

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest	\$0	\$9,000	\$9,000	\$6,000	\$0	\$0	\$0
361101	Interest - County	\$0	\$300	\$300	\$385	\$0	\$0	\$0
363120	Assessment Collections (Phase II)	\$0	\$198,100	\$198,100	\$198,100	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$207,400</b>	<b>\$207,400</b>	<b>\$204,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>								
54330	Street Lighting	\$0	\$161,000	\$161,000	\$90,000	\$0	\$0	\$0
<b>Total Operating</b>		\$0	\$161,000	\$161,000	\$90,000	\$0	\$0	\$0
58125	Residual Equity T/fer to Other (TLBD Maint #184)	\$0	\$0	\$0	\$0	\$114,485	\$0	\$114,485
<b>Total Transfers</b>		\$0	\$0	\$0	\$0	\$114,485	\$0	\$114,485
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$161,000</b>	<b>\$161,000</b>	<b>\$90,000</b>	<b>\$114,485</b>	<b>\$0</b>	<b>\$114,485</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$114,485		\$114,485
<b>Appropriation TO (FROM) Fund Balance</b>		\$0	\$46,400	\$46,400	\$114,485	(\$114,485)	\$0	(\$114,485)
<b>FUND BALANCE - September 30</b>		\$0	\$46,400	\$46,400	\$114,485	\$0		\$0



Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest Earned	\$0	\$0	\$0	\$0	\$0	\$0	\$0
381305	Transfer from TLBD Fund (Improv. Phase II )	\$44,675	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$44,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>								
53211	Administrative Fees - Phase II	\$11,920	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		\$11,920	\$0	\$0	\$0	\$0	\$0	\$0
58193	Transfer to TLBD Debt Service Phase I #182	\$52,503	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers</b>		\$52,503	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Capital</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$64,423</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$19,748	\$0	\$0	\$0	\$0		\$0
<b>Appropriation TO (FROM) Fund Balance</b>		(\$19,748)	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$0	\$0	\$0		\$0

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest Earned	\$10,167	\$3,000	\$3,000	\$12,000	\$1,500	\$0	\$1,500
363300	Prepaid Assessments	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0
369101	30115 Misc Revenue (Lighting Relocation)	\$0	\$0	\$3,000	\$0	\$1,000	\$0	\$1,000
384200	Debt Proceeds	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$575,167</b>	<b>\$3,000</b>	<b>\$6,000</b>	<b>\$12,000</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>
<b>EXPENDITURES</b>								
53111	Other Legal Services	\$30	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$72	\$0	\$0	\$0	\$0	\$0	\$0
57310	Bond Issuance Costs	\$16,933	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$17,035</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58125	Transfer to Other Funds (TLBD Imp Phase I)	\$44,675	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Transfers</b>		<b>\$44,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
65000	30105 CIP - Signage	\$0	\$160,000	\$160,000	\$0	\$224,000	\$0	\$224,000
65000	30106 CIP - Lighting	\$114,763	\$160,325	\$160,325	\$153,600	\$33,000	\$0	\$33,000
65000	30115 CIP - Lighting Relocation	\$0	\$0	\$3,000	\$250	\$1,000	\$0	\$1,000
<b>Total Capital</b>		<b>\$114,763</b>	<b>\$320,325</b>	<b>\$323,325</b>	<b>\$153,850</b>	<b>\$258,000</b>	<b>\$0</b>	<b>\$258,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$176,473</b>	<b>\$320,325</b>	<b>\$323,325</b>	<b>\$153,850</b>	<b>\$258,000</b>	<b>\$0</b>	<b>\$258,000</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$320,325	\$398,694	\$398,694	\$256,844		\$256,844
<b>Appropriation TO (FROM) Fund Balance</b>		\$398,694	(\$317,325)	(\$317,325)	(\$141,850)	(\$255,500)	\$0	(\$255,500)
<b>FUND BALANCE - September 30</b>		<b>\$398,694</b>	<b>\$3,000</b>	<b>\$81,369</b>	<b>\$256,844</b>	<b>\$1,344</b>		<b>\$1,344</b>

Annual Capital Assessment - \$57 per ERU through fiscal year 2011-2012  
(legal maximum - \$63.00 per ERU)

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest	\$1,626	\$800	\$800	\$1,200	\$400	\$0	\$400
361101	Interest - County	\$58	\$0	\$0	\$0	\$0	\$0	\$0
363120	Assessment Collections	\$38,002	\$37,850	\$37,850	\$37,850	\$52,870	\$0	\$52,870
<b>TOTAL REVENUES</b>		<b>\$39,686</b>	<b>\$38,650</b>	<b>\$38,650</b>	<b>\$39,050</b>	<b>\$53,270</b>	<b>\$0</b>	<b>\$53,270</b>
<b>EXPENDITURES</b>								
53111	Legal	\$90	\$0	\$0	\$0	\$0	\$0	\$0
53211	Administration Fees	\$6,750	\$6,750	\$15,950	\$15,950	\$9,316	\$0	\$9,316
53410	Billing Services Cost	\$190	\$300	\$300	\$300	\$1,100	\$0	\$1,100
53680	Unrecognized Gain/Loss	\$11	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Services	\$2,828	\$1,800	\$1,800	\$2,600	\$2,800	\$0	\$2,800
54682	Repairs & Maint - Grounds	\$13,549	\$17,000	\$17,000	\$17,000	\$20,000	\$0	\$20,000
54695	Repairs & Maint - Sign/Walls	\$3,620	\$4,000	\$4,000	\$4,000	\$4,500	\$0	\$4,500
54730	Printing Expense	\$0	\$0	\$1,169	\$1,169	\$0	\$0	\$0
54920	Legal Advertising	\$0	\$0	\$316	\$316	\$0	\$0	\$0
55230	Clerk Supplies	\$0	\$50	\$50	\$0	\$50	\$0	\$50
59310	Statutory Reserve	\$0	\$1,885	\$1,885	\$1,885	\$2,200	\$0	\$2,200
<b>Total Operating</b>		<b>\$27,038</b>	<b>\$31,785</b>	<b>\$42,470</b>	<b>\$43,220</b>	<b>\$39,966</b>	<b>\$0</b>	<b>\$39,966</b>
58130	Transfer to General Fund - Insurance	\$1,108	\$1,350	\$2,409	\$2,409	\$2,890	\$0	\$2,890
58130	Transfer to General Fund - Clerk Fees *	\$1,900	\$1,900	\$1,900	\$1,900	\$1,900	\$0	\$1,900
58130	Transfer to Gen Fund - Beautification Coord.	\$6,400	\$6,750	\$6,750	\$6,750	\$7,500	\$0	\$7,500
<b>Total Transfers</b>		<b>\$9,408</b>	<b>\$10,000</b>	<b>\$11,059</b>	<b>\$11,059</b>	<b>\$12,290</b>	<b>\$0</b>	<b>\$12,290</b>
<b>TOTAL EXPENDITURES</b>		<b>\$36,446</b>	<b>\$41,785</b>	<b>\$53,529</b>	<b>\$54,279</b>	<b>\$52,256</b>	<b>\$0</b>	<b>\$52,256</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$21,653</b>	<b>\$28,505</b>	<b>\$24,893</b>	<b>\$24,893</b>	<b>\$9,664</b>		<b>\$9,664</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$3,240</b>	<b>(\$3,135)</b>	<b>(\$14,879)</b>	<b>(\$15,229)</b>	<b>\$1,014</b>	<b>\$0</b>	<b>\$1,014</b>
<b>FUND BALANCE - September 30</b>		<b>\$24,893</b>	<b>\$25,370</b>	<b>\$10,014</b>	<b>\$9,664</b>	<b>\$10,678</b>		<b>\$10,678</b>

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

Annual Capital Assessment - \$72 per ERU through fiscal year 2011-2012  
 legal maximum - \$72.00 per ERU

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest	\$556	\$500	\$500	\$800	\$50	\$0	\$50
361000	Interest and Other Earnings (incr prin/receivables)	\$44,844	\$0	\$0	\$0	\$0	\$0	\$0
361101	Interest - County	\$90	\$0	\$0	\$75	\$0	\$0	\$0
363110	Assessment Collections (prev 315100)	\$13,131	\$57,750	\$57,750	\$57,750	\$58,560	\$0	\$58,560
<b>TOTAL REVENUES</b>		<b>\$58,621</b>	<b>\$58,250</b>	<b>\$58,250</b>	<b>\$58,625</b>	<b>\$58,610</b>	<b>\$0</b>	<b>\$58,610</b>
<b>EXPENDITURES</b>								
53211	Administration Fees	\$6,750	\$6,750	\$0	\$0	\$4,589	\$0	\$4,589
53410	Billing Services Cost	\$275	\$400	\$400	\$300	\$1,220	\$0	\$1,220
53680	Unrecognized Gain/Loss	\$4	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$7,029</b>	<b>\$7,150</b>	<b>\$400</b>	<b>\$300</b>	<b>\$5,809</b>	<b>\$0</b>	<b>\$5,809</b>
57110	Debt Service - Principal	\$30,825	\$32,150	\$39,650	\$39,650	\$33,510	\$0	\$33,510
57210	Debt Service - Interest	\$21,160	\$19,900	\$19,900	\$19,900	\$18,500	\$0	\$18,500
<b>Total Debt Service</b>		<b>\$51,985</b>	<b>\$52,050</b>	<b>\$59,550</b>	<b>\$59,550</b>	<b>\$52,010</b>	<b>\$0</b>	<b>\$52,010</b>
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$59,014</b>	<b>\$59,200</b>	<b>\$59,950</b>	<b>\$59,850</b>	<b>\$57,819</b>	<b>\$0</b>	<b>\$57,819</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$2,835</b>	<b>\$1,980</b>	<b>\$2,442</b>	<b>\$2,442</b>	<b>\$1,217</b>		<b>\$1,217</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>(\$393)</b>	<b>(\$950)</b>	<b>(\$1,700)</b>	<b>(\$1,225)</b>	<b>\$791</b>	<b>\$0</b>	<b>\$791</b>
<b>FUND BALANCE - September 30</b>		<b>\$2,442</b>	<b>\$1,030</b>	<b>\$742</b>	<b>\$1,217</b>	<b>\$2,008</b>		<b>\$2,008</b>

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest	\$2,136	\$500	\$500	\$1,850	\$375	\$0	\$375
<b>TOTAL REVENUES</b>		<b>\$2,136</b>	<b>\$500</b>	<b>\$500</b>	<b>\$1,850</b>	<b>\$375</b>	<b>\$0</b>	<b>\$375</b>
<b>EXPENDITURES</b>								
53680	Unrecognized Gain/Loss	\$15	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		\$15	\$0	\$0	\$0	\$0	\$0	\$0
65000	30052 Construction in Progress	\$7,720	\$38,185	\$38,185	\$4,500	\$34,500	\$0	\$34,500
<b>Total Capital</b>		\$7,720	\$38,185	\$38,185	\$4,500	\$34,500	\$0	\$34,500
<b>TOTAL EXPENDITURES</b>		<b>\$7,735</b>	<b>\$38,185</b>	<b>\$38,185</b>	<b>\$4,500</b>	<b>\$34,500</b>	<b>\$0</b>	<b>\$34,500</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$43,805	\$37,685	\$38,206	\$38,206	\$35,556		\$35,556
<b>Appropriation TO (FROM) Fund Balance</b>		(\$5,599)	(\$37,685)	(\$37,685)	(\$2,650)	(\$34,125)	\$0	(\$34,125)
<b>FUND BALANCE - September 30</b>		\$38,206	\$0	\$521	\$35,556	\$1,431		\$1,431

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

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest Earned	\$7,077	\$0	\$0	\$10,000	\$15,000	\$0	\$15,000
381001	Transfer from Public Service Tax Fund	\$211,500	\$324,645	\$324,645	\$324,645	\$440,000	\$0	\$440,000
381002	Transfer from Electric Franchise Fee Fund	\$211,500	\$324,645	\$324,645	\$324,645	\$440,000	\$0	\$440,000
<b>TOTAL REVENUES</b>		<b>\$430,077</b>	<b>\$649,290</b>	<b>\$649,290</b>	<b>\$659,290</b>	<b>\$895,000</b>	<b>\$0</b>	<b>\$895,000</b>
<b>EXPENDITURES</b>								
53130	Trustee Fees	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53680	Unrecognized Gain/Loss	\$50	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$50</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>
57110	Debt Service - Principal	\$150,000	\$150,000	\$150,000	\$150,000	\$380,000	\$0	\$380,000
57210	Debt Service - Interest	\$273,535	\$270,550	\$270,550	\$270,550	\$264,300	\$0	\$264,300
57310	Bond Issuance Costs	\$0	\$500	\$500	\$500	\$500	\$0	\$500
<b>Total Debt Service</b>		<b>\$423,535</b>	<b>\$421,050</b>	<b>\$421,050</b>	<b>\$421,050</b>	<b>\$644,800</b>	<b>\$0</b>	<b>\$644,800</b>
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$423,585</b>	<b>\$422,050</b>	<b>\$422,050</b>	<b>\$422,050</b>	<b>\$645,800</b>	<b>\$0</b>	<b>\$645,800</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$289,341</b>	<b>\$287,291</b>	<b>\$295,833</b>	<b>\$295,833</b>	<b>\$533,073</b>		<b>\$533,073</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$6,492</b>	<b>\$227,240</b>	<b>\$227,240</b>	<b>\$237,240</b>	<b>\$249,200</b>	<b>\$0</b>	<b>\$249,200</b>
<b>FUND BALANCE - September 30</b>		<b>\$295,833</b>	<b>\$514,531</b>	<b>\$523,073</b>	<b>\$533,073</b>	<b>\$782,273</b>		<b>\$782,273</b>

Account Number	Account Description	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
<b>REVENUES</b>								
381100	Transfer in from General Fund - City Hall	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>								
<b>Total Operating</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
57110	Debt Service - Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57210	Debt Service - Interest	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
<b>Total Debt Service</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Transfers</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$0		\$0
<b>Appropriation TO (FROM) Fund Balance</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest Earned	\$12,604	\$0	\$0	\$9,000	\$6,000	\$0	\$6,000
381001	Transfer from Public Service Tax Fund	\$296,000	\$185,150	\$185,150	\$185,150	\$65,200	\$0	\$65,200
381002	Transfer from Electric Franchise Fee Fund	\$296,000	\$185,150	\$185,150	\$185,150	\$65,200	\$0	\$65,200
<b>TOTAL REVENUES</b>		<b>\$604,604</b>	<b>\$370,300</b>	<b>\$370,300</b>	<b>\$379,300</b>	<b>\$136,400</b>	<b>\$0</b>	<b>\$136,400</b>
<b>EXPENDITURES</b>								
53130	Trustee Fees	\$500	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
53680	Unrecognized Gain/Loss	\$90	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$590</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$1,200</b>
57110	Debt Service - Principal	\$440,000	\$470,000	\$470,000	\$470,000	\$270,000	\$0	\$270,000
57210	Debt Service - Interest	\$130,972	\$110,500	\$110,500	\$110,500	\$93,600	\$0	\$93,600
<b>Total Debt Service</b>		<b>\$570,972</b>	<b>\$580,500</b>	<b>\$580,500</b>	<b>\$580,500</b>	<b>\$363,600</b>	<b>\$0</b>	<b>\$363,600</b>
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$571,562</b>	<b>\$581,700</b>	<b>\$581,700</b>	<b>\$581,700</b>	<b>\$364,800</b>	<b>\$0</b>	<b>\$364,800</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$511,534	\$531,334	\$544,576	\$544,576	\$342,176		\$342,176
<b>Appropriation TO (FROM) Fund Balance</b>		\$33,042	(\$211,400)	(\$211,400)	(\$202,400)	(\$228,400)	\$0	(\$228,400)
<b>FUND BALANCE - September 30</b>		<b>\$544,576</b>	<b>\$319,934</b>	<b>\$333,176</b>	<b>\$342,176</b>	<b>\$113,776</b>		<b>\$113,776</b>



Millage Rate per Fiscal Year      0.1374                      0.1100                      0.1022 (based on property valuations from the Property Appraiser - DR 420)

Account Number	Account Description	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
<b>REVENUES</b>								
311000	Voted Ad Valorem Taxes	\$219,736	\$211,958	\$211,958	\$211,958	\$217,936	\$0	\$217,936
361100	Interest	\$5,724	\$1,000	\$1,000	\$5,000	\$1,700	\$0	\$1,700
361101	Interest - County	\$340	\$200	\$200	\$260	\$350	\$0	\$350
<b>TOTAL REVENUES</b>		<b>\$225,800</b>	<b>\$213,158</b>	<b>\$213,158</b>	<b>\$217,218</b>	<b>\$219,986</b>	<b>\$0</b>	<b>\$219,986</b>
<b>EXPENDITURES</b>								
53130	Trustee Fees	\$431	\$500	\$500	\$500	\$500	\$0	\$500
53680	Unrecognized Gain/Loss	\$41	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$472</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>
57110	Debt Service - Principal	\$65,000	\$70,000	\$70,000	\$70,000	\$70,000	\$0	\$70,000
57210	Debt Service - Interest	\$155,552	\$153,475	\$153,475	\$153,475	\$151,100	\$0	\$151,100
<b>Total Debt Service</b>		<b>\$220,552</b>	<b>\$223,475</b>	<b>\$223,475</b>	<b>\$223,475</b>	<b>\$221,100</b>	<b>\$0</b>	<b>\$221,100</b>
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$221,024</b>	<b>\$223,975</b>	<b>\$223,975</b>	<b>\$223,975</b>	<b>\$221,600</b>	<b>\$0</b>	<b>\$221,600</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$46,967</b>	<b>\$52,073</b>	<b>\$51,743</b>	<b>\$51,743</b>	<b>\$44,986</b>		<b>\$44,986</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$4,776</b>	<b>(\$10,817)</b>	<b>(\$10,817)</b>	<b>(\$6,757)</b>	<b>(\$1,614)</b>	<b>\$0</b>	<b>(\$1,614)</b>
<b>FUND BALANCE - September 30</b>		<b>\$51,743</b>	<b>\$41,256</b>	<b>\$40,926</b>	<b>\$44,986</b>	<b>\$43,372</b>		<b>\$43,372</b>

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest	\$378	\$0	\$0	\$0	\$500	\$0	\$500
381100	<u>20140</u> Transfer in from General Fund (Trans Impact)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
381100	<u>22240</u> Transfer in from General Fund (Fire Truck)	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
381100	<u>70105</u> Transfer in from General Fund (Sr Ctr Pool)	\$0	\$0	\$30,000	\$30,000	\$60,000	\$0	\$60,000
381145	Transfer in from Parks Impact (#155) - Wincey (#70006)	\$140,540	\$0	\$0	\$0	\$0	\$0	\$0
381304	Transfer in from Police Impact (#150) - Hdqtrs Exp (#30050)	\$70,278	\$0	\$0	\$0	\$0	\$0	\$0
381308	<u>22240</u> Transfer in from Medical Transport (Fire Truck)	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
381500	<u>20140</u> Transfer in from Trans Impact (#140)	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$211,196</b>	<b>\$1,100,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$60,500</b>	<b>\$0</b>	<b>\$60,500</b>
<b>EXPENDITURES</b>								
53680	Unrecognized Gain/Loss	\$3	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$3</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
57110	Debt Service - Principal	\$224,730	\$0	\$0	\$0	\$0	\$0	\$0
57110	<u>20140</u> Debt Service - Principal (Trans Impact)	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0
57110	<u>70105</u> Debt Service - Principal (Sr Ctr Pool)	\$0	\$0	\$20,000	\$0	\$40,000	\$0	\$40,000
57210	Debt Service - Interest	\$8,458	\$0	\$0	\$0	\$0	\$0	\$0
57210	<u>20140</u> Debt Service - Interest (Trans Impact)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
57210	<u>22240</u> Debt Service - Interest (Fire Truck)	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
57210	<u>70105</u> Debt Service - Interest (Sr Ctr Pool)	\$0	\$0	\$10,000	\$0	\$22,000	\$0	\$22,000
	<b>Total Debt Service</b>	<b>\$233,188</b>	<b>\$1,100,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$62,000</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$233,191</b>	<b>\$1,100,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$62,000</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$22,037	\$0	\$42	\$42	\$30,042		\$30,042
<b>Appropriation TO (FROM) Fund Balance</b>		(\$21,995)	\$0	\$0	\$30,000	(\$1,500)	\$0	(\$1,500)
<b>FUND BALANCE - September 30</b>		\$42	\$0	\$42	\$30,042	\$28,542		\$28,542

Account Number	Account Description	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
<b>REVENUES</b>								
334709	State Grants (FRDAP 7)	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
361100	Interest Earned	\$102,015	\$30,000	\$30,000	\$90,000	\$19,000	\$0	\$19,000
366000	<u>30107</u> Donation (Rotary - Vet Mem) prev #361200	\$37,000	\$0	\$0	\$13,000	\$0	\$0	\$0
381600	Transfer from Other Funds (#115 Road Improve)	\$0	\$0	\$450,000	\$450,000	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$139,015</b>	<b>\$230,000</b>	<b>\$480,000</b>	<b>\$553,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$19,000</b>
<b>EXPENDITURES</b>								
53680	Unrecognized Gain/Loss	\$728	\$0	\$0	\$0	\$0	\$0	\$0
53410	Contractual Services	\$0	\$0	\$6,500	\$6,500	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$728</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58130	<u>24415</u> T/fer to General Fund (Proj Adm)	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>
63100	<u>30044</u> Infrastructure - 434 Village Walk	\$17,676	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30044</u> CIP - 434 Village Walk	\$0	\$75,000	\$76,964	\$4,964	\$0	\$0	\$0
65000	<u>30045</u> CIP - Town Center Trail & Infrastructure	\$28,591	\$830,000	\$1,613,191	\$1,503,191	\$110,000	\$0	\$110,000
65000	<u>30107</u> CIP - Veterans' Memorial	\$0	\$100,000	\$105,146	\$0	\$105,146	\$0	\$105,146
65000	<u>70008</u> CIP - Magnolia Park	\$1,000	\$1,000,000	\$793,500	\$1,060	\$960,000	\$0	\$960,000
65000	CIP - Town Center Improvements	\$0	\$278,457	\$0	\$0	\$0	\$0	\$0
<b>Total Capital</b>		<b>\$47,267</b>	<b>\$2,283,457</b>	<b>\$2,588,801</b>	<b>\$1,509,215</b>	<b>\$1,175,146</b>	<b>\$0</b>	<b>\$1,175,146</b>
<b>TOTAL EXPENDITURES</b>		<b>\$47,995</b>	<b>\$2,283,457</b>	<b>\$2,595,301</b>	<b>\$1,515,715</b>	<b>\$1,187,146</b>	<b>\$0</b>	<b>\$1,187,146</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$2,042,097</b>	<b>\$2,053,457</b>	<b>\$2,133,117</b>	<b>\$2,133,117</b>	<b>\$1,170,402</b>		<b>\$1,170,402</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$91,020</b>	<b>(\$2,053,457)</b>	<b>(\$2,115,301)</b>	<b>(\$962,715)</b>	<b>(\$1,168,146)</b>	<b>\$0</b>	<b>(\$1,168,146)</b>
<b>FUND BALANCE - September 30</b>		<b>\$2,133,117</b>	<b>\$0</b>	<b>\$17,816</b>	<b>\$1,170,402</b>	<b>\$2,256</b>		<b>\$2,256</b>

Account Number	Account Description	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
REVENUES								
361100	Interest	\$43,309	\$30,000	\$30,000	\$50,000	\$40,900	\$0	\$40,900
362100	Rents	\$257	\$0	\$0	\$0	\$6,000	\$0	\$6,000
389001	Loan Repayment	\$145,100	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$188,666</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$46,900</b>	<b>\$0</b>	<b>\$46,900</b>
EXPENDITURES								
53111	Other Legal	\$625	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consulting	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0
53181	30090 Consulting (123 Kristi Ann)	\$300	\$0	\$0	\$0	\$0	\$0	\$0
53680	Unrecognized Gain/Loss	\$309	\$0	\$0	\$0	\$0	\$0	\$0
54310	Utility Service	\$272	\$0	\$0	\$0	\$0	\$0	\$0
54310	30108 Utility Service	\$0	\$0	\$1,500	\$1,500	\$500	\$0	\$500
54660	30090 R&M - Buildings (123 Kristi Ann)	\$14,451	\$0	\$2,336	\$2,336	\$0	\$0	\$0
54660	30108 R&M - Buildings (154 Lori Ann)	\$29	\$15,000	\$31,869	\$31,869	\$12,000	\$0	\$12,000
54902	30090 HOA Dues (123 Kristi Ann)	\$521	\$0	\$0	\$0	\$0	\$0	\$0
54905	Property Tax Expense	\$2,277	\$0	\$0	\$0	\$0	\$0	\$0
54905	30108 Property Tax Expense	\$0	\$0	\$131	\$131	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$21,784</b>	<b>\$15,000</b>	<b>\$35,836</b>	<b>\$35,836</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$21,784</b>	<b>\$15,000</b>	<b>\$35,836</b>	<b>\$35,836</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>
CHANGE IN FUND BALANCE								
<b>FUND BALANCE - October 1</b>		<b>\$815,323</b>	<b>\$964,802</b>	<b>\$982,205</b>	<b>\$982,205</b>	<b>\$996,369</b>		<b>\$996,369</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$166,882</b>	<b>\$15,000</b>	<b>(\$5,836)</b>	<b>\$14,164</b>	<b>\$34,400</b>	<b>\$0</b>	<b>\$34,400</b>
<b>FUND BALANCE - September 30</b>		<b>\$982,205</b>	<b>\$979,802</b>	<b>\$976,369</b>	<b>\$996,369</b>	<b>\$1,030,769</b>		<b>\$1,030,769</b>

Loan Repayment Schedule:

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

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest Earned	\$166,553	\$10,000	\$10,000	\$55,000	\$13,000	\$0	\$13,000
381004	Transfer from Stormwater	\$50,000	\$100,000	\$100,000	\$100,000	\$0	\$150,000	\$150,000
381600	Transfer from Transportation Improvement Fund	\$150,000	\$50,000	\$50,000	\$50,000	\$0	\$100,000	\$100,000
381602	Transfer from Water & Sewer (3600)	\$1,282,800	\$750,000	\$750,000	\$750,000	\$0	\$300,000	\$300,000
<b>TOTAL REVENUES</b>		<b>\$1,649,353</b>	<b>\$910,000</b>	<b>\$910,000</b>	<b>\$955,000</b>	<b>\$13,000</b>	<b>\$550,000</b>	<b>\$563,000</b>
<b>EXPENDITURES</b>								
53680	Unrecognized Gain/Loss	\$1,189	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$1,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
61000	30037 Land	\$75,715	\$0	\$0	\$0	\$0	\$0	\$0
65000	30037 CIP - Utility/PW Facility	\$2,120,921	\$2,538,694	\$2,918,358	\$2,500,000	\$1,113,137	\$0	\$1,113,137
<b>Total Capital</b>		<b>\$2,196,636</b>	<b>\$2,538,694</b>	<b>\$2,918,358</b>	<b>\$2,500,000</b>	<b>\$1,113,137</b>	<b>\$0</b>	<b>\$1,113,137</b>
<b>TOTAL EXPENDITURES</b>		<b>\$2,197,825</b>	<b>\$2,538,694</b>	<b>\$2,918,358</b>	<b>\$2,500,000</b>	<b>\$1,113,137</b>	<b>\$0</b>	<b>\$1,113,137</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$2,701,609</b>	<b>\$1,628,694</b>	<b>\$2,153,137</b>	<b>\$2,153,137</b>	<b>\$608,137</b>		<b>\$608,137</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>(\$548,472)</b>	<b>(\$1,628,694)</b>	<b>(\$2,008,358)</b>	<b>(\$1,545,000)</b>	<b>(\$1,100,137)</b>	<b>\$550,000</b>	<b>(\$550,137)</b>
<b>FUND BALANCE - September 30</b>		<b>\$2,153,137</b>	<b>\$0</b>	<b>\$144,779</b>	<b>\$608,137</b>	<b>(\$492,000)</b>		<b>\$58,000</b>

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest Earned	\$1,329	\$0	\$0	\$500	\$0	\$0	\$0
384215	Bond Proceeds - City Hall Expansion	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$1,329</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>								
53680	Unrecognized Gain/Loss	\$9	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64300	Furniture/Office Equipment	\$0	\$214,196	\$0	\$0	\$0	\$0	\$0
65000	30061 CIP - City Hall Expansion	\$30,477	\$1,900,000	\$9,498	\$4,425	\$0	\$0	\$0
<b>Total Capital</b>		<b>\$30,477</b>	<b>\$2,114,196</b>	<b>\$9,498</b>	<b>\$4,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EXPENDITURES</b>		<b>\$30,486</b>	<b>\$2,114,196</b>	<b>\$9,498</b>	<b>\$4,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$40,996	\$14,196	\$11,839	\$11,839	\$7,914		\$7,914
<b>Appropriation TO (FROM) Fund Balance</b>		(\$29,157)	(\$14,196)	(\$9,498)	(\$3,925)	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		<b>\$11,839</b>	<b>\$0</b>	<b>\$2,341</b>	<b>\$7,914</b>	<b>\$7,914</b>		<b>\$7,914</b>

Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest Earned	\$975	\$0	\$0	\$2,000	\$0	\$0	\$0
331000	<u>50002</u> Federal Grant (Fire-HMGP)	\$0	\$0	\$0	\$0	\$76,509	\$0	\$76,509
331000	<u>51001</u> Federal Grant (Police-HMGP)	\$0	\$0	\$38,700	\$0	\$42,120	\$0	\$42,120
331000	<u>70106</u> Federal Grant (Parks-HMGP)	\$0	\$0	\$0	\$0	\$17,114	\$0	\$17,114
381100	Transfer from General Fund	\$0	\$0	\$93,623	\$93,623	\$0	\$0	\$0
381600	<u>50002</u> Transfer from Other Funds (Fire Impact)	\$28,401	\$0	\$9,723	\$9,723	\$0	\$0	\$0
381600	<u>51001</u> Transfer from Other Funds (Police Impact)	\$12,900	\$0	\$0	\$0	\$14,270	\$0	\$14,270
381600	<u>51001</u> Transfer from Other Funds (Spec Law - Local)	\$0	\$0	\$0	\$0	\$14,000	\$0	\$14,000
381600	<u>51001</u> Transfer from Other Funds (Spec Law - Federal)	\$0	\$0	\$0	\$0	\$24,000	\$0	\$24,000
381600	<u>70106</u> Transfer from Other Funds (Parks Impact)	\$7,337	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$49,613</b>	<b>\$0</b>	<b>\$142,046</b>	<b>\$105,346</b>	<b>\$188,013</b>	<b>\$0</b>	<b>\$188,013</b>
<b>EXPENDITURES</b>								
53680	Unrecognized Gain/Loss	\$7	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$7</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58125	Transfer to Other (Park Impact)	\$0	\$0	\$1,632	\$1,632	\$0	\$0	\$0
58130	Transfer to General Fund	\$0	\$0	\$0	\$0	\$93,623	\$0	\$93,623
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,632</b>	<b>\$1,632</b>	<b>\$93,623</b>	<b>\$0</b>	<b>\$93,623</b>
65000	<u>50002</u> CIP (Fire Station-HMGP)	\$0	\$0	\$114,633	\$114,633	\$0	\$0	\$0
65000	<u>51001</u> CIP (Police Station-HMGP)	\$0	\$0	\$51,600	\$0	\$108,679	\$0	\$108,679
65000	<u>70106</u> CIP (Civic Center-HMGP)	\$0	\$0	\$22,819	\$22,819	\$0	\$0	\$0
<b>Total Capital</b>		<b>\$0</b>	<b>\$0</b>	<b>\$189,052</b>	<b>\$137,452</b>	<b>\$108,679</b>	<b>\$0</b>	<b>\$108,679</b>
<b>TOTAL EXPENDITURES</b>		<b>\$7</b>	<b>\$0</b>	<b>\$190,684</b>	<b>\$139,084</b>	<b>\$202,302</b>	<b>\$0</b>	<b>\$202,302</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$0</b>	<b>\$600</b>	<b>\$49,606</b>	<b>\$49,606</b>	<b>\$15,868</b>		<b>\$15,868</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$49,606</b>	<b>\$0</b>	<b>(\$48,638)</b>	<b>(\$33,738)</b>	<b>(\$14,289)</b>	<b>\$0</b>	<b>(\$14,289)</b>
<b>FUND BALANCE - September 30</b>		<b>\$49,606</b>	<b>\$600</b>	<b>\$968</b>	<b>\$15,868</b>	<b>\$1,579</b>		<b>\$1,579</b>

Account Number	Account Description	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
361100	Interest Earned	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
334709	70109 State Grants (FRDAP 8)	\$0	\$200,000	\$0	\$0	\$200,000	\$0	\$200,000
381100	70109 Transfer from General Fund	\$0	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0
381145	70109 Transfer from Parks Impact	\$0	\$250,000	\$17,300	\$17,300	\$232,700	\$0	\$232,700
<b>TOTAL REVENUES</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$67,300</b>	<b>\$69,800</b>	<b>\$432,700</b>	<b>\$0</b>	<b>\$432,700</b>
<b>EXPENDITURES</b>								
<b>Total Operating</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	70109 CIP (Trotwood Improvements)	\$0	\$500,000	\$67,300	\$67,300	\$432,700	\$0	\$432,700
<b>Total Capital</b>		\$0	\$500,000	\$67,300	\$67,300	\$432,700	\$0	\$432,700
<b>TOTAL EXPENDITURES</b>		<b>\$0</b>	<b>\$500,000</b>	<b>\$67,300</b>	<b>\$67,300</b>	<b>\$432,700</b>	<b>\$0</b>	<b>\$432,700</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		\$0	\$0	\$0	\$0	\$2,500		\$2,500
<b>Appropriation TO (FROM) Fund Balance</b>		\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
<b>FUND BALANCE - September 30</b>		\$0	\$0	\$0	\$2,500	\$2,500		\$2,500

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



Account Number	Account Description	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
<b>REVENUES</b>								
361100	Interest Earned	\$1,963	\$0	\$0	\$5,000	\$2,800	\$0	\$2,800
337902	<u>70105</u> Other Local Grants - CDBG	\$0	\$755,000	\$855,000	\$849,709	\$5,291	\$0	\$5,291
381145	<u>70105</u> Transfer from Park Impact	\$100,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$0
384100	Loan Proceeds	\$0	\$0	\$750,000	\$750,000	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$101,963</b>	<b>\$1,005,000</b>	<b>\$1,855,000</b>	<b>\$1,854,709</b>	<b>\$8,091</b>	<b>\$0</b>	<b>\$8,091</b>
<b>EXPENDITURES</b>								
53680	Unrecognized Gain/Loss	\$14	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
64300	Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
65000	<u>70105</u> CIP (Senior Ctr Exp/Pool)	\$38,964	\$1,097,000	\$1,909,985	\$1,838,708	\$0	\$0	\$0
<b>Total Capital</b>		<b>\$38,964</b>	<b>\$1,097,000</b>	<b>\$1,909,985</b>	<b>\$1,838,708</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>\$38,978</b>	<b>\$1,097,000</b>	<b>\$1,909,985</b>	<b>\$1,838,708</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>CHANGE IN FUND BALANCE</b>								
<b>FUND BALANCE - October 1</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$62,985</b>	<b>\$62,985</b>	<b>\$78,986</b>		<b>\$78,986</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$62,985</b>	<b>(\$92,000)</b>	<b>(\$54,985)</b>	<b>\$16,001</b>	<b>\$8,091</b>	<b>(\$25,000)</b>	<b>(\$16,909)</b>
<b>FUND BALANCE - September 30</b>		<b>\$62,985</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$78,986</b>	<b>\$87,077</b>		<b>\$62,077</b>

ANTICIPATED ADDITIONAL COSTS OF \$25,000 FOR THE SENIOR CENTER EXPANSION

ADDITIONAL HALL		GAME ROOM		THERAPY POOL - RECEPTION OFFICE	
20	TABLES 5' X 30"	2	POOL TABLES	2	DESK
120	FOLDING CHAIRS	2	CARD TABLES	2	OFFICE CHAIRS
10	CARD TABLES	1	SMALL SOFA	6	WAITING AREA CHAIRS
		8	FOLDING CHAIRS	1	COMPUTER
		1	TELEVISION	4	BENCHES POOL AREA
				1	BENCHES LADIES CHANGE ROOM
				1	BENCHES MENS CHANGE ROOM

CITY OF WINTER SPRINGS

ENTERPRISE FUNDS

FUND	DIVISION	FUND NAME	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Budget	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
REVENUES									
401	3600	W&S - Operating	\$9,284,176	\$8,401,000	\$8,401,000	\$8,038,500	\$8,675,500	\$0	\$8,675,500
401	3610	W&S - Renewal & Replacement	\$230,000	\$347,100	\$347,100	\$347,100	\$387,500	\$0	\$387,500
401	3620	W&S - Revenue Generation	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
401	3640	W&S - 2000 Utility Construction	\$33,477	\$9,000	\$9,000	\$27,700	\$8,000	\$0	\$8,000
420		Development Services	\$2,561,280	\$1,765,968	\$1,093,968	\$1,094,468	\$1,604,431	\$0	\$1,604,431
430		Storm Water	\$1,294,142	\$1,002,087	\$1,002,087	\$1,165,187	\$1,182,401	\$0	\$1,182,401
<b>TOTAL REVENUES</b>			<b>\$13,454,075</b>	<b>\$11,525,155</b>	<b>\$10,853,155</b>	<b>\$10,672,955</b>	<b>\$11,857,832</b>	<b>\$0</b>	<b>\$11,857,832</b>
EXPENDITURES/EXPENSES									
401	3600	W&S - Operating	\$6,968,637	\$9,339,532	\$9,485,833	\$8,955,015	\$8,361,004	\$1,107,776	\$9,468,780
401	3610	W&S - Renewal & Replacement	\$210,796	\$336,000	\$336,000	\$334,000	\$200,000	\$172,500	\$372,500
401	3620	W&S - Revenue Generation	\$34,037	\$139,438	\$225,401	\$133,194	\$92,207	\$0	\$92,207
401	3640	W&S - 2000 Utility Construction Fund	\$228,574	\$461,108	\$383,500	\$26,500	\$410,000	\$0	\$410,000
420		Development Services	\$1,415,261	\$1,935,902	\$1,963,074	\$1,882,840	\$1,791,472	\$19,763	\$1,811,235
430		Storm Water	\$742,512	\$1,175,674	\$1,263,236	\$1,154,028	\$1,045,046	\$299,201	\$1,344,247
<b>TOTAL EXPENDITURES</b>			<b>\$9,599,817</b>	<b>\$13,387,654</b>	<b>\$13,657,044</b>	<b>\$12,485,577</b>	<b>\$11,899,729</b>	<b>\$1,599,240</b>	<b>\$13,498,969</b>
<b>CHANGE IN FUND EQUITY</b>							Net Assets <i>less</i> Net Capital		
<b>FUND EQUITY - October 1</b>			\$21,665,612	\$9,206,705	\$12,167,180	\$12,167,180	\$10,354,558	\$0	\$10,354,558
<b>Appropriation TO (FROM) Fund Balance</b>			\$3,854,258	(\$1,862,499)	(\$2,803,889)	(\$1,812,622)	(\$41,897)	(\$1,599,240)	(\$1,641,137)
<b>FUND EQUITY - September 30</b>			<b>\$25,519,870</b>	<b>\$7,344,206</b>	<b>\$9,363,291</b>	<b>\$10,354,558</b>	<b>\$10,312,661</b>	<b>\$0</b>	<b>\$8,713,421</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

WATER & SEWER UTILITY - ALL DIVISIONS - OVERVIEW

<b>EXPENDITURES</b>	<b>FY 05/06 Actual</b>	<b>Original FY 06/07 Budget</b>	<b>Revised FY 06/07 Budget</b>	<b>Projected FY 06/07 Actual/Est</b>	<b>Total FY 07/08 Budget</b>
Personal Services	\$1,835,634	\$2,172,265	\$2,144,494	\$2,082,104	\$2,359,506
Operating Expenses	\$1,777,789	\$1,958,180	\$2,048,422	\$1,995,322	\$2,099,180
Transfers	\$2,809,000	\$2,464,787	\$2,485,355	\$2,461,606	\$2,103,694
Capital Outlay	\$1,013,509	\$1,838,646	\$1,910,263	\$1,067,477	\$1,935,507
<b>TOTAL EXPENDITURES</b>	<b>\$7,435,932</b>	<b>\$8,433,878</b>	<b>\$8,588,534</b>	<b>\$7,606,509</b>	<b>\$8,497,887</b>
Less Capitalized Expenditures	(\$1,893,509)	(\$2,753,646)	(\$2,825,263)	(\$1,982,477)	(\$2,890,507)
Total Non-Capital Expenditures	\$5,542,423	\$5,680,232	\$5,763,271	\$5,624,032	\$5,607,380
<b><u>AUTHORIZED PERSONNEL</u></b> (in Full-Time Equivalent Units - FTEs)					
<b><u>Water &amp; Sewer Operations - 3600</u></b>					
Utility/Public Works Director	1		1		1
Utility Superintendent	2		2		2
Office Supervisor	1		1		1
Admin Secretary	1		1		1
Maintenance Worker I	12		9		5
Maintenance Worker II	-		-		1
Maintenance Mechanic I	8		10		13
Maintenance Mechanic II	1		1		1
Team Leader	4		4		4
Lead Waste Water Treatment Oper	2		2		2
Waste Water Treatment Operator	4		4		3
Waste Water Treatment Oper Trainee	-		1		3
Waste Water Treatment Operator/Lab					
Coordinator	1		1		1
Lead Water Plant Operator	1		1		1
Water Plant Operator	1		1		2
Service Technician	2		3		3
Electronics / Instr Technician	1		1		1
<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>42</b>		<b>43</b>		<b>45</b>

Division	Fund	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
<b>REVENUES</b>								
3600	Water & Sewer Operating Department	\$9,284,176	\$8,401,000	\$8,401,000	\$8,038,500	\$8,675,500	\$0	\$8,675,500
3610	Renewal & Replacement Department	\$230,000	\$347,100	\$347,100	\$347,100	\$387,500	\$0	\$387,500
3620	Revenue Generation Department	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
3640	2000 Utility Construction Department	\$33,477	\$9,000	\$9,000	\$27,700	\$8,000	\$0	\$8,000
<b>TOTAL REVENUES</b>		<b>\$9,598,653</b>	<b>\$8,757,100</b>	<b>\$8,757,100</b>	<b>\$8,413,300</b>	<b>\$9,071,000</b>	<b>\$0</b>	<b>\$9,071,000</b>
<b>EXPENDITURES</b>								
3600	Water & Sewer Operating Department	\$6,968,637	\$9,339,532	\$9,485,833	\$8,955,015	\$8,361,004	\$1,107,776	\$9,468,780
3610	Renewal & Replacement Department	\$210,796	\$336,000	\$336,000	\$334,000	\$200,000	\$172,500	\$372,500
3620	Revenue Generation Department	\$34,037	\$139,438	\$225,401	\$133,194	\$92,207	\$0	\$92,207
3640	2000 Utility Construction Department	\$228,574	\$461,108	\$383,500	\$26,500	\$410,000	\$0	\$410,000
<b>TOTAL EXPENDITURES</b>		<b>\$7,442,044</b>	<b>\$10,276,078</b>	<b>\$10,430,734</b>	<b>\$9,448,709</b>	<b>\$9,063,211</b>	<b>\$1,280,276</b>	<b>\$10,343,487</b>
<b>CHANGE IN FUND EQUITY</b>								
						Net Assets less Net Capital		
<b>FUND EQUITY - October 1</b>		\$16,670,247	\$7,875,515	\$9,569,120	\$9,569,120	\$8,533,711	\$0	\$8,533,711
<b>Appropriation TO (FROM) Fund Balance</b>		\$2,156,609	(\$1,518,978)	(\$1,673,634)	(\$1,035,409)	\$7,789	(\$1,280,276)	(\$1,272,487)
<b>FUND EQUITY - September 30</b>		<b>\$18,826,856</b>	<b>\$6,356,537</b>	<b>\$7,895,486</b>	<b>\$8,533,711</b>	<b>\$8,541,500</b>		<b>\$7,261,224</b>

Non-cash Adjustments:	
Compensated Absences	\$1,500
Depreciation	(\$1,539,913)
Plants & Main Contribution	\$280,186
Bad Debt	(\$71,260)
Loss on Asset Disposal	(\$2,170)
Misc	\$64
<b>Total Adjustments</b>	<b>(\$1,331,593)</b>
<b>Total Net Assets per CAFR</b>	<b>\$17,495,263</b>

Total Net Assets consist of:

- Cash - \$5,401,114
- Cash w/ Fiscal Agent - \$749,968
- Deposits - \$736,517
- Other Current Assets - \$2,006,315
- Restricted Investments - \$1,970,546
- Other Noncurrent Assets - \$359,581
- Other Current Liabilities - (\$1,654,921)
- Capital Assets (net of related debt) - \$7,926,143

Account Number	Account Description	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
REVENUES								
343310	Water Revenues	\$2,920,158	\$2,700,000	\$2,700,000	\$2,800,000	\$2,850,000	\$0	\$2,850,000
343320	Water Connection Fees	\$180,480	\$150,000	\$150,000	\$50,000	\$160,000	\$0	\$160,000
343510	Sewer Revenues	\$4,289,947	\$4,150,000	\$4,150,000	\$4,150,000	\$4,200,000	\$0	\$4,200,000
343520	Sewer Connection Fees	\$868,482	\$600,000	\$600,000	\$200,000	\$610,000	\$0	\$610,000
343610	Reuse Water Fees	\$170,360	\$175,000	\$175,000	\$175,000	\$175,000	\$0	\$175,000
343902	Turn Off/On Fees	\$94,315	\$70,000	\$70,000	\$75,000	\$80,000	\$0	\$80,000
343903	Meter Charges	\$106,860	\$70,000	\$70,000	\$20,000	\$75,000	\$0	\$75,000
343904	Application Fees	\$36,235	\$37,000	\$37,000	\$32,000	\$35,000	\$0	\$35,000
343905	Tampering Fees	\$1,415	\$1,000	\$1,000	\$2,500	\$1,500	\$0	\$1,500
343906	Inspection Fees	\$10,710	\$6,000	\$6,000	\$2,000	\$6,000	\$0	\$6,000
343907	NSF Check Fees	\$6,584	\$6,000	\$6,000	\$7,000	\$7,000	\$0	\$7,000
343908	Reservation Charges	\$28,265	\$20,000	\$20,000	\$10,000	\$20,000	\$0	\$20,000
343910	Penalty Fees	\$142,979	\$130,000	\$130,000	\$140,000	\$140,000	\$0	\$140,000
361100	Interest Earned	\$390,472	\$250,000	\$250,000	\$350,000	\$280,000	\$0	\$280,000
369101	Misc Revenues (previously 361111)	\$23,137	\$20,000	\$20,000	\$10,000	\$20,000	\$0	\$20,000
369300	Settlements/Collections	\$8,077	\$10,000	\$10,000	\$9,000	\$10,000	\$0	\$10,000
381004	Transfer from Storm Water	\$5,700	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
<b>TOTAL REVENUES</b>		<b>\$9,284,176</b>	<b>\$8,401,000</b>	<b>\$8,401,000</b>	<b>\$8,038,500</b>	<b>\$8,675,500</b>	<b>\$0</b>	<b>\$8,675,500</b>

Account Number	Account Description	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
51210	Salaries	\$1,312,861	\$1,525,332	\$1,493,232	\$1,450,000	\$1,545,271	\$101,758	\$1,647,029
51210	Sick Leave Purchase	\$18,316	\$19,938	\$19,938	\$19,938	\$18,164	\$0	\$18,164
51214	Overtime Salaries	\$66,027	\$62,487	\$62,487	\$62,487	\$63,225	\$4,813	\$68,038
52110	F.I.C.A. Taxes	\$102,483	\$120,969	\$120,969	\$117,250	\$123,377	\$7,966	\$131,343
52310	Health Insurance/Life Insurance	\$142,668	\$196,175	\$196,175	\$192,000	\$200,423	\$13,724	\$214,147
52320	Workmen's Comp. Ins.	\$41,649	\$46,395	\$46,395	\$44,500	\$43,471	\$3,328	\$46,799
52330	Pension Expense	\$151,630	\$200,969	\$205,298	\$195,929	\$219,599	\$14,387	\$233,986
	<b>Total Payroll</b>	<b>\$1,835,634</b>	<b>\$2,172,265</b>	<b>\$2,144,494</b>	<b>\$2,082,104</b>	<b>\$2,213,530</b>	<b>\$145,976</b>	<b>\$2,359,506</b>
53111	Other Legal Services	\$24,602	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
53130	Bond Trustee Fees	\$1,485	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
53140	Pre-Employment/Physicals	\$1,890	\$2,500	\$3,000	\$2,500	\$2,500	\$0	\$2,500
53160	Consulting Engineer	\$24,639	\$70,000	\$80,000	\$60,000	\$70,000	\$0	\$70,000
53180	Consultant Services	\$0	\$20,000	\$10,000	\$5,000	\$25,000	\$0	\$25,000
53186	Outside Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53411	Bank Service Charges	\$25,689	\$29,600	\$29,600	\$29,600	\$29,600	\$0	\$29,600
53680	Unrecognized Gain/Loss	\$3,027	\$0	\$0	\$0	\$0	\$0	\$0
53690	Deposit Interest Expense	\$16,375	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$40,000
54010	Travel & Per Diem	\$3,714	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
54110	Telephone	\$8,011	\$9,000	\$9,242	\$9,242	\$9,000	\$0	\$9,000
54210	Postage	\$104	\$300	\$300	\$300	\$300	\$0	\$300
54310	Utility Services ('08-incr for new bldg)	\$620,607	\$600,000	\$600,000	\$660,000	\$680,000	\$24,000	\$704,000
54320	Sludge Disposal	\$181,304	\$175,000	\$220,000	\$175,000	\$175,000	\$0	\$175,000
54410	Equipment Rental	\$200	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54501	Collection Service Fee	\$1,226	\$1,200	\$1,200	\$1,200	\$1,300	\$0	\$1,300
54511	General Insurance Settlements	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maint. - Equipment	\$41,736	\$31,500	\$37,500	\$31,500	\$31,500	\$0	\$31,500
54633	Maintenance Agreements	\$500	\$500	\$1,900	\$1,900	\$2,200	\$0	\$2,200
54640	Repair & Maint. - Communications	\$1,375	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54650	Repair & Maint. - Vehicles	\$14,419	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$16,000
54660	Repair & Maint. - Buildings ('08-incr for new bld)	\$1,842	\$7,000	\$7,000	\$7,000	\$7,000	\$10,000	\$17,000
54670	Repair & Maint. - Fire Hydrants	\$7,839	\$9,000	\$9,000	\$9,000	\$9,000	\$0	\$9,000
54671	Repair & Maint. - Water Plants (paint WTP#2)	\$72,472	\$56,000	\$66,000	\$56,000	\$53,300	\$15,000	\$68,300
54680	Repair & Maint. - Sewer Plants	\$87,608	\$95,000	\$95,000	\$95,000	\$87,000	\$0	\$87,000
54681	Repair & Maint. - Reclaimed Water	\$19,978	\$33,000	\$33,000	\$27,000	\$27,000	\$0	\$27,000
54682	Repair & Maint. - Grounds	\$0	\$0	\$9,000	\$0	\$12,700	\$12,000	\$24,700
54690	Repair & Maint. - Water Lines	\$26,075	\$28,000	\$28,000	\$28,000	\$28,000	\$0	\$28,000
54691	Repair & Maint. - Sewer Lines	\$37,522	\$54,000	\$49,400	\$54,000	\$54,000	\$0	\$54,000
54692	Repair & Maint. - Water Meters	\$15,052	\$15,000	\$15,000	\$15,000	\$16,000	\$0	\$16,000
54694	Repair & Maint. - Lift Stations	\$66,679	\$85,000	\$85,000	\$85,000	\$85,000	\$0	\$85,000
54720	Copy Machine Supplies	\$0	\$1,000	\$500	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expenses	\$4,944	\$6,300	\$6,300	\$6,300	\$6,300	\$0	\$6,300
54800	Promotional Activities	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54930	Classified Advertising	\$992	\$1,000	\$1,500	\$1,000	\$1,000	\$0	\$1,000
55110	Office Supplies	\$1,483	\$1,500	\$1,600	\$1,500	\$1,500	\$0	\$1,500
55120	Computer Expenses	\$1,345	\$1,300	\$1,300	\$1,300	\$1,400	\$0	\$1,400
55210	Fuel & Oil	\$96,461	\$95,000	\$95,000	\$95,000	\$95,000	\$0	\$95,000
55220	Tires & Filters	\$8,429	\$9,000	\$10,000	\$9,000	\$10,000	\$0	\$10,000
55229	Meter Replacement (water & reclaimed)	\$39,201	\$44,000	\$43,000	\$44,000	\$44,000	\$0	\$44,000
55230	Operating Supplies	\$2,486	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$4,000
55231	Testing & Samples	\$17,485	\$27,400	\$30,000	\$27,400	\$30,000	\$0	\$30,000
55232	Water Meters	\$34,910	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
55233	Chlorine	\$108,569	\$94,000	\$125,000	\$110,000	\$119,000	\$0	\$119,000
55234	Backflow Devices	\$0	\$2,500	\$2,500	\$2,500	\$5,000	\$0	\$5,000
55240	Uniforms	\$8,321	\$10,300	\$10,300	\$10,300	\$10,300	\$0	\$10,300
55260	Janitorial Supplies	\$1,497	\$1,500	\$2,000	\$1,500	\$1,500	\$0	\$1,500
55270	Small Tools & Equipment	\$10,544	\$30,000	\$28,000	\$30,000	\$20,000	\$0	\$20,000
55278	New Software	\$4,176	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
55282	Chemicals - Water Plants	\$16,755	\$35,000	\$25,000	\$35,000	\$26,000	\$0	\$26,000
55283	Chemicals - Sewer Plants	\$14,297	\$25,000	\$19,000	\$19,000	\$19,000	\$0	\$19,000
55284	Lab Supplies	\$16,894	\$30,000	\$30,000	\$20,000	\$20,000	\$0	\$20,000
55290	Protective Clothing	\$3,809	\$6,500	\$6,500	\$6,500	\$6,500	\$0	\$6,500
55410	Subscriptions	\$180	\$250	\$250	\$250	\$250	\$0	\$250
55411	Dues & Registrations-Employees	\$2,149	\$4,200	\$4,200	\$4,200	\$4,200	\$0	\$4,200
55412	Dues & Registrations-Facilities	\$8,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55430	Employee Development	\$5,535	\$10,300	\$10,300	\$10,300	\$10,300	\$0	\$10,300
56970	Amortization	\$20,529	\$20,530	\$20,530	\$20,530	\$20,530	\$0	\$20,530
	<b>Total Operating</b>	<b>\$1,772,461</b>	<b>\$1,958,180</b>	<b>\$2,041,922</b>	<b>\$1,988,822</b>	<b>\$2,038,180</b>	<b>\$61,000</b>	<b>\$2,099,180</b>
	<b>Sub-Total - Payroll &amp; Operating Expenditures</b>	<b>\$3,608,095</b>	<b>\$4,130,445</b>	<b>\$4,186,416</b>	<b>\$4,070,926</b>	<b>\$4,251,710</b>	<b>\$206,976</b>	<b>\$4,458,686</b>

Account Number	Account Description	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
57110	Debt Service - Principal	\$880,000	\$915,000	\$915,000	\$915,000	\$955,000	\$0	\$955,000
57210	Debt Service - Interest	\$1,019,621	\$927,200	\$927,200	\$927,200	\$890,600	\$0	\$890,600
	<b>Total Debt Service</b>	<b>\$1,899,621</b>	<b>\$1,842,200</b>	<b>\$1,842,200</b>	<b>\$1,842,200</b>	<b>\$1,845,600</b>	<b>\$0</b>	<b>\$1,845,600</b>
58110	Transfer to Renewal & Replacement Fund	\$230,000	\$347,100	\$347,100	\$347,100	\$387,500	\$0	\$387,500
58111	Transfer to Revenue Generation Fund	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
58115	23810 Transfer to Stormwater (20% Eng)	\$36,126	\$42,058	\$42,058	\$43,458	\$50,534	\$0	\$50,534
58130	21341 Transfer to Gen Fund - IS Spec Proj	\$70,691	\$51,156	\$62,629	\$62,629	\$9,684	\$0	\$9,684
58130	21342 Transfer to Gen Fund - Records Mgmt	\$12,760	\$24,406	\$24,406	\$24,406	\$10,271	\$0	\$10,271
58130	21343 Transfer to Gen Fund - KIVA	\$30,997	\$0	\$0	\$0	\$19,727	\$0	\$19,727
58130	21360 Transfer to General-Utility Billing	\$489,347	\$611,036	\$620,120	\$594,971	\$643,363	\$0	\$643,363
58130	21915 Transfer to Gen Fund - Operator (16%)	\$2,579	\$6,196	\$6,207	\$6,207	\$6,138	\$0	\$6,138
58130	24415 Transfer to General Fund (Proj Adm)	\$0	\$0	\$0	\$0	\$12,000	\$0	\$12,000
58130	Transfer to General - Audit/Admin Services	\$602,700	\$632,835	\$632,835	\$632,835	\$664,477	\$0	\$664,477
58161	Transfer to Capital Projects Fund #311	\$1,282,800	\$750,000	\$750,000	\$750,000	\$0	\$300,000	\$300,000
	<b>Total Transfers</b>	<b>\$2,809,000</b>	<b>\$2,464,787</b>	<b>\$2,485,355</b>	<b>\$2,461,606</b>	<b>\$1,803,694</b>	<b>\$300,000</b>	<b>\$2,103,694</b>
62100	Plants and Main	\$285,356	\$245,400	\$235,365	\$140,000	\$140,000	\$365,000	\$505,000
62100	30028 Plants and Main	\$0	\$0	\$26,304	\$0	\$0	\$0	\$0
64000	Equipment-General	\$31,012	\$44,200	\$44,200	\$44,200	\$0	\$12,600	\$12,600
64100	Vehicles	\$113,680	\$38,000	\$38,000	\$38,000	\$0	\$191,000	\$191,000
64200	Data Processing Equipment	\$0	\$89,500	\$88,100	\$88,100	\$0	\$3,200	\$3,200
64300	Furniture / Equipment	\$0	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0
64400	Machinery	\$2,429	\$0	\$0	\$0	\$0	\$29,000	\$29,000
65000	30028 CIP - Elect imp to WTP #2	\$0	\$300,000	\$300,000	\$30,000	\$270,000	\$0	\$270,000
65000	30051 CIP - Town Center Sewer	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
65000	30064 CIP - Elect imp to WTP #3	\$112,953	\$155,000	\$209,893	\$209,983	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$545,430</b>	<b>\$902,100</b>	<b>\$971,862</b>	<b>\$580,283</b>	<b>\$460,000</b>	<b>\$600,800</b>	<b>\$1,060,800</b>
	Transfer to Balance Sheet - 3600	(\$1,425,430)						
	Transfer to Balance Sheet - 3610	(\$210,796)						
	Transfer to Balance Sheet - 3620	(\$34,037)						
	Transfer to Balance Sheet - 3640	(\$223,246)						
	<b>To Balance Sheet</b>	<b>(\$1,893,509)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$6,968,637</b>	<b>\$9,339,532</b>	<b>\$9,485,833</b>	<b>\$8,955,015</b>	<b>\$8,361,004</b>	<b>\$1,107,776</b>	<b>\$9,468,780</b>

Net Assets less Net Capital

CHANGE IN FUND EQUITY

FUND EQUITY - October 1	1-	\$15,468,630	\$6,870,456	\$8,526,433	\$8,526,433	\$7,609,918		\$7,609,918
Appropriation TO (FROM) Fund Balance		\$2,315,539	(\$938,532)	(\$1,084,833)	(\$916,515)	\$314,496	(\$1,107,776)	(\$793,280)
FUND EQUITY - September 30		\$17,784,169	\$5,931,924	\$7,441,600	\$7,609,918	\$7,924,414		\$6,816,638

Non-cash Adjustments:			
Compensated Absences	\$1,500		
Depreciation	(\$1,539,913)		
Plants & Main Contribution	\$280,186		
Bad Debt	(\$71,260)		
Loss on Asset Disposal	(\$2,170)		
Misc	\$64		
Total Adjustments	(\$1,331,593)	(\$1,331,593)	
<b>Total Net Assets per CAFR</b>		<b>\$16,452,576</b>	

Total Net Assets Consist of:  
Cash - \$4,358,427  
Cash w/ Fiscal Agent - \$749,968  
Deposits - \$736,517  
Other Current Assets - \$2,006,315  
Restricted Investments - \$1,970,546  
Other Noncurrent Assets - \$359,581  
Other Current Liabilities - (\$1,654,921)  
Capital Assets (net of related debt) - \$7,926,143

<b>Transfer to Gen Fund - IS Special Projects 1341</b>	
<b>Allocation Breakdown:</b>	
General Fund	\$117,246
Water & Sewer	<b>\$9,684</b>
Stormwater	\$1,614
Development Services	<u>\$4,842</u>
	<b>\$133,386</b>
<b>Transfer to Gen Fund - IS Records Mgmt 1342</b>	
<b>Allocation Breakdown:</b>	
General Fund	\$112,784
Water & Sewer	<b>\$10,271</b>
Development Services	\$8,405
Stormwater	\$18,896
Solid Waste	\$3,033
	<u>\$153,389</u>
<b>Transfer to Gen Fund - IS KIVA 1343</b>	
<b>Allocation Breakdown:</b>	
General Fund	\$55,083
Water & Sewer	<b>\$19,727</b>
Development Services	\$125,040
Storm Water	<u>\$5,916</u>
	<b>\$205,766</b>

<b>Plants and Main:</b>		<b>Vehicles</b>	
Corrosion Study & Remediation	\$50,000	F-150 (replace #14)	\$21,000
Transducers for WTP#1 tanks	\$20,000	Dump Truck(replace #6)	\$140,000
NO 1st Addition Water Main Repl.	\$250,000	F-350 w/ space master utility body (replace #3)	\$30,000
Stationary generators w/ auto t/fer switch (2)	<u>\$45,000</u>		<u>\$191,000</u>
	\$365,000		
<b>Equipment - General:</b>		<b>Data Processing</b>	
Concrete Saw	\$1,500	New lap top computer	\$3,200
Mud Pump	\$1,800		
<b>Machinery:</b>			
Refrigerated Composite Sampler	\$7,000	Tractor	\$29,000
Tommy Lift	<u>\$2,300</u>		
	\$12,600		

1- Beginning fund balance increased in 3600 due to corresponding decrease in 3640 as a result of a 2002 prior period adjustment of \$144,442 (see note detail in 3640 - 2000 Utility Construction Fund).



Account Number	Account Description	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
REVENUES								
381602	Transfer from Operating 3600 (prev #380100)	\$230,000	\$347,100	\$347,100	\$347,100	\$387,500	\$0	\$387,500
<b>TOTAL REVENUES</b>		<b>\$230,000</b>	<b>\$347,100</b>	<b>\$347,100</b>	<b>\$347,100</b>	<b>\$387,500</b>	<b>\$0</b>	<b>\$387,500</b>
EXPENDITURES								
62000	Buildings	\$0	\$6,000	\$6,000	\$4,000	\$0	\$0	\$0
62100	Plants and Main	\$15,460	\$125,000	\$124,000	\$124,000	\$0	\$157,500	\$157,500
64000	Equipment-General	\$0	\$5,000	\$6,000	\$6,000	\$0	\$15,000	\$15,000
65000	30030 CIP - Sewer Relining	\$195,336	\$200,000	\$200,000	\$200,000	\$200,000	\$0	\$200,000
<b>Total Capital</b>		<b>\$210,796</b>	<b>\$336,000</b>	<b>\$336,000</b>	<b>\$334,000</b>	<b>\$200,000</b>	<b>\$172,500</b>	<b>\$372,500</b>
<b>TOTAL EXPENDITURES</b>		<b>\$210,796</b>	<b>\$336,000</b>	<b>\$336,000</b>	<b>\$334,000</b>	<b>\$200,000</b>	<b>\$172,500</b>	<b>\$372,500</b>
<b>CHANGE IN FUND EQUITY</b>						Net Assets less Net Capital		
<b>FUND EQUITY - October 1</b>		<b>\$397,013</b>	<b>\$397,013</b>	<b>\$416,217</b>	<b>\$416,217</b>	<b>\$429,317</b>		<b>\$429,317</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$19,204</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$13,100</b>	<b>\$187,500</b>	<b>(\$172,500)</b>	<b>\$15,000</b>
<b>FUND EQUITY - September 30</b>		<b>\$416,217</b>	<b>\$408,113</b>	<b>\$427,317</b>	<b>\$429,317</b>	<b>\$616,817</b>		<b>\$444,317</b>

**Plants and Main:**

Repair reject pond	\$110,000
Replace ctrl panels for traveling bridges on sand filters	\$40,000
New roof for polymer building- EWRF	\$7,500
	<u>\$157,500</u>

**Equipment - General:**

Surge pump- EWFP (1)	\$15,000
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Account Number	Account Description	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
<b>REVENUES</b>								
381602	Transfer in from General Operating (prev #380100)	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>								
62100	Plants and Main	\$0	\$139,438	\$166,997	\$75,000	\$92,207	\$0	\$92,207
64000	Equipment-General	\$5,536	\$0	\$3,860	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$28,501	\$0	\$0	\$0	\$0	\$0	\$0
65000	30113 Construction in Progress	\$0	\$0	\$54,544	\$58,194	\$0	\$0	\$0
<b>Total Capital</b>		<b>\$34,037</b>	<b>\$139,438</b>	<b>\$225,401</b>	<b>\$133,194</b>	<b>\$92,207</b>	<b>\$0</b>	<b>\$92,207</b>
<b>TOTAL EXPENDITURES</b>		<b>\$34,037</b>	<b>\$139,438</b>	<b>\$225,401</b>	<b>\$133,194</b>	<b>\$92,207</b>	<b>\$0</b>	<b>\$92,207</b>
Net Assets <u>less</u> Net Capital								
<b>CHANGE IN FUND EQUITY</b>								
<b>FUND EQUITY - October 1</b>		<b>\$208,438</b>	<b>\$139,438</b>	<b>\$225,401</b>	<b>\$225,401</b>	<b>\$92,207</b>		<b>\$92,207</b>
<b>Appropriation TO (FROM) Fund Balance</b>		<b>\$16,963</b>	<b>(\$139,438)</b>	<b>(\$225,401)</b>	<b>(\$133,194)</b>	<b>(\$92,207)</b>	<b>\$0</b>	<b>(\$92,207)</b>
<b>FUND EQUITY - September 30</b>		<b>\$225,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,207</b>	<b>\$0</b>		<b>\$0</b>

Account Number	Account Description	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
REVENUES								
361100	Interest Earned	\$33,477	\$9,000	\$9,000	\$27,700	\$8,000	\$0	\$8,000
<b>TOTAL REVENUES</b>		<b>\$33,477</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$27,700</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>
EXPENDITURES								
53410	Contractual Services	\$0	\$0	\$6,500	\$6,500	\$0	\$0	\$0
53180	Consulting Engineers	\$5,328	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Operating</b>		<b>\$5,328</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
65000	30039 CIP - Well #4	\$223,246	\$0	\$5,000	\$5,000	\$0	\$0	\$0
65000	30043 CIP - Lk Jessup Water Study	\$0	\$122,000	\$122,000	\$15,000	\$195,000	\$0	\$195,000
65000	30051 CIP - Town Center Sewer	\$0	\$139,108	\$50,000	\$0	\$0	\$0	\$0
65000	30053 CIP - Spine Rd Water Main	\$0	\$200,000	\$200,000	\$0	\$215,000	\$0	\$215,000
<b>Total Capital</b>		<b>\$223,246</b>	<b>\$461,108</b>	<b>\$377,000</b>	<b>\$20,000</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$228,574</b>	<b>\$461,108</b>	<b>\$383,500</b>	<b>\$26,500</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>
						Net Assets less Net Capital		
<b>CHANGE IN FUND EQUITY</b>								
<b>FUND EQUITY - October 1</b>		1- \$596,166	\$468,608	\$401,069	\$401,069	\$402,269		\$402,269
<b>Appropriation TO (FROM) Fund Balance</b>		(\$195,097)	(\$452,108)	(\$374,500)	\$1,200	(\$402,000)	\$0	(\$402,000)
<b>FUND EQUITY - September 30</b>		\$401,069	\$16,500	\$26,569	\$402,269	\$269		\$269

1- Beginning fund balance decreased (see corresponding increase to 3600) to reflect 2002 prior period adjustment of (\$144,442) consisting of:

Abandoned well due to poor water quality	(\$137,701)
Town Center force main - retainage	(\$6,741)
	<u>(\$144,442)</u>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

DEVELOPMENT SERVICES - ALL DIVISIONS - OVERVIEW

<u>EXPENDITURES</u>	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Total FY 07/08 Budget
Personal Services	\$423,789	\$579,100	\$580,257	\$563,001	\$606,685
Operating Expenses	\$238,990	\$563,200	\$563,443	\$528,132	\$558,759
Transfers	\$752,482	\$790,302	\$816,074	\$789,417	\$638,591
Capital Outlay	\$18,890	\$3,300	\$3,300	\$2,290	\$7,200
<b>TOTAL EXPENDITURES</b>	<b>\$1,434,151</b>	<b>\$1,935,902</b>	<b>\$1,963,074</b>	<b>\$1,882,840</b>	<b>\$1,811,235</b>
Less Capitalized Expenditures	(\$18,890)	(\$3,300)	(\$3,300)	(\$2,290)	(\$7,200)
Total Non-Capital Expenditures	\$1,415,261	\$1,932,602	\$1,959,774	\$1,880,550	\$1,804,035
<b><u>AUTHORIZED PERSONNEL</u></b> (in Full-Time Equivalent Units - FTEs)					
<b><u>Building Plans and Inspections - 2410</u></b>					
Building Official	1		1		1
Building Inspector	1		1		1
Plans Examiner	2		2		2
	<u>4</u>		<u>4</u>		<u>4</u>
<b><u>Customer Service - 2411</u></b>					
Cust Service Mgr	1		1		1
Zon & Permit Coord	1		1		1
Permit Specialist	3		3		3
<b>Total</b>	<u>5</u>		<u>5</u>		<u>5</u>
<b><u>Delinquent Permits - 2412</u></b>					
Permit Specialist	1		1		1
<b>TOTAL AUTHORIZED PERSONNEL</b>	<u><u>10</u></u>		<u><u>10</u></u>		<u><u>10</u></u>

Account Number	Account Description	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
<b>REVENUES</b>								
322050	Permits- Plan Review	\$801,895	\$475,000	\$250,000	\$250,000	\$450,000	\$0	\$450,000
322100	Building Permits	\$1,435,442	\$1,100,000	\$600,000	\$600,000	\$950,000	\$0	\$950,000
329000	Other Licenses, Fees, & Permits	\$1,100	\$700	\$700	\$1,200	\$1,000	\$0	\$1,000
329100	Electrical Permits	\$50,174	\$33,000	\$33,000	\$33,000	\$30,000	\$0	\$30,000
329200	Plumbing Permits	\$101,794	\$62,000	\$62,000	\$62,000	\$50,500	\$0	\$50,500
329300	Mechanical Permits	\$91,692	\$50,000	\$50,000	\$50,000	\$60,000	\$0	\$60,000
361100	Interest Earned	\$57,305	\$22,000	\$75,000	\$75,000	\$38,500	\$0	\$38,500
369101	Misc.	\$127	\$0	\$0	\$0	\$0	\$0	\$0
381100	Transfer from the Gen Fund - CD Admin	\$22,160	\$23,268	\$23,268	\$23,268	\$24,431	\$0	\$24,431
53680	Unrecognized Gain/Loss	(\$409)	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$2,561,280</b>	<b>\$1,765,968</b>	<b>\$1,093,968</b>	<b>\$1,094,468</b>	<b>\$1,604,431</b>	<b>\$0</b>	<b>\$1,604,431</b>
<b>EXPENDITURES</b>								
Division								
2410	Plans and Inspections	\$787,738	\$1,174,975	\$1,175,841	\$1,150,941	\$1,205,298	\$9,464	\$1,214,762
2411	Customer Service	\$551,847	\$675,711	\$701,925	\$664,547	\$508,170	\$9,374	\$517,544
2412	Delinquent Permits	\$75,676	\$85,216	\$85,308	\$67,352	\$78,004	\$925	\$78,929
<b>TOTAL EXPENDITURES</b>		<b>\$1,415,261</b>	<b>\$1,935,902</b>	<b>\$1,963,074</b>	<b>\$1,882,840</b>	<b>\$1,791,472</b>	<b>\$19,763</b>	<b>\$1,811,235</b>
<b>CHANGE IN FUND EQUITY</b>						Net Assets <u>less</u> Net Capital		
<b>FUND EQUITY - October 1</b>		\$781,838	\$857,211	\$1,860,186	\$1,860,186	\$1,071,814		\$1,071,814
<b>Appropriation TO (FROM) Fund Balance</b>		\$1,146,019	(\$169,934)	(\$869,106)	(\$788,372)	(\$187,041)	(\$19,763)	(\$206,804)
<b>FUND EQUITY - September 30</b>		<b>\$1,927,857</b>	<b>\$687,277</b>	<b>\$991,080</b>	<b>\$1,071,814</b>	<b>\$884,773</b>		<b>\$865,010</b>
Non-cash Adjustments:								
	Depreciation	(19,011)						
	Loss on Disposal of Assets	(156)						
	Compensated Absences	\$2,922						
	Total Adjustments	(\$16,245)						
	Total Net Assets per CAFR	<b>\$1,911,612</b>						

Total Net Assets consist of:  
 Cash - \$1,891,941  
 Other Current Assets - \$2,600  
 Current Liabilities - (\$34,355)  
 Capital Assets (net of related debt) - \$51,426

Account Number	Account Description	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
51210	Regular Salaries	\$319,218	\$415,508	\$415,508	\$404,926	\$424,312	\$10,063	\$434,375
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$11,182	\$14,380	\$14,380	\$12,751	\$14,775	\$188	\$14,963
52110	F.I.C.A. Taxes-City Portion	\$23,792	\$32,887	\$32,887	\$31,953	\$33,590	\$785	\$34,375
52310	Health/Life Insurance/Dis Ins	\$31,306	\$52,607	\$52,607	\$51,794	\$54,997	\$67	\$55,064
52320	Workers' Comp. Insurance	\$8,921	\$9,982	\$9,982	\$9,960	\$7,171	\$76	\$7,247
52330	Pension Expense	\$29,370	\$53,736	\$54,893	\$51,617	\$59,277	\$1,384	\$60,661
	<b>Total Payroll</b>	<b>\$423,789</b>	<b>\$579,100</b>	<b>\$580,257</b>	<b>\$563,001</b>	<b>\$594,122</b>	<b>\$12,563</b>	<b>\$606,685</b>
53111	Other Legal	\$0	\$20,100	\$20,100	\$0	\$20,100	\$0	\$20,100
53140	Pre-employment & Physical	\$246	\$400	\$400	\$304	\$400	\$0	\$400
53180	Consulting Services	\$0	\$7,500	\$7,500	\$7,500	\$5,000	\$0	\$5,000
53181	Consulting Services - Technical	\$216,866	\$460,000	\$460,000	\$460,000	\$460,000	\$0	\$460,000
53186	Outside Temp Services	\$0	\$2,000	\$2,000	\$1,500	\$5,000	\$0	\$5,000
53188	Contract Services	\$0	\$5,000	\$5,000	\$4,400	\$6,000	\$0	\$6,000
54010	Travel & Per Diem	\$72	\$2,400	\$2,400	\$1,100	\$2,100	\$0	\$2,100
54110	Telephones	\$2,966	\$3,200	\$3,443	\$3,443	\$4,384	\$0	\$4,384
54210	Postage	\$1,675	\$1,400	\$1,400	\$1,200	\$1,200	\$0	\$1,200
54501	Collection Service Fees	\$0	\$500	\$500	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$190	\$950	\$950	\$950	\$950	\$0	\$950
54633	Maint Agree & Contracts	\$179	\$6,500	\$6,500	\$4,500	\$4,000	\$0	\$4,000
54650	Repair & Maintenance - Vehicle	\$50	\$2,000	\$2,000	\$2,000	\$1,500	\$0	\$1,500
54730	Printing Expense	\$718	\$1,600	\$1,600	\$1,400	\$2,000	\$0	\$2,000
54733	Scanning / Records Management	\$0	\$1,000	\$1,000	\$500	\$500	\$0	\$500
54930	Classified Advertising	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$2,665	\$2,550	\$2,550	\$2,450	\$2,950	\$0	\$2,950
55120	Computer / Printer / Fax Supplies	\$1,721	\$3,700	\$3,700	\$3,700	\$3,700	\$0	\$3,700
55210	Fuel & Oil	\$1,623	\$5,000	\$5,000	\$5,000	\$8,000	\$0	\$8,000
55220	Tires & Filters	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$2,367	\$5,650	\$5,650	\$4,950	\$4,450	\$0	\$4,450
55240	Uniforms	\$620	\$1,850	\$1,850	\$1,850	\$1,850	\$0	\$1,850
55270	Small Tools & Equipment	\$4,705	\$3,050	\$3,050	\$2,500	\$2,500	\$0	\$2,500
55278	New Software	\$500	\$850	\$850	\$785	\$1,000	\$0	\$1,000
55410	Subscriptions	\$0	\$1,100	\$1,100	\$700	\$775	\$0	\$775
55411	Dues & Registrations	\$1,225	\$3,800	\$3,800	\$2,700	\$2,700	\$0	\$2,700
55430	Employee Development	\$602	\$20,500	\$20,500	\$14,000	\$17,000	\$0	\$17,000
	<b>Total Operating</b>	<b>\$238,990</b>	<b>\$563,200</b>	<b>\$563,443</b>	<b>\$528,132</b>	<b>\$558,759</b>	<b>\$0</b>	<b>\$558,759</b>
58130	<u>21341</u> Transfer to Gen Fund- IS Sp Proj	\$34,529	\$10,363	\$10,363	\$10,363	\$4,842	\$0	\$4,842
58130	<u>21342</u> Transfer to Gen Fund- Rec Mgmt	\$28,823	\$36,920	\$36,920	\$36,920	\$8,405	\$0	\$8,405
58130	<u>21343</u> Transfer to Gen Fund- KIVA/GIS	\$250,824	\$265,293	\$291,024	\$264,367	\$125,040	\$0	\$125,040
58130	<u>21910</u> Transfer to Gen Fund- Operator	\$4,352	\$22,072	\$22,113	\$22,113	\$21,867	\$0	\$21,867
58130	Transfer to Gen Fund- Indirect Costs	\$157,106	\$164,962	\$164,962	\$164,962	\$173,210	\$0	\$173,210
58130	Transfer to Gen Fund- Com Dev Admin	\$203,301	\$213,467	\$213,467	\$213,467	\$224,141	\$0	\$224,141
58130	Transfer to Gen Fund- Fire Prevention	\$47,297	\$49,662	\$49,662	\$49,662	\$52,145	\$0	\$52,145
58130	Transfer to Gen Fund- Crossover Costs	\$26,250	\$27,563	\$27,563	\$27,563	\$28,941	\$0	\$28,941
	<b>Total Transfers</b>	<b>\$752,482</b>	<b>\$790,302</b>	<b>\$816,074</b>	<b>\$789,417</b>	<b>\$638,591</b>	<b>\$0</b>	<b>\$638,591</b>
64100	Vehicles	\$15,370	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$2,424	\$3,300	\$3,300	\$2,290	\$0	\$4,200	\$4,200
64300	Furniture/Office Equipment	\$1,096	\$0	\$0	\$0	\$0	\$3,000	\$3,000
	Assets Transferred to Balance Sheet	(\$18,890)						
	<b>Total Capital</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$2,290</b>	<b>\$0</b>	<b>\$7,200</b>	<b>\$7,200</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$1,415,261</b>	<b>\$1,935,902</b>	<b>\$1,963,074</b>	<b>\$1,882,840</b>	<b>\$1,791,472</b>	<b>\$19,763</b>	<b>\$1,811,235</b>

Account Number	Account Description	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
51210	Regular Salaries	\$170,012	\$224,424	\$224,424	\$224,424	\$233,669	\$2,900	\$236,569
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$10,142	\$6,986	\$6,986	\$6,986	\$7,406	\$63	\$7,469
52110	F.I.C.A. Taxes-City Portion	\$12,975	\$17,703	\$17,703	\$17,703	\$18,442	\$227	\$18,669
52310	Health/Life Insurance/Dis Ins	\$11,788	\$20,178	\$20,178	\$20,178	\$21,011	\$19	\$21,030
52320	Workers' Comp. Insurance	\$8,346	\$9,273	\$9,273	\$9,273	\$6,608	\$55	\$6,663
52330	Pension Expense	\$17,393	\$28,927	\$29,550	\$29,550	\$32,545	\$400	\$32,945
	<b>Total Payroll</b>	<b>\$230,656</b>	<b>\$307,491</b>	<b>\$308,114</b>	<b>\$308,114</b>	<b>\$319,681</b>	<b>\$3,664</b>	<b>\$323,345</b>
53111	Other Legal	\$0	\$20,000	\$20,000	\$0	\$20,000	\$0	\$20,000
53140	Pre-employment & Physical	\$0	\$200	\$200	\$200	\$200	\$0	\$200
53180	Consulting Services	\$0	\$7,500	\$7,500	\$7,500	\$5,000	\$0	\$5,000
53181	Consulting Services - Technical	\$216,866	\$460,000	\$460,000	\$460,000	\$460,000	\$0	\$460,000
54010	Travel & Per Diem	\$0	\$1,400	\$1,400	\$500	\$1,400	\$0	\$1,400
54110	Telephones/Communications	\$2,966	\$3,200	\$3,443	\$3,443	\$4,384	\$0	\$4,384
54630	Repair & Maintenance - Equipment	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54633	Maint Agree & Contracts (soft, hard, phone)	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54650	Repair & Maintenance - Vehicle	\$50	\$2,000	\$2,000	\$2,000	\$1,500	\$0	\$1,500
54730	Printing Expense	\$373	\$800	\$800	\$800	\$1,000	\$0	\$1,000
54733	Scanning / Records Management	\$0	\$1,000	\$1,000	\$500	\$500	\$0	\$500
54930	Classified Advertising	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$882	\$1,000	\$1,000	\$1,000	\$1,500	\$0	\$1,500
55120	Computer / Printer / Fax Supplies	\$981	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55210	Fuel & Oil	\$1,623	\$5,000	\$5,000	\$5,000	\$8,000	\$0	\$8,000
55220	Tires & Filters	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$1,438	\$3,000	\$3,000	\$3,000	\$2,500	\$0	\$2,500
55240	Uniforms	\$229	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
55270	Small Tools & Equipment	\$1,823	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55278	New Software	\$275	\$100	\$100	\$100	\$600	\$0	\$600
55410	Subscriptions	\$0	\$500	\$500	\$500	\$500	\$0	\$500
55411	Dues & Registrations	\$888	\$2,000	\$2,000	\$1,500	\$1,500	\$0	\$1,500
55430	Employee Development	\$133	\$8,000	\$8,000	\$5,000	\$8,000	\$0	\$8,000
	<b>Total Operating</b>	<b>\$228,527</b>	<b>\$522,500</b>	<b>\$522,743</b>	<b>\$497,843</b>	<b>\$523,384</b>	<b>\$0</b>	<b>\$523,384</b>
58130	Transfer to Gen Fund- Indirect Costs	\$125,354	\$131,622	\$131,622	\$131,622	\$138,203	\$0	\$138,203
58130	Transfer to Gen Fund- Com Dev Admin	\$129,654	\$136,137	\$136,137	\$136,137	\$142,944	\$0	\$142,944
58130	Transfer to Gen Fund- Fire Prevention	\$47,297	\$49,662	\$49,662	\$49,662	\$52,145	\$0	\$52,145
58130	Transfer to Gen Fund- Crossover Costs	\$26,250	\$27,563	\$27,563	\$27,563	\$28,941	\$0	\$28,941
	<b>Total Transfers</b>	<b>\$328,555</b>	<b>\$344,984</b>	<b>\$344,984</b>	<b>\$344,984</b>	<b>\$362,233</b>	<b>\$0</b>	<b>\$362,233</b>
64100	Vehicles	\$15,370	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$1,199	\$0	\$0	\$0	\$0	\$2,800	\$2,800
64300	Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
	Assets Transferred to Balance Sheet	(\$16,569)						
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,800</b>	<b>\$5,800</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$787,738</b>	<b>\$1,174,975</b>	<b>\$1,175,841</b>	<b>\$1,150,941</b>	<b>\$1,205,298</b>	<b>\$9,464</b>	<b>\$1,214,762</b>

Data Processing Equipment:  
Desktop computers (2) \$2,800

Furniture/Office Equipment:  
Desk suite \$3,000

Account Number	Account Description	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
51210	Regular Salaries	\$118,748	\$158,502	\$158,502	\$158,502	\$165,149	\$6,441	\$171,590
51214	Overtime Salaries	\$789	\$5,765	\$5,765	\$5,765	\$6,094	\$89	\$6,183
52110	F.I.C.A. Taxes-City Portion	\$8,756	\$12,567	\$12,567	\$12,567	\$13,100	\$500	\$13,600
52310	Health/Life Insurance/Dis Ins	\$14,156	\$26,216	\$26,216	\$26,216	\$27,295	\$43	\$27,338
52320	Workers' Comp. Insurance	\$457	\$587	\$587	\$587	\$487	\$19	\$506
52330	Pension Expense	\$8,574	\$20,533	\$20,975	\$20,975	\$23,118	\$882	\$24,000
	<b>Total Payroll</b>	\$151,480	\$224,170	\$224,612	\$224,612	\$235,243	\$7,974	\$243,217
53111	Other Legal	\$0	\$100	\$100	\$0	\$100	\$0	\$100
53140	Pre-employment & Physical	\$246	\$200	\$200	\$104	\$200	\$0	\$200
53186	Outside Serv-Temp Serv	\$0	\$2,000	\$2,000	\$1,500	\$5,000	\$0	\$5,000
53188	Contract Services	\$0	\$5,000	\$5,000	\$4,400	\$6,000	\$0	\$6,000
54010	Travel & Per Diem	\$72	\$800	\$800	\$400	\$500	\$0	\$500
54210	Postage	\$1,675	\$1,400	\$1,400	\$1,200	\$1,200	\$0	\$1,200
54501	Collection Service Fees	\$0	\$500	\$500	\$100	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$190	\$300	\$300	\$300	\$300	\$0	\$300
54633	Maint Agree & Contracts (soft, hard, phone)	\$179	\$6,000	\$6,000	\$4,000	\$3,500	\$0	\$3,500
54730	Printing Expense	\$345	\$800	\$800	\$600	\$1,000	\$0	\$1,000
55110	Office Supplies	\$1,324	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55120	Computer / Printer / Fax Supplies	\$740	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
55230	Operating Supplies	\$871	\$2,500	\$2,500	\$1,800	\$1,800	\$0	\$1,800
55240	Uniforms	\$391	\$500	\$500	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$2,882	\$1,550	\$1,550	\$1,000	\$1,000	\$0	\$1,000
55278	New Software	\$225	\$650	\$650	\$585	\$300	\$0	\$300
55410	Subscriptions	\$0	\$500	\$500	\$100	\$200	\$0	\$200
55411	Dues & Registrations	\$337	\$1,500	\$1,500	\$1,000	\$1,000	\$0	\$1,000
55430	Employee Development	\$369	\$11,500	\$11,500	\$8,500	\$8,500	\$0	\$8,500
	<b>Total Operating</b>	\$9,846	\$38,000	\$38,000	\$28,289	\$33,400	\$0	\$33,400
58130	<u>21341</u> Transfer to Gen Fund - IS Sp Proj	\$34,529	\$10,363	\$10,363	\$10,363	\$4,842	\$0	\$4,842
58130	<u>21342</u> Transfer to Gen Fund - Records Mgmt	\$28,823	\$36,920	\$36,920	\$36,920	\$8,405	\$0	\$8,405
58130	<u>21343</u> Transfer to Gen Fund - KIVA/GIS	\$250,824	\$265,293	\$291,024	\$264,367	\$125,040	\$0	\$125,040
58130	<u>21915</u> Transfer to Gen Fund - Operator (57%)	\$4,352	\$22,072	\$22,113	\$22,113	\$21,867	\$0	\$21,867
58130	Transfer to Gen Fund - Indirect Costs	\$21,278	\$22,342	\$22,342	\$22,342	\$23,459	\$0	\$23,459
58130	Transfer to Gen Fund - Com Dev Admin	\$50,715	\$53,251	\$53,251	\$53,251	\$55,914	\$0	\$55,914
	<b>Total Transfers</b>	\$390,521	\$410,241	\$436,013	\$409,356	\$239,527	\$0	\$239,527
64200	Data Processing Equipment	\$1,225	\$3,300	\$3,300	\$2,290	\$0	\$1,400	\$1,400
64300	Furniture/Office Equipment	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0
	Assets Transferred to Balance Sheet	(\$2,321)						
	<b>Total Capital</b>	\$0	\$3,300	\$3,300	\$2,290	\$0	\$1,400	\$1,400
	<b>TOTAL EXPENDITURES</b>	<b>\$551,847</b>	<b>\$675,711</b>	<b>\$701,925</b>	<b>\$664,547</b>	<b>\$508,170</b>	<b>\$9,374</b>	<b>\$517,544</b>

<b>T/fer to Gen Fund - IS Sp Proj 1341</b>	
<b>Allocation Breakdown:</b>	
General Fund	\$117,246
Water & Sewer	\$9,684
Stormwater	\$1,614
Development Services	<b>\$4,842</b>
	\$133,386

**Data Processing Equipment:**  
Desktop computers (1) \$1,400

<b>T/fer to Gen Fund - IS Records Mgmt 1342</b>		<b>Transfer to Gen Fund - IS KIVA 1343</b>	
<b>Allocation Breakdown:</b>		<b>Allocation Breakdown:</b>	
General Fund	\$112,784	General Fund	\$55,083
Water & Sewer	\$10,271	Water & Sewer	\$19,727
Development Services	<b>\$8,405</b>	Development Services	<b>\$125,040</b>
Stormwater	\$18,896	Storm Water	\$5,916
Solid Waste	\$3,033		\$205,766
	\$153,389		



Account Number	Account Description	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
51210	Regular Salaries	\$30,458	\$32,582	\$32,582	\$22,000	\$25,494	\$722	\$26,216
51214	Overtime Salaries	\$251	\$1,629	\$1,629	\$0	\$1,275	\$36	\$1,311
52110	F.I.C.A. Taxes-City Portion	\$2,061	\$2,617	\$2,617	\$1,683	\$2,048	\$58	\$2,106
52310	Health/Life Insurance/Dis Ins	\$5,362	\$6,213	\$6,213	\$5,400	\$6,691	\$5	\$6,696
52320	Workers' Comp. Insurance	\$118	\$122	\$122	\$100	\$76	\$2	\$78
52330	Pension Expense	\$3,403	\$4,276	\$4,368	\$1,092	\$3,614	\$102	\$3,716
	<b>Total Payroll</b>	<b>\$41,653</b>	<b>\$47,439</b>	<b>\$47,531</b>	<b>\$30,275</b>	<b>\$39,198</b>	<b>\$925</b>	<b>\$40,123</b>
54010	Travel & Per Diem	\$0	\$200	\$200	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$0	\$150	\$150	\$150	\$150	\$0	\$150
55110	Office Supplies	\$459	\$550	\$550	\$450	\$450	\$0	\$450
55230	Operating Supplies	\$58	\$150	\$150	\$150	\$150	\$0	\$150
55240	Uniforms	\$0	\$150	\$150	\$150	\$150	\$0	\$150
55270	Small Tools & Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55410	Subscriptions	\$0	\$100	\$100	\$100	\$75	\$0	\$75
55411	Dues & Registrations	\$0	\$300	\$300	\$200	\$200	\$0	\$200
55430	Employee Development	\$100	\$1,000	\$1,000	\$500	\$500	\$0	\$500
	<b>Total Operating</b>	<b>\$617</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$2,000</b>	<b>\$1,975</b>	<b>\$0</b>	<b>\$1,975</b>
58130	Transfer to Gen Fund- Indirect Costs	\$10,474	\$10,998	\$10,998	\$10,998	\$11,548	\$0	\$11,548
58130	Transfer to Gen Fund- Com Dev Admin	\$22,932	\$24,079	\$24,079	\$24,079	\$25,283	\$0	\$25,283
	<b>Total Transfers</b>	<b>\$33,406</b>	<b>\$35,077</b>	<b>\$35,077</b>	<b>\$35,077</b>	<b>\$36,831</b>	<b>\$0</b>	<b>\$36,831</b>
	Assets Transferred to Balance Sheet	\$0						
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$75,676</b>	<b>\$85,216</b>	<b>\$85,308</b>	<b>\$67,352</b>	<b>\$78,004</b>	<b>\$925</b>	<b>\$78,929</b>

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

STORMWATER UTILITY - ALL DIVISIONS - OVERVIEW

<u>EXPENDITURES</u>	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Total FY 07/08 Budget
Personal Services	\$378,869	\$478,770	\$479,689	\$473,876	\$512,869
Operating Expenses	\$210,193	\$265,200	\$366,843	\$367,003	\$371,900
Transfers	\$153,450	\$214,149	\$214,149	\$214,149	\$269,478
Capital Outlay	\$175,751	\$217,555	\$202,555	\$99,000	\$190,000
<b>TOTAL EXPENDITURES</b>	<b>\$918,263</b>	<b>\$1,175,674</b>	<b>\$1,263,236</b>	<b>\$1,154,028</b>	<b>\$1,344,247</b>
Less Capitalized Expenditures	(\$175,751)	(\$217,555)	(\$202,555)	(\$99,000)	(\$190,000)
Total Non-Capital Expenditures	\$742,512	\$958,119	\$1,060,681	\$1,055,028	\$1,154,247
 <b><u>AUTHORIZED PERSONNEL</u></b> (in Full-Time Equivalent Units - FTEs)					
<b><u>Operations - 3800</u></b>					
Stormwater Utility Manager	1		1		1
Team Leader	1		1		1
Stormwater Technician	-		-		1
Maintanance Mechanic I	1		2		2
Maintenance Worker	4		3		2
	<u>7</u>		<u>7</u>		<u>7</u>
 <b><u>Engineering - 3810</u></b>					
City Engineer	1		1		1
Eng Tech/Construction Inspector	1		1		1
	<u>2</u>		<u>2</u>		<u>2</u>
<b>TOTAL AUTHORIZED PERSONNEL</b>	<b><u>9</u></b>		<b><u>9</u></b>		<b><u>9</u></b>

Account Number	Account Description	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
REVENUES								
<b>Operating:</b>								
343900	Fees Collected	\$1,048,055	\$900,000	\$900,000	\$1,050,000	\$1,050,000	\$0	\$1,050,000
361100	Interest Earned	\$21,648	\$9,000	\$9,000	\$30,000	\$26,600	\$0	\$26,600
360000	Misc.	\$10	\$0	\$0	\$0	\$0	\$0	\$0
<b>Engineering:</b>								
322700	Engineering Inspection Fee	\$101,186	\$30,000	\$30,000	\$20,000	\$30,000	\$0	\$30,000
381090	<u>23810</u> Transfer from W&S - (Eng-20%, prev #38210)	\$36,126	\$42,058	\$42,058	\$43,458	\$50,534	\$0	\$50,534
381100	<u>23810</u> Transfer from Gen Fund - (Eng-10%)	\$18,063	\$21,029	\$21,029	\$21,729	\$25,267	\$0	\$25,267
<b>Special Projects:</b>								
331000	<u>30092</u> NRCS Grant - Tusawilla Drainage	\$58,030	\$0	\$0	\$0	\$0	\$0	\$0
331000	<u>30095</u> NRCS Grant - Chelsea Parc	\$11,024	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>		<b>\$1,294,142</b>	<b>\$1,002,087</b>	<b>\$1,002,087</b>	<b>\$1,165,187</b>	<b>\$1,182,401</b>	<b>\$0</b>	<b>\$1,182,401</b>
EXPENDITURES								
Division								
3800	Storm Water - Operating	\$561,881	\$965,384	\$1,041,608	\$936,740	\$819,504	\$272,073	\$1,091,577
3810	Storm Water - Engineering	\$180,631	\$210,290	\$221,628	\$217,288	\$225,542	\$27,128	\$252,670
3820	Storm Water - Special Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$742,512</b>	<b>\$1,175,674</b>	<b>\$1,263,236</b>	<b>\$1,154,028</b>	<b>\$1,045,046</b>	<b>\$299,201</b>	<b>\$1,344,247</b>
Net Assets less Net Capital								
<b>CHANGE IN FUND EQUITY</b>								
<b>FUND EQUITY - October 1</b>		\$4,213,527	\$473,979	\$737,874	\$737,874	\$749,033		\$749,033
<b>Appropriation TO (FROM) Fund Balance</b>		\$551,630	(\$173,587)	(\$261,149)	\$11,159	\$137,355	(\$299,201)	(\$161,846)
<b>FUND EQUITY - September 30</b>		\$4,765,157	\$300,392	\$476,725	\$749,033	\$886,388		\$587,187
Non-cash Adjustments:								
	Depreciation		(\$231,387)					
	Loss on Asset Disposition		(\$609)					
	Compensated Absences		(\$9,970)					
			(\$241,966)					
<b>Total Net Assets per CAFR</b>			<b>\$4,523,191</b>					
Total Net Assets consist of:								
Cash - \$786,349								
Other Current Assets - \$1,200								
Current Liabilities - (\$49,675)								
Capital Assets net of related debt - \$3,785,317								

Account Number	Account Description	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
51210	Regular Salaries	\$154,949	\$199,696	\$199,696	\$199,696	\$214,804	\$5,255	\$220,059
51210	Sick Leave Purchase	\$1,538	\$2,739	\$2,739	\$2,739	\$1,694	\$0	\$1,694
51214	Overtime Salaries	\$5,749	\$13,813	\$13,813	\$8,000	\$14,913	\$257	\$15,170
52110	F.I.C.A. Taxes-City Portion	\$12,249	\$16,543	\$16,543	\$16,543	\$17,703	\$422	\$18,125
52310	Health/Life Insurance	\$19,079	\$35,089	\$35,089	\$35,089	\$32,768	\$35	\$32,803
52320	Workers' Comp. Insurance	\$11,272	\$14,969	\$14,969	\$14,969	\$15,104	\$360	\$15,464
52330	Pension Expense	\$16,423	\$27,031	\$27,613	\$27,613	\$31,240	\$744	\$31,984
	<b>Total Payroll</b>	<b>\$221,259</b>	<b>\$309,880</b>	<b>\$310,462</b>	<b>\$304,649</b>	<b>\$328,226</b>	<b>\$7,073</b>	<b>\$335,299</b>
53111	Other Legal	\$4,793	\$0	\$40,000	\$40,000	\$40,000	\$0	\$40,000
53140	Pre-Employment/Physicals	\$234	\$500	\$500	\$500	\$500	\$0	\$500
53180	Consulting Services (transferred to #3810 in '07)	\$8,967	\$0	\$0	\$0	\$0	\$0	\$0
53411	Bank Service Charges	\$0	\$100	\$100	\$100	\$100	\$0	\$100
53680	Unrecognized Gain/Loss	\$155	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$85	\$1,000	\$1,500	\$1,000	\$1,000	\$0	\$1,000
54110	Telephone/Communications	\$103	\$200	\$200	\$200	\$200	\$0	\$200
54210	Postage	\$166	\$100	\$100	\$100	\$100	\$0	\$100
54410	Equipment Rental	\$365	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54623	Repair & Maint. - Storm Water	\$19,993	\$35,000	\$83,542	\$83,542	\$40,000	\$0	\$40,000
54630	Repair & Maint. - Equipment	\$18,747	\$10,000	\$10,000	\$15,000	\$15,000	\$0	\$15,000
54640	Repair & Maint. - Communications	\$300	\$300	\$300	\$300	\$300	\$0	\$300
54650	Repair & Maint. - Vehicles	\$1,706	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54682	Repair & Maint. - Grounds	\$30,538	\$32,000	\$33,600	\$33,600	\$35,000	\$0	\$35,000
54693	Repair & Maint. - Storm Water Ponds	\$55,854	\$73,000	\$73,000	\$73,000	\$73,000	\$20,000	\$93,000
54920	Legal Advertising	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55110	Office Supplies	\$186	\$300	\$300	\$300	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$44	\$100	\$100	\$100	\$100	\$0	\$100
55210	Fuel & Oil	\$11,016	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
55220	Tires & Filters	\$2,091	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
55230	Operating Supplies	\$262	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$1,244	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
55270	Small Tools & Equipment	\$4,148	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$11,000
55280	Mosquito Chemicals	\$20,377	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
55281	Herbicides	\$766	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55290	Protective Clothing	\$489	\$900	\$900	\$900	\$900	\$0	\$900
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registration	\$4,193	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55430	Employee Development	\$350	\$3,700	\$3,700	\$3,700	\$3,700	\$0	\$3,700
	<b>Total Operating</b>	<b>\$187,172</b>	<b>\$223,800</b>	<b>\$314,442</b>	<b>\$318,942</b>	<b>\$276,800</b>	<b>\$20,000</b>	<b>\$296,800</b>
	<b>Total Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58105	Transfer to W & S Fund - Admin Fees (prev #59205)	\$5,700	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
58130	Transfer to General Fund - Admin Fee	\$78,960	\$82,907	\$82,907	\$82,907	\$87,052	\$0	\$87,052
58130	21341 Transfer to General Fund - Special Projects	\$0	\$2,073	\$2,073	\$2,073	\$1,614	\$0	\$1,614
58130	21342 Transfer to General Fund - IS Records Mgmt	\$8,458	\$23,169	\$23,169	\$23,169	\$18,896	\$0	\$18,896
58130	21343 Transfer to General Fund - KIVA	\$10,332	\$0	\$0	\$0	\$5,916	\$0	\$5,916
58161	Transfer to Capital Projects Fund (Utility/PW Facility)	\$50,000	\$100,000	\$100,000	\$100,000	\$0	\$150,000	\$150,000
	<b>Total Transfers</b>	<b>\$153,450</b>	<b>\$214,149</b>	<b>\$214,149</b>	<b>\$214,149</b>	<b>\$119,478</b>	<b>\$150,000</b>	<b>\$269,478</b>
63200	Stormwater System	\$71,968	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$47,555	\$47,555	\$44,000	\$0	\$0	\$0
64100	Vehicles	\$35,168	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$4,701	\$0	\$0	\$0	\$0	\$0	\$0
65000	30046 CIP - Canal Piping (Flamingo to Moss)	\$0	\$75,000	\$75,000	\$15,000	\$75,000	\$0	\$75,000
65000	30068 CIP - Curb Inlet Replacements	\$9,500	\$10,000	\$10,000	\$10,000	\$5,000	\$0	\$5,000
65000	30073 CIP - Underdrains	\$0	\$20,000	\$5,000	\$5,000	\$15,000	\$0	\$15,000
65000	CIP - (See list below)	\$0	\$65,000	\$65,000	\$25,000	\$0	\$95,000	\$95,000
	Transfer to Balance Sheet	(\$121,337)						
	<b>Total Capital</b>	<b>\$0</b>	<b>\$217,555</b>	<b>\$202,555</b>	<b>\$99,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$190,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$561,881</b>	<b>\$965,384</b>	<b>\$1,041,608</b>	<b>\$936,740</b>	<b>\$819,504</b>	<b>\$272,073</b>	<b>\$1,091,577</b>

T/fer to Gen Fund - IS Records Mgmt 1342	
<b>Allocation Breakdown:</b>	
General Fund	\$112,784
Water & Sewer	\$10,271
Development Services	\$8,405
Stormwater	<b>\$18,896</b>
Solid Waste	\$3,033
	<b>\$153,389</b>

Repair & Maint. - Storm Water Ponds:	
Pond Plantings/Dredging	\$20,000
<b>CIP:</b>	
Sunshine Park Outfall	\$30,000
Lake Willa Outfall Replacement	\$20,000
VVR Outfalls Control Structure Repl.	\$15,000
Glen Eagle (Overlook) Pipe Replacement	<b>\$30,000</b>
	\$95,000

T/fer to Gen Fund - IS Sp Proj 1341	
<b>Allocation Breakdown:</b>	
General Fund	\$117,246
Water & Sewer	\$9,684
Stormwater	<b>\$1,614</b>
Development Services	\$4,842
	<b>\$133,386</b>

Transfer to Gen Fund - IS KIVA 1343	
<b>Allocation Breakdown:</b>	
General Fund	\$55,083
Water & Sewer	\$19,727
Development Services	\$125,040
Storm Water	<b>\$5,916</b>
	<b>\$205,766</b>

Account Number	Account Description	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
51210	Regular Salaries	\$116,543	\$123,065	\$123,065	\$123,065	\$126,296	\$1,691	\$127,987
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$2,429	\$0	\$2,429
51214	Overtime Salaries	\$1,011	\$2,096	\$2,096	\$2,096	\$2,178	\$2	\$2,180
52110	F.I.C.A. Taxes-City Portion	\$8,622	\$9,575	\$9,575	\$9,575	\$10,014	\$130	\$10,144
52310	Health/Life Insurance	\$9,742	\$11,388	\$11,388	\$11,388	\$11,844	\$11	\$11,855
52320	Workers' Comp. Insurance	\$8,476	\$7,121	\$7,121	\$7,121	\$5,009	\$65	\$5,074
52330	Pension Expense	\$13,216	\$15,645	\$15,982	\$15,982	\$17,672	\$229	\$17,901
	<b>Total Payroll</b>	<b>\$157,610</b>	<b>\$168,890</b>	<b>\$169,227</b>	<b>\$169,227</b>	<b>\$175,442</b>	<b>\$2,128</b>	<b>\$177,570</b>
53180	Consulting Services (moved from #3800 in '07)	\$18,206	\$33,000	\$44,340	\$40,000	\$40,000	\$25,000	\$65,000
54010	Travel & Per Diem	\$323	\$1,000	\$500	\$1,500	\$1,500	\$0	\$1,500
54110	Telephone/Communications	\$1,001	\$800	\$961	\$1,261	\$1,500	\$0	\$1,500
54210	Postage	\$20	\$100	\$100	\$100	\$100	\$0	\$100
54630	Repair & Maint. - Equipment	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54650	Repair & Maint. - Vehicles	\$0	\$500	\$500	\$500	\$500	\$0	\$500
54730	Printing Expense	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$38	\$150	\$150	\$150	\$150	\$0	\$150
55210	Fuel & Oil	\$1,666	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
55220	Tires & Filters	\$317	\$100	\$100	\$100	\$500	\$0	\$500
55230	Operating Supplies	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55240	Uniforms	\$230	\$300	\$300	\$300	\$400	\$0	\$400
55270	Small Tools & Equipment	\$0	\$400	\$400	\$400	\$400	\$0	\$400
55278	New Software - (System)	\$612	\$800	\$800	\$0	\$800	\$0	\$800
55290	Protective Clothing	\$163	\$200	\$200	\$200	\$200	\$0	\$200
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registration	\$295	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55420	Operational Books	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$150	\$1,000	\$1,000	\$500	\$1,000	\$0	\$1,000
	<b>Total Operating</b>	<b>\$23,021</b>	<b>\$41,400</b>	<b>\$52,401</b>	<b>\$48,061</b>	<b>\$50,100</b>	<b>\$25,000</b>	<b>\$75,100</b>
	<b>Total Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$180,631</b>	<b>\$210,290</b>	<b>\$221,628</b>	<b>\$217,288</b>	<b>\$225,542</b>	<b>\$27,128</b>	<b>\$252,670</b>

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

StormWater 70%  
 Water and Sewer 20%  
 General 10%

Consulting Services:

TMDL Master Plan \$25,000

Account Number	Account Description	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
	<b>Total Payroll</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Transfers</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
65000	<u>30092</u> CIP - Erosion Control Tuskawilla	\$54,414	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to Balance Sheet	(\$54,414)						
	<b>Total Capital</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>