

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2002-2003 FINAL BUDGET  
EXECUTIVE - CITY CLERK - 1210**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51110	Mayor's Expense	\$0	\$0	\$0	\$0	\$0	\$0
51111	Commission Expense	\$0	\$0	\$0	\$0	\$0	\$0
51210	Regular Salaries	\$78,747	\$88,766	\$101,500	\$101,500	\$101,500	\$109,800
51210	Sick Leave Purchase	\$0	\$954	\$1,000	\$0	\$0	\$2,000
51214	Overtime Salaries	\$0	\$4,444	\$2,000	\$2,000	\$2,000	\$2,200
51330	Planning and Zoning Board	\$0	\$0	\$0	\$0	\$0	\$0
51340	Board of Adjustments	\$0	\$0	\$0	\$0	\$0	\$0
51360	Code Enforcement Board	\$0	\$0	\$0	\$0	\$0	\$0
51370	B.O.W.S. Board	\$0	\$0	\$0	\$0	\$0	\$0
51380	Pension Board of Trustees	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$6,247	\$7,191	\$7,900	\$7,900	\$7,900	\$8,800
52310	Health/Life Insurance	\$6,465	\$6,040	\$8,500	\$9,600	\$9,600	\$10,900
52320	Workers' Comp. Insurance	\$164	\$1,495	\$400	\$400	\$466	\$500
52330	Pension Expense	\$5,512	\$6,410	\$8,300	\$8,300	\$8,300	\$9,200
52335	Deferred Comp. - City Cont ICMA 457	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Payroll</b>	<b>\$97,135</b>	<b>\$115,300</b>	<b>\$129,600</b>	<b>\$129,700</b>	<b>\$129,766</b>	<b>\$143,400</b>
53113	Records Management Services	\$1,684	\$551	\$4,000	\$4,000	\$4,000	\$25,000
53117	Attorney Fees-Labor Issue	(\$3,223)	\$0	\$0	\$0	\$0	\$0
53120	Codification	\$1,050	\$9,125	\$4,400	\$4,400	\$4,400	\$4,400
53160	Consulting Engineers	\$0	\$0	\$0	\$0	\$0	\$0
53162	Charter Review	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consultant Services	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,294	\$1,684	\$2,000	\$2,000	\$2,000	\$2,000
54020	Auto Allowance	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$1,523	\$1,563	\$2,500	\$2,500	\$2,500	\$2,500
54630	Repair & Maintenance - Equipment	\$55	\$198	\$0	\$300	\$300	\$300
54710	Election Printing	\$8,983	\$0	\$4,000	\$4,000	\$4,000	\$4,000
54730	Printing Expense	\$225	\$175	\$189	\$200	\$200	\$200
54800	Promotional Activities	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$0	\$100	\$100	\$100	\$100
54920	Legal Advertising	\$8,605	\$9,012	\$4,000	\$4,000	\$4,000	\$4,000
54950	Recording Fees	\$576	\$514	\$800	\$800	\$800	\$1,000
55110	Office Supplies	\$1,257	\$1,831	\$2,000	\$2,000	\$2,000	\$2,000
55230	Operating Supplies	\$1,228	\$1,958	\$1,500	\$1,500	\$1,500	\$1,500
55230	Operating Supplies - BOWS Board	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$419	\$322	\$500	\$500	\$500	\$500
55411	Dues & Registrations	\$4,112	\$4,058	\$4,500	\$4,500	\$4,500	\$4,500
55430	Employee Development	\$301	\$642	\$850	\$1,000	\$1,000	\$1,000
56910	Contingencies	\$0	\$0	\$0	\$0	\$0	\$0
58200	Publications	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$28,089</b>	<b>\$31,633</b>	<b>\$31,339</b>	<b>\$31,800</b>	<b>\$31,800</b>	<b>\$53,000</b>
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$2,000
56410	Other Equipment	\$0	\$6,807	\$0	\$0	\$0	\$5,000
	<b>Total Capital</b>	<b>\$0</b>	<b>\$6,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>
	<b>TOTAL CITY CLERKS' BUDGET</b>	<b>\$125,224</b>	<b>\$153,740</b>	<b>\$160,939</b>	<b>\$161,500</b>	<b>\$161,566</b>	<b>\$203,400</b>