

		Prior Year Actuals 2006-2007				
		Total	Executive	Gen Gov't	Finance	Gen Svc
Payroll						
51110	Mayor's Expense	\$14,400	\$14,400	\$0	\$0	\$0
51111	Commission Expense	\$60,000	\$60,000	\$0	\$0	\$0
51210	Regular Salaries	\$9,702,539	\$309,076	\$0	\$537,240	\$226,014
51210	Sick Leave Purchase	\$107,545	\$6,537	\$0	\$3,875	\$1,672
51213	Salary Reimbursement	(\$33,441)	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$439,243	\$10,767	\$0	\$2,305	\$200
51330	Planning and Zoning Board	\$1,725	\$1,725	\$0	\$0	\$0
51340	Board of Adjustments	\$325	\$325	\$0	\$0	\$0
51360	Code Enforcement Board	\$1,225	\$1,225	\$0	\$0	\$0
51370	B. O. W. S. Board	\$1,500	\$1,500	\$0	\$0	\$0
51380	Pension Board of Trustees	\$1,075	\$1,075	\$0	\$0	\$0
53190	Districting Commission	\$75	\$75	\$0	\$0	\$0
52110	F. I. C. A. Taxes-City Portion	\$755,599	\$23,612	\$0	\$40,195	\$16,931
52310	Health/Life Insurance/Dis Ins	\$1,016,544	\$24,942	\$0	\$45,528	\$24,846
52320	Workers' Comp. Insurance	\$310,327	\$1,207	\$0	\$1,865	\$1,421
52330	Pension Expense	\$1,232,407	\$45,332	\$0	\$67,184	\$29,220
52335	Deferred Comp. - City Cont ICMA 457	\$37,289	\$37,289	\$0	\$0	\$0
	Total	\$13,648,377	\$539,087	\$0	\$698,192	\$300,304
Operating						
52510	Unemployment Compensation	\$18,025	\$0	\$0	\$0	\$18,025
53111	Legal Services - General	\$301,841	\$0	\$301,841	\$0	\$0
53113	Records Management	\$597	\$597	\$0	\$0	\$0
53117	Legal Services - Labor	\$1,705	\$0	\$1,705	\$0	\$0
53119	Special Legal Services	\$84,929	\$0	\$84,929	\$0	\$0
53120	Codification	\$2,336	\$2,336	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$46,086	\$11	\$0	\$410	\$586
53160	Consulting	\$9,870	\$0	\$0	\$0	\$0
53179	Consulting Services - Town Center	\$20,744	\$0	\$0	\$0	\$0
53180	Consultant Services	\$140,421	\$263	\$17,714	\$1,000	\$1,050
53186	Outside Temp Services	\$60,842	\$2,930	\$0	\$8,875	\$0
53188	Contract Services	\$119,643	\$0	\$0	\$119,643	\$0
53199	Legislative Services	\$4,850	\$0	\$4,850	\$0	\$0
53210	Audit Services	\$30,700	\$0	\$0	\$30,700	\$0
53410	Billing Services Cost	\$829	\$0	\$829	\$0	\$0
53411	Service Charges	\$5,927	\$0	\$5,927	\$0	\$0
54010	Travel & Per Diem	\$40,176	\$15,041	\$0	\$1,622	\$281
54020	Automobile Allowance	\$9,000	\$4,800	\$0	\$0	\$0
54110	Telephone	\$122,719	\$3,938	\$0	\$1,263	\$16,109
54210	Postage	\$75,182	\$1,567	\$0	\$62,099	\$801
54310	Utility Services	\$231,847	\$0	\$0	\$0	\$0
54311	Utility Services - City Hall	\$57,668	\$0	\$0	\$0	\$57,668
54312	Utility Services - Streetlighting	\$372,002	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$12,665	\$0	\$0	\$0	\$0
54450	Property Lease Costs (Wagner Curve)	\$34,663	\$0	\$34,735	\$0	\$0
54451	Trail Lease Costs	\$300	\$0	\$300	\$0	\$0
54501	Collection Services	\$1,331	\$0	\$0	\$0	\$0
54510	General Insurance	\$490,575	\$0	\$0	\$15,000	\$475,575
54511	General Insurance Settlements	\$39,254	\$0	\$0	\$0	\$39,254
54630	Repair & Maintenance - Equipment	\$85,076	\$0	\$0	\$210	\$0
54632	Software Maintenance & Licenses Fees	\$6,601	\$0	\$0	\$395	\$0
54633	Maint. Agree & Contracts	\$222,583	\$73	\$0	\$7,123	\$2,663
54634	Web Site Maintenance & Development	\$13,363	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$4,392	\$0	\$0	\$0	\$0
54644	Repair & Maintenance - Town Center	\$114,436	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$81,860	\$0	\$0	\$0	\$49
54660	Repair & Maintenance - Building	\$54,902	\$0	\$0	\$175	\$0
54661	Repair & Maintenance - City Hall	\$18,035	\$0	\$0	\$0	\$17,970
54682	Repair & Maintenance - Grounds	\$611,002	\$0	\$0	\$0	\$23,948
54687	Repair & Maintenance - Irrigation	\$3,565	\$0	\$0	\$0	\$0
54720	Fax & Copy Machine Supplies & Lease	\$30,116	\$0	\$0	\$0	\$9,500
54730	Printing Expense	\$41,123	\$2,037	\$0	\$13,938	\$53
54731	Publications-Newsletter (prev 58200)	\$43,017	\$43,017	\$0	\$0	\$0
54750	Map Printing	\$515	\$0	\$0	\$0	\$0
54800	Promotional Activities	\$263,408	\$22,624	\$3,738	\$0	\$0
54810	Employee Relations	\$14,298	\$0	\$0	\$0	\$13,311
54880	Summer Youth Program	\$108,430	\$0	\$0	\$0	\$0
54885	Program Fee Expense	\$12,456	\$0	\$0	\$0	\$0
54890	League and Field Rental Expense	\$53,768	\$0	\$0	\$0	\$0
54891	Community Youth Organization	\$2,013	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$2,619	\$799	\$0	\$1,343	\$0
54930	Classified Advertising	\$11,175	\$0	\$0	\$0	\$2,110
54950	Recording Fees	\$237	\$45	\$0	\$20	\$0

		Prior Year Actuals 2006-2007				
		<u>Total</u>	<u>Executive</u>	<u>Gen Gov't</u>	<u>Finance</u>	<u>Gen Svc</u>
55110	Office Supplies	\$31,864	\$2,222	\$0	\$4,804	\$5,209
55120	Computer Supplies	\$20,927	\$1,209	\$0	\$5,887	\$575
55201	US 17-92 Tax Payment	\$150,132	\$0	\$150,132	\$0	\$0
55210	Fuel & Oil	\$237,395	\$0	\$0	\$0	\$226
55220	Tires & Filters	\$23,999	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$46,457	\$1,381	\$0	\$2,534	\$623
55236	Operating Supplies - Food	\$19,475	\$0	\$0	\$0	\$0
55237	Operating Supplies - Drink	\$14,638	\$0	\$0	\$0	\$0
55240	Uniforms	\$55,938	\$134	\$0	\$0	\$357
55250	Street Signs	\$11,118	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$28,424	\$0	\$0	\$0	\$3,365
55262	Holiday Decorations	\$13,877	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$119,235	\$446	\$0	\$2,138	\$657
55275	Communications Support	\$551	\$0	\$0	\$0	\$293
55278	New Software-Systems	\$34,925	\$1,186	\$0	\$2,856	\$0
55290	Protective Clothing	\$36,438	\$0	\$0	\$0	\$0
55410	Subscriptions	\$6,960	\$233	\$0	\$0	\$0
55411	Dues & Registrations	\$39,443	\$25,187	\$0	\$1,140	\$151
55420	Operational Books	\$3,714	\$0	\$0	\$0	\$0
55430	Employee Development	\$77,904	\$685	\$0	\$2,371	\$350
55440	Certification Expense	\$450	\$0	\$0	\$0	\$0
55441	Accreditation Expense	\$6,437	\$0	\$0	\$0	\$0
55470	Reference Library Expense	\$69	\$0	\$0	\$0	\$69
58000	Grants and Aids	\$19,468	\$10,000	\$0	\$0	\$0
	Total	\$5,135,555	\$142,761	\$606,700	\$285,546	\$690,828
57160	Lease Purchase-Vehicles	\$121,487	\$0	\$0	\$0	\$0
	Interfund Transfers					
58115	Transfer to Stormwater	\$21,307	\$0	\$0	\$0	\$0
58125	Transfer to Other Funds	\$80,532	\$0	\$30,532	\$0	\$0
58130	Transfer to General Fund	\$394,888	\$0	\$0	\$0	\$0
58175	Transfer to Dev Services Fund	\$23,268	\$0	\$0	\$0	\$0
	Total	\$519,995	\$0	\$30,532	\$0	\$0
	Capital					
64000	Equipment-General	\$129,177	\$0	\$0	\$0	\$0
64100	Vehicles	\$414,577	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$250,936	\$6,335	\$0	\$10,576	\$2,614
64300	Furniture / Office Equipment	\$10,224	\$0	\$0	\$0	\$0
64400	Machinery	\$6,681	\$0	\$0	\$0	\$0
65000	Construction in Progress	\$5,000	\$0	\$0	\$0	\$5,000
	Total	\$816,595	\$6,335	\$0	\$10,576	\$7,614
	Total	\$20,242,009	\$688,183	\$637,232	\$994,314	\$998,746

CITY OF WINTER SPRINGS
FISCAL YEAR 2008-2009

GENERAL FUND EXPENDITURES
PRIOR YEAR ACTUALS BY LINE ITEM

	<u>Info Svc</u>	<u>PW</u>	<u>Com Dev</u>	<u>Police</u>	<u>Fire</u>	<u>P&R</u>
Payroll						
51110	Mayor's Expense	\$0	\$0	\$0	\$0	\$0
51111	Commission Expense	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$408,442	\$603,110	\$384,437	\$3,946,899	\$2,371,331
51210	Sick Leave Purchase	\$2,153	\$2,501	\$3,459	\$66,609	\$16,500
51213	Salary Reimbursement	\$0	(\$2,819)	\$0	(\$29,822)	(\$800)
51214	Overtime Salaries	\$10,658	\$16,142	\$3,594	\$166,258	\$208,089
51330	Planning and Zoning Board	\$0	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$0	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$0	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$0	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$0	\$0	\$0	\$0	\$0
53190	Districting Commission	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$31,215	\$46,208	\$29,140	\$308,413	\$189,110
52310	Health/Life Insurance/Dis Ins	\$42,505	\$71,534	\$35,312	\$419,618	\$268,980
52320	Workers' Comp. Insurance	\$1,447	\$30,220	\$9,121	\$122,859	\$110,011
52330	Pension Expense	\$46,841	\$73,359	\$48,923	\$508,136	\$328,967
52335	Deferred Comp. - City Cont ICMA 457	\$0	\$0	\$0	\$0	\$0
	Total	\$543,261	\$840,255	\$513,986	\$5,508,970	\$3,492,188
						\$1,212,134
Operating						
52510	Unemployment Compensation	\$0	\$0	\$0	\$0	\$0
53111	Legal Services - General	\$0	\$0	\$0	\$0	\$0
53113	Records Management					
53117	Legal Services - Labor	\$0	\$0	\$0	\$0	\$0
53119	Special Legal Services	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$0	\$0	\$0	\$0	\$0
53140	Pre-Employment/Physicals	\$246	\$1,371	\$163	\$18,550	\$22,177
53160	Consulting	\$0	\$6,770	\$0	\$0	\$3,100
53179	Consulting Services - Town Center	\$0	\$0	\$20,744	\$0	\$0
53180	Consultant Services	\$110,803	\$0	\$9,591	\$0	\$0
53186	Outside Temp Services	\$28,532	\$0	\$0	\$0	\$20,505
53188	Contract Services	\$0	\$0	\$0	\$0	\$0
53199	Legislative Services	\$0	\$0	\$0	\$0	\$0
53210	Audit Services	\$0	\$0	\$0	\$0	\$0
53410	Billing Services Cost	\$0	\$0	\$0	\$0	\$0
53411	Service Charges	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$3,400	\$0	\$1,492	\$12,724	\$2,127
54020	Automobile Allowance	\$0	\$0	\$0	\$0	\$4,200
54110	Telephone	\$7,670	\$722	\$1,696	\$78,874	\$6,587
54210	Postage	\$2,452	\$447	\$658	\$5,760	\$184
54310	Utility Services	\$0	\$45,981	\$23,881	\$48,079	\$24,958
54311	Utility Services - City Hall	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$0	\$0	\$372,002	\$0	\$0
54410	Equipment Rental	\$0	\$276	\$0	\$2,136	\$0
54450	Property Lease Costs (Wagner Curve)	\$0	\$0	\$0	\$0	(\$72)
54451	Trail Lease Costs	\$0	\$0	\$0	\$0	\$0
54501	Collection Services	\$0	\$0	\$1,331	\$0	\$0
54510	General Insurance	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$901	\$17,987	\$99	\$22,641	\$12,489
54632	Software Maintenance & Licenses Fees	\$0	\$0	\$0	\$6,206	\$0
54633	Maint. Agree & Contracts	\$199,490	\$2,973	\$0	\$6,665	\$3,458
54634	Web Site Maintenance & Development	\$13,363	\$0	\$0	\$0	\$0
54640	Repair & Maintenance - Communications	\$0	\$705	\$0	\$2,415	\$1,272
54644	Repair & Maintenance - Town Center	\$0	\$0	\$114,436	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$117	\$6,533	\$432	\$39,500	\$24,328
54660	Repair & Maintenance - Building	\$0	\$5,672	\$0	\$12,040	\$7,248
54661	Repair & Maintenance - City Hall	\$65	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$14,385	\$388,461	(\$5)	\$1,000
54687	Repair & Maintenance - Irrigation	\$0	\$0	\$0	\$0	\$3,565
54720	Fax & Copy Machine Supplies & Lease	\$0	\$55	\$0	\$15,011	\$3,341
54730	Printing Expense	\$1,461	\$110	\$381	\$3,696	\$250
54731	Publications-Newsletter (prev 58200)	\$0	\$0	\$0	\$0	\$0
54750	Map Printing	\$0	\$0	\$456	\$0	\$59
54800	Promotional Activities	\$0	\$0	\$0	\$8,169	\$5,191
54810	Employee Relations	\$333	\$0	\$0	\$654	\$0
54880	Summer Youth Program	\$0	\$0	\$0	\$0	\$108,430
54885	Program Fee Expense	\$0	\$0	\$0	\$0	\$12,456
54890	League and Field Rental Expense	\$0	\$0	\$0	\$0	\$53,768
54891	Community Youth Organization	\$0	\$0	\$0	\$0	\$2,013
54920	Legal Advertising	\$0	\$0	\$295	\$0	\$182
54930	Classified Advertising	\$1,131	\$0	\$7,934	\$0	\$0
54950	Recording Fees	\$0	\$0	\$0	\$172	\$0

CITY OF WINTER SPRINGS
FISCAL YEAR 2008-2009

GENERAL FUND EXPENDITURES
PRIOR YEAR ACTUALS BY LINE ITEM

	<u>Info Svc</u>	<u>PW</u>	<u>Com Dev</u>	<u>Police</u>	<u>Fire</u>	<u>P&R</u>
55110 Office Supplies	\$1,414	\$386	\$3,170	\$9,196	\$1,946	\$3,517
55120 Computer Supplies	\$7,371	\$465	\$1,424	\$822	\$1,590	\$1,584
55201 US 17-92 Tax Payment	\$0	\$0	\$0	\$0	\$0	\$0
55210 Fuel & Oil	\$46	\$38,452	\$6,169	\$144,682	\$23,130	\$24,690
55220 Tires & Filters	\$0	\$6,274	\$143	\$9,879	\$3,778	\$3,925
55230 Operating Supplies	\$3,739	\$1,382	\$432	\$16,488	\$7,548	\$12,330
55236 Operating Supplies - Food	\$0	\$0	\$0	\$0	\$0	\$19,475
55237 Operating Supplies - Drink	\$0	\$0	\$0	\$0	\$0	\$14,638
55240 Uniforms	\$0	\$3,755	\$806	\$32,789	\$14,728	\$3,369
55250 Street Signs	\$0	\$11,118	\$0	\$0	\$0	\$0
55260 Janitorial Supplies	\$0	\$1,096	\$0	\$4,029	\$3,802	\$16,132
55262 Holiday Decorations	\$0	\$13,425	\$0	\$452	\$0	\$0
55270 Small Tools & Equipment	\$7,880	\$9,912	\$1,646	\$36,236	\$23,824	\$36,496
55275 Communications Support	\$105	\$0	\$0	\$153	\$0	\$0
55278 New Software-Systems	\$16,297	\$0	\$1,085	\$10,575	\$1,170	\$1,756
55290 Protective Clothing	\$0	\$2,664	\$0	\$16,980	\$14,395	\$2,399
55410 Subscriptions	\$3,445	\$25	\$438	\$1,926	\$898	(\$5)
55411 Dues & Registrations	\$1,109	\$403	\$3,894	\$2,833	\$1,696	\$3,030
55420 Operational Books	\$0	\$280	\$0	\$544	\$2,519	\$371
55430 Employee Development	\$14,629	\$3,080	\$5,161	\$14,964	\$32,055	\$4,609
55440 Certification Expense	\$0	\$0	\$0	\$0	\$0	\$450
55441 Accreditation Expense	\$0	\$0	\$0	\$6,437	\$0	\$0
55470 Reference Library Expense	\$0	\$0	\$0	\$0	\$0	\$0
58000 Grants and Aids	\$0	\$0	\$9,468	\$0	\$0	\$0
Total	\$425,999	\$196,704	\$977,888	\$592,272	\$247,689	\$969,168
57160 Lease Purchase-Vehicles	\$0	\$0	\$0	\$121,487	\$0	\$0
Interfund Transfers						
58115 Transfer to Stormwater	\$0	\$21,307	\$0	\$0	\$0	\$0
58125 Transfer to Other Funds	\$0	\$0	\$0	\$0	\$0	\$50,000
58130 Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$394,888
58175 Transfer to Dev Services Fund	\$0	\$0	\$23,268	\$0	\$0	\$0
Total	\$0	\$21,307	\$23,268	\$0	\$0	\$444,888
Capital						
64000 Equipment-General	\$0	\$1,618	\$0	\$98,834	\$27,025	\$1,700
64100 Vehicles	\$0	\$0	\$0	\$414,577	\$0	\$0
64200 Data Processing Equipment	\$187,982	\$1,145	\$3,760	\$22,752	\$4,580	\$11,192
64300 Furniture / Office Equipment	\$1,757	\$0	\$0	\$2,971	\$0	\$5,496
64400 Machinery	\$6,681	\$0	\$0	\$0	\$0	\$0
65000 Construction in Progress	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$196,420	\$2,763	\$3,760	\$539,134	\$31,605	\$18,388
Total	\$1,165,680	\$1,061,029	\$1,518,902	\$6,761,863	\$3,771,482	\$2,644,578