

CITY OF WINTER SPRINGS
FISCAL YEAR 2007-2008

GENERAL FUND EXPENDITURE RECAP BY LINE ITEM

		FY 08 Budget										
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
Payroll												
51110	Mayor's Expense	\$14,400	\$14,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51111	Commission Expense	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$10,415,872	\$334,960	\$0	\$591,835	\$235,288	\$493,692	\$712,447	\$403,166	\$4,008,855	\$2,630,015	\$1,005,614
51210	Sick Leave Purchase	\$138,410	\$7,692	\$0	\$3,881	\$1,679	\$2,712	\$2,512	\$6,644	\$75,190	\$30,883	\$7,217
51214	Overtime Salaries	\$488,386	\$8,177	\$0	\$14,178	\$7,762	\$13,082	\$28,914	\$4,854	\$138,991	\$245,956	\$26,472
51330	Planning and Zoning Board	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$842,003	\$25,179	\$0	\$46,657	\$18,721	\$39,090	\$56,905	\$31,723	\$321,847	\$222,375	\$79,506
52310	Health/Life Insurance/Dis Ins	\$1,171,696	\$31,388	\$0	\$62,835	\$26,002	\$60,724	\$101,113	\$38,125	\$461,643	\$287,959	\$101,907
52320	Workers' Comp. Insurance	\$284,760	\$1,073	\$0	\$1,733	\$1,508	\$1,453	\$35,326	\$8,667	\$101,632	\$102,651	\$30,717
52330	Pension Expense	\$1,464,975	\$50,284	\$0	\$82,336	\$33,040	\$68,983	\$100,423	\$55,981	\$567,009	\$392,424	\$114,495
52335	Deferred Comp. - 457	\$20,500	\$20,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52336	Deferred Comp. - 401(a)	\$18,846	\$18,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$14,926,998	\$579,649	\$0	\$803,455	\$324,000	\$679,736	\$1,037,640	\$549,160	\$5,675,167	\$3,912,263	\$1,365,928
Operating												
52510	Unemployment Compensation	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53117	Legal Services - Labor	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53119	Special Legal Services	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53121	Court Services	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$52,619	\$90	\$0	\$0	\$0	\$0	\$2,200	\$300	\$20,499	\$24,830	\$4,700
53160	Consulting	\$14,000	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$11,000
53179	Consulting Services - Town Center	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
53180	Consultant Services	\$110,275	\$0	\$0	\$2,200	\$0	\$53,075	\$0	\$55,000	\$0	\$0	\$0
53181	Consulting Services - MAP Services	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
53186	Outside Temp Services	\$80,400	\$500	\$0	\$500	\$0	\$40,000	\$0	\$0	\$0	\$0	\$39,400
53199	Legislative Services	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53210	Audit Services	\$37,500	\$0	\$0	\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$100,800	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$800	\$99,000	\$0
53411	Service Charges	\$7,000	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$61,966	\$17,700	\$0	\$5,464	\$1,300	\$4,850	\$400	\$2,100	\$19,852	\$6,000	\$4,300
54020	Automobile Allowance	\$9,000	\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200
54110	Telephones	\$150,380	\$7,783	\$0	\$1,959	\$21,685	\$14,800	\$1,400	\$3,850	\$82,267	\$7,450	\$9,186
54210	Postage	\$81,350	\$2,800	\$0	\$67,500	\$500	\$300	\$500	\$1,050	\$6,750	\$400	\$1,550
54310	Utility Services	\$262,350	\$0	\$0	\$0	\$0	\$0	\$37,000	\$43,500	\$49,000	\$27,500	\$105,350
54311	Utility Services - City Hall	\$70,000	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$390,000	\$0	\$0	\$0	\$0	\$0	\$0	\$390,000	\$0	\$0	\$0
54382	Lot Cleaning	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
54410	Equipment Rental	\$24,800	\$0	\$0	\$150	\$0	\$0	\$1,150	\$100	\$4,500	\$600	\$18,300
54451	Trail Lease Costs	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54501	Collection Services	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300	\$0	\$0	\$0
54510	General Insurance	\$576,136	\$0	\$0	\$15,000	\$561,136	\$0	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$121,443	\$450	\$0	\$2,825	\$150	\$3,500	\$19,800	\$900	\$36,618	\$14,000	\$43,200
54632	Software Maintenance & Licenses Fees	\$14,800	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0	\$7,300	\$5,000	\$0
54633	Maint. Agree & Contracts	\$279,191	\$498	\$0	\$10,500	\$4,200	\$242,459	\$0	\$0	\$21,334	\$0	\$200
54634	Web Site Maintenance & Development	\$11,160	\$0	\$0	\$0	\$0	\$7,660	\$3,500	\$0	\$0	\$0	\$0
54638	Repair & Maintenance - Equip Systems	\$500	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
54639	Network Development	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$19,408	\$0	\$0	\$0	\$0	\$0	\$1,600	\$250	\$16,058	\$1,500	\$0
54644	Repair & Maintenance - Town Center	\$160,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$135,000	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$84,910	\$0	\$0	\$0	\$500	\$500	\$0	\$1,950	\$42,960	\$27,000	\$12,000
54660	Repair & Maintenance - Building	\$58,500	\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$13,900	\$14,500	\$28,500
54661	Repair & Maintenance - City Hall	\$31,200	\$0	\$0	\$0	\$25,000	\$200	\$6,000	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$584,250	\$0	\$0	\$0	\$9,450	\$0	\$7,500	\$370,000	\$500	\$1,000	\$195,800
54685	Arbor Improvements	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0
54687	Repair & Maintenance - Irrigation	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000

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FISCAL YEAR 2007-2008

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		FY 08 Budget										
		Total	Executive	Gen Gov't	Finance	Gen Svc	Info Svc	PW	Com Dev	Police	Fire	P&R
54710	Election Printing	\$300	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54720	Fax & Copy Machine Supplies & Lease	\$35,600	\$0	\$0	\$300	\$14,000	\$0	\$200	\$0	\$12,300	\$5,500	\$3,300
54730	Printing Expense	\$61,530	\$1,700	\$0	\$9,280	\$650	\$100	\$200	\$1,050	\$8,000	\$19,000	\$21,550
54731	Publications-Newsletter (prev 58200)	\$32,720	\$32,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54733	Scanning / Records Management	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0
54740	Computer Services	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0
54750	Map Printing	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$1,550	\$0	\$0	\$200
54800	Promotional Activities	\$258,150	\$6,250	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700	\$6,000	\$238,200
54810	Employee Relations	\$19,550	\$100	\$0	\$0	\$15,400	\$0	\$0	\$0	\$4,050	\$0	\$0
54850	Scholarship Expense	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
54880	Summer Youth Program	\$66,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,000
54890	League and Field Rental Expense	\$48,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000
54891	Community Youth Organization	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
54907	Disposal Costs	\$50	\$0	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$9,100	\$1,200	\$0	\$1,500	\$0	\$0	\$0	\$6,200	\$0	\$0	\$200
54930	Classified Advertising	\$9,800	\$0	\$0	\$150	\$5,150	\$0	\$0	\$4,500	\$0	\$0	\$0
54950	Recording Fees	\$1,600	\$400	\$0	\$0	\$0	\$0	\$0	\$300	\$600	\$0	\$300
55110	Office Supplies	\$35,700	\$2,200	\$0	\$4,500	\$4,500	\$1,200	\$400	\$4,300	\$12,600	\$2,000	\$4,000
55120	Computer/Printer/Fax Supplies	\$24,510	\$900	\$0	\$4,000	\$1,700	\$5,900	\$500	\$1,600	\$5,010	\$2,500	\$2,400
55201	US 17-92 Tax Payment	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$231,960	\$0	\$0	\$0	\$1,500	\$200	\$49,850	\$7,900	\$119,510	\$25,000	\$28,000
55220	Tires & Filters	\$27,300	\$0	\$0	\$0	\$100	\$0	\$6,300	\$900	\$12,700	\$4,000	\$3,300
55230	Operating Supplies	\$71,357	\$200	\$0	\$2,850	\$1,000	\$1,200	\$2,100	\$1,900	\$34,457	\$8,200	\$19,450
55230	Operating Supplies - BOWS Board	\$4,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55236	Operating Supplies - Food	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000
55237	Operating Supplies - Drink	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
55240	Uniforms	\$69,068	\$0	\$0	\$0	\$600	\$0	\$5,400	\$1,150	\$35,218	\$22,000	\$4,700
55250	Street Signs	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$31,760	\$0	\$0	\$0	\$4,000	\$0	\$1,300	\$0	\$4,410	\$4,200	\$17,850
55262	Holiday Decorations	\$16,650	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$650	\$0	\$0
55270	Small Tools & Equipment	\$93,352	\$2,565	\$0	\$5,450	\$2,200	\$4,000	\$10,875	\$1,900	\$21,387	\$22,300	\$22,675
55275	Communications Support	\$5,393	\$0	\$0	\$0	\$1,200	\$800	\$250	\$250	\$3,143	\$0	\$0
55278	Software Systems	\$41,188	\$2,055	\$0	\$0	\$0	\$12,300	\$825	\$1,700	\$16,533	\$6,500	\$1,275
55290	Protective Clothing	\$49,070	\$0	\$0	\$0	\$400	\$0	\$4,000	\$300	\$21,520	\$20,000	\$2,850
55410	Subscriptions	\$8,500	\$600	\$0	\$100	\$100	\$3,500	\$200	\$600	\$2,000	\$1,100	\$300
55411	Dues & Registrations	\$55,765	\$23,000	\$0	\$2,265	\$1,000	\$2,250	\$800	\$7,100	\$6,900	\$4,300	\$8,150
55420	Operational Books	\$7,300	\$0	\$0	\$0	\$0	\$0	\$300	\$100	\$3,050	\$3,850	\$0
55430	Employee Development	\$77,550	\$1,000	\$0	\$8,100	\$1,850	\$20,000	\$3,500	\$5,500	\$9,000	\$26,300	\$2,300
55440	Certification Expense	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
55441	Accreditation Expense	\$19,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,515	\$0	\$0
55470	Reference Library Expense	\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$32,500	\$1,500	\$25,000	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
58000	Grants and Aids	\$27,000	\$17,000	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
58300	Grants and Aids - Economic Development	\$5,850	\$5,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total	\$5,759,141	\$145,011	\$478,300	\$356,408	\$860,271	\$435,344	\$228,400	\$1,140,600	\$687,091	\$411,530	\$1,016,186
57160	Lease Purchase-Vehicles	\$121,514	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$121,514	\$0	\$0
	Interfund Transfers											
58115	Transfer to Stormwater	\$25,267	\$0	\$0	\$0	\$0	\$0	\$25,267	\$0	\$0	\$0	\$0
58160	Transfer to LOC Debt Service Fund	\$60,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58175	Transfer to Dev Services Fund	\$24,431	\$0	\$0	\$0	\$0	\$0	\$0	\$24,431	\$0	\$0	\$0
	Total	\$109,698	\$0	\$60,000	\$0	\$0	\$0	\$25,267	\$24,431	\$0	\$0	\$0
	Capital											
62000	Buildings	\$4,000	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$121,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,500	\$21,100	\$13,500
64100	Vehicles	\$399,000	\$0	\$0	\$0	\$0	\$0	\$0	\$29,000	\$0	\$370,000	\$0
64200	Data Processing Equipment	\$21,960	\$3,610	\$0	\$0	\$0	\$0	\$0	\$1,800	\$14,700	\$0	\$1,850
64300	Furniture / Office Equipment	\$23,995	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$14,375	\$3,120	\$0
65000	Construction in Progress	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
	Total	\$735,055	\$3,610	\$0	\$0	\$44,000	\$0	\$0	\$37,300	\$115,575	\$394,220	\$140,350
	Total	\$21,652,406	\$728,270	\$538,300	\$1,159,863	\$1,228,271	\$1,115,080	\$1,291,307	\$1,751,491	\$6,599,347	\$4,718,013	\$2,522,464