

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 EXECUTIVE - CITY CLERK - 1210

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<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$102,415	\$109,800	\$109,800	\$109,800	\$112,100	\$2,000	\$114,100
51210	Sick Leave Purchase	\$1,169	\$1,800	\$2,000	\$2,000	\$1,100	\$0	\$1,100
51214	Overtime Salaries (for board clerks)	\$3,995	\$6,000	\$2,200	\$3,200	\$2,900	\$18,300	\$21,200
52110	F.I.C.A. Taxes-City Portion	\$8,206	\$9,000	\$8,800	\$8,800	\$8,900	\$1,600	\$10,500
52310	Health/Life Insurance	\$8,648	\$10,900	\$10,900	\$10,900	\$10,400	\$100	\$10,500
52320	Workers' Comp. Insurance	\$432	\$500	\$500	\$500	\$500	\$0	\$500
52330	Pension Expense	\$8,600	\$9,400	\$9,200	\$9,200	\$9,300	\$1,600	\$10,900
	Total Payroll	\$133,465	\$147,400	\$143,400	\$144,400	\$145,200	\$23,600	\$168,800
53113	Records Management Services	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000
53120	Codification	\$8,106	\$5,000	\$4,400	\$4,400	\$6,000	\$0	\$6,000
54010	Travel & Per Diem	\$2,055	\$1,900	\$2,000	\$2,750	\$2,000	\$0	\$2,000
54210	Postage	\$2,314	\$2,200	\$2,500	\$2,500	\$2,500	\$0	\$2,500
54630	Repair & Maintenance - Equipment	\$356	\$200	\$300	\$300	\$200	\$0	\$200
54710	Election Printing	\$781	\$3,000	\$4,000	\$3,000	\$3,000	\$0	\$3,000
54730	Printing Expense	\$189	\$200	\$200	\$200	\$250	\$0	\$250
54810	Employee Relations	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54920	Legal Advertising	\$3,999	\$2,000	\$4,000	\$4,000	\$2,500	\$0	\$2,500
54950	Recording Fees	\$551	\$500	\$1,000	\$1,000	\$750	\$0	\$750
55110	Office Supplies	\$1,480	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$1,818	\$1,500	\$1,500	\$3,754	\$1,500	\$0	\$1,500
55270	Small Tools & Equipment	\$689	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$224	\$300	\$500	\$500	\$400	\$0	\$400
55411	Dues & Registrations	\$2,813	\$4,000	\$4,500	\$3,750	\$4,000	\$0	\$4,000
55430	Employee Development	\$732	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
	Total Operating	\$26,107	\$48,900	\$53,000	\$54,254	\$51,200	\$0	\$51,200
64000	Equipment-General	\$2,356	\$2,600	\$5,000	\$2,646	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$2,100	\$2,000	\$2,100	\$0	\$3,800	\$3,800
	Total Capital	\$2,356	\$4,700	\$7,000	\$4,746	\$0	\$3,800	\$3,800
TOTAL CITY CLERKS' BUDGET		\$161,928	\$201,000	\$203,400	\$203,400	\$196,400	\$27,400	\$223,800

Data Processing Equipment:
 2 personal computers \$3,800