

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
FINANCE - GENERAL - 1300**

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
51210	Regular Salaries	\$198,517	\$207,247	\$226,200	\$226,200	\$226,200	\$246,100
51210	Sick Leave Purchase	\$0	\$491	\$500	\$500	\$500	\$500
51214	Overtime Salaries	\$0	\$4,612	\$4,200	\$4,200	\$4,200	\$4,400
52110	F.I.C.A. Taxes-City Portion	\$15,226	15949	\$17,300	\$17,300	\$17,300	\$19,200
52310	Health/Life Insurance/Dis Ins	\$10,620	\$12,072	\$19,600	\$19,600	\$19,600	\$23,200
52320	Workers' Comp. Insurance	\$475	\$3,282	\$814	\$700	\$814	\$1,300
52330	Pension Expense	\$7,603	\$11,290	\$18,100	\$18,100	\$18,100	\$20,100
	Total Payroll	\$232,441	\$254,943	\$286,714	\$286,600	\$286,714	\$314,800
53112	Retainer - Financial Advisor	\$2,000	\$0	\$2,300	\$6,000	\$6,000	\$6,000
53140	Physical Exams	\$0	\$0	\$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	\$4,905	\$0	\$1,000	\$1,000	\$0
53188	Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
53210	Audit Services	\$0	\$11,000	\$14,600	\$14,600	\$14,600	\$15,000
53411	Service Charges	\$0	\$0	\$0	\$3,000	\$3,000	\$0
54010	Travel & Per Diem	\$526	\$1,512	\$1,600	\$1,600	\$1,600	\$1,600
54110	Telephone	\$39,495	\$49,784	\$0	\$0	\$0	\$0
54210	Postage	\$3,155	\$2,793	\$3,000	\$3,000	\$3,000	\$3,500
54510	General Insurance	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$15,840	\$10,819	\$1,500	\$14,000	\$13,500	\$1,500
54632	Software Maint & License	\$0	\$0	\$15,500	\$16,800	\$16,800	\$34,500
54633	Maint. Agree & Contracts	\$0	\$1,114	\$1,200	\$400	\$400	\$1,200
54650	Repair & Maintenance - Vehicle	\$1,511	\$0	\$0	\$0	\$0	\$0
54692	Repair & Maintenance - Water Meters	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$2,400	\$2,838	\$0	\$0	\$0	\$0
54730	Printing Expense	\$3,478	\$2,214	\$2,600	\$2,600	\$2,600	\$2,600
54740	Computer Services	\$1,760	\$125	\$0	\$1,000	\$1,000	\$0
54920	Legal Advertising	\$853	\$0	\$1,000	\$1,000	\$1,000	\$1,000
54930	Classified Advertising	\$0	\$1,142	\$0	\$900	\$900	\$0
55110	Office Supplies	\$1,579	\$1,685	\$2,000	\$1,500	\$2,000	\$2,000
55210	Fuel & Oil	\$771	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$0	\$0
55229	Water & Reclaimed Meter - Replacement	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$4,768	\$8,416	\$3,000	\$4,700	\$4,700	\$3,000
55232	Water Meters - New Accounts	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
55278	New Software-Systems	\$0	\$5,772	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$117	\$222	\$0	\$300	\$300	\$0
55411	Dues & Registrations	\$485	\$2,591	\$3,000	\$4,500	\$4,500	\$4,500
55430	Employee Development	\$1,667	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$202,065	\$109,532	\$71,300	\$77,900	\$130,900	\$76,400
56310	Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$1,750	\$28,091	\$4,000	\$0	\$0	\$0
	Total Capital	\$1,750	\$28,091	\$4,000	\$0	\$0	\$0
TOTAL FINANCE BUDGET		\$436,256	\$392,566	\$362,014	\$364,500	\$417,614	\$391,200