

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
GENERAL SERVICES - HUMAN RESOURCES - 1310**

<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	\$47,723	\$73,419	\$73,500	\$76,300	\$76,300	\$51,300
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$317	\$200	\$1,400	\$1,400	\$1,500
52110	F.I.C.A. Taxes-City Portion	\$3,781	\$5,567	\$5,584	\$5,800	\$5,800	\$3,900
52310	Health/Life Insurance/Dis Ins	\$2,282	\$2,671	\$4,500	\$5,000	\$5,000	\$3,900
52320	Workers' Comp. Insurance	\$104	\$1,130	\$350	\$300	\$350	\$400
52330	Pension Expense	\$3,706	\$5,820	\$6,000	\$6,200	\$6,200	\$4,100
	Total Payroll	\$57,596	\$88,924	\$90,134	\$95,000	\$95,050	\$65,100
52510	Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53161	Consultant - Pay Study	\$4,000	\$1,500	\$4,000	\$0	\$0	\$0
53186	Outside Temp Services	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$564	\$0	\$300	\$2,000	\$2,000	\$1,000
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$291	\$65	\$100	\$100	\$100	\$100
54311	Utility Services - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54510	General Insurance	\$0	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint Agree & Contracts	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maintenance - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54720	Fax & Copy Machine Supplies & Lease	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
54810	Employee Relations	\$0	\$0	\$2,000	\$0	\$5,000	\$5,000
54930	Classified Advertising	\$2,868	\$6,562	\$6,000	\$6,000	\$6,000	\$6,000
55110	Office Supplies	\$0	\$0	\$50	\$100	\$100	\$100
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$15	\$42	\$50	\$200	\$200	\$200
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$200	\$200	\$200
55411	Dues & Registrations	\$0	\$0	\$100	\$500	\$500	\$500
55430	Employee Development	\$0	\$0	\$0	\$100	\$100	\$100
55470	Reference Library Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$7,738	\$8,169	\$13,600	\$10,200	\$15,200	\$14,200
56409	Other Equipment - IS	\$0	\$0	\$0	\$3,600	\$3,600	\$2,000
	Total Capital	\$0	\$0	\$0	\$3,600	\$3,600	\$2,000
TOTAL HUMAN RESOURCES BUDGET		\$65,334	\$97,093	\$103,734	\$108,800	\$113,850	\$81,300