

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
COMMUNITY DEVELOPMENT - ALL DIVISIONS - SUMMARY

<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>
51210	Regular Salaries	\$505,406	\$478,187	\$543,443	\$528,900	\$533,900	\$513,500
51210	Sick Leave Purchase	\$878	\$1,250	\$0	\$1,300	\$1,300	\$0
51214	Overtime Salaries	\$0	\$17,379	\$10,100	\$10,900	\$14,900	\$8,100
52110	F.I.C.A. Taxes-City Portion	\$37,154	\$36,185	\$41,300	\$41,300	\$41,300	\$40,000
52310	Health/Life Insurance/Dis Ins	\$28,724	\$31,636	\$45,811	\$45,700	\$45,700	\$52,100
52320	Workers' Comp. Insurance	\$11,940	\$19,422	\$25,482	\$25,400	\$29,560	\$19,900
52330	Pension Expense	\$33,870	\$32,475	\$43,210	\$41,400	\$41,400	\$41,700
	Total Payroll	\$617,972	\$616,534	\$709,346	\$694,900	\$708,060	\$675,300
53179	Consulting Services - Town Center	\$0	\$14,938	\$10,000	\$20,000	\$23,247	\$15,000
53180	Consulting Services	\$20,120	\$104,821	\$25,000	\$25,000	\$59,600	\$25,000
53181	Consulting Services - MAP Services	\$0	\$0	\$6,000	\$12,000	\$22,000	\$61,000
53186	Outside Serv-Temp Serv	\$0	\$8,714	\$10,000	\$0	\$41,800	\$5,000
54010	Travel & Per Diem	\$3,799	\$6,334	\$6,600	\$8,000	\$8,000	\$6,150
54110	Telephones	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,300
54210	Postage	\$4,311	\$5,010	\$4,300	\$5,900	\$5,900	\$4,300
54382	Lot Cleaning	\$1,749	\$400	\$2,000	\$2,000	\$2,000	\$0
54630	Repair & Maintenance - Equipment	\$5,698	\$4,953	\$2,300	\$8,300	\$8,300	\$1,100
54650	Repair & Maintenance - Vehicle	\$337	\$497	\$2,500	\$2,800	\$2,800	\$1,100
54730	Printing Expense	\$6,974	\$3,660	\$6,350	\$6,600	\$6,600	\$5,000
54740	Computer Services	\$0	\$100	\$0	\$0	\$0	\$0
54750	Map Printing	\$0	\$2,840	\$0	\$0	\$0	\$1,000
54930	Classified Advertising	\$37,433	\$18,472	\$12,000	\$30,000	\$30,000	\$15,000
55110	Office Supplies	\$2,805	\$2,860	\$3,500	\$3,900	\$3,900	\$3,800
55210	Fuel & Oil	\$2,601	\$2,271	\$1,850	\$4,700	\$4,400	\$2,000
55220	Tires & Filters	\$159	\$151	\$1,000	\$1,300	\$1,300	\$1,000
55230	Operating Supplies	\$10,122	\$7,522	\$9,700	\$10,700	\$9,850	\$9,400
55410	Subscriptions	\$1,266	\$698	\$1,700	\$2,000	\$1,300	\$1,100
55411	Dues & Registrations	\$2,558	\$3,182	\$4,200	\$4,200	\$3,800	\$3,500
55430	Employee Development	\$2,626	\$3,719	\$5,800	\$6,000	\$6,000	\$3,750
	Total Operating	\$102,558	\$191,142	\$116,800	\$155,400	\$242,797	\$166,500
56400	Vehicle	\$0	\$0	\$33,720	\$34,000	\$34,000	\$0
56409	Other Equipment - IS	\$0	\$0	\$8,575	\$10,800	\$11,950	\$12,000
56410	Other Equipment	\$0	\$352	\$0	\$0	\$0	\$0
56812	Rhoden Lane Imp	\$8,385	\$74,565	\$0	\$0	\$0	\$0
	Total Capital	\$8,385	\$74,917	\$42,295	\$44,800	\$45,950	\$12,000
TOTAL COM DEV - SUMMARY BUDGET		\$728,915	\$882,593	\$868,441	\$895,100	\$996,807	\$853,800