

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 EXECUTIVE - CITY MANAGER - 1200

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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	\$135,742	\$151,945	\$187,150	\$151,945	\$140,500	\$6,600	\$147,100
51210	Sick Leave Purchase	\$2,927	\$2,200	\$2,000	\$2,200	\$2,300	\$0	\$2,300
51214	Overtime Salaries	\$1,619	\$1,300	\$1,300	\$1,300	\$1,800	\$0	\$1,800
52110	F.I.C.A. Taxes-City Portion	\$9,810	\$11,000	\$14,300	\$11,000	\$9,500	\$50	\$9,550
52310	Health/Life Insurance/Dis Ins	\$9,064	\$12,000	\$14,300	\$13,000	\$10,100	\$25	\$10,125
52320	Workers' Comp. Insurance	\$636	\$745	\$800	\$745	\$500	\$25	\$525
52330	Pension Expense	\$26,030	\$29,700	\$29,700	\$29,700	\$31,300	\$100	\$31,400
52335	Deferred Comp. - City Cont ICMA 457	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
	<b>Total Payroll</b>	<b>\$193,828</b>	<b>\$216,890</b>	<b>\$257,550</b>	<b>\$217,890</b>	<b>\$204,000</b>	<b>\$6,800</b>	<b>\$210,800</b>
53180	Consultant Services	\$15,993	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$1,928	\$4,000	\$4,000	\$3,350	\$4,000	\$0	\$4,000
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54210	Postage	\$256	\$300	\$300	\$300	\$300	\$0	\$300
54630	Repair & Maintenance - Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$176	\$200	\$200	\$550	\$200	\$0	\$200
54800	Promotional Activities	\$176	\$0	\$0	\$150	\$0	\$0	\$0
54810	Employee Relations	\$0	\$100	\$2,500	\$1,650	\$0	\$0	\$0
55110	Office Supplies	\$588	\$900	\$900	\$800	\$700	\$0	\$700
55230	Operating Supplies	\$526	\$500	\$500	\$500	\$500	\$0	\$500
55270	Small Tools & Equipment	\$1,500	\$600	\$0	\$605	\$0	\$0	\$0
55410	Subscriptions	\$192	\$200	\$200	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$2,028	\$4,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
56910	Contingencies	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
	<b>Total Operating</b>	<b>\$28,163</b>	<b>\$17,700</b>	<b>\$18,500</b>	<b>\$18,005</b>	<b>\$15,800</b>	<b>\$0</b>	<b>\$15,800</b>
64200	Data Processing Equipment	\$2,185	\$1,900	\$0	\$2,000	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$2,185</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CITY MANAGER'S BUDGET</b>		<b>\$224,176</b>	<b>\$236,490</b>	<b>\$276,050</b>	<b>\$237,895</b>	<b>\$219,800</b>	<b>\$6,800</b>	<b>\$226,600</b>