

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

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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	\$512,288	\$408,250	\$415,500	\$420,046	\$462,200	\$55,000	\$517,200
51210	Sick Leave Purchase	\$591	\$600	\$500	\$500	\$600	\$0	\$600
51214	Overtime Salaries	\$26,512	\$7,000	\$7,800	\$7,000	\$8,400	\$2,100	\$10,500
52110	F.I.C.A. Taxes-City Portion	\$40,367	\$31,500	\$32,500	\$33,450	\$36,000	\$4,200	\$40,200
52310	Health/Life Insurance/Dis Ins	\$53,407	\$41,500	\$41,100	\$42,400	\$46,370	\$10,100	\$56,470
52320	Workers' Comp. Insurance	\$7,662	\$2,300	\$3,600	\$3,655	\$2,250	\$300	\$2,550
52330	Pension Expense	\$37,412	\$33,000	\$33,700	\$31,147	\$37,700	\$2,600	\$40,300
	Total Payroll	\$678,239	\$524,150	\$534,700	\$538,198	\$593,520	\$74,300	\$667,820
53112	Retainer - Financial Advisor	\$2,300	\$4,600	\$6,000	\$9,000	\$6,000	\$0	\$6,000
53180	Consultant Services	\$40,350	\$16,500	\$0	\$16,500	\$0	\$0	\$0
53186	Outside Services - Temp Serv.	\$21,558	\$20,000	\$0	\$23,735	\$0	\$0	\$0
53188	Contract Services	\$7,431	\$92,000	\$92,900	\$91,084	\$97,900	\$0	\$97,900
53210	Audit Services	\$14,550	\$37,550	\$30,000	\$38,550	\$35,000	\$0	\$35,000
54010	Travel & Per Diem	\$2,139	\$1,600	\$3,100	\$1,861	\$3,000	\$0	\$3,000
54210	Postage	\$42,365	\$50,550	\$41,000	\$50,550	\$45,800	\$0	\$45,800
54510	General Insurance	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$4,323	\$4,500	\$5,500	\$3,805	\$3,000	\$0	\$3,000
54632	Software Maint & License	\$1,977	\$36,400	\$50,300	\$53,523	\$4,000	\$0	\$4,000
54633	Maint. Agree & Contracts	\$4,200	\$5,900	\$9,100	\$5,297	\$5,300	\$0	\$5,300
54650	Repair & Maintenance - Vehicle	\$677	\$0	\$0	\$0	\$0	\$0	\$0
54692	Repair & Maintenance - Water Meters	\$8,917	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$17,104	\$17,600	\$15,400	\$15,099	\$17,600	\$0	\$17,600
54740	Computer Services	\$370	\$0	\$500	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$1,685	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54930	Classified Advertising	\$0	\$150	\$0	\$150	\$0	\$0	\$0
55110	Office Supplies	\$3,142	\$3,600	\$3,200	\$4,035	\$3,200	\$0	\$3,200
55120	Computer Supplies	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000
55210	Fuel & Oil	\$3,539	\$0	\$0	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$407	\$0	\$0	\$0	\$0	\$0	\$0
55229	Water & Reclaimed Meter - Replacement	\$17,689	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$12,447	\$7,000	\$8,500	\$10,087	\$7,000	\$0	\$7,000
55232	Water Meters - New Accounts	\$8,321	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$1,725	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$7,363	\$2,300	\$500	\$4,243	\$1,100	\$2,000	\$3,100
55290	Protective Clothing	\$325	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$540	\$50	\$0	\$100	\$0	\$0	\$0
55411	Dues & Registrations	\$3,638	\$5,400	\$5,000	\$5,390	\$8,500	\$0	\$8,500
55430	Employee Development	\$934	\$1,000	\$2,200	\$1,000	\$1,600	\$0	\$1,600
	Total Operating	\$230,016	\$324,700	\$289,200	\$350,009	\$257,000	\$2,000	\$259,000
64000	Equipment-General	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$5,038	\$3,750	\$0	\$3,548	\$0	\$11,600	\$11,600
64300	Furniture/Office Equipment	\$0	\$3,050	\$0	\$3,050	\$0	\$0	\$0
	Total Capital	\$8,200	\$6,800	\$0	\$6,598	\$0	\$11,600	\$11,600
TOTAL FINANCE - SUMMARY BUDGET		\$916,455	\$855,650	\$823,900	\$894,805	\$850,520	\$87,900	\$938,420

Small Tools & Equipment:

Desk and chair \$2,000

2 new employees \$59,900

Data Processing Equipment:

6 personal computers \$11,600