

CITY OF WINTER SPRINGS  
FISCAL YEAR 2005-2006 FINAL BUDGET

FINANCE - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
51210	Regular Salaries	\$477,438	\$547,696	\$547,546	\$547,546	\$555,925	\$11,923	\$567,848
51210	Sick Leave Purchase	\$2,118	\$2,681	\$2,681	\$2,681	\$7,726	\$0	\$7,726
51214	Overtime Salaries	\$2,137	\$5,414	\$5,414	\$5,414	\$5,622	\$0	\$5,622
52110	F.I.C.A. Taxes-City Portion	\$35,979	\$42,518	\$42,858	\$42,858	\$43,549	\$912	\$44,461
52310	Health/Life Insurance/Dis Ins	\$40,939	\$49,249	\$49,249	\$49,249	\$55,624	\$59	\$55,683
52320	Workers' Comp. Insurance	\$1,781	\$1,984	\$1,984	\$1,984	\$2,194	\$46	\$2,240
52330	Pension Expense	\$34,227	\$52,800	\$51,830	\$51,830	\$62,620	\$1,311	\$63,931
	<b>Total Payroll</b>	<b>\$594,619</b>	<b>\$702,342</b>	<b>\$701,562</b>	<b>\$701,562</b>	<b>\$733,260</b>	<b>\$14,251</b>	<b>\$747,511</b>
53112	Retainer - Financial Advisor	\$7,520	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$151	\$0	\$183	\$183	\$0	\$0	\$0
53180	Consultant Services	\$4,748	\$2,200	\$2,140	\$2,140	\$2,200	\$0	\$2,200
53186	Outside Services - Temp Serv.	\$4,195	\$500	\$1,050	\$1,050	\$500	\$0	\$500
53188	Contract Services	\$95,227	\$101,000	\$101,000	\$103,000	\$103,000	\$16,050	\$119,050
53210	Audit Services	\$35,000	\$37,500	\$36,500	\$36,500	\$37,500	\$0	\$37,500
54010	Travel & Per Diem	\$3,317	\$5,224	\$5,224	\$5,224	\$5,224	\$0	\$5,224
54110	Telephone	\$5	\$200	\$745	\$745	\$1,150	\$0	\$1,150
54210	Postage	\$52,087	\$59,500	\$58,400	\$58,400	\$59,500	\$13,750	\$73,250
54410	Equipment Rental	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54510	General Insurance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equip	\$994	\$3,000	\$2,825	\$2,825	\$2,825	\$0	\$2,825
54632	Software Maintenance & License	\$1,519	\$4,000	\$4,500	\$2,500	\$2,500	\$0	\$2,500
54633	Maint. Agree & Contracts	\$7,329	\$10,500	\$10,000	\$10,000	\$10,000	\$0	\$10,000
54660	Repair & Maintenance - Building	\$65	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$267	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$17,133	\$13,100	\$13,100	\$14,600	\$14,800	\$0	\$14,800
54920	Legal Advertising	\$1,106	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54930	Classified Advertising	\$150	\$150	\$150	\$150	\$150	\$0	\$150
54950	Recording Fees	\$21	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$3,279	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
55120	Computer Supplies	\$6,866	\$5,500	\$5,500	\$7,500	\$7,500	\$0	\$7,500
55230	Operating Supplies	\$3,215	\$8,550	\$8,550	\$5,050	\$5,050	\$0	\$5,050
55270	Small Tools & Equipment	\$5,608	\$5,200	\$5,650	\$5,650	\$5,000	\$0	\$5,000
55278	New Software-Systems	\$700	\$0	\$175	\$175	\$175	\$0	\$175
55410	Subscriptions	\$30	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$2,345	\$2,265	\$2,265	\$2,265	\$2,265	\$0	\$2,265
55430	Employee Development	\$3,251	\$8,100	\$4,087	\$4,087	\$8,100	\$0	\$8,100
59175	Transfer to Dev Services	\$400	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$271,528</b>	<b>\$286,539</b>	<b>\$282,094</b>	<b>\$282,094</b>	<b>\$287,489</b>	<b>\$29,800</b>	<b>\$317,289</b>
64000	Equipment-General	\$18,542	\$2,750	\$6,750	\$6,750	\$0	\$0	\$0
64200	Data Processing Equipment	\$9,775	\$19,550	\$21,770	\$19,550	\$0	\$3,675	\$3,675
64300	Furniture/Office Equipment	\$20,042	\$7,700	\$7,250	\$7,700	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$48,359</b>	<b>\$30,000</b>	<b>\$35,770</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$3,675</b>	<b>\$3,675</b>
<b>TOTAL FINANCE - SUMMARY BUDGET</b>		<b>\$914,506</b>	<b>\$1,018,881</b>	<b>\$1,019,426</b>	<b>\$1,017,656</b>	<b>\$1,020,749</b>	<b>\$47,726</b>	<b>\$1,068,475</b>