

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 DEVELOPMENT SERVICES FUND EXPENDITURES - ALL DIVISIONS

DEVELOPMENT SERVICES FUND EXPENDITURES - ALL DIVISIONS

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	\$0	\$298,630	\$0	\$299,330	\$313,900	\$6,200	\$320,100
51214	Overtime Salaries	\$0	\$21,800	\$0	\$26,800	\$25,700	\$0	\$25,700
52110	F.I.C.A. Taxes-City Portion	\$0	\$22,270	\$0	\$24,770	\$26,100	\$500	\$26,600
52310	Health/Life Insurance/Dis Ins	\$0	\$33,300	\$0	\$32,700	\$35,200	\$25	\$35,225
52320	Workers' Comp. Insurance	\$0	\$16,000	\$0	\$16,000	\$13,100	\$225	\$13,325
52330	Pension Expense	\$0	\$24,300	\$0	\$24,600	\$24,900	\$550	\$25,450
	Total Payroll	\$0	\$416,300	\$0	\$424,200	\$438,900	\$7,500	\$446,400
53181	Consulting-Technical Service	\$0	\$92,500	\$0	\$92,500	\$60,000	\$60,000	\$120,000
53186	Outside Temp Services	\$0	\$5,000	\$0	\$5,000	\$5,000	\$0	\$5,000
54010	Travel & Per Diem	\$0	\$1,700	\$0	\$1,600	\$2,500	\$0	\$2,500
54110	Telephones	\$0	\$2,300	\$0	\$2,300	\$2,500	\$0	\$2,500
54210	Postage	\$0	\$2,500	\$0	\$2,300	\$2,400	\$0	\$2,400
54630	Repair & Maintenance - Equipment	\$0	\$500	\$0	\$700	\$700	\$0	\$700
54650	Repair & Maintenance - Vehicle	\$0	\$300	\$0	\$1,300	\$1,300	\$0	\$1,300
54730	Printing Expense	\$0	\$700	\$0	\$1,100	\$1,200	\$0	\$1,200
55110	Office Supplies	\$0	\$2,000	\$0	\$2,400	\$1,900	\$0	\$1,900
55210	Fuel & Oil	\$0	\$1,100	\$0	\$2,000	\$2,000	\$0	\$2,000
55220	Tires & Filters	\$0	\$200	\$0	\$500	\$500	\$0	\$500
55230	Operating Supplies	\$0	\$4,500	\$0	\$5,000	\$4,500	\$0	\$4,500
55240	Uniforms	\$0	\$500	\$0	\$800	\$1,100	\$0	\$1,100
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55278	New Software	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
55410	Subscriptions	\$0	\$900	\$0	\$785	\$1,100	\$100	\$1,200
55411	Dues & Registrations	\$0	\$1,150	\$0	\$1,500	\$1,700	\$0	\$1,700
55430	Employee Development	\$0	\$1,400	\$0	\$3,500	\$4,800	\$1,000	\$5,800
59130	Transfer to Gen Fund- Indirect Costs	\$0	\$135,694	\$0	\$135,694	\$142,500	\$0	\$142,500
59130	Transfer to Gen Fund- Com Dev Admin	\$0	\$175,634	\$0	\$175,634	\$184,400	\$0	\$184,400
59130	Transfer to Gen Fund- Fire	\$0	\$40,828	\$0	\$40,828	\$42,900	\$0	\$42,900
	Total Operating	\$0	\$469,406	\$0	\$475,441	\$463,500	\$111,100	\$574,600
64200	Data Processing Equipment	\$0	\$5,400	\$0	\$9,915	\$0	\$13,000	\$13,000
64300	Furniture/Office Equipment	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500
	Total Capital	\$0	\$5,400	\$0	\$9,915	\$0	\$20,500	\$20,500
TOTAL DEV SERV EXPENDITURES		\$0	\$891,106	\$0	\$909,556	\$902,400	\$139,100	\$1,041,500

New Software:

Record and Imaging \$50,000

Data Processing Equipment:

3 personal computers \$6,500
 Kiva & Munis Capital-Proj \$6,500
 \$13,000

Furniture/Office Equipment:

Renovate front counter \$7,500