

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
PUBLIC WORKS - GENERAL - 4410**

<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	\$542,807	\$524,210	\$545,000	\$567,900	\$567,900	\$596,300
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	\$15,725	\$15,000	\$17,400	\$17,400	\$17,900
52110	F.I.C.A. Taxes-City Portion	\$39,954	\$39,642	\$41,700	\$45,000	\$45,000	\$47,300
52310	Health/Life Insurance/Dis Ins	\$43,040	\$45,312	\$64,000	\$66,400	\$66,400	\$81,100
52320	Workers' Comp. Insurance	\$16,989	\$28,184	\$34,500	\$30,500	\$35,496	\$42,600
52330	Pension Expense	\$38,461	\$39,354	\$43,600	\$47,000	\$47,000	\$50,400
	Total Payroll	\$683,045	\$658,874	\$709,200	\$740,100	\$745,096	\$800,700
53140	Physical Exams	\$1,175	\$2,560	\$3,700	\$3,700	\$3,700	\$3,700
53160	Consulting Services	\$8,804	\$3,016	\$6,000	\$6,000	\$6,000	\$8,000
54010	Travel & Per Diem	\$0	\$34	\$200	\$200	\$200	\$200
54110	Telephone	\$999	\$1,667	\$0	\$0	\$0	\$0
54210	Postage	\$251	\$419	\$400	\$500	\$500	\$500
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	\$13,059	\$15,000	\$15,000	\$15,000	\$17,000
54640	Repair & Maintenance - Communications	\$237	\$173	\$400	\$500	\$500	\$500
54650	Repair & Maintenance - Vehicles	\$7,659	\$9,282	\$9,000	\$9,000	\$9,000	\$9,000
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	\$197	\$58	\$200	\$200	\$200	\$200
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$769	\$721	\$800	\$800	\$800	\$800
55210	Fuel & Oil	\$27,072	\$29,627	\$20,800	\$29,000	\$29,000	\$22,500
55220	Tires & Filters	\$2,907	\$3,682	\$4,500	\$5,000	\$5,000	\$5,000
55230	Operating Supplies	\$2,654	\$3,470	\$3,500	\$3,500	\$3,500	\$3,500
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	\$5,047	\$6,921	\$8,000	\$8,000	\$8,000	\$9,000
55280	Mosquito Chemicals	\$9,549	\$7,104	\$12,000	\$10,000	\$38,000	\$0
55290	Protective Clothing	\$2,089	\$2,686	\$3,500	\$4,200	\$4,200	\$4,200
55410	Subscriptions	\$56	\$24	\$100	\$100	\$100	\$100
55411	Dues & Registrations	\$305	\$383	\$800	\$800	\$800	\$800
55420	Operational Books	\$420	\$598	\$500	\$700	\$700	\$600
55430	Employee Development	\$1,716	\$3,667	\$3,000	\$4,000	\$4,000	\$4,000
58225	434 Beautification	\$169	\$19,830	\$0	\$0	\$0	\$0
58226	Oak Hollow Imp	\$0	\$44,533	\$0	\$0	\$3,182	\$0
	Total Operating	\$520,360	\$615,551	\$549,700	\$561,100	\$592,282	\$538,600
56310	Capital Improvements	\$37,118	\$7,816	\$0	\$0	\$0	\$3,200
56400	Vehicle	\$28,939	\$0	\$0	\$0	\$0	\$0
56410	Other Equipment	\$8,161	\$19,590	\$17,000	\$17,000	\$17,000	\$0
	Total Capital	\$74,218	\$27,406	\$17,000	\$17,000	\$17,000	\$3,200
TOTAL PUBLIC WORKS BUDGET		\$1,277,623	\$1,301,831	\$1,275,900	\$1,318,200	\$1,354,378	\$1,342,500