

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL GOVERNMENT - GENERAL - 1900

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<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>
53160	Consulting- Engineers	\$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 out to CW GO Debt Fund	\$0	\$225,330	\$0	\$225,330	\$0	\$0	\$0
TOTAL GENERAL GOV'T BUDGET		\$33,678	\$375,680	\$165,000	\$392,230	\$218,696	\$0	\$218,696