

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

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Account Number	Description of Expenditure	FY 01/02	Projected	Original	Revised	Baseline	New	Total
		Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget	FY 03/04 Budget
53111	Legal Services - General	\$263,115	\$200,000	\$200,000	\$190,000	\$200,000	\$0	\$200,000
53117	Legal Services - Labor	\$20,142	\$35,000	\$5,000	\$50,000	\$10,000	\$0	\$10,000
53119	Special Legal Services	\$15,385	\$15,000	\$15,000	\$10,000	\$15,000	\$0	\$15,000
53160	Consulting	\$0	\$5,400	\$0	\$5,400	\$0	\$0	\$0
53161	Consulting- CODY Study	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000
53199	Legislative Services	\$9,064	\$0	\$20,000	\$16,578	\$10,000	\$0	\$10,000
53410	Billing Services Cost - Ad Valorem	\$656	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
53411	Service Charges	\$7,473	\$16,000	\$16,000	\$16,000	\$16,000	\$0	\$16,000
54401	Para Transit payment	\$0	\$38,100	\$38,100	\$38,100	\$45,196	\$0	\$45,196
54450	Property Lease Costs (Wagner Curve)	\$4,015	\$1,000	\$1,000	\$1,007	\$1,150	\$0	\$1,150
54451	Trail Lease Costs	\$0	\$350	\$0	\$325	\$350	\$0	\$350
55201	US 17-92 Tax Payment	\$0	\$67,000	\$63,900	\$66,997	\$70,000	\$0	\$70,000
55230	Compensated Absences	\$5,371	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$1,099	\$0	\$0	\$0	\$0	\$0	\$0
56910	Contingencies	\$6,000	\$21,500	\$25,000	\$21,493	\$25,000	\$0	\$25,000
59182	Transfer out to Police Impact	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000
59215	Transfer to CW GO Debt Fund	\$0	\$225,330	\$0	\$225,330	\$0	\$0	\$0
<b>TOTAL GENERAL GOVT - SUMMARY BUDGET</b>		<b>\$332,320</b>	<b>\$625,680</b>	<b>\$385,000</b>	<b>\$642,230</b>	<b>\$443,696</b>	<b>\$0</b>	<b>\$443,696</b>