

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2007-2008 BUDGET

FINANCE - ALL DIVISIONS - OVERVIEW

<u>EXPENDITURES</u>	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Total FY 07/08 Budget
Personal Services	\$631,423	\$784,430	\$782,543	\$771,571	\$803,455
Operating Supplies	\$285,617	\$335,389	\$339,155	\$314,350	\$356,408
Capital Outlay	\$3,806	\$2,600	\$10,868	\$10,728	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$920,846</b>	<b>\$1,122,419</b>	<b>\$1,132,566</b>	<b>\$1,096,649</b>	<b>\$1,159,863</b>

AUTHORIZED PERSONNEL (in Full-Time Equivalent Units - FTEs)

General - 1300

Finance Director	1		1		1
Accountant	2		2		2
Accounts Payable Clerk	1		1		1
Accounts Payable Supervisor	1		1		1
Budget Analyst	1		1		1
Controller	1		1		1
<b>Total</b>	<b>7</b>		<b>7</b>		<b>7</b>

Utility Billing - 1360

Utility Services Manager	1		1		1
Customer Service Representative	3		3		3
Revenue Officer	1		1		1
Utility Billing Specialist	3		3		3
<b>Total</b>	<b>8</b>		<b>8</b>		<b>8</b>

<b>TOTAL AUTHORIZED PERSONNEL</b>	<b>15</b>		<b>15</b>		<b>15</b>
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CITY OF WINTER SPRINGS  
FISCAL YEAR 2007-2008 BUDGET

FINANCE - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
51210	Regular Salaries	\$502,206	\$578,250	\$574,750	\$571,055	\$580,083	\$11,752	\$591,835
51210	Sick Leave Purchase	\$2,233	\$5,984	\$5,984	\$5,984	\$3,881	\$0	\$3,881
51214	Overtime Salaries	\$3,064	\$15,161	\$15,161	\$15,161	\$13,879	\$299	\$14,178
51230	Compensated Absences	(\$7,646)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$37,538	\$45,854	\$45,854	\$45,303	\$45,735	\$922	\$46,657
52310	Health/Life Insurance/Dis Ins	\$41,529	\$62,114	\$62,114	\$59,323	\$62,756	\$79	\$62,835
52320	Workers' Comp. Insurance	\$1,933	\$2,143	\$2,143	\$2,067	\$1,699	\$34	\$1,733
52330	Pension Expense	\$50,566	\$74,924	\$76,537	\$72,678	\$80,709	\$1,627	\$82,336
	<b>Total Payroll</b>	<b>\$631,423</b>	<b>\$784,430</b>	<b>\$782,543</b>	<b>\$771,571</b>	<b>\$788,742</b>	<b>\$14,713</b>	<b>\$803,455</b>
53140	Pre-Employment/Physicals	\$246	\$0	\$346	\$182	\$0	\$0	\$0
53180	Consultant Services	\$2,043	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
53186	Outside Services - Temp Serv.	\$7,819	\$500	\$4,000	\$4,022	\$500	\$0	\$500
53188	Contract Services	\$110,288	\$121,600	\$130,000	\$125,900	\$162,115	\$9,700	\$171,815
53210	Audit Services	\$38,800	\$37,500	\$32,395	\$30,350	\$37,500	\$0	\$37,500
53411	Bank Service Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$3,895	\$6,064	\$3,964	\$3,739	\$5,464	\$0	\$5,464
54110	Telephone	\$1,562	\$1,800	\$1,934	\$1,934	\$1,959	\$0	\$1,959
54210	Postage	\$53,178	\$74,500	\$70,851	\$60,000	\$61,500	\$6,000	\$67,500
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	\$288	\$2,825	\$2,825	\$2,825	\$2,825	\$0	\$2,825
54632	Software Maintenance & License	\$395	\$2,500	\$2,500	\$2,250	\$2,500	\$0	\$2,500
54633	Maint. Agree & Contracts	\$6,624	\$10,500	\$10,500	\$10,500	\$10,500	\$0	\$10,500
54660	Repair & Maintenance - Building	\$171	\$0	\$175	\$250	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$19,584	\$25,500	\$25,500	\$21,000	\$9,280	\$0	\$9,280
54920	Legal Advertising	\$989	\$1,500	\$2,000	\$2,000	\$1,500	\$0	\$1,500
54930	Classified Advertising	\$0	\$150	\$150	\$150	\$150	\$0	\$150
55110	Office Supplies	\$4,070	\$4,000	\$4,000	\$4,087	\$4,500	\$0	\$4,500
55120	Computer Supplies	\$6,053	\$8,000	\$8,000	\$8,000	\$4,000	\$0	\$4,000
55230	Operating Supplies	\$1,661	\$3,350	\$3,350	\$3,181	\$2,850	\$0	\$2,850
55270	Small Tools & Equipment	\$573	\$5,450	\$5,325	\$5,005	\$5,450	\$0	\$5,450
55278	New Software-Systems	\$1,204	\$1,535	\$3,225	\$3,225	\$0	\$0	\$0
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$1,311	\$2,265	\$2,265	\$2,000	\$2,265	\$0	\$2,265
55430	Employee Development	\$9,560	\$8,100	\$8,100	\$6,000	\$8,100	\$0	\$8,100
	<b>Total Operating</b>	<b>\$285,617</b>	<b>\$335,389</b>	<b>\$339,155</b>	<b>\$314,350</b>	<b>\$340,708</b>	<b>\$15,700</b>	<b>\$356,408</b>
64000	Equipment-General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$3,806	\$2,600	\$10,868	\$10,728	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$3,806</b>	<b>\$2,600</b>	<b>\$10,868</b>	<b>\$10,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL FINANCE - SUMMARY BUDGET</b>		<b>\$920,846</b>	<b>\$1,122,419</b>	<b>\$1,132,566</b>	<b>\$1,096,649</b>	<b>\$1,129,450</b>	<b>\$30,413</b>	<b>\$1,159,863</b>