

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 GENERAL SERVICES - HUMAN RESOURCES - 1310

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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>
51210	Regular Salaries	\$65,748	\$49,000	\$51,300	\$51,300	\$51,800	\$1,100	\$52,900
51214	Overtime Salaries	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
52110	F.I.C.A. Taxes-City Portion	\$5,030	\$3,900	\$3,900	\$3,900	\$4,100	\$100	\$4,200
52310	Health/Life Insurance/Dis Ins	\$3,826	\$3,900	\$3,900	\$3,900	\$3,500	\$0	\$3,500
52320	Workers' Comp. Insurance	\$280	\$200	\$400	\$400	\$275	\$0	\$275
52330	Pension Expense	\$5,256	\$4,100	\$4,100	\$4,100	\$4,300	\$100	\$4,400
	<b>Total Payroll</b>	<b>\$80,140</b>	<b>\$62,600</b>	<b>\$65,100</b>	<b>\$65,100</b>	<b>\$65,475</b>	<b>\$1,300</b>	<b>\$66,775</b>
54010	Travel & Per Diem	\$136	\$200	\$1,000	\$1,000	\$200	\$0	\$200
54210	Postage	\$43	\$100	\$100	\$100	\$100	\$0	\$100
54730	Printing Expense	\$593	\$500	\$1,000	\$1,000	\$500	\$0	\$500
54810	Employee Relations	\$3,060	\$4,000	\$5,000	\$5,000	\$11,600	\$0	\$11,600
54930	Classified Advertising	\$8,382	\$7,000	\$6,000	\$6,000	\$8,000	\$0	\$8,000
55110	Office Supplies	\$13	\$200	\$100	\$100	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$100	\$200	\$200	\$100	\$0	\$100
55270	Small Tools & Equipment	\$1,764	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$200	\$200	\$0	\$0	\$0
55411	Dues & Registrations	\$50	\$500	\$500	\$500	\$500	\$0	\$500
55430	Employee Development	\$0	\$0	\$100	\$100	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$14,041</b>	<b>\$12,600</b>	<b>\$14,200</b>	<b>\$14,200</b>	<b>\$21,200</b>	<b>\$0</b>	<b>\$21,200</b>
64200	Data Processing Equipment	\$2,356	\$0	\$2,000	\$2,000	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$2,356</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL HUMAN RESOURCES BUDGET</b>		<b>\$96,537</b>	<b>\$75,200</b>	<b>\$81,300</b>	<b>\$81,300</b>	<b>\$86,675</b>	<b>\$1,300</b>	<b>\$87,975</b>