

**City of Winter Springs
Recap of New Requests - Other Governmental Funds
Fiscal Year 2001-2002**

	<u>Stormwater Utility</u>	<u>Medical Transport</u>	<u>Transportation Improvement</u>	<u>TOTAL</u>
<u>New Personnel Costs</u>				
Merit				
51210	Regular Salaries	\$3,300		\$3,300
52110	F.I.C.A. Taxes-City Portion	\$300		\$300
52310	Health/Life Insurance	\$0		\$0
52320	Workers' Comp. Insurance	\$0		\$0
52330	Pension Expense	\$300		\$300
		<u>\$3,900</u>	<u>\$0</u>	<u>\$0</u>
				<u>\$3,900</u>
New Employee				
51210	Regular Salaries	\$18,300		\$18,300
52110	F.I.C.A. Taxes-City Portion	\$1,400		\$1,400
52310	Health/Life Insurance	\$3,400		\$3,400
52320	Workers' Comp. Insurance	\$600		\$600
52330	Pension Expense	\$1,500		\$1,500
		<u>\$25,200</u>	<u>\$0</u>	<u>\$0</u>
				<u>\$25,200</u>
	Total New Personnel Cost	\$29,100	\$0	\$0
				\$29,100
<u>New Operating Costs</u>				
54620	Repair & Maintenance-Traffic Control Devices		\$22,000	\$22,000
54624	Repair & Maintenance-Sidewalks		\$15,000	\$15,000
54634	Striping		\$10,000	\$10,000
	Total New Operating Cost	<u>\$0</u>	<u>\$0</u>	<u>\$47,000</u>
				<u>\$47,000</u>
<u>Capital Outlays</u>				
56310	Capital Improvements	\$70,000		\$215,000
56311	Sidewalk Improvements	\$0		\$10,000
56409	Other Equipment-IS	\$0	\$3,000	\$3,000
56410	Other Equipment	\$8,700		\$1,600
	Total Capital Outlay	<u>\$78,700</u>	<u>\$3,000</u>	<u>\$156,600</u>
				<u>\$238,300</u>
	Total New Other Governmental Expenditures	<u>\$107,800</u>	<u>\$3,000</u>	<u>\$203,600</u>
				<u>\$314,400</u>