

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 COMMUNITY DEVELOPMENT - ADMINISTRATION & PLANNING - 1510

COM DEV - ADMINISTRATION & PLANNING - 1510

| Account Number | Description of Expenditure | FY 01/02 Actual | Projected FY 02/03 Actual | Original FY 02/03 Budget | Revised FY 02/03 Budget | Baseline FY 03/04 Budget | New FY 03/04 Budget | Total FY 03/04 Budget |
|--|------------------------------------|------------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 51210 | Regular Salaries | \$126,268 | \$39,500 | \$94,400 | \$63,000 | \$96,300 | \$1,800 | \$98,100 |
| 51214 | Overtime Salaries | \$0 | \$300 | \$900 | \$900 | \$1,300 | \$0 | \$1,300 |
| 52110 | F.I.C.A. Taxes-City Portion | \$9,225 | \$3,400 | \$7,400 | \$7,400 | \$7,500 | \$150 | \$7,650 |
| 52310 | Health/Life Insurance/Dis Ins | \$10,324 | \$7,000 | \$10,300 | \$10,300 | \$10,200 | \$0 | \$10,200 |
| 52320 | Workers' Comp. Insurance | \$506 | \$300 | \$300 | \$300 | \$350 | \$0 | \$350 |
| 52330 | Pension Expense | \$9,172 | \$2,000 | \$7,600 | \$7,600 | \$7,900 | \$150 | \$8,050 |
| | Total Payroll | \$155,495 | \$52,500 | \$120,900 | \$89,500 | \$123,550 | \$2,100 | \$125,650 |
| 53179 | Consulting Services - Town Center | \$10,842 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$15,000 |
| 53180 | Consulting Services | \$41,583 | \$70,000 | \$25,000 | \$55,200 | \$25,000 | \$0 | \$25,000 |
| 53181 | Consulting Services - MAP Services | \$10,170 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 54010 | Travel & Per Diem | \$292 | \$0 | \$2,300 | \$2,300 | \$2,300 | \$0 | \$2,300 |
| 54210 | Postage | \$1,089 | \$3,000 | \$1,800 | \$3,000 | \$3,000 | \$0 | \$3,000 |
| 54630 | Repair & Maintenance - Equipment | \$0 | \$300 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54650 | Repair & Maintenance - Vehicle | \$0 | \$500 | \$500 | \$500 | \$500 | \$0 | \$500 |
| 54730 | Printing Expense | \$3,758 | \$5,000 | \$3,800 | \$3,800 | \$5,000 | \$0 | \$5,000 |
| 54750 | Map Printing | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 54930 | Classified Advertising | \$10,457 | \$15,000 | \$15,000 | \$15,000 | \$10,000 | \$0 | \$10,000 |
| 55110 | Office Supplies | \$830 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$1,000 |
| 55210 | Fuel & Oil | \$813 | \$100 | \$500 | \$500 | \$150 | \$0 | \$150 |
| 55220 | Tires & Filters | \$0 | \$300 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55230 | Operating Supplies | \$3,490 | \$3,000 | \$3,000 | \$2,654 | \$3,000 | \$0 | \$3,000 |
| 55270 | Small Tools & Equipment | \$238 | \$0 | \$0 | \$346 | \$0 | \$0 | \$0 |
| 55410 | Subscriptions | \$69 | \$200 | \$200 | \$200 | \$300 | \$0 | \$300 |
| 55411 | Dues & Registrations | \$1,904 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 |
| 55430 | Employee Development | \$702 | \$0 | \$500 | \$500 | \$1,000 | \$0 | \$1,000 |
| | Total Operating | \$86,237 | \$117,400 | \$73,400 | \$104,800 | \$71,050 | \$0 | \$71,050 |
| 64200 | Data Processing Equipment | \$3,111 | \$5,300 | \$6,000 | \$6,000 | \$0 | \$2,250 | \$2,250 |
| | Total Capital | \$3,111 | \$5,300 | \$6,000 | \$6,000 | \$0 | \$2,250 | \$2,250 |
| TOTAL COM DEV - ADMIN & PLAN BUDGET | | \$244,843 | \$175,200 | \$200,300 | \$200,300 | \$194,600 | \$4,350 | \$198,950 |

Data Processing Equipment

1 Personal Computer \$2,250