

CITY OF WINTER SPRINGS
FISCAL YEAR 2006-2007 PRELIMINARY BUDGET

GENERAL SERVICES - ADMINISTRATION - 1350

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	\$0	\$71,167	\$71,167	\$57,265	\$71,298	\$2,139	\$73,437
52110	F.I.C.A. Taxes-City Portion	\$0	\$5,444	\$5,444	\$4,381	\$5,454	\$164	\$5,618
52310	Health/Life Insurance/Dis Ins	\$0	\$5,823	\$5,823	\$3,084	\$4,777	\$14	\$4,791
52320	Workers' Comp. Insurance	\$0	\$274	\$274	\$0	\$255	\$8	\$263
52330	Pension Expense	\$0	\$7,828	\$3,143	\$2,563	\$8,912	\$267	\$9,179
	Total Payroll	\$0	\$90,536	\$85,851	\$67,293	\$90,696	\$2,592	\$93,288
53140	Pre-Employment/Physicals	\$0	\$0	\$375	\$375	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$500	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54110	Telephone	\$0	\$100	\$1,700	\$1,700	\$1,500	\$0	\$1,500
54210	Postage	\$0	\$50	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$0	\$50	\$50	\$50	\$50	\$0	\$50
55110	Office Supplies	\$0	\$100	\$300	\$300	\$300	\$0	\$300
55230	Operating Supplies	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$100	\$100
55270	Small Tools & Equipment	\$0	\$0	\$1,095	\$1,095	\$1,000	\$550	\$1,550
55278	Software Systems	\$0	\$0	\$690	\$690	\$500	\$0	\$500
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$0	\$200	\$200	\$200	\$300	\$0	\$300
55430	Employee Development	\$0	\$100	\$1,000	\$1,000	\$1,000	\$0	\$1,000
	Total Operating	\$0	\$1,500	\$6,910	\$6,910	\$6,150	\$650	\$6,800
64200	Data Processing Equipment	\$0	\$2,200	\$1,475	\$1,475	\$0	\$2,700	\$2,700
	Total Capital	\$0	\$2,200	\$1,475	\$1,475	\$0	\$2,700	\$2,700
TOTAL GEN SVC-ADMIN BUDGET		\$0	\$94,236	\$94,236	\$75,678	\$96,846	\$5,942	\$102,788

Small Tools & Equipment:

Monitor \$550

Data Processing Equip:

Laptop/Docking Station w/ Monitor (1) \$2,700