

CITY OF WINTER SPRINGS
FISCAL YEAR 2006-2007 FINAL BUDGET

EXECUTIVE - CITY CLERK - 1210

Account Number	Description of Expenditure	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
51210	Regular Salaries	\$152,071	\$155,065	\$171,407	\$171,407	\$163,544	\$2,220	\$165,764
51210	Sick Leave Purchase	\$1,264	\$2,619	\$2,619	\$2,619	\$1,421	\$0	\$1,421
51214	Overtime Salaries (for board clerks)	\$5,837	\$4,246	\$4,646	\$4,646	\$7,134	\$124	\$7,258
52110	F.I.C.A. Taxes-City Portion	\$12,121	\$12,388	\$13,638	\$13,638	\$12,963	\$178	\$13,141
52310	Health/Life Insurance	\$14,247	\$15,814	\$18,964	\$18,964	\$20,256	\$15	\$20,271
52320	Workers' Comp. Insurance	\$570	\$624	\$689	\$689	\$606	\$8	\$614
52330	Pension Expense	\$14,514	\$17,813	\$18,262	\$18,262	\$21,181	\$291	\$21,472
	Total Payroll	\$200,624	\$208,569	\$230,225	\$230,225	\$227,105	\$2,836	\$229,941
53120	Codification	\$4,106	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
53140	Pre-Employment/Physicals	\$0	\$0	\$90	\$90	\$90	\$0	\$90
54010	Travel & Per Diem	\$1,124	\$3,000	\$3,000	\$2,800	\$3,000	\$0	\$3,000
54110	Telephone	\$914	\$1,110	\$1,690	\$2,500	\$1,700	\$0	\$1,700
54210	Postage	\$1,428	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54630	Repair & Maintenance - Equipment	\$238	\$250	\$250	\$250	\$250	\$0	\$250
54633	Maintenance Agreements	\$0	\$0	\$0	\$0	\$0	\$209	\$209
54710	Election Printing	\$0	\$1,000	\$1,000	\$1,000	\$400	\$0	\$400
54730	Printing Expense	\$812	\$900	\$900	\$900	\$900	\$0	\$900
54800	Promotional Activities	\$437	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54920	Legal Advertising	\$1,499	\$2,200	\$1,800	\$1,800	\$1,800	\$0	\$1,800
54950	Recording Fees	\$27	\$700	\$400	\$600	\$400	\$0	\$400
55110	Office Supplies	\$2,445	\$1,700	\$1,700	\$1,700	\$1,700	\$0	\$1,700
55120	Computer Supplies	\$379	\$0	\$300	\$300	\$500	\$0	\$500
55230	Operating Supplies	\$782	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$825	\$1,000	\$1,265	\$1,000	\$1,265	\$0	\$1,265
55278	Software	\$0	\$0	\$0	\$0	\$0	\$975	\$975
55410	Subscriptions	\$304	\$400	\$400	\$400	\$400	\$0	\$400
55411	Dues & Registrations	\$1,686	\$4,000	\$4,000	\$3,800	\$4,000	\$0	\$4,000
55430	Employee Development	\$1,229	\$1,250	\$1,160	\$1,100	\$1,250	\$0	\$1,250
	Total Operating	\$18,235	\$27,110	\$27,555	\$27,840	\$27,255	\$1,184	\$28,439
64200	Data Processing Equipment	\$0	\$2,200	\$3,935	\$3,900	\$0	\$6,000	\$6,000
64300	Furniture / Office Equipment	\$1,363	\$0	\$2,500	\$2,500	\$0	\$0	\$0
	Total Capital	\$1,363	\$2,200	\$6,435	\$6,400	\$0	\$6,000	\$6,000
TOTAL CITY CLERK BUDGET		\$220,222	\$237,879	\$264,215	\$264,465	\$254,360	\$10,020	\$264,380

Maintenance Agreements:	
Commission Chambers PC Warranty Extension	\$209
Software:	
Microsoft Office Professional (3)	\$975

Data Processing Equip:	
Dell Optiplex w/ 19" Monitor (2)	\$3,300
Laptop/Docking Station w/ Monitor (1)	\$2,700
	<u>\$6,000</u>