

CITY OF WINTER SPRINGS
FISCAL YEAR 2007-2008 BUDGET

GENERAL SERVICES - HUMAN RESOURCES - 1310

<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	\$56,800	\$54,950	\$54,950	\$54,950	\$59,677	\$1,542	\$61,219
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$2,747	\$2,747	\$0	\$2,984	\$77	\$3,061
51230	Compensated Absences	(\$9,587)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$4,313	\$4,414	\$4,414	\$4,414	\$4,794	\$124	\$4,918
52310	Health/Life Insurance/Dis Ins	\$4,039	\$4,667	\$4,667	\$4,667	\$4,876	\$10	\$4,886
52320	Workers' Comp. Insurance	\$219	\$206	\$206	\$206	\$178	\$5	\$183
52330	Pension Expense	\$6,292	\$7,213	\$7,368	\$7,368	\$8,459	\$219	\$8,678
	Total Payroll	\$62,076	\$74,197	\$74,352	\$71,605	\$80,968	\$1,977	\$82,945
54010	Travel & Per Diem	\$0	\$200	\$200	\$100	\$200	\$0	\$200
54110	Telephone	\$30	\$50	\$50	\$50	\$50	\$0	\$50
54210	Postage	\$566	\$200	\$200	\$200	\$300	\$0	\$300
54730	Printing Expense	\$0	\$500	\$500	\$250	\$500	\$0	\$500
54810	Employee Relations	\$15,601	\$15,400	\$15,400	\$15,400	\$15,400	\$0	\$15,400
54930	Classified Advertising	\$5,046	\$5,000	\$5,000	\$5,000	\$5,150	\$0	\$5,150
55110	Office Supplies	\$5	\$400	\$400	\$300	\$400	\$0	\$400
55120	Computer / Printer / Fax Supplies	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$382	\$100	\$100	\$100	\$100	\$0	\$100
55270	Small Tools & Equipment	\$38	\$400	\$400	\$300	\$400	\$0	\$400
55411	Dues & Registrations	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55430	Employee Development	\$0	\$1,000	\$1,000	\$500	\$750	\$0	\$750
	Total Operating	\$21,668	\$23,650	\$23,650	\$22,600	\$23,650	\$0	\$23,650
64200	Data Processing Equipment	\$5,530	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$5,530	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HUMAN RESOURCES BUDGET		\$89,274	\$97,847	\$98,002	\$94,205	\$104,618	\$1,977	\$106,595