

CITY OF WINTER SPRINGS
FISCAL YEAR 2007-2008 BUDGET

GENERAL SERVICES - ADMINISTRATION - 1350

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 05/06 Actual</u>	<u>Original FY 06/07 Budget</u>	<u>Revised FY 06/07 Budget</u>	<u>Projected FY 06/07 Actual/Est</u>	<u>Baseline FY 07/08 Budget</u>	<u>New FY 07/08 Budget</u>	<u>Total FY 07/08 Budget</u>
51210	Regular Salaries	\$59,146	\$73,437	\$73,437	\$73,437	\$77,715	\$2,331	\$80,046
51230	Compensated Absences	(\$330)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,521	\$5,618	\$5,618	\$5,618	\$5,945	\$178	\$6,123
52310	Health/Life Insurance/Dis Ins	\$3,084	\$4,791	\$4,791	\$4,791	\$4,997	\$16	\$5,013
52320	Workers' Comp. Insurance	\$0	\$263	\$263	\$263	\$221	\$7	\$228
52330	Pension Expense	\$2,601	\$9,179	\$9,377	\$9,377	\$10,492	\$315	\$10,807
	Total Payroll	\$69,022	\$93,288	\$93,486	\$93,486	\$99,370	\$2,847	\$102,217
53140	Pre-Employment/Physicals	\$82	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,144	\$1,000	\$1,000	\$500	\$1,000	\$0	\$1,000
54110	Telephone	\$1,437	\$1,500	\$1,634	\$1,634	\$1,635	\$0	\$1,635
54210	Postage	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$0	\$50	\$50	\$0	\$50	\$0	\$50
54930	Classified Advertising	\$100	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$73	\$300	\$300	\$300	\$300	\$0	\$300
55120	Computer / Printer / Fax Supplies	\$0	\$0	\$150	\$150	\$300	\$0	\$300
55230	Operating Supplies	\$47	\$300	\$300	\$300	\$300	\$0	\$300
55240	Uniforms	\$196	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$1,011	\$1,550	\$1,400	\$1,200	\$1,450	\$0	\$1,450
55278	Software Systems	\$439	\$500	\$500	\$500	\$300	\$0	\$300
55410	Subscriptions	\$0	\$100	\$100	\$0	\$100	\$0	\$100
55411	Dues & Registrations	\$65	\$300	\$300	\$300	\$300	\$0	\$300
55430	Employee Development	\$915	\$1,000	\$1,000	\$100	\$1,000	\$0	\$1,000
	Total Operating	\$5,509	\$6,800	\$6,934	\$5,184	\$6,935	\$0	\$6,935
64200	Data Processing Equipment	\$1,474	\$2,700	\$2,700	\$2,614	\$0	\$0	\$0
	Total Capital	\$1,474	\$2,700	\$2,700	\$2,614	\$0	\$0	\$0
TOTAL GEN SVC-ADMIN BUDGET		\$76,005	\$102,788	\$103,120	\$101,284	\$106,305	\$2,847	\$109,152