

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
FINANCE DEPARTMENT - 1300**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$186,441	\$198,517	\$226,457	\$226,200
51210	Sick Leave Purchase	\$0	\$0	\$472	\$500
51214	Overtime Salaries	\$0	\$0	\$2,263	\$4,200
52110	F.I.C.A. Taxes-City Portion	\$14,359	\$15,226	\$17,539	\$17,300
52310	Health/Life Insurance/Dis Ins	\$10,520	\$10,620	\$12,661	\$19,600
52320	Workers' Comp. Insurance	\$480	\$475	\$496	\$700
52330	Pension Expense	\$12,727	\$7,603	\$18,304	\$18,100
53112	Retainer - Financial Advisor	\$6,000	\$2,000	\$6,796	\$6,000
53180	Consultant Services	\$0	\$47,608	\$8,500	\$1,000
53186	Outside Services - Temp Serv.	\$9,065	\$74,052	\$4,915	\$1,000
53210	Audit Services	\$18,500	\$0	\$15,766	\$14,600
53411	Service Charges	\$0	\$0	\$0	\$3,000
54010	Travel & Per Diem	\$1,060	\$526	\$1,500	\$1,600
54110	Telephone	\$37,787	\$39,495	\$40,000	\$0
54210	Postage	\$1,470	\$3,155	\$1,950	\$3,000
54630	Repair & Maintenance - Equipment	\$12,618	\$15,840	\$14,085	\$14,000
54632	Software Maint & License	\$0	\$0	\$0	\$16,800
54633	Maint. Agree & Contracts	\$0	\$0	\$0	\$400
54650	Repair & Maintenance - Vehicle	\$49	\$1,512	\$0	\$0
54720	Copy Machine Supplies	\$2,508	\$2,400	\$7,485	\$0
54730	Printing Expense	\$2,237	\$3,478	\$2,600	\$2,600
54740	Computer Services	\$0	\$1,760	\$125	\$1,000
54920	Legal Advertising	\$0	\$854	\$0	\$1,000
54930	Classified Advertising	\$0	\$0	\$1,142	\$900
55110	Office Supplies	\$1,046	\$1,579	\$1,800	\$1,500
55210	Fuel & Oil	\$1,743	\$772	\$0	\$0
55230	Operating Supplies	\$4,760	\$4,768	\$4,442	\$4,700
55410	Subscriptions	\$262	\$117	\$250	\$300
55411	Dues & Registrations	\$807	\$485	\$4,500	\$4,500
55430	Employee Development	\$3,422	\$1,667	\$0	\$0
56410	Other Equipment	\$2,856	\$1,750	\$34,261	\$0
59910	Computer Equipment Allocation	\$6,891	\$0	\$0	\$0
TOTAL FINANCE BUDGET		\$337,609	\$436,259	\$428,309	\$364,500