

CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

FIRE - 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	\$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>