

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 GENERAL SERVICES - PURCHASING - 1330

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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	\$64,597	\$37,400	\$37,400	\$37,400	\$38,300	\$600	\$38,900
51210	Sick Leave Purchase	\$1,636	\$0	\$1,400	\$1,400	\$1,450	\$0	\$1,450
51214	Overtime Salaries	\$0	\$800	\$1,500	\$1,500	\$2,000	\$0	\$2,000
52110	F.I.C.A. Taxes-City Portion	\$5,025	\$3,100	\$3,100	\$3,100	\$3,200	\$50	\$3,250
52310	Health/Life Insurance/Dis Ins	\$4,120	\$3,600	\$3,600	\$3,600	\$3,500	\$0	\$3,500
52320	Workers' Comp. Insurance	\$187	\$140	\$125	\$125	\$125	\$0	\$125
52330	Pension Expense	\$4,345	\$3,100	\$3,275	\$3,275	\$3,300	\$50	\$3,350
	Total Payroll	\$79,910	\$48,140	\$50,400	\$50,400	\$51,875	\$700	\$52,575
54010	Travel & Per Diem	\$533	\$300	\$1,000	\$1,000	\$300	\$0	\$300
54210	Postage	\$198	\$200	\$200	\$200	\$200	\$0	\$200
54630	Repair & Maintenance - Equipment	\$0	\$200	\$500	\$500	\$200	\$0	\$200
54730	Printing Expense	\$0	\$200	\$500	\$500	\$200	\$0	\$200
55110	Office Supplies	\$151	\$200	\$150	\$150	\$200	\$0	\$200
55210	Fuel & Oil	\$52	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$446	\$500	\$500	\$500	\$500	\$0	\$500
55410	Subscriptions	\$0	\$0	\$100	\$100	\$0	\$0	\$0
55411	Dues & Registrations	\$1,442	\$500	\$1,000	\$1,000	\$500	\$0	\$500
55430	Employee Development	\$124	\$0	\$250	\$250	\$0	\$0	\$0
	Total Operating	\$2,946	\$2,100	\$4,200	\$4,200	\$2,100	\$0	\$2,100
64200	Data Processing Equipment	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$1,546	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PURCHASING BUDGET		\$84,402	\$50,240	\$54,600	\$54,600	\$53,975	\$700	\$54,675