

CITY OF WINTER SPRINGS
FISCAL YEAR 2007-2008 BUDGET

COMMUNITY DEVELOPMENT - ADMIN & PLANNING - 1510

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	\$104,592	\$110,308	\$110,308	\$110,308	\$120,853	\$2,320	\$123,173
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$1,750	\$0	\$1,750
51214	Overtime Salaries	\$60	\$1,451	\$1,451	\$1,451	\$1,492	\$17	\$1,509
51230	Compensated Absences	(\$711)	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$7,500	\$8,550	\$8,550	\$8,550	\$9,493	\$179	\$9,672
52310	Health/Life Insurance/Dis Ins	\$9,070	\$11,302	\$11,302	\$11,302	\$11,807	\$16	\$11,823
52320	Workers' Comp. Insurance	\$403	\$399	\$399	\$399	\$353	\$7	\$360
52330	Pension Expense	\$11,788	\$13,969	\$14,270	\$14,270	\$16,753	\$316	\$17,069
	Total Payroll	\$132,702	\$145,979	\$146,280	\$146,280	\$162,501	\$2,855	\$165,356
53140	Pre-Employment/Physicals	\$0	\$100	\$100	\$12	\$100	\$0	\$100
53179	Consulting - Town Center	\$11,890	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
53180	Consulting Services	\$85,907	\$20,000	\$30,000	\$30,000	\$25,000	\$0	\$25,000
53181	Consulting - Technical Services	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54010	Travel & Per Diem	\$662	\$2,000	\$2,000	\$750	\$0	\$0	\$0
54110	Telephone	\$0	\$950	\$1,084	\$1,084	\$1,800	\$0	\$1,800
54210	Postage	\$699	\$2,000	\$2,000	\$750	\$1,000	\$0	\$1,000
54310	Utility Services	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
54410	Equipment Rental	\$0	\$0	\$0	\$300	\$0	\$0	\$0
54501	Collection Service Fees	\$679	\$500	\$500	\$300	\$1,300	\$0	\$1,300
54630	Repair & Maintenance - Equip	\$0	\$500	\$500	250	\$300	\$0	\$300
54640	Repair & Maintenance - Comm	\$0	\$0	\$0	\$0	\$250	\$0	\$250
54650	Repair & Maintenance - Vehicle	\$14	\$750	\$750	\$750	\$750	\$0	\$750
54730	Printing Expense	\$193	\$1,500	\$1,500	\$500	\$500	\$0	\$500
54750	Map Printing	\$995	\$2,000	\$2,000	\$1,000	\$1,000	\$0	\$1,000
54920	Legal Advertising	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
54930	Classified Advertising	(\$1,315)	\$5,000	\$5,000	\$3,500	\$1,500	\$0	\$1,500
54950	Recording Fees	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55110	Office Supplies	\$2,937	\$3,500	\$3,500	\$3,500	\$3,500	\$0	\$3,500
55120	Computer/Printer/Fax	\$497	\$1,000	\$1,000	\$1,200	\$1,500	\$0	\$1,500
55210	Fuel & Oil	\$183	\$1,400	\$1,400	\$1,200	\$1,400	\$0	\$1,400
55220	Tires & Filters	\$0	\$300	\$300	\$300	\$500	\$0	\$500
55230	Operating Supplies	\$567	\$1,000	\$1,000	\$1,000	\$800	\$0	\$800
55240	Uniforms	\$196	\$200	\$500	\$500	\$250	\$0	\$250
55270	Small Tools & Equipment	\$1,165	\$1,000	\$1,000	\$1,000	\$750	\$0	\$750
55275	Comm/Cable Svc & Support	\$0	\$0	\$0	\$0	\$250	\$0	\$250
55278	Software	\$500	\$1,450	\$1,450	\$1,450	\$700	\$0	\$700
55410	Subscriptions	\$375	\$300	\$300	\$300	\$300	\$0	\$300
55411	Dues & Registrations	\$2,009	\$2,000	\$2,000	\$2,000	\$2,500	\$0	\$2,500
55430	Employee Development	\$345	\$3,800	\$3,700	\$2,000	\$2,500	\$0	\$2,500
	Total Operating	\$108,498	\$72,550	\$82,884	\$74,946	\$72,250	\$0	\$72,250
58175	Transfer to Dev Services	\$22,160	\$23,268	\$23,268	\$23,268	\$24,431	\$0	\$24,431
	Total Transfers	\$22,160	\$23,268	\$23,268	\$23,268	\$24,431	\$0	\$24,431
64200	Data Processing Equipment	\$0	\$4,350	\$4,350	\$3,760	\$0	\$0	\$0
64300	Furniture / Equipment	\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500
	Total Capital	\$0	\$4,350	\$4,350	\$3,760	\$0	\$4,500	\$4,500
TOTAL ADMIN & PLAN BUDGET		\$263,360	\$246,147	\$256,782	\$248,254	\$259,182	\$7,355	\$266,537

Furniture / Equipment:

Desk suite	\$2,000
Conference Room Chairs	\$2,500
	<u>\$4,500</u>