

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 COMMUNITY DEVELOPMENT - ALL DIVISIONS - SUMMARY

COM DEV - ALL DIVISIONS - SUMMARY

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	\$525,640	\$164,800	\$513,500	\$199,400	\$232,100	\$4,750	\$236,850
51210	Sick Leave Purchase	\$730	\$632	\$0	\$0	\$700	\$0	\$700
51214	Overtime Salaries	\$22,875	\$5,300	\$8,100	\$2,800	\$4,800	\$0	\$4,800
52110	F.I.C.A. Taxes-City Portion	\$40,642	\$13,600	\$40,000	\$18,000	\$18,300	\$400	\$18,700
52310	Health/Life Insurance/Dis Ins	\$44,642	\$17,400	\$52,100	\$21,500	\$20,700	\$0	\$20,700
52320	Workers' Comp. Insurance	\$27,960	\$4,170	\$19,900	\$4,200	\$3,625	\$50	\$3,675
52330	Pension Expense	\$39,981	\$11,500	\$41,700	\$18,600	\$19,075	\$400	\$19,475
	<b>Total Payroll</b>	<b>\$702,470</b>	<b>\$217,402</b>	<b>\$675,300</b>	<b>\$264,500</b>	<b>\$299,300</b>	<b>\$5,600</b>	<b>\$304,900</b>
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	\$38,700	\$1,000	\$61,000	\$1,000	\$1,000	\$0	\$1,000
53186	Outside Serv-Temp Serv	\$22,107	\$0	\$5,000	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$2,964	\$1,750	\$6,150	\$3,450	\$4,050	\$0	\$4,050
54110	Telephones	\$2,131	\$0	\$2,300	\$0	\$0	\$500	\$500
54210	Postage	\$4,822	\$3,200	\$4,300	\$3,200	\$3,200	\$0	\$3,200
54382	Lot Cleaning	\$520	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$521	\$500	\$1,100	\$700	\$700	\$0	\$700
54650	Repair & Maintenance - Vehicle	\$722	\$800	\$1,100	\$800	\$800	\$0	\$800
54730	Printing Expense	\$5,631	\$5,250	\$5,000	\$4,300	\$5,300	\$0	\$5,300
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	\$4,186	\$1,700	\$3,800	\$1,800	\$1,700	\$0	\$1,700
55210	Fuel & Oil	\$2,762	\$600	\$2,000	\$1,000	\$650	\$0	\$650
55220	Tires & Filters	\$127	\$500	\$1,000	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$9,701	\$4,400	\$9,400	\$4,054	\$4,400	\$0	\$4,400
55240	Uniforms	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55270	Small Tools & Equipment	\$1,366	\$0	\$0	\$346	\$0	\$0	\$0
55410	Subscriptions	\$382	\$200	\$1,100	\$200	\$400	\$0	\$400
55411	Dues & Registrations	\$3,527	\$2,500	\$3,500	\$2,500	\$3,000	\$0	\$3,000
55430	Employee Development	\$3,823	\$1,250	\$3,750	\$1,750	\$3,000	\$0	\$3,000
59175	Transfer to Dev Services Fund	\$66,876	\$19,143	\$85,500	\$19,143	\$20,100	\$0	\$20,100
	<b>Total Operating</b>	<b>\$166,874</b>	<b>\$143,793</b>	<b>\$166,500</b>	<b>\$130,943</b>	<b>\$100,000</b>	<b>\$500</b>	<b>\$100,500</b>
64100	Vehicles	\$33,640	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$12,063	\$5,300	\$12,000	\$6,000	\$0	\$4,250	\$4,250
	<b>Total Capital</b>	<b>\$45,703</b>	<b>\$5,300</b>	<b>\$12,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$4,250</b>	<b>\$4,250</b>
<b>TOTAL COM DEV - SUMMARY BUDGET</b>		<b>\$915,047</b>	<b>\$366,495</b>	<b>\$853,800</b>	<b>\$401,443</b>	<b>\$399,300</b>	<b>\$10,350</b>	<b>\$409,650</b>

Data Processing Equipment

2 Personal Computers \$4,250