

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2002-2003 FINAL BUDGET  
EXECUTIVE - CITY MANAGER - 1200**

| <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                    | \$145,550              | \$136,553              | \$140,000                        | \$168,400                       | \$168,400                      | \$187,150                       |
| 51210                              | Sick Leave Purchase                 | \$1,962                | \$1,962                | \$2,000                          | \$1,800                         | \$1,800                        | \$2,000                         |
| 51214                              | Overtime Salaries                   | \$0                    | \$587                  | \$1,300                          | \$900                           | \$900                          | \$1,300                         |
| 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         | \$10,246               | \$9,299                | \$10,700                         | \$13,100                        | \$13,100                       | \$14,300                        |
| 52310                              | Health/Life Insurance/Dis Ins       | \$5,789                | \$6,651                | \$8,600                          | \$11,300                        | \$11,300                       | \$14,300                        |
| 52320                              | Workers' Comp. Insurance            | \$379                  | \$2,278                | \$500                            | \$600                           | \$690                          | \$800                           |
| 52330                              | Pension Expense                     | \$22,213               | \$26,427               | \$25,800                         | \$29,300                        | \$29,300                       | \$29,700                        |
| 52335                              | Deferred Comp. - City Cont ICMA 457 | \$8,000                | \$8,000                | \$8,000                          | \$8,000                         | \$8,000                        | \$8,000                         |
|                                    | <b>Total Payroll</b>                | <b>\$194,139</b>       | <b>\$191,757</b>       | <b>\$196,900</b>                 | <b>\$233,400</b>                | <b>\$233,490</b>               | <b>\$257,550</b>                |
| 53113                              | Records Management Services         | \$0                    | \$0                    | \$0                              | \$0                             | \$0                            | \$0                             |
| 53117                              | Attorney Fees-Labor Issue           | \$0                    | \$0                    | \$0                              | \$0                             | \$0                            | \$0                             |
| 53120                              | Codification                        | \$0                    | \$0                    | \$0                              | \$0                             | \$0                            | \$0                             |
| 53160                              | Consulting Engineers                | \$13,060               | \$0                    | \$0                              | \$0                             | \$0                            | \$0                             |
| 53162                              | Charter Review                      | \$0                    | \$29,633               | \$0                              | \$0                             | \$0                            | \$0                             |
| 53180                              | Consultant Services                 | \$0                    | \$12,392               | \$15,993                         | \$0                             | \$16,100                       | \$0                             |
| 54010                              | Travel & Per Diem                   | \$316                  | \$4,210                | \$4,000                          | \$4,000                         | \$4,000                        | \$4,000                         |
| 54020                              | Auto Allowance                      | \$3,600                | \$4,600                | \$4,800                          | \$4,800                         | \$4,800                        | \$4,800                         |
| 54210                              | Postage                             | \$347                  | \$221                  | \$300                            | \$300                           | \$300                          | \$300                           |
| 54630                              | Repair & Maintenance - Equipment    | \$0                    | \$0                    | \$100                            | \$500                           | \$500                          | \$100                           |
| 54710                              | Election Printing                   | \$0                    | \$0                    | \$0                              | \$0                             | \$0                            | \$0                             |
| 54730                              | Printing Expense                    | \$151                  | \$59                   | \$200                            | \$500                           | \$500                          | \$200                           |
| 54800                              | Promotional Activities              | \$6,600                | \$0                    | \$0                              | \$200                           | \$200                          | \$0                             |
| 54810                              | Employee Relations                  | \$0                    | \$0                    | \$0                              | \$2,500                         | \$2,500                        | \$2,500                         |
| 54920                              | Legal Advertising                   | \$0                    | \$0                    | \$0                              | \$0                             | \$0                            | \$0                             |
| 54950                              | Recording Fees                      | \$0                    | \$0                    | \$0                              | \$0                             | \$0                            | \$0                             |
| 55110                              | Office Supplies                     | \$808                  | \$599                  | \$800                            | \$800                           | \$800                          | \$900                           |
| 55230                              | Operating Supplies                  | \$653                  | \$158                  | \$500                            | \$600                           | \$600                          | \$500                           |
| 55230                              | Operating Supplies - BOWS Board     | \$0                    | \$0                    | \$0                              | \$0                             | \$0                            | \$0                             |
| 55410                              | Subscriptions                       | \$413                  | \$88                   | \$200                            | \$400                           | \$400                          | \$200                           |
| 55411                              | Dues & Registrations                | \$1,611                | \$1,836                | \$1,900                          | \$3,000                         | \$3,000                        | \$3,000                         |
| 55430                              | Employee Development                | \$0                    | \$0                    | \$0                              | \$0                             | \$0                            | \$0                             |
| 56910                              | Contingencies                       | \$1,559                | \$1,607                | \$0                              | \$2,500                         | \$2,500                        | \$2,000                         |
| 58200                              | Publications                        | \$0                    | \$0                    | \$0                              | \$0                             | \$0                            | \$0                             |
|                                    | <b>Total Operating</b>              | <b>\$29,118</b>        | <b>\$55,403</b>        | <b>\$28,793</b>                  | <b>\$20,100</b>                 | <b>\$36,200</b>                | <b>\$18,500</b>                 |
| 56409                              | Other Equipment - IS                | \$0                    | \$2,138                | \$1,800                          | \$1,800                         | \$1,800                        | \$0                             |
| 56410                              | Other Equipment                     | \$0                    | \$0                    | \$0                              | \$0                             | \$0                            | \$0                             |
|                                    | <b>Total Capital</b>                | <b>\$0</b>             | <b>\$2,138</b>         | <b>\$1,800</b>                   | <b>\$1,800</b>                  | <b>\$1,800</b>                 | <b>\$0</b>                      |
| <b>TOTAL CITY MANAGERS' BUDGET</b> |                                     | <b>\$223,257</b>       | <b>\$249,298</b>       | <b>\$227,493</b>                 | <b>\$255,300</b>                | <b>\$271,490</b>               | <b>\$276,050</b>                |