

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 GENERAL SERVICES - ADMINISTRATION - 1350

<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	\$0	\$0	\$0	\$0	\$0	\$52,300
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$0	\$4,000
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$3,700
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$200
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$4,200
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$64,400
52510	Unemployment Compensation	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53161	Consultant - Pay Study	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Temp Services	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$500
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$50
54311	Utility Services - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
54650	Repair & Maintenance - Vehicle	\$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
54720	Fax & Copy Machine Supplies & Lease	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$0	\$0	\$0	\$50
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	\$100
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$500
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$100
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$500
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$100
55470	Reference Library Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$0	\$0	\$0	\$0	\$0	\$1,900
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$2,000
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$2,000
TOTAL PURCHASING BUDGET		\$0	\$0	\$0	\$0	\$0	\$68,300