

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
FINANCE - 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	\$435,759	\$465,985	\$504,900	\$504,700	\$504,700	\$415,500
51210	Sick Leave Purchase	\$0	\$491	\$1,000	\$1,000	\$1,000	\$500
51214	Overtime Salaries	\$0	\$18,358	\$28,700	\$11,300	\$14,066	\$7,800
52110	F.I.C.A. Taxes-City Portion	\$32,715	\$35,917	\$40,200	\$38,600	\$38,600	\$32,500
52310	Health/Life Insurance/Dis Ins	\$31,055	\$31,877	\$54,040	\$53,800	\$53,800	\$41,100
52320	Workers' Comp. Insurance	\$3,923	\$11,518	\$8,480	\$7,500	\$8,728	\$3,600
52330	Pension Expense	\$22,821	\$29,555	\$41,400	\$47,500	\$47,500	\$33,700
	Total Payroll	\$526,273	\$593,701	\$678,720	\$664,400	\$668,394	\$534,700
53112	Retainer - Financial Advisor	\$2,000	\$0	\$2,300	\$6,000	\$6,000	\$6,000
53140	Physical Exams	\$0	\$80	\$0	\$0	\$0	\$0
53180	Consultant Services	\$47,608	\$2,600	\$20,000	\$1,000	\$54,000	\$0
53186	Outside Services - Temp Serv.	\$74,052	\$28,178	\$22,000	\$1,000	\$1,000	\$0
53188	Contract Services	\$0	\$0	\$0	\$0	\$0	\$92,900
53210	Audit Services	\$19,270	\$28,306	\$31,600	\$29,200	\$29,200	\$30,000
53411	Service Charges	\$0	\$0	\$0	\$3,000	\$3,000	\$0
54010	Travel & Per Diem	\$580	\$1,741	\$2,200	\$2,900	\$2,984	\$3,100
54110	Telephone	\$39,495	\$49,893	\$0	\$0	\$0	\$0
54210	Postage	\$52,938	\$39,072	\$38,000	\$38,000	\$38,000	\$41,000
54510	General Insurance	\$15,000	\$0	\$0	\$0	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$22,748	\$16,308	\$7,000	\$21,000	\$20,500	\$5,500
54632	Software Maint & License	\$0	\$1,123	\$30,500	\$32,600	\$32,600	\$50,300
54633	Maint. Agree & Contracts	\$0	\$1,114	\$9,600	\$8,800	\$8,800	\$9,100
54650	Repair & Maintenance - Vehicle	\$3,477	\$811	\$1,000	\$1,000	\$1,000	\$0
54692	Repair & Maintenance - Water Meters	\$14,035	\$1,550	\$20,000	\$20,700	\$20,700	\$0
54720	Copy Machine Supplies	\$2,400	\$2,838	\$0	\$0	\$0	\$0
54730	Printing Expense	\$12,105	\$11,618	\$15,400	\$12,900	\$14,989	\$15,400
54740	Computer Services	\$12,729	\$563	\$500	\$2,000	\$2,000	\$500
54920	Legal Advertising	\$853	\$0	\$2,000	\$1,000	\$1,000	\$1,000
54930	Classified Advertising	\$0	\$1,142	\$0	\$900	\$900	\$0
55110	Office Supplies	\$3,252	\$2,916	\$3,200	\$2,500	\$3,181	\$3,200
55210	Fuel & Oil	\$5,269	\$3,482	\$3,000	\$4,500	\$4,500	\$0
55220	Tires & Filters	\$325	\$126	\$350	\$300	\$300	\$0
55229	Water & Reclaimed Meter - Replacement	\$0	\$54,400	\$25,000	\$100,000	\$100,000	\$0
55230	Operating Supplies	\$10,787	\$22,581	\$10,000	\$15,300	\$11,858	\$8,500
55232	Water Meters - New Accounts	\$0	\$44,808	\$10,000	\$19,500	\$19,500	\$0
55240	Uniforms	\$1,729	\$1,964	\$2,000	\$2,000	\$2,000	\$0
55270	Small Tools & Equipment	\$646	\$1,275	\$1,000	\$1,000	\$1,000	\$500
55278	New Software-Systems	\$0	\$5,772	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$291	\$143	\$500	\$500	\$500	\$0
55410	Subscriptions	\$117	\$222	\$0	\$300	\$300	\$0
55411	Dues & Registrations	\$485	\$2,785	\$4,600	\$5,500	\$6,404	\$5,000
55430	Employee Development	\$1,772	\$0	\$1,000	\$1,000	\$1,000	\$2,200
	Total Operating	\$343,963	\$327,411	\$262,750	\$334,400	\$387,216	\$289,200
56310	Improvements Other Than Bldgs	\$22,456	\$32,291	\$0	\$0	\$0	\$0
56400	Vehicle	\$0	\$17,609	\$20,000	\$20,000	\$20,000	\$0
56409	Other Equipment - IS	\$0	\$4,960	\$7,250	\$9,000	\$6,443	\$0
56410	Other Equipment	\$1,750	\$29,234	\$4,050	\$1,000	\$1,000	\$0
	Total Capital	\$24,206	\$84,094	\$31,300	\$30,000	\$27,443	\$0
TOTAL FINANCE - SUMMARY BUDGET		\$894,442	\$1,005,206	\$972,770	\$1,028,800	\$1,083,053	\$823,900