

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

GENERAL SERVICES - ADMINISTRATION - 1350

Account Number	Description of Expenditure	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
51210	Regular Salaries	\$0	\$0	\$53,200	\$25,750	\$52,300	\$872	\$53,172
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$4,100	\$250	\$4,001	\$67	\$4,068
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$5,100	\$1,850	\$5,546	\$6	\$5,552
52320	Workers' Comp. Insurance	\$0	\$0	\$200	\$200	\$187	\$3	\$190
52330	Pension Expense	\$0	\$0	\$4,300	\$4,300	\$4,969	\$83	\$5,052
	Total Payroll	\$0	\$0	\$66,900	\$32,350	\$67,003	\$1,031	\$68,034
53180	Consulting Services	\$750	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Temp Services	\$6,668	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$500	\$500	\$500	\$0	\$500
54110	Telephone	\$0	\$0	\$0	\$0	\$100	\$0	\$100
54210	Postage	\$0	\$0	\$50	\$50	\$50	\$0	\$50
54730	Printing Expense	\$0	\$0	\$50	\$50	\$50	\$0	\$50
55110	Office Supplies	\$0	\$0	\$100	\$100	\$100	\$0	\$100
55230	Operating Supplies	\$0	\$0	\$500	\$500	\$300	\$0	\$300
55410	Subscriptions	\$0	\$0	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$0	\$0	\$500	\$500	\$200	\$0	\$200
55430	Employee Development	\$0	\$0	\$100	\$100	\$100	\$0	\$100
	Total Operating	\$7,418	\$0	\$1,900	\$1,900	\$1,500	\$0	\$1,500
62000	Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000	Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment General	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$0	\$0	\$2,200	\$2,200	\$0	\$2,200	\$2,200
64300	Furniture / Office Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$2,200	\$2,200	\$0	\$2,200	\$2,200
TOTAL GEN SVC-ADMIN BUDGET		\$7,418	\$0	\$71,000	\$36,450	\$68,503	\$3,231	\$71,734

Data Processing Equipment:
1 PC \$2,200