

CITY OF WINTER SPRINGS
FISCAL YEAR 2006-2007 FINAL BUDGET

FINANCE - GENERAL - 1300

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	\$309,759	\$333,033	\$333,033	\$303,200	\$324,326	\$8,733	\$333,059
51210	Sick Leave Purchase	\$1,379	\$5,944	\$5,944	\$1,560	\$4,706	\$0	\$4,706
51214	Overtime Salaries	\$1,257	\$2,713	\$2,713	\$617	\$7,193	\$222	\$7,415
52110	F.I.C.A. Taxes-City Portion	\$23,102	\$26,139	\$26,139	\$23,361	\$25,721	\$685	\$26,406
52310	Health/Life Insurance/Dis Ins	\$29,474	\$32,577	\$32,577	\$33,733	\$39,318	\$59	\$39,377
52320	Workers' Comp. Insurance	\$1,112	\$1,317	\$1,317	\$1,168	\$1,202	\$32	\$1,234
52330	Pension Expense	\$27,198	\$37,586	\$37,586	\$29,011	\$42,028	\$1,119	\$43,147
	Total Payroll	\$393,281	\$439,309	\$439,309	\$392,650	\$444,494	\$10,850	\$455,344
53140	Pre-Employment/Physicals	\$58	\$0	\$0	\$100	\$0	\$0	\$0
53180	Consultant Services	\$675	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
53186	Outside Services - Temp Serv.	\$2,159	\$500	\$500	\$500	\$500	\$0	\$500
53210	Audit Services	\$16,400	\$20,000	\$20,000	\$18,900	\$20,000	\$0	\$20,000
53411	Bank Service Charges	\$40	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$930	\$3,724	\$3,724	\$3,364	\$3,564	\$0	\$3,564
54110	Telephone	\$642	\$1,150	\$1,150	\$1,150	\$1,150	\$0	\$1,150
54210	Postage	\$2,587	\$4,500	\$4,500	\$4,500	\$4,500	\$0	\$4,500
54410	Equipment Rental	\$0	\$150	\$150	\$150	\$150	\$0	\$150
54630	Repair & Maintenance - Equip	\$36	\$325	\$325	\$325	\$325	\$0	\$325
54632	Software Maintenance & License	\$395	\$500	\$500	\$0	\$500	\$0	\$500
54633	Maint. Agree & Contracts	\$0	\$0	\$0	\$500	\$0	\$0	\$0
54660	Repair & Maintenance - Building	\$611	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$2,232	\$2,600	\$2,600	\$2,600	\$2,600	\$0	\$2,600
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	\$1,772	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55120	Computer Supplies	\$2,039	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$930	\$1,050	\$1,050	\$1,050	\$1,050	\$0	\$1,050
55240	Uniforms	\$337	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$2,439	\$1,000	\$1,000	\$1,000	\$900	\$550	\$1,450
55278	New Software-Systems	\$38	\$175	\$175	\$435	\$435	\$900	\$1,335
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$1,745	\$1,765	\$1,765	\$1,765	\$1,765	\$0	\$1,765
55430	Employee Development	\$2,817	\$6,600	\$6,600	\$6,600	\$6,600	\$0	\$6,600
	Total Operating	\$39,714	\$51,489	\$51,489	\$50,389	\$51,989	\$1,450	\$53,439
64200	Data Processing Equipment	\$2,185	\$3,675	\$3,675	\$3,675	\$0	\$2,600	\$2,600
	Total Capital	\$2,185	\$3,675	\$3,675	\$3,675	\$0	\$2,600	\$2,600
TOTAL FINANCE - GENERAL BUDGET		\$435,180	\$494,473	\$494,473	\$446,714	\$496,483	\$14,900	\$511,383

Small Tools & Equipment:

UPS (2) \$550

Software:

Microsoft Office Professional (2) \$650

Adobe \$250

\$900

Data Processing Equip:

Dell Optiplex PC w/o monitors (2) \$2,600