

EXPENDITURES	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Total FY 08/09 Budget
Personal Services	\$539,087	\$579,649	\$579,634	\$574,181	\$618,718
Operating Expenses	\$142,761	\$145,011	\$146,688	\$135,019	\$144,330
Capital Outlay	\$6,335	\$3,610	\$3,610	\$2,775	\$1,300
TOTAL EXPENDITURES	\$688,183	\$728,270	\$729,932	\$711,975	\$764,348

AUTHORIZED PERSONNEL (in Full-Time Equivalent Units - FTEs)

City Manager - 1200

City Manager	1		1		1
Administrative Assistant	1		1		1
Total	2		2		2

City Clerk - 1210

City Clerk	1		1		1
Deputy City Clerk (FY 2007-1 of 2 positions allocated to 1342, except overtime costs)	1		1		1
Clerk Assistant	2		2		2
Total	4		4		4

TOTAL AUTHORIZED PERSONNEL

6		6		6
----------	--	----------	--	----------

NON - EMPLOYEE

Commission - 1100

Commissioners	5		5		5
Mayor	1		1		1

Boards - 1110

- Beautification of Winter Springs (BOWS)
- Board of Adjustments
- Pension Board of Trustees
- Code Enforcement Board
- Planning and Zoning Board
- Election Districting Board
- Oak Forest Wall and Beautification District Advisory Board
- Tusawilla Lighting and Beautification District Advisory Board

Note: Ad Hoc advisory committees are short-term in nature and established by resolution as needed

Account Number	Description of Expenditure	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Actual/Est	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
51110	Mayor's Expense	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$0	\$14,400
51111	Commission Expense	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
51210	Regular Salaries	\$309,076	\$334,960	\$334,960	\$330,803	\$350,871	\$7,751	\$358,622
51210	Sick Leave Purchase	\$6,537	\$7,692	\$7,692	\$7,424	\$8,006	\$0	\$8,006
51214	Overtime Salaries	\$10,767	\$8,177	\$8,177	\$8,122	\$9,849	\$120	\$9,969
51330	Planning and Zoning Board	\$1,725	\$1,500	\$1,500	\$1,625	\$1,500	\$0	\$1,500
51340	Board of Adjustments	\$325	\$900	\$775	\$625	\$775	\$0	\$775
51360	Code Enforcement Board	\$1,225	\$2,000	\$2,000	\$2,200	\$2,000	\$0	\$2,000
51370	B.O.W.S. Board	\$1,500	\$2,000	\$2,000	\$1,750	\$2,000	\$0	\$2,000
51380	Pension Board of Trustees	\$1,075	\$750	\$750	\$750	\$750	\$0	\$750
51390	Districting Commission	\$75	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$23,612	\$25,179	\$25,289	\$24,969	\$25,560	\$245	\$25,805
52310	Health/Life Insurance/Dis Ins	\$24,942	\$31,388	\$31,388	\$31,388	\$32,730	\$49	\$32,779
52320	Workers' Comp. Insurance	\$1,207	\$1,073	\$1,073	\$1,060	\$1,132	\$22	\$1,154
52330	Pension Expense	\$45,332	\$50,284	\$50,284	\$49,719	\$59,715	\$1,181	\$60,896
52335	Deferred Comp - 457	\$19,827	\$20,500	\$20,500	\$20,500	\$20,500	\$0	\$20,500
52336	Deferred Comp - 401(a)	\$17,462	\$18,846	\$18,846	\$18,846	\$18,871	\$691	\$19,562
	Total Payroll	\$539,087	\$579,649	\$579,634	\$574,181	\$608,659	\$10,059	\$618,718
53113	Records Management Services	\$597	\$0	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$2,336	\$6,000	\$6,000	\$7,450	\$6,000	\$0	\$6,000
53140	Pre-Employment/Physicals	\$11	\$90	\$90	\$90	\$0	\$0	\$0
53180	Consulting	\$263	\$0	\$262	\$262	\$0	\$0	\$0
53186	Outside Services	\$2,930	\$500	\$500	\$0	\$500	\$0	\$500
54010	Travel & Per Diem	\$15,041	\$17,700	\$11,275	\$9,525	\$14,525	\$0	\$14,525
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54110	Telephone	\$3,938	\$7,783	\$7,673	\$6,900	\$7,300	\$0	\$7,300
54210	Postage	\$1,567	\$2,800	\$2,800	\$1,675	\$2,300	\$0	\$2,300
54630	Repair & Maintenance - Equipment	\$0	\$450	\$580	\$430	\$300	\$0	\$300
54633	Maintenance Agreements	\$73	\$498	\$498	\$280	\$305	\$0	\$305
54710	Election Printing	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$2,037	\$1,700	\$1,700	\$1,000	\$1,700	\$0	\$1,700
54731	Publications (previously #58200)	\$43,017	\$32,720	\$43,720	\$43,707	\$37,000	\$0	\$37,000
54800	Promotional Activities	\$22,624	\$6,250	\$9,750	\$9,350	\$8,750	\$0	\$8,750
54810	Employee Relations	\$0	\$100	\$100	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$799	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200
54950	Recording Fees	\$45	\$400	\$1,000	\$400	\$400	\$0	\$400
55110	Office Supplies	\$2,222	\$2,200	\$2,200	\$2,100	\$2,200	\$0	\$2,200
55120	Computer Supplies	\$1,209	\$900	\$900	\$800	\$900	\$0	\$900
55230	Operating Supplies	\$1,381	\$2,050	\$2,050	\$1,550	\$2,000	\$0	\$2,000
55230	90001 Operating Supplies - BOWS Board	\$0	\$3,000	\$3,000	\$2,155	\$845	\$0	\$845
55240	Uniforms	\$134	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$446	\$2,565	\$1,760	\$1,365	\$2,375	\$130	\$2,505
55278	Software	\$1,186	\$2,055	\$2,130	\$1,730	\$1,750	\$300	\$2,050
55410	Subscriptions	\$233	\$600	\$600	\$450	\$500	\$0	\$500
55411	Dues & Registrations	\$25,187	\$23,000	\$23,450	\$21,900	\$22,600	\$0	\$22,600
55430	Employee Development	\$685	\$1,000	\$1,000	\$500	\$250	\$0	\$250
55431	Employee Education Incentive	\$0	\$0	\$0	\$500	\$750	\$0	\$750
56910	Contingencies	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500
58000	Grants & Aids	\$10,000	\$17,000	\$10,000	\$10,000	\$17,000	\$0	\$17,000
58300	Other Grants & Aids - Economic Development	\$0	\$5,850	\$5,850	\$4,600	\$5,850	\$0	\$5,850
	Total Operating	\$142,761	\$145,011	\$146,688	\$135,019	\$143,900	\$430	\$144,330
64200	Data Processing Equipment	\$6,335	\$3,610	\$3,610	\$2,775	\$0	\$1,300	\$1,300
64300	Furniture / Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$6,335	\$3,610	\$3,610	\$2,775	\$0	\$1,300	\$1,300
TOTAL EXECUTIVE - SUMMARY BUDGET		\$688,183	\$728,270	\$729,932	\$711,975	\$752,559	\$11,789	\$764,348