

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
GENERAL SERVICES - ALL DIVISIONS - SUMMARY**

<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	\$118,578	\$148,506	\$149,500	\$156,100	\$155,100	\$161,300
51210	Sick Leave Purchase	\$1,283	\$1,361	\$1,400	\$1,300	\$1,300	\$1,400
51214	Overtime Salaries	\$0	\$524	\$400	\$3,000	\$3,000	\$3,500
52110	F.I.C.A. Taxes-City Portion	\$9,270	\$11,477	\$11,272	\$12,100	\$12,100	\$12,700
52310	Health/Life Insurance/Dis Ins	\$5,967	\$10,012	\$10,500	\$13,000	\$13,000	\$16,000
52320	Workers' Comp. Insurance	\$265	\$2,334	\$650	\$500	\$582	\$925
52330	Pension Expense	\$7,355	\$12,020	\$10,600	\$12,900	\$12,900	\$13,375
	Total Payroll	\$142,718	\$186,234	\$184,322	\$198,900	\$197,982	\$209,200
52510	Unemployment Compensation	\$4,536	\$12,876	\$5,000	\$10,000	\$10,000	\$10,000
53140	Physical Exams	\$0	\$0	\$135	\$0	\$300	\$200
53161	Consultant - Pay Study	\$4,000	\$1,500	\$4,000	\$0	\$0	\$0
53186	Outside Temp Services	\$0	\$520	\$800	\$0	\$1,000	\$0
54010	Travel & Per Diem	\$1,012	\$650	\$800	\$4,000	\$4,000	\$2,500
54110	Telephone	\$0	\$0	\$49,000	\$40,500	\$50,500	\$50,000
54210	Postage	\$479	\$248	\$300	\$400	\$400	\$350
54311	Utility Services - City Hall	\$0	\$0	\$48,000	\$26,000	\$48,000	\$33,000
54510	General Insurance	\$110,244	\$150,919	\$177,000	\$161,000	\$177,000	\$212,400
54511	General Insurance Settlements	\$55,520	\$58,037	\$75,400	\$72,500	\$72,500	\$75,000
54630	Repair & Maintenance - Equipment	\$289	\$299	\$0	\$500	\$500	\$500
54633	Maint Agree & Contracts	\$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	\$1,804	\$1,361	\$1,000	\$2,000	\$2,000	\$1,550
54810	Employee Relations	\$0	\$0	\$2,000	\$0	\$5,000	\$5,000
54930	Classified Advertising	\$2,868	\$6,562	\$6,000	\$6,000	\$6,000	\$6,000
55110	Office Supplies	\$96	\$219	\$250	\$300	\$300	\$350
55210	Fuel & Oil	\$0	\$301	\$450	\$1,000	\$1,000	\$1,000
55230	Operating Supplies	\$1,607	\$1,208	\$650	\$1,200	\$1,400	\$1,700
55240	Uniforms	\$0	\$0	\$400	\$0	\$0	\$400
55260	Janitorial Supplies	\$0	\$2,673	\$3,000	\$3,000	\$3,000	\$3,500
55410	Subscriptions	\$0	\$30	\$0	\$400	\$400	\$400
55411	Dues & Registrations	\$1,133	\$1,091	\$1,342	\$3,000	\$3,000	\$2,000
55430	Employee Development	\$937	\$225	\$100	\$600	\$600	\$450
55470	Reference Library Expense	\$267	\$368	\$800	\$1,500	\$1,500	\$1,000
	Total Operating	\$184,792	\$239,087	\$422,627	\$373,900	\$432,900	\$458,500
56409	Other Equipment - IS	\$0	\$0	\$1,546	\$5,400	\$5,400	\$4,000
	Total Capital	\$0	\$0	\$1,546	\$5,400	\$5,400	\$4,000
TOTAL GENERAL SERVICES - SUMMARY BUDGET		\$327,510	\$425,321	\$608,495	\$578,200	\$636,282	\$671,700