

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PUBLIC WORKS - ALL DIVISIONS - SUMMARY**

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	\$604,259	\$553,537	\$576,800	\$599,700	\$599,700	\$630,600
51210	Sick Leave Purchase	\$1,794	\$3,947	\$4,400	\$4,900	\$4,900	\$4,100
51213	T/fer out portion G.E. total comp to Trans Imp	\$0	(\$37,500)	(\$39,000)	(\$39,000)	(\$39,000)	(\$39,000)
51214	Overtime Salaries	\$0	\$15,980	\$15,300	\$18,000	\$18,000	\$18,500
52110	F.I.C.A. Taxes-City Portion	\$44,482	\$41,897	\$44,100	\$47,500	\$47,500	\$50,100
52310	Health/Life Insurance/Dis Ins	\$47,476	\$47,736	\$66,800	\$69,500	\$69,500	\$84,700
52320	Workers' Comp. Insurance	\$20,537	\$30,110	\$37,200	\$32,800	\$38,172	\$46,900
52330	Pension Expense	\$42,327	\$41,718	\$46,100	\$49,600	\$49,600	\$53,300
	Total Payroll	\$760,875	\$697,425	\$751,700	\$783,000	\$788,372	\$849,200
53140	Physical Exams	\$1,175	\$2,560	\$3,700	\$3,700	\$3,700	\$3,700
53160	Consulting Services	\$11,023	\$17,917	\$19,000	\$17,000	\$17,000	\$21,000
54010	Travel & Per Diem	\$49	\$276	\$600	\$600	\$600	\$600
54110	Telephone	\$999	\$1,667	\$0	\$0	\$0	\$0
54210	Postage	\$295	\$530	\$600	\$700	\$700	\$700
54310	Utility Services	\$38,416	\$15,813	\$16,000	\$16,000	\$16,000	\$18,000
54311	Utility Services - City Hall	\$16,272	\$29,399	\$0	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$173,559	\$194,803	\$194,000	\$190,000	\$190,000	\$180,000
54410	Equipment Rental	\$818	\$266	\$400	\$500	\$500	\$500
54630	Repair & Maintenance - Equipment	\$17,308	\$13,101	\$15,300	\$15,300	\$15,300	\$17,300
54640	Repair & Maintenance - Communications	\$237	\$173	\$400	\$500	\$500	\$500
54650	Repair & Maintenance - Vehicles	\$7,659	\$9,370	\$9,500	\$9,500	\$9,500	\$9,500
54660	Repair & Maintenance - Building	\$6,484	\$6,020	\$7,000	\$7,000	\$7,000	\$7,000
54661	Repair & Maintenance - City Hall	\$22,636	\$24,444	\$0	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$151,127	\$162,591	\$215,000	\$221,500	\$221,500	\$215,000
54685	Arbor Improvements	\$6,120	\$4,901	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$150	\$150	\$300	\$300	\$300	\$300
54730	Printing Expense	\$219	\$75	\$300	\$300	\$300	\$300
54810	Employee Relations	\$0	\$0	\$100	\$100	\$100	\$100
55110	Office Supplies	\$895	\$892	\$900	\$900	\$900	\$900
55210	Fuel & Oil	\$27,846	\$30,390	\$21,300	\$29,600	\$29,600	\$23,100
55220	Tires & Filters	\$2,907	\$3,682	\$4,700	\$5,200	\$5,200	\$5,200
55230	Operating Supplies	\$2,806	\$3,482	\$3,700	\$3,700	\$3,700	\$3,700
55240	Uniforms	\$4,263	\$5,016	\$5,200	\$5,200	\$5,200	\$5,200
55250	Street Signs	\$8,143	\$8,319	\$8,500	\$8,500	\$8,500	\$12,000
55260	Janitorial Supplies	\$715	\$610	\$900	\$900	\$900	\$1,000
55261	Janitorial Supplies - City Hall	\$2,274	\$0	\$0	\$0	\$0	\$0
55262	Holiday Decorations	\$0	\$9,705	\$10,000	\$10,000	\$10,000	\$10,000
55270	Small Tools & Equipment	\$5,458	\$7,106	\$8,400	\$8,400	\$8,400	\$9,400
55280	Mosquito Chemicals	\$9,549	\$7,104	\$12,000	\$10,000	\$38,000	\$0
55290	Protective Clothing	\$2,245	\$2,749	\$3,710	\$4,400	\$4,400	\$4,400
55410	Subscriptions	\$56	\$24	\$200	\$200	\$200	\$200
55411	Dues & Registrations	\$472	\$383	\$1,100	\$1,100	\$1,100	\$1,100
55420	Operational Books	\$467	\$845	\$600	\$800	\$800	\$700
55430	Employee Development	\$1,741	\$3,922	\$3,500	\$4,500	\$4,500	\$4,500
58225	434 Beautification	\$169	\$19,830	\$0	\$138,000	\$0	\$190,000
58226	Oak Hollow Imp	\$0	\$44,533	\$0	\$0	\$3,182	\$0
	Total Operating	\$524,552	\$632,648	\$566,910	\$714,400	\$607,582	\$745,900
56310	Capital Improvements - 434 Beautification	\$37,118	\$7,816	\$0	\$0	\$0	\$3,200
56400	Vehicle	\$28,939	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$8,408	\$19,590	\$17,700	\$17,700	\$17,700	\$0
	Total Capital	\$74,465	\$27,406	\$17,700	\$17,700	\$17,700	\$3,200
TOTAL PUBLIC WORKS - SUMMARY BUDGET		\$1,359,892	\$1,357,479	\$1,336,310	\$1,515,100	\$1,413,654	\$1,598,300