

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
TOTAL EXPENDITURES	\$1,034,142	\$1,238,272	\$1,245,290	\$1,189,320	\$1,291,307
<u>AUTHORIZED PERSONNEL</u> (in Full-Time Equivalent Units - FTEs)					
<u>Administration - 4410</u>					
Public Works Supervisor	1		1		1
Administrative Secretary	1		1		1
Total	2		2		2
<u>Roads - 4412</u>					
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
Total	13		13		13
<u>Fleet Maintenance - 4413</u>					
Fleet Supervisor	1		1		1
Mechanic I	1		1		1
Mechanic II	1		1		1
Total	3		3		3
<u>Facility Maintenance - 4414</u>					
Facilities Technician	1		1		1
Maintenance Worker	1		1		1
Total	2		2		2
<u>Capital Projects - 4415</u>					
Capital Projects Coordinator	1		1		1
 TOTAL AUTHORIZED PERSONNEL	 21		 21		 21

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
	Total Payroll	\$839,511	\$990,693	\$992,630	\$930,215	\$1,004,331	\$33,309	\$1,037,640
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
	Total Operating	\$165,870	\$220,400	\$225,481	\$234,231	\$216,400	\$12,000	\$228,400
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
	Total Transfers	\$26,904	\$21,029	\$21,029	\$21,729	\$25,267	\$0	\$25,267
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
	Total Capital	\$1,857	\$6,150	\$6,150	\$3,145	\$0	\$0	\$0
TOTAL PUBLIC WORKS - SUMMARY BUDGET		\$1,034,142	\$1,238,272	\$1,245,290	\$1,189,320	\$1,245,998	\$45,309	\$1,291,307