

CITY OF WINTER SPRINGS
FISCAL YEAR 2007-2008 BUDGET

COMMUNITY DEVELOPMENT - 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	\$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
TOTAL EXPENDITURES	\$1,385,290	\$1,756,753	\$1,800,091	\$1,585,626	\$1,751,491
<u>AUTHORIZED PERSONNEL</u> (in Full-Time Equivalent Units - FTEs)					
<u>Administration & Planning - 1510</u>					
Com Dev Director	1		1		1
Administrative Assistant	1		1		1
Total	2		2		2
<u>Long Range Planning - 1515</u>					
Senior Planner	1		1		1
Planner	-		-		1
Total	1		1		2
<u>Development Review - 1520</u>					
Senior Planner	1		1		1
<u>Urban Beautification - 1525</u>					
Urban Beautification Coordinator	1		1		1
City Forester	1		1		1
Maintenance Worker	1		1		1
Total	3		3		3
TOTAL AUTHORIZED PERSONNEL	7		7		8

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
	Total Payroll	\$459,855	\$511,235	\$512,277	\$512,277	\$540,855	\$8,305	\$549,160
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
	Total Operating	\$875,693	\$1,217,900	\$1,260,196	\$1,046,321	\$1,084,900	\$55,700	\$1,140,600
58175	T/fer to Dev Services Fund	\$22,160	\$23,268	\$23,268	\$23,268	\$24,431	\$0	\$24,431
	Total Transfers	\$22,160	\$23,268	\$23,268	\$23,268	\$24,431	\$0	\$24,431
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
	Total Capital	\$27,582	\$4,350	\$4,350	\$3,760	\$0	\$37,300	\$37,300
TOTAL COM DEV - SUMMARY BUDGET		\$1,385,290	\$1,756,753	\$1,800,091	\$1,585,626	\$1,650,186	\$101,305	\$1,751,491