

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
GENERAL SERVICES - CITY HALL - 1910**

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$0	\$17,000	\$17,800	\$16,800	\$20,300
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$200	\$500	\$500	\$500
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$1,200	\$1,400	\$1,400	\$1,700
52310	Health/Life Insurance	\$0	\$0	\$2,500	\$3,100	\$3,100	\$4,800
52320	Workers' Comp. Insurance	\$0	\$0	\$200	\$100	\$116	\$200
52330	Pension Expense	\$0	\$0	\$1,100	\$1,500	\$1,500	\$1,800
	Total Payroll	\$0	\$0	\$22,200	\$24,400	\$23,416	\$29,300
52510	Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$135	\$0	\$300	\$200
53161	Consultant - Pay Study	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Services-Temp Serv	\$0	\$0	\$800	\$0	\$1,000	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$0	\$0	\$49,000	\$40,500	\$50,500	\$50,000
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54311	Utility Services - City Hall (incl new sewer - est 6k)	\$0	\$0	\$48,000	\$26,000	\$48,000	\$33,000
54510	General Insurance	\$0	\$0	\$0	\$0	\$0	\$0
54511	General Insurance Settlements	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint. Agree & Contracts (postage machine and meter)	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
54650	Repair & Maintenance - Vehicle	\$0	\$0	\$500	\$1,500	\$1,500	\$1,000
54661	Repair & Maintenance - City Hall	\$0	\$0	\$23,000	\$25,000	\$14,500	\$25,000
54682	Repair & Maintenance - Grounds	\$0	\$0	\$3,500	\$4,000	\$4,000	\$4,000
54720	Fax & Copy Machine Supplies & Lease	\$0	\$0	\$18,000	\$8,300	\$23,300	\$20,000
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$0
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55210	Fuel & Oil	\$0	\$0	\$350	\$1,000	\$1,000	\$1,000
55230	Operating Supplies	\$0	\$0	\$400	\$0	\$200	\$500
55240	Uniforms	\$0	\$0	\$400	\$0	\$0	\$400
55260	Janitorial Supplies	\$0	\$0	\$3,000	\$3,000	\$3,000	\$3,500
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
55470	Reference Library Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$148,285	\$110,500	\$148,500	\$139,800
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CITY HALL BUDGET		\$0	\$0	\$170,485	\$134,900	\$171,916	\$169,100