

CITY OF WINTER SPRINGS  
FISCAL YEAR 2006-2007 PRELIMINARY BUDGET

FINANCE - ALL DIVISIONS - SUMMARY

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	\$501,642	\$567,848	\$559,348	\$530,813	\$566,375	\$11,875	\$578,250
51210	Sick Leave Purchase	\$2,118	\$7,726	\$7,726	\$2,366	\$5,984	\$0	\$5,984
51214	Overtime Salaries	\$3,882	\$5,622	\$5,622	\$3,898	\$14,814	\$347	\$15,161
52110	F.I.C.A. Taxes-City Portion	\$37,757	\$44,461	\$44,461	\$41,086	\$44,919	\$935	\$45,854
52310	Health/Life Insurance/Dis Ins	\$43,138	\$55,683	\$55,683	\$53,307	\$62,034	\$80	\$62,114
52320	Workers' Comp. Insurance	\$1,805	\$2,240	\$2,240	\$2,045	\$2,099	\$44	\$2,143
52330	Pension Expense	\$43,772	\$63,931	\$63,931	\$51,023	\$73,397	\$1,527	\$74,924
	<b>Total Payroll</b>	<b>\$634,114</b>	<b>\$747,511</b>	<b>\$739,011</b>	<b>\$684,538</b>	<b>\$769,622</b>	<b>\$14,808</b>	<b>\$784,430</b>
53140	Pre-Employment/Physicals	\$197	\$0	\$164	\$182	\$0	\$0	\$0
53180	Consultant Services	\$675	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
53186	Outside Services - Temp Serv.	\$11,046	\$500	\$9,000	\$9,000	\$500	\$0	\$500
53188	Contract Services	\$103,959	\$119,050	\$119,050	\$113,000	\$119,050	\$2,550	\$121,600
53210	Audit Services	\$32,800	\$37,500	\$37,500	\$36,400	\$37,500	\$0	\$37,500
53411	Bank Service Charges	\$40	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$2,311	\$5,224	\$5,224	\$5,639	\$6,064	\$0	\$6,064
54110	Telephone	\$706	\$1,150	\$1,150	\$1,800	\$1,800	\$0	\$1,800
54210	Postage	\$53,183	\$73,250	\$73,086	\$64,500	\$73,250	\$1,250	\$74,500
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	\$36	\$2,825	\$2,825	\$2,825	\$2,825	\$0	\$2,825
54632	Software Maintenance & License	\$485	\$2,500	\$2,500	\$2,000	\$2,500	\$0	\$2,500
54633	Maint. Agree & Contracts	\$4,484	\$10,000	\$10,000	\$10,500	\$10,500	\$0	\$10,500
54660	Repair & Maintenance - Building	\$985	\$0	\$250	\$250	\$0	\$0	\$0
54720	Copy Machine Supplies	\$89	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$12,924	\$14,800	\$14,800	\$21,700	\$14,800	\$10,700	\$25,500
54920	Legal Advertising	\$832	\$1,000	\$1,000	\$1,000	\$1,500	\$0	\$1,500
54930	Classified Advertising	\$0	\$150	\$150	\$150	\$150	\$0	\$150
55110	Office Supplies	\$3,241	\$3,500	\$3,500	\$4,087	\$4,000	\$0	\$4,000
55120	Computer Supplies	\$6,963	\$7,500	\$7,500	\$7,000	\$7,500	\$500	\$8,000
55230	Operating Supplies	\$1,061	\$5,050	\$4,800	\$3,181	\$3,350	\$0	\$3,350
55270	Small Tools & Equipment	\$6,736	\$5,000	\$5,000	\$4,225	\$4,900	\$550	\$5,450
55278	New Software-Systems	\$38	\$175	\$175	\$635	\$635	\$900	\$1,535
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$1,845	\$2,265	\$2,265	\$2,265	\$2,265	\$0	\$2,265
55430	Employee Development	\$2,877	\$8,100	\$8,100	\$8,100	\$8,100	\$0	\$8,100
	<b>Total Operating</b>	<b>\$263,188</b>	<b>\$317,289</b>	<b>\$325,789</b>	<b>\$316,189</b>	<b>\$318,939</b>	<b>\$16,450</b>	<b>\$335,389</b>
64000	Equipment-General	\$8,496	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$11,165	\$3,675	\$3,675	\$3,675	\$0	\$2,600	\$2,600
	<b>Total Capital</b>	<b>\$21,524</b>	<b>\$3,675</b>	<b>\$3,675</b>	<b>\$3,675</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$2,600</b>
<b>TOTAL FINANCE - SUMMARY BUDGET</b>		<b>\$918,826</b>	<b>\$1,068,475</b>	<b>\$1,068,475</b>	<b>\$1,004,402</b>	<b>\$1,088,561</b>	<b>\$33,858</b>	<b>\$1,122,419</b>