

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
New Personnel Costs														
MERIT														
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
NEW EMPLOYEES														
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
Total New Personnel Cost	\$0	\$7,128	\$4,244	\$11,101	\$3,612	\$2,847	\$1,977	\$869	\$915	\$548	\$5,065	\$1,215	\$423	\$1,482
New Operating Costs														
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
Total New Operating Cost	\$12,000	\$0	\$0	\$0	\$15,700	\$0	\$0	\$0	\$0	\$0	\$2,000	\$13,075	\$0	\$20,000
57160 Lease Purchase	\$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
New Capital Outlays														
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
Total New Capital Outlay	\$0	\$0	\$3,610	\$0	\$0	\$0	\$0	\$0	\$44,000	\$0	\$0	\$0	\$0	\$0
Departmental Totals	\$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
New Personnel Costs																	
MERIT																	
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
NEW EMPLOYEES																	
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
Total New Personnel Cost	\$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
New Operating Costs																	
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
Total New Operating Cost	\$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
New Capital Outlays																	
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
Total New Capital Outlay	\$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
Departmental Totals	\$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	
New Personnel Costs																
MERIT																
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
NEW EMPLOYEES																
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	\$504	\$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
Total New Personnel Cost	\$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
New Operating Costs																
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
Total New Operating Cost	\$0	\$0	\$117,000	\$6,500	\$0	\$1,150	\$3,850	\$0	\$300	\$0	\$0	\$600	\$20,725	\$0	\$0	\$280,600
57160 Lease Purchase	\$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
New Capital Outlays																
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
Total New Capital Outlay	\$3,600	\$0	\$0	\$3,120	\$391,100	\$0	\$1,850	\$13,500	\$0	\$0	\$0	\$0	\$0	\$125,000	\$0	\$735,055
Departmental Totals	\$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>	
<u>New Personnel Costs</u>										
MERIT										
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
Total New Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$1,085	\$0	\$0	\$0	\$1,085
<u>New Operating Costs</u>										
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
Total New Operating Cost	\$6,000	\$0	\$37,000	\$0	\$0	\$8,500	\$0	\$15,000	\$0	\$66,500
57XXX Lease Purchase/P&I	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
591XX Transfer to Other Funds	\$0	\$14,000	\$100,000	\$24,000	\$0	\$162,000	\$2,375,000	\$0	\$0	\$2,675,000
<u>New Capital Outlays</u>										
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
Total New Capital Outlay	\$0	\$0	\$376,500	\$0	\$43,500	\$0	\$0	\$0	\$25,000	\$445,000
Total New Other Governmental Expenditures	\$6,000	\$14,000	\$513,500	\$24,000	\$43,500	\$171,585	\$2,375,000	\$15,000	\$25,000	\$3,187,585

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

		Water/Sewer Utility	Development Services	Stormwater Utility	Total Enterprise Funds
<u>New Personnel Costs</u>					
<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
Total New Personnel Cost		\$145,976	\$12,563	\$9,201	\$167,740
<u>New Operating Costs</u>					
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
Total New Operating Cost		\$61,000	\$0	\$45,000	\$106,000
58161	Transfer to Cap Proj Fund #311	\$300,000	\$0	\$150,000	\$450,000
Total New Operating Cost		\$300,000	\$0	\$150,000	\$450,000
<u>New Capital Outlays</u>					
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
Total New Capital Outlay		\$773,300	\$7,200	\$95,000	\$875,500
Total New Expenditures		\$1,280,276	\$19,763	\$299,201	\$1,599,240