

CITY OF WINTER SPRINGS
FISCAL YEAR 2005-2006 FINAL BUDGET

EXECUTIVE - ALL DIVISIONS - SUMMARY

Account Number	Description of Expenditure	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
51110	Mayor's Expense	\$8,400	\$8,400	\$8,400	\$8,400	\$14,400	\$0	\$14,400
51111	Commission Expense	\$36,000	\$36,000	\$36,000	\$36,000	\$60,000	\$0	\$60,000
51210	Regular Salaries	\$277,833	\$295,772	\$307,604	\$308,127	\$299,170	\$12,219	\$311,389
51210	Sick Leave Purchase	\$6,495	\$6,567	\$6,567	\$6,465	\$8,898	\$0	\$8,898
51214	Overtime Salaries	\$6,607	\$5,890	\$5,890	\$5,890	\$6,144	\$0	\$6,144
51330	Planning and Zoning Board	\$1,550	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
51340	Board of Adjustments	\$875	\$900	\$900	\$900	\$900	\$0	\$900
51360	Code Enforcement Board	\$1,350	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
51370	B.O.W.S. Board	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
51380	Pension Board of Trustees	\$125	\$750	\$750	\$750	\$750	\$0	\$750
51390	Districting Commission	\$125	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$20,340	\$21,400	\$22,121	\$22,264	\$22,895	\$320	\$23,215
52310	Health/Life Insurance/Dis Ins	\$21,277	\$25,924	\$25,935	\$25,989	\$27,692	\$82	\$27,774
52320	Workers' Comp. Insurance	\$802	\$1,221	\$1,252	\$1,280	\$1,306	\$47	\$1,353
52330	Pension Expense	\$30,940	\$33,799	\$28,312	\$28,479	\$39,128	\$253	\$39,381
52335	Deferred Comp - 457	\$16,105	\$29,200	\$16,720	\$16,721	\$18,000	\$0	\$18,000
52336	Deferred Comp - 401(a)	\$0	\$0	\$15,765	\$15,765	\$17,109	\$0	\$17,109
	Total Payroll	\$430,324	\$471,323	\$481,716	\$482,530	\$521,892	\$12,921	\$534,813
53120	Codification	\$8,390	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
53140	Pre-employment & Physical Exam	\$232	\$0	\$0	\$0	\$0	\$0	\$0
53162	Codification	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consultant Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$17,264	\$20,950	\$20,950	\$15,950	\$20,950	\$0	\$20,950
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54110	Telephone	\$0	\$1,660	\$3,623	\$3,623	\$5,772	\$0	\$5,772
54210	Postage	\$1,816	\$2,800	\$2,800	\$2,800	\$2,800	\$0	\$2,800
54630	Repair & Maintenance - Equipment	\$192	\$450	\$450	\$450	\$450	\$0	\$450
54633	Maintenance Agreements	\$0	\$0	\$0	\$0	\$80	\$0	\$80
54710	Election Printing	\$206	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expense	\$391	\$600	\$1,200	\$1,200	\$1,100	\$0	\$1,100
54800	Promotional Activities	\$9,510	\$15,000	\$18,250	\$17,750	\$15,000	\$0	\$15,000
54810	Employee Relations	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54920	Legal Advertising	\$611	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
54950	Recording Fees	\$49	\$700	\$700	\$700	\$700	\$0	\$700
55110	Office Supplies	\$2,429	\$2,400	\$2,200	\$2,400	\$2,200	\$0	\$2,200
55120	Computer Supplies	\$615	\$200	\$400	\$200	\$400	\$0	\$400
55230	Operating Supplies	\$3,449	\$3,300	\$2,700	\$2,700	\$2,450	\$0	\$2,450
55230	Operating Supplies - BOWS Board	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55262	Holiday Decorations	\$600	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$3,705	\$1,600	\$1,850	\$1,600	\$1,850	\$0	\$1,850
55410	Subscriptions	\$210	\$600	\$600	\$600	\$600	\$0	\$600
55411	Dues & Registrations	\$18,568	\$19,600	\$19,600	\$19,600	\$19,600	\$0	\$19,600
55430	Employee Development	\$359	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$1,250
56910	Contingencies	\$101	\$2,000	\$1,750	\$750	\$2,000	\$0	\$2,000
58200	Publications	\$26,024	\$40,000	\$40,000	\$35,000	\$40,000	\$0	\$40,000
	Total Operating	\$99,521	\$130,210	\$135,423	\$123,673	\$134,302	\$0	\$134,302
64000	Equipment-General	\$0	\$0	\$1,745	\$1,745	\$0	\$0	\$0
64200	Data Processing Equipment	\$8,062	\$0	\$0	\$0	\$0	\$5,600	\$5,600
	Total Capital	\$8,062	\$0	\$1,745	\$1,745	\$0	\$5,600	\$5,600
TOTAL EXECUTIVE - SUMMARY BUDGET		\$537,907	\$601,533	\$618,884	\$607,948	\$656,194	\$18,521	\$674,715