

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 DEVELOPMENT SERVICES FUND - PLANS AND INSPECTIONS - 2410

DEV SERV FUND - PLANS AND INSPECTIONS - 2410

<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	\$0	\$180,000	\$0	\$180,700	\$181,300	\$2,600	\$183,900
51214	Overtime Salaries	\$0	\$20,000	\$0	\$24,800	\$22,000	\$0	\$22,000
52110	F.I.C.A. Taxes-City Portion	\$0	\$13,000	\$0	\$15,500	\$15,500	\$200	\$15,700
52310	Health/Life Insurance/Dis Ins	\$0	\$17,900	\$0	\$17,900	\$17,100	\$0	\$17,100
52320	Workers' Comp. Insurance	\$0	\$15,400	\$0	\$15,400	\$12,400	\$200	\$12,600
52330	Pension Expense	\$0	\$16,000	\$0	\$16,300	\$15,000	\$200	\$15,200
	Total Payroll	\$0	\$262,300	\$0	\$270,600	\$263,300	\$3,200	\$266,500
53181	Consulting-Technical Service	\$0	\$92,500	\$0	\$92,500	\$60,000	\$60,000	\$120,000
54010	Travel & Per Diem	\$0	\$1,000	\$0	\$900	\$1,400	\$0	\$1,400
54110	Telephones	\$0	\$2,300	\$0	\$2,300	\$2,500	\$0	\$2,500
54630	Repair & Maintenance - Equipment	\$0	\$200	\$0	\$500	\$500	\$0	\$500
54650	Repair & Maintenance - Vehicle	\$0	\$300	\$0	\$1,300	\$1,300	\$0	\$1,300
54730	Printing Expense	\$0	\$200	\$0	\$600	\$600	\$0	\$600
55110	Office Supplies	\$0	\$500	\$0	\$900	\$900	\$0	\$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	\$1,100	\$0	\$1,600	\$1,100	\$0	\$1,100
55240	Uniforms	\$0	\$500	\$0	\$800	\$800	\$0	\$800
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	\$600	\$0	\$485	\$800	\$0	\$800
55411	Dues & Registrations	\$0	\$400	\$0	\$900	\$900	\$0	\$900
55430	Employee Development	\$0	\$1,300	\$0	\$2,800	\$2,300	\$0	\$2,300
59130	Transfer to Gen Fund- Indirect Costs	\$0	\$108,314	\$0	\$108,314	\$113,700	\$0	\$113,700
59130	Transfer to Gen Fund- Com Dev Admin	\$0	\$111,977	\$0	\$111,977	\$117,600	\$0	\$117,600
59130	Transfer to Gen Fund- Fire Prevention	\$0	\$40,828	\$0	\$40,828	\$42,900	\$0	\$42,900
	Total Operating	\$0	\$363,319	\$0	\$369,204	\$350,300	\$110,000	\$460,300
64200	Data Processing Equipment	\$0	\$0	\$0	\$4,115	\$0	\$13,000	\$13,000
	Total Capital	\$0	\$0	\$0	\$4,115	\$0	\$13,000	\$13,000
TOTAL DEV SERV - PLANS & INSP BUDGET		\$0	\$625,619	\$0	\$643,919	\$613,600	\$126,200	\$739,800

New Software:

Record and Imaging	\$10,000
Kiva & Munis Projects	\$40,000
	<u>\$50,000</u>

Data Processing Equipment:

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