

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PUBLIC WORKS - ENGINEERING - 1500**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 99/00 Actual</u>	<u>FY 00/01 Actual</u>	<u>Projected FY 01/02 Actual</u>	<u>Original FY 01/02 Budget</u>	<u>Revised FY 01/02 Budget</u>	<u>Approved FY 02/03 Budget</u>
51210	Regular Salaries	\$61,452	\$29,327	\$31,800	\$31,800	\$31,800	\$34,300
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51213	T/fer out portion G.E. total comp to Trans Imp	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$255	\$300	\$600	\$600	\$600
52110	F.I.C.A. Taxes-City Portion	\$4,528	\$2,255	\$2,400	\$2,500	\$2,500	\$2,800
52310	Health/Life Insurance/Dis Ins	\$4,436	\$2,424	\$2,800	\$3,100	\$3,100	\$3,600
52320	Workers' Comp. Insurance	\$3,548	\$1,926	\$2,700	\$2,300	\$2,676	\$4,300
52330	Pension Expense	\$3,866	\$2,364	\$2,500	\$2,600	\$2,600	\$2,900
	Total Payroll	\$77,830	\$38,551	\$42,500	\$42,900	\$43,276	\$48,500
53140	Physical Exams						
53160	Consulting Services	\$2,219	\$14,901	\$13,000	\$11,000	\$11,000	\$13,000
54010	Travel & Per Diem	\$49	\$242	\$400	\$400	\$400	\$400
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$44	\$111	\$200	\$200	\$200	\$200
54310	Utility Services	\$0	\$0	\$0	\$0	\$0	\$0
54311	Utility Services - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$0	\$0	\$0	\$0	\$0	\$0
54410	Equipment Rental	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$42	\$300	\$300	\$300	\$300
54640	Repair & Maintenance - Communications	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$88	\$500	\$500	\$500	\$500
54660	Repair & Maintenance - Building	\$0	\$0	\$0	\$0	\$0	\$0
54661	Repair & Maintenance - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0
54685	Arbor Improvements	\$0	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$22	\$17	\$100	\$100	\$100	\$100
54810	Employee Relations	\$0	\$0	\$100	\$100	\$100	\$100
55110	Office Supplies	\$126	\$171	\$100	\$100	\$100	\$100
55210	Fuel & Oil	\$774	\$763	\$500	\$600	\$600	\$600
55220	Tires & Filters	\$0	\$0	\$200	\$200	\$200	\$200
55230	Operating Supplies	\$152	\$12	\$200	\$200	\$200	\$200
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55250	Street Signs	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55261	Janitorial Supplies - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
55262	Holiday Decorations	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$411	\$185	\$400	\$400	\$400	\$400
55280	Mosquito Chemicals	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$156	\$63	\$210	\$200	\$200	\$200
55410	Subscriptions	\$0	\$0	\$100	\$100	\$100	\$100
55411	Dues & Registrations	\$167	\$0	\$300	\$300	\$300	\$300
55420	Operational Books	\$47	\$247	\$100	\$100	\$100	\$100
55430	Employee Development	\$25	\$255	\$500	\$500	\$500	\$500
58225	434 Beautification	\$0	\$0	\$0	\$0	\$0	\$0
58226	Oak Hollow Imp	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$4,192	\$17,097	\$17,210	\$15,300	\$15,300	\$17,300
56310	Capital Improvements - 434 Beautification	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$247	\$0	\$700	\$700	\$700	\$0
	Total Capital	\$247	\$0	\$700	\$700	\$700	\$0
TOTAL ENGINEERING BUDGET		\$82,269	\$55,648	\$60,410	\$58,900	\$59,276	\$65,800