

CITY OF WINTER SPRINGS  
FISCAL YEAR 2008-2009 BUDGET

COMPARATIVE GENERAL FUND EXPENDITURE RECAP  
Multi-Year Budget Comparison

	2007-2008 Original Budget	2008-2009 Budget	Percentage Increase (Decrease)	
<b>Payroll</b>				
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	\$7,995,230	-23.24%
51210	Sick Leave Purchase	\$138,410	\$130,416	-5.78%
51214	Overtime Salaries	\$488,386	\$240,870	-50.68%
51330	Planning and Zoning Board	\$1,500	\$1,500	0.00%
51340	Board of Adjustments	\$900	\$775	-13.89%
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%
52110	F.I.C.A. Taxes-City Portion	\$842,003	\$634,584	-24.63%
52310	Health/Life Insurance/Dis Ins	\$1,171,696	\$950,661	-18.86%
52320	Workers' Comp. Insurance	\$284,760	\$188,579	-33.78%
52330	Pension Expense	\$1,464,975	\$1,212,871	-17.21%
52335	Deferred Comp. - City Cont ICMA 457	\$39,346	\$20,500	-47.90%
52336	Deferred Comp. - 401(a)	\$0	\$19,562	100.00%
		\$14,926,998	\$11,474,698	-23.13%
<b>Operating</b>				
52510	Unemployment Compensation	\$10,000	\$12,000	20.00%
53111	Legal Services - General	\$250,000	\$300,000	20.00%
53117	Legal Services - Labor	\$10,000	\$1,000	-90.00%
53119	Special Legal Services	\$10,000	\$30,000	200.00%
53120	Codification	\$6,000	\$6,000	0.00%
53121	Court Services	\$20,000	\$0	0.00%
53140	Pre-Employment/Physicals	\$52,619	\$26,390	-49.85%
53160	Consulting	\$14,000	\$9,000	-35.71%
53179	Consulting Services - Town Center	\$20,000	\$20,000	0.00%
53180	Consultant Services	\$110,275	\$86,500	-21.56%
53181	Consulting Services - MAP Services	\$1,000	\$0	-100.00%
53186	Outside Temp Services	\$80,400	\$189,400	135.57%
53188	Contract Services	\$171,815	\$170,940	-0.51%
53199	Legislative Services	\$5,000	\$5,000	100.00%
53210	Audit Services	\$37,500	\$32,100	-14.40%
53211	Administrative Fees	\$81,000	\$0	-100.00%
53410	Contractual Service Costs	\$19,800	\$1,000	-94.95%
53411	Service Charges	\$7,000	\$12,500	78.57%
54010	Travel & Per Diem	\$61,966	\$44,285	-28.53%
54020	Automobile Allowance	\$9,000	\$9,000	0.00%
54110	Telephone	\$150,380	\$144,533	-3.89%
54210	Postage	\$81,350	\$81,925	0.71%
54310	Utility Services	\$262,350	\$335,247	27.79%
54311	Utility Services - City Hall	\$70,000	\$74,455	6.36%
54312	Utility Services - Streetlighting	\$390,000	\$452,000	15.90%
54382	Lot Cleaning	\$500	\$20,000	3900.00%
54410	Equipment Rental	\$24,800	\$23,550	-5.04%
54451	Trail Lease Costs	\$300	\$300	0.00%
54501	Collection Services	\$1,300	\$1,000	-23.08%
54510	General Insurance	\$576,136	\$367,100	-36.28%
54511	General Insurance Settlements	\$100,000	\$100,000	0.00%
54630	Repair & Maintenance - Equipment	\$121,443	\$101,935	-16.06%
54632	Software Maintenance & Licenses Fees	\$14,800	\$8,225	-44.43%
54633	Maint. Agree & Contracts	\$282,691	\$314,464	11.24%
54634	Web Site Maintenance & Development	\$7,660	\$4,290	-43.99%
54638	Repair & Maintenance - Equipment	\$500	\$0	-100.00%
54639	Network Development	\$10,000	\$10,000	0.00%
54640	Repair & Maintenance - Communications	\$19,408	\$14,100	-27.35%
54644	Repair & Maintenance - Town Center	\$135,000	\$152,000	12.59%
54650	Repair & Maintenance - Vehicles	\$94,010	\$64,480	-31.41%
54660	Repair & Maintenance - Building	\$62,900	\$80,500	27.98%
54661	Repair & Maintenance - City Hall	\$25,200	\$25,500	1.19%
54682	Repair & Maintenance - Grounds	\$601,750	\$583,500	-3.03%
54685	Arbor Maintenance	\$55,000	\$35,000	100.00%
54687	Repair & Maintenance - Irrigation	\$4,000	\$4,000	0.00%
54710	Election Printing	\$300	\$300	0.00%
54720	Fax & Copy Machine Supplies & Lease	\$35,600	\$27,200	-23.60%
54730	Printing Expense	\$61,530	\$39,400	-35.97%
54731	Publications-Newsletter (prev 58200)	\$32,720	\$37,000	13.08%
54733	Scanning / Records Management	\$100	\$0	-100.00%

CITY OF WINTER SPRINGS  
FISCAL YEAR 2008-2009 BUDGET

COMPARATIVE GENERAL FUND EXPENDITURE RECAP  
Multi-Year Budget Comparison

	2007-2008 Original Budget	2008-2009 Budget	Percentage Increase (Decrease)	
54740	Computer Services	\$400	\$0	-100.00%
54750	Map Printing	\$1,750	\$1,250	-28.57%
54800	Promotional Activities	\$258,150	\$32,050	-87.58%
54810	Employee Relations	\$19,550	\$17,750	-9.21%
54850	Scholarship Expense	\$1,000	\$1,000	0.00%
54880	Summer Youth Program	\$66,000	\$67,000	1.52%
54890	League and Field Rental Expense	\$48,000	\$63,000	31.25%
54891	Community Youth Organization	\$4,000	\$4,000	0.00%
54907	Disposal Costs	\$50	\$50	0.00%
54920	Legal Advertising	\$9,100	\$7,400	-18.68%
54930	Classified Advertising	\$9,800	\$9,000	-8.16%
54950	Recording Fees	\$1,600	\$1,800	12.50%
55110	Office Supplies	\$35,700	\$34,750	-2.66%
55120	Computer Supplies	\$24,510	\$20,510	-16.32%
55201	US 17-92 Tax Payment	\$150,000	\$95,495	-36.34%
55210	Fuel & Oil	\$231,960	\$354,250	52.72%
55220	Tires & Filters	\$27,300	\$25,525	-6.50%
55230	Operating Supplies	\$73,207	\$59,050	-19.34%
55230	Operating Supplies - BOWS Board	\$3,000	\$845	-71.83%
55236	Operating Supplies - Food	\$19,000	\$17,000	-10.53%
55237	Operating Supplies - Drink	\$17,000	\$15,000	-11.76%
55240	Uniforms	\$69,068	\$46,075	-33.29%
55250	Street Signs	\$15,000	\$13,000	-13.33%
55260	Janitorial Supplies	\$31,760	\$27,750	-12.63%
55262	Holiday Decorations	\$16,650	\$14,000	-15.92%
55270	Small Tools & Equipment	\$93,352	\$62,425	-33.13%
55271	K-9 Unit	\$1,200	\$0	-100.00%
55275	Communications Support	\$4,593	\$3,165	-31.09%
55278	Communications Support	\$41,188	\$21,525	-47.74%
55285	Pool/Splash Playground Chemicals	\$0	\$5,000	100.00%
55290	Protective Clothing	\$48,670	\$29,130	-40.15%
55410	Subscriptions	\$8,500	\$5,125	-39.71%
55411	Dues & Registrations	\$55,765	\$44,636	-19.96%
55420	Operational Books	\$7,300	\$2,950	-59.59%
55430	Employee Development	\$77,550	\$50,524	-34.85%
55431	Employee Education Incentive	\$0	\$7,450	100.00%
55440	Certification Expense	\$2,500	\$1,500	-40.00%
55441	Accreditation Expense	\$19,515	\$9,000	-53.88%
55470	Reference Library Expense	\$1,000	\$500	-50.00%
56910	Contingencies	\$32,500	\$281,500	766.15%
58000	Grants and Aids	\$27,000	\$32,000	18.52%
58300	Grants and Aids - Economic Development	\$5,850	\$5,850	0.00%
	Total	\$5,759,141	\$5,546,949	-3.68%
57160	<b>Lease Purchase-Vehicles</b>	\$121,514	\$121,514	0.00%
591XX	<b>Total Interfund Transfers</b>	\$109,698	\$105,681	-3.66%
	<b>Capital</b>			
62000	Buildings	\$4,000	\$0	-100.00%
63000	Improvements	\$40,000	\$0	-100.00%
64000	Equipment-General	\$121,100	\$100,700	-16.85%
64100	Vehicles	\$399,000	\$0	-100.00%
64200	Data Processing Equipment	\$21,960	\$13,000	-40.80%
64300	Furniture / Office Equipment	\$23,995	\$0	-100.00%
65000	Construction in Progress	\$125,000	\$97,750	-21.80%
	Total	\$735,055	\$211,450	-71.23%
	<b>Total</b>	<b>\$21,652,406</b>	<b>\$17,460,292</b>	<b>-19.36%</b>