

CITY OF WINTER SPRINGS
FISCAL YEAR 2006-2007 FINAL BUDGET

EXECUTIVE - 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
51110	Mayor's Expense	\$8,400	\$14,400	\$14,400	\$14,400	\$14,400	\$0	\$14,400
51111	Commission Expense	\$36,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
51210	Regular Salaries	\$311,352	\$311,389	\$327,731	\$327,731	\$317,239	\$9,688	\$326,927
51210	Sick Leave Purchase	\$6,495	\$8,898	\$8,898	\$8,898	\$6,767	\$0	\$6,767
51214	Overtime Salaries	\$6,242	\$6,144	\$6,544	\$6,544	\$9,148	\$151	\$9,299
51330	Planning and Zoning Board	\$1,375	\$1,500	\$1,500	\$1,250	\$1,500	\$0	\$1,500
51340	Board of Adjustments	\$1,175	\$900	\$900	\$500	\$900	\$0	\$900
51360	Code Enforcement Board	\$1,850	\$2,000	\$2,000	\$1,600	\$2,000	\$0	\$2,000
51370	B.O.W.S. Board	\$1,300	\$2,000	\$2,000	\$1,500	\$2,000	\$0	\$2,000
51380	Pension Board of Trustees	\$425	\$750	\$750	\$500	\$750	\$0	\$750
51390	Districting Commission	\$0	\$0	\$0	\$0	\$500	\$0	\$500
52110	F.I.C.A. Taxes-City Portion	\$22,854	\$23,215	\$24,465	\$24,465	\$23,871	\$322	\$24,193
52310	Health/Life Insurance/Dis Ins	\$25,427	\$27,774	\$30,924	\$30,924	\$34,525	\$65	\$34,590
52320	Workers' Comp. Insurance	\$1,313	\$1,353	\$1,418	\$1,418	\$1,273	\$35	\$1,308
52330	Pension Expense	\$28,214	\$39,381	\$39,830	\$39,830	\$44,505	\$361	\$44,866
52335	Deferred Comp - 457	\$16,721	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$18,000
52336	Deferred Comp - 401(a)	\$15,765	\$17,109	\$17,109	\$17,109	\$17,511	\$0	\$17,511
	Total Payroll	\$484,908	\$534,813	\$556,469	\$554,669	\$554,889	\$10,622	\$565,511
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
53162	Codification	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Services	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0
54010	Travel & Per Diem	\$15,448	\$20,950	\$20,950	\$20,700	\$20,950	\$0	\$20,950
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54110	Telephone	\$3,207	\$5,772	\$6,352	\$7,080	\$6,362	\$0	\$6,362
54210	Postage	\$1,775	\$2,800	\$2,800	\$2,800	\$2,800	\$0	\$2,800
54630	Repair & Maintenance - Equipment	\$238	\$450	\$450	\$450	\$450	\$0	\$450
54633	Maintenance Agreements	\$3	\$80	\$80	\$80	\$80	\$418	\$498
54710	Election Printing	\$0	\$1,000	\$1,000	\$1,000	\$400	\$0	\$400
54730	Printing Expense	\$967	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$1,100
54800	Promotional Activities	\$21,102	\$15,000	\$36,666	\$35,900	\$15,000	\$0	\$15,000
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	\$2,815	\$2,200	\$2,800	\$2,800	\$2,200	\$0	\$2,200
55120	Computer Supplies	\$737	\$400	\$700	\$700	\$900	\$0	\$900
55230	Operating Supplies	\$2,408	\$2,450	\$2,150	\$2,150	\$2,450	\$0	\$2,450
55230	Operating Supplies - BOWS Board	\$0	\$3,000	\$3,000	\$1,000	\$3,000	\$0	\$3,000
55240	Uniforms	\$78	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$1,615	\$1,850	\$2,683	\$2,418	\$2,115	\$950	\$3,065
55278	Software	\$0	\$0	\$0	\$0	\$0	\$1,300	\$1,300
55410	Subscriptions	\$304	\$600	\$600	\$600	\$600	\$0	\$600
55411	Dues & Registrations	\$18,817	\$19,600	\$19,600	\$19,000	\$19,600	\$0	\$19,600
55430	Employee Development	\$1,229	\$1,250	\$1,160	\$1,100	\$1,250	\$0	\$1,250
56910	Contingencies	\$0	\$2,000	\$1,132	\$1,132	\$2,000	\$0	\$2,000
58000	Grants & Aids	\$0	\$0	\$5,000	\$5,000	\$0	\$2,500	\$2,500
58200	Publications	\$33,368	\$40,000	\$40,000	\$40,000	\$30,000	\$0	\$30,000
	Total Operating	\$114,543	\$134,302	\$162,913	\$159,900	\$124,447	\$5,168	\$129,615
64000	Equipment-General	\$1,744	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$5,600	\$6,935	\$3,900	\$0	\$9,300	\$9,300
64300	Furniture / Office Equipment	\$1,363	\$0	\$2,500	\$2,500	\$0	\$0	\$0
	Total Capital	\$3,107	\$5,600	\$9,435	\$6,400	\$0	\$9,300	\$9,300
TOTAL EXECUTIVE - SUMMARY BUDGET		\$602,558	\$674,715	\$728,817	\$720,969	\$679,336	\$25,090	\$704,426