

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
EXECUTIVE - ALL DIVISIONS - SUMMARY**

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51110	Mayor's Expense	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400
51111	Commission Expense	\$36,016	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000
51210	Regular Salaries	\$224,297	\$225,319	\$241,500	\$269,900	\$269,900	\$296,950
51210	Sick Leave Purchase	\$1,962	\$2,916	\$3,000	\$1,800	\$1,800	\$4,000
51214	Overtime Salaries	\$0	\$5,031	\$3,300	\$2,900	\$2,900	\$3,500
51330	Planning and Zoning Board	\$1,425	\$1,250	\$1,400	\$1,600	\$1,600	\$1,600
51340	Board of Adjustments	\$125	\$325	\$600	\$600	\$600	\$600
51360	Code Enforcement Board	\$1,414	\$1,425	\$1,800	\$2,100	\$2,100	\$2,100
51370	B.O.W.S. Board	\$2,091	\$3,039	\$2,200	\$2,500	\$2,500	\$2,500
51380	Pension Board of Trustees	\$475	\$625	\$400	\$600	\$600	\$600
52110	F.I.C.A. Taxes-City Portion	\$16,493	\$16,490	\$18,600	\$21,000	\$21,000	\$23,100
52310	Health/Life Insurance/Dis Ins	\$12,254	\$12,691	\$17,100	\$20,900	\$20,900	\$25,200
52320	Workers' Comp. Insurance	\$543	\$3,773	\$900	\$1,000	\$1,156	\$1,300
52330	Pension Expense	\$27,725	\$32,837	\$34,100	\$37,600	\$37,600	\$38,900
52335	Deferred Comp. - City Cont ICMA 457	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	Total Payroll	\$341,220	\$358,121	\$377,300	\$414,900	\$415,056	\$452,750
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	\$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	\$9,111	\$19,142	\$21,000	\$21,200	\$20,200	\$21,200
54020	Auto Allowance	\$3,600	\$4,600	\$4,800	\$4,800	\$4,800	\$4,800
54210	Postage	\$1,870	\$1,784	\$2,800	\$2,800	\$2,800	\$2,800
54630	Repair & Maintenance - Equipment	\$55	\$198	\$100	\$900	\$900	\$500
54710	Election Printing	\$8,983	\$0	\$4,000	\$4,000	\$4,000	\$4,000
54730	Printing Expense	\$376	\$234	\$389	\$700	\$700	\$400
54800	Promotional Activities	\$20,294	\$14,856	\$14,500	\$15,200	\$15,200	\$15,000
54810	Employee Relations	\$0	\$0	\$100	\$2,600	\$2,600	\$2,600
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	\$2,065	\$2,430	\$2,800	\$2,800	\$2,800	\$2,900
55230	Operating Supplies	\$3,188	\$2,572	\$2,700	\$3,300	\$3,300	\$3,200
55230	Operating Supplies - BOWS Board	\$0	\$0	\$4,000	\$12,400	\$12,400	\$12,400
55410	Subscriptions	\$832	\$410	\$900	\$900	\$900	\$700
55411	Dues & Registrations	\$8,711	\$10,928	\$13,100	\$12,900	\$13,900	\$12,900
55430	Employee Development	\$301	\$642	\$850	\$1,000	\$1,000	\$1,000
56910	Contingencies	\$1,559	\$1,607	\$0	\$2,500	\$2,500	\$2,000
58200	Publications	\$28,912	\$38,419	\$23,600	\$23,600	\$37,250	\$32,000
	Total Operating	\$111,609	\$159,049	\$124,832	\$124,800	\$154,550	\$152,800
56409	Other Equipment - IS	\$0	\$2,138	\$1,800	\$1,800	\$1,800	\$2,000
56410	Other Equipment	\$7,163	\$13,543	\$0	\$1,000	\$1,000	\$6,000
	Total Capital	\$7,163	\$15,681	\$1,800	\$2,800	\$2,800	\$8,000
TOTAL EXECUTIVE - SUMMARY BUDGET		\$459,992	\$532,851	\$503,932	\$542,500	\$572,406	\$613,550