

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

EXECUTIVE - 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
51110	Mayor's Expense	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$0	\$8,400
51111	Commission Expense	\$36,000	\$36,000	\$36,000	\$36,000	\$36,000	\$0	\$36,000
51210	Regular Salaries	\$238,157	\$261,745	\$296,950	\$261,745	\$252,600	\$8,600	\$261,200
51210	Sick Leave Purchase	\$4,096	\$4,000	\$4,000	\$4,200	\$3,400	\$0	\$3,400
51214	Overtime Salaries	\$5,614	\$7,300	\$3,500	\$4,500	\$4,700	\$18,300	\$23,000
51330	Planning and Zoning Board	\$900	\$1,025	\$1,600	\$1,550	\$1,500	\$0	\$1,500
51340	Board of Adjustments	\$550	\$1,075	\$600	\$775	\$900	\$0	\$900
51360	Code Enforcement Board	\$1,700	\$1,800	\$2,100	\$2,100	\$2,000	\$0	\$2,000
51370	B.O.W.S. Board	\$1,943	\$1,750	\$2,500	\$2,500	\$2,000	\$0	\$2,000
51380	Pension Board of Trustees	\$575	\$600	\$600	\$475	\$750	\$0	\$750
51390	Districting Commission	\$0	\$0	\$0	\$0	\$500	\$0	\$500
52110	F.I.C.A. Taxes-City Portion	\$18,016	\$20,000	\$23,100	\$19,800	\$18,400	\$1,650	\$20,050
52310	Health/Life Insurance/Dis Ins	\$17,712	\$22,900	\$25,200	\$23,900	\$20,500	\$125	\$20,625
52320	Workers' Comp. Insurance	\$1,068	\$1,245	\$1,300	\$1,245	\$1,000	\$25	\$1,025
52330	Pension Expense	\$34,630	\$39,100	\$38,900	\$38,900	\$40,600	\$1,700	\$42,300
52335	Deferred Comp. - City Cont ICMA 457	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
	Total Payroll	\$377,361	\$414,940	\$452,750	\$414,090	\$401,250	\$30,400	\$431,650
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
53180	Consultant Services	\$15,993	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$13,075	\$19,950	\$21,200	\$18,200	\$21,150	\$0	\$21,150
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54210	Postage	\$2,570	\$2,500	\$2,800	\$2,800	\$2,800	\$0	\$2,800
54630	Repair & Maintenance - Equipment	\$356	\$300	\$500	\$500	\$400	\$0	\$400
54710	Election Printing	\$781	\$3,000	\$4,000	\$3,000	\$3,000	\$0	\$3,000
54730	Printing Expense	\$365	\$400	\$400	\$750	\$450	\$0	\$450
54800	Promotional Activities	\$13,932	\$14,900	\$15,000	\$17,650	\$15,000	\$0	\$15,000
54810	Employee Relations	\$0	\$200	\$2,600	\$1,750	\$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	\$2,068	\$2,900	\$2,900	\$2,800	\$2,700	\$0	\$2,700
55230	Operating Supplies	\$2,990	\$3,200	\$3,200	\$5,454	\$3,200	\$0	\$3,200
55230	Operating Supplies - BOWS Board	\$0	\$6,000	\$12,400	\$12,400	\$6,400	\$0	\$6,400
55270	Small Tools & Equipment	\$2,189	\$600	\$0	\$605	\$0	\$0	\$0
55410	Subscriptions	\$556	\$500	\$700	\$700	\$600	\$0	\$600
55411	Dues & Registrations	\$13,139	\$20,200	\$12,900	\$18,750	\$19,600	\$0	\$19,600
55430	Employee Development	\$732	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
56910	Contingencies	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0	\$2,000
58200	Publications	\$35,383	\$38,000	\$32,000	\$32,000	\$40,000	\$0	\$40,000
	Total Operating	\$121,585	\$152,950	\$152,800	\$159,559	\$157,450	\$0	\$157,450
64000	Equipment-General	\$2,356	\$3,600	\$6,000	\$3,646	\$0	\$1,500	\$1,500
64200	Data Processing Equipment	\$2,185	\$4,000	\$2,000	\$4,100	\$0	\$8,100	\$8,100
	Total Capital	\$4,541	\$7,600	\$8,000	\$7,746	\$0	\$9,600	\$9,600
TOTAL EXECUTIVE - SUMMARY BUDGET		\$503,487	\$575,490	\$613,550	\$581,395	\$558,700	\$40,000	\$598,700

Equipment-General:

City Hall Message Board \$1,500

Data Processing Equipment:

4 personal computers \$8,100