

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

GENERAL 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	\$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>