

**CITY OF WINTER SPRINGS
FISCAL YEAR 2007-2008 BUDGET**

COMPARATIVE GENERAL FUND EXPENDITURE RECAP

	2007-2008 Budget	2006-2007 Revised Budget	Percentage Increase (Decrease)	
Payroll				
51110	Mayor's Expense	\$14,400	\$14,400	0.00%
51111	Commission Expense	\$60,000	\$60,000	0.00%
51210	Regular Salaries	\$10,415,872	\$10,063,158	3.51%
51210	Sick Leave Purchase	\$138,410	\$132,656	4.34%
51214	Overtime Salaries	\$488,386	\$445,609	9.60%
51330	Planning and Zoning Board	\$1,500	\$1,500	0.00%
51340	Board of Adjustments	\$900	\$900	0.00%
51360	Code Enforcement Board	\$2,000	\$2,000	0.00%
51370	B.O.W.S. Board	\$2,000	\$2,000	0.00%
51380	Pension Board of Trustees	\$750	\$750	0.00%
53190	Districting Commission	\$0	\$500	-100.00%
52110	F.I.C.A. Taxes-City Portion	\$842,003	\$804,760	4.63%
52310	Health/Life Insurance/Dis Ins	\$1,171,696	\$1,150,960	1.80%
52320	Workers' Comp. Insurance	\$284,760	\$334,973	-14.99%
52330	Pension Expense	\$1,464,975	\$1,322,671	10.76%
52335	Deferred Comp. - City Cont ICMA 457	\$20,500	\$38,011	-46.07%
52336	Deferred Comp. - 401(a)	\$18,846	\$0	100.00%
		\$14,926,998	\$14,374,848	3.84%
Operating				
52510	Unemployment Compensation	\$10,000	\$10,000	0.00%
53111	Legal Services - General	\$250,000	\$299,033	-16.40%
53113	Records Management	\$0	\$600	-100.00%
53117	Legal Services - Labor	\$10,000	\$10,000	0.00%
53119	Special Legal Services	\$10,000	\$75,000	-86.67%
53120	Codification	\$6,000	\$6,000	0.00%
53121	Court Services	\$20,000	\$20,000	0.00%
53140	Pre-Employment/Physicals	\$52,619	\$52,181	0.84%
53160	Consulting	\$14,000	\$26,500	-47.17%
53179	Consulting Services - Town Center	\$20,000	\$20,000	0.00%
53180	Consultant Services	\$110,275	\$327,763	-66.36%
53181	Consulting Services - MAP Services	\$1,000	\$1,000	0.00%
53186	Outside Temp Services	\$80,400	\$86,872	-7.45%
53188	Contract Services	\$171,815	\$130,000	32.17%
53199	Legislative Services	\$5,000	\$5,000	0.00%
53210	Audit Services	\$37,500	\$32,395	15.76%
53410	Billing Services Cost	\$100,800	\$1,800	5500.00%
53411	Service Charges	\$7,000	\$7,000	0.00%
54010	Travel & Per Diem	\$61,966	\$68,574	-9.64%
54020	Automobile Allowance	\$9,000	\$9,000	0.00%
54110	Telephone	\$150,380	\$147,252	2.12%
54210	Postage	\$81,350	\$88,632	-8.22%
54310	Utility Services	\$262,350	\$236,250	11.05%
54311	Utility Services - City Hall	\$70,000	\$66,000	6.06%
54312	Utility Services - Streetlighting	\$390,000	\$536,150	-27.26%
54382	Lot Cleaning	\$500	\$500	0.00%
54410	Equipment Rental	\$24,800	\$17,800	39.33%
54450	Property Lease Costs (Wagner Curve)	\$0	\$41,500	-100.00%
54451	Trail Lease Costs	\$300	\$300	0.00%
54501	Collection Services	\$1,300	\$500	160.00%
54510	General Insurance	\$576,136	\$456,000	26.35%
54511	General Insurance Settlements	\$100,000	\$100,000	0.00%
54630	Repair & Maintenance - Equipment	\$121,443	\$120,012	1.19%
54632	Software Maintenance & Licenses Fees	\$14,800	\$9,800	51.02%
54633	Maint. Agree & Contracts	\$279,191	\$297,172	-6.05%
54634	Web Site Maintenance & Development	\$11,160	\$11,695	-4.57%
54638	Repair & Maintenance - Equipment	\$500	\$0	100.00%
54639	Network Development	\$10,000	\$0	100.00%
54640	Repair & Maintenance - Communications	\$19,408	\$11,998	61.76%
54644	Repair & Maintenance - Town Center	\$160,000	\$145,600	9.89%
54650	Repair & Maintenance - Vehicles	\$84,910	\$85,591	-0.80%
54660	Repair & Maintenance - Building	\$58,500	\$56,075	4.32%
54661	Repair & Maintenance - City Hall	\$31,200	\$31,500	-0.95%
54682	Repair & Maintenance - Grounds	\$584,250	\$614,295	-4.89%
54685	Arbor Improvements	\$55,000	\$0	100.00%
54687	Repair & Maintenance - Irrigation	\$4,000	\$4,000	0.00%
54710	Election Printing	\$300	\$900	-66.67%
54720	Fax & Copy Machine Supplies & Lease	\$35,600	\$34,600	2.89%
54730	Printing Expense	\$61,530	\$61,900	-0.60%
54731	Publications-Newsletter (prev 58200)	\$32,720	\$50,020	-34.59%
54733	Scanning / Records Management	\$100	\$200	-50.00%

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54740 Computer Services	\$400	\$0	100.00%
54750 Map Printing	\$1,750	\$2,800	-37.50%
54800 Promotional Activities	\$258,150	\$291,234	-11.36%
54810 Employee Relations	\$19,550	\$19,550	0.00%
54850 Scholarship Expense	\$1,000	\$1,000	0.00%
54880 Summer Youth Program	\$66,000	\$144,843	-54.43%
54885 Program Fee Expense	\$0	\$20,000	-100.00%
54890 League and Field Rental Expense	\$48,000	\$50,300	-4.57%
54891 Community Youth Organization	\$4,000	\$4,000	0.00%
54907 Disposal Costs	\$50	\$50	0.00%
54920 Legal Advertising	\$9,100	\$4,100	121.95%
54930 Classified Advertising	\$9,800	\$18,281	-46.39%
54950 Recording Fees	\$1,600	\$1,800	-11.11%
55110 Office Supplies	\$35,700	\$35,436	0.75%
55120 Computer Supplies	\$24,510	\$28,814	-14.94%
55201 US 17-92 Tax Payment	\$150,000	\$151,582	-1.04%
55210 Fuel & Oil	\$231,960	\$232,360	-0.17%
55220 Tires & Filters	\$27,300	\$27,000	1.11%
55230 Operating Supplies	\$71,357	\$75,992	-6.10%
55230 Operating Supplies - BOWS Board	\$4,850	\$4,650	4.30%
55236 Operating Supplies - Food	\$19,000	\$15,000	26.67%
55237 Operating Supplies - Drink	\$17,000	\$14,000	21.43%
55240 Uniforms	\$69,068	\$68,305	1.12%
55250 Street Signs	\$15,000	\$15,000	0.00%
55260 Janitorial Supplies	\$31,760	\$27,410	15.87%
55262 Holiday Decorations	\$16,650	\$16,650	0.00%
55270 Small Tools & Equipment	\$93,352	\$103,136	-9.49%
55271 K-9 Unit	\$0	\$1,200	-100.00%
55275 Communications Support	\$5,393	\$5,959	-9.50%
55278 Communications Support	\$41,188	\$62,165	-33.74%
55290 Protective Clothing	\$49,070	\$44,145	11.16%
55410 Subscriptions	\$8,500	\$8,550	-0.58%
55411 Dues & Registrations	\$55,765	\$57,869	-3.64%
55420 Operational Books	\$7,300	\$5,650	29.20%
55430 Employee Development	\$77,550	\$111,790	-30.63%
55440 Certification Expense	\$2,500	\$500	400.00%
55441 Accreditation Expense	\$19,515	\$19,515	0.00%
55470 Reference Library Expense	\$1,000	\$1,000	0.00%
56910 Contingencies	\$32,500	\$43,208	-24.78%
58000 Grants and Aids	\$27,000	\$20,000	35.00%
58300 Grants and Aids - Economic Development	\$5,850	\$202,500	-97.11%
Total	\$5,759,141	\$6,372,304	-9.62%
57160 Lease Purchase-Vehicles	\$121,514	\$121,732	-0.18%
591XX Total Interfund Transfers	\$109,698	\$248,453	-55.85%
Capital			
62000 Buildings	\$4,000	\$11,000	100.00%
63000 Improvements	\$40,000	\$22,000	81.82%
64000 Equipment-General	\$121,100	\$146,353	-17.25%
64100 Vehicles	\$399,000	\$414,589	-3.76%
64200 Data Processing Equipment	\$21,960	\$260,843	-91.58%
64300 Furniture / Office Equipment	\$23,995	\$19,576	22.57%
64400 Machinery	\$0	\$2,500	-100.00%
65000 Construction in Progress	\$125,000	\$50,000	150.00%
Total	\$735,055	\$926,861	-20.69%
Total	\$21,652,406	\$22,044,198	-1.78%