

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 FINANCE - GENERAL - 1300

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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	\$240,951	\$250,700	\$246,100	\$258,500	\$293,700	\$8,000	\$301,700
51210	Sick Leave Purchase	\$591	\$600	\$500	\$500	\$600	\$0	\$600
51214	Overtime Salaries	\$4,788	\$3,600	\$4,400	\$3,400	\$3,800	\$0	\$3,800
52110	F.I.C.A. Taxes-City Portion	\$18,472	\$19,500	\$19,200	\$20,150	\$22,800	\$600	\$23,400
52310	Health/Life Insurance/Dis Ins	\$19,496	\$23,600	\$23,200	\$24,500	\$25,770	\$100	\$25,870
52320	Workers' Comp. Insurance	\$877	\$1,000	\$1,300	\$1,355	\$1,100	\$100	\$1,200
52330	Pension Expense	\$18,772	\$20,400	\$20,100	\$17,900	\$23,800	\$600	\$24,400
	Total Payroll	\$303,947	\$319,400	\$314,800	\$326,305	\$371,570	\$9,400	\$380,970
53112	Retainer - Financial Advisor	\$2,300	\$4,600	\$6,000	\$9,000	\$6,000	\$0	\$6,000
53180	Consultant Services	\$20,700	\$16,500	\$0	\$16,500	\$0	\$0	\$0
53186	Outside Services - Temp Serv.	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$0
53210	Audit Services	\$14,550	\$18,550	\$15,000	\$18,550	\$17,500	\$0	\$17,500
54010	Travel & Per Diem	\$1,407	\$700	\$1,600	\$1,100	\$2,100	\$0	\$2,100
54210	Postage	\$3,109	\$3,300	\$3,500	\$3,500	\$3,300	\$0	\$3,300
54630	Repair & Maintenance - Equipment	\$1,318	\$500	\$1,500	\$770	\$500	\$0	\$500
54632	Software Maint & License	\$395	\$17,300	\$34,500	\$34,500	\$0	\$0	\$0
54633	Maint. Agree & Contracts	\$0	\$1,200	\$1,200	\$1,200	\$600	\$0	\$600
54730	Printing Expense	\$2,600	\$2,600	\$2,600	\$2,600	\$2,600	\$0	\$2,600
54920	Legal Advertising	\$711	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54930	Classified Advertising	\$0	\$150	\$0	\$150	\$0	\$0	\$0
55110	Office Supplies	\$1,961	\$2,000	\$2,000	\$2,100	\$2,200	\$0	\$2,200
55120	Computer Supplies	\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000
55230	Operating Supplies	\$4,793	\$1,000	\$3,000	\$3,000	\$1,000	\$0	\$1,000
55270	Small Tools & Equipment	\$0	\$1,200	\$0	\$1,580	\$0	\$0	\$0
55410	Subscriptions	\$540	\$50	\$0	\$100	\$0	\$0	\$0
55411	Dues & Registrations	\$2,434	\$4,900	\$4,500	\$4,900	\$7,000	\$0	\$7,000
55430	Employee Development	\$0	\$1,000	\$0	\$1,000	\$1,600	\$0	\$1,600
	Total Operating	\$56,818	\$93,550	\$76,400	\$116,550	\$47,400	\$0	\$47,400
64000	Equipment-General	\$3,162	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$2,200	\$0	\$2,200	\$0	\$7,600	\$7,600
64300	Furniture/Office Equipment	\$0	\$3,050	\$0	\$3,050	\$0	\$0	\$0
	Total Capital	\$3,162	\$5,250	\$0	\$5,250	\$0	\$7,600	\$7,600
TOTAL FINANCE BUDGET		\$363,927	\$418,200	\$391,200	\$448,105	\$418,970	\$17,000	\$435,970

Data Processing Equipment:
 4 personal computers \$7,600