

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

EXECUTIVE - CITY CLERK - 1210

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 02/03 Actual</u>	<u>Projected FY 03/04 Actual</u>	<u>Original FY 03/04 Budget</u>	<u>Revised FY 03/04 Budget</u>	<u>Baseline FY 04/05 Budget</u>	<u>New FY 04/05 Budget</u>	<u>Total FY 04/05 Budget</u>
51210	Regular Salaries	\$106,963	\$150,900	\$114,100	\$150,927	\$146,467	\$2,616	\$149,083
51210	Sick Leave Purchase	\$1,011	\$1,100	\$1,100	\$1,100	\$1,240	\$0	\$1,240
51214	Overtime Salaries (for board clerks)	\$7,236	\$10,200	\$21,200	\$10,213	\$4,099	\$0	\$4,099
52110	F.I.C.A. Taxes-City Portion	\$8,749	\$13,500	\$10,500	\$13,505	\$11,613	\$200	\$11,813
52310	Health/Life Insurance	\$11,217	\$15,550	\$10,500	\$15,550	\$15,156	\$18	\$15,174
52320	Workers' Comp. Insurance	\$437	\$680	\$500	\$680	\$542	\$9	\$551
52330	Pension Expense	\$9,210	\$12,850	\$10,900	\$12,850	\$14,422	\$249	\$14,671
	Total Payroll	\$144,823	\$204,780	\$168,800	\$204,825	\$193,539	\$3,092	\$196,631
53113	Records Management Services	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
53120	Codification	\$5,774	\$7,980	\$6,000	\$7,980	\$6,000	\$0	\$6,000
53140	Pre-employment & Physical Exam	\$0	\$0	\$0	\$190	\$0	\$0	\$0
54010	Travel & Per Diem	\$2,583	\$1,900	\$2,000	\$2,000	\$3,000	\$0	\$3,000
54110	Telephone	\$0	\$0	\$0	\$0	\$660	\$0	\$660
54210	Postage	\$1,839	\$2,200	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54630	Repair & Maintenance - Equipment	\$0	\$195	\$200	\$200	\$250	\$0	\$250
54710	Election Printing	\$0	\$3,000	\$3,000	\$3,000	\$1,000	\$0	\$1,000
54730	Printing Expense	\$204	\$250	\$250	\$296	\$300	\$0	\$300
54800	Promotional Activities	\$304	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54920	Legal Advertising	\$1,154	\$2,250	\$2,500	\$2,500	\$2,200	\$0	\$2,200
54950	Recording Fees	\$437	\$550	\$750	\$750	\$700	\$0	\$700
55110	Office Supplies	\$1,896	\$1,950	\$2,000	\$2,000	\$1,700	\$0	\$1,700
55230	Operating Supplies	\$3,445	\$1,450	\$1,500	\$1,500	\$1,600	\$0	\$1,600
55270	Small Tools & Equipment	\$806	\$1,350	\$0	\$1,350	\$1,000	\$0	\$1,000
55410	Subscriptions	\$190	\$390	\$400	\$400	\$400	\$0	\$400
55411	Dues & Registrations	\$2,292	\$3,685	\$4,000	\$3,000	\$4,000	\$0	\$4,000
55430	Employee Development	\$253	\$975	\$1,000	\$764	\$1,250	\$0	\$1,250
	Total Operating	\$21,177	\$28,225	\$51,200	\$28,530	\$26,660	\$0	\$26,660
64200	Data Processing Equipment	\$2,077	\$3,800	\$3,800	\$4,750	\$0	\$0	\$0
64300	Furniture / Office Equipment	\$2,939	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$5,016	\$3,800	\$3,800	\$4,750	\$0	\$0	\$0
TOTAL CITY CLERK BUDGET		\$171,016	\$236,805	\$223,800	\$238,105	\$220,199	\$3,092	\$223,291