

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2002-2003 FINAL BUDGET  
GENERAL SERVICES - PURCHASING - 1330**

<b>Account Number</b>	<b>Description of Expenditure</b>	<b>FY 99/00 Actual</b>	<b>FY 00/01 Actual</b>	<b>Projected FY 01/02 Actual</b>	<b>Original FY 01/02 Budget</b>	<b>Revised FY 01/02 Budget</b>	<b>Approved FY 02/03 Budget</b>
51210	Regular Salaries	\$70,855	\$75,087	\$59,000	\$62,000	\$62,000	\$37,400
51210	Sick Leave Purchase	\$1,283	\$1,361	\$1,400	\$1,300	\$1,300	\$1,400
51214	Overtime Salaries	\$0	\$207	\$0	\$1,100	\$1,100	\$1,500
52110	F.I.C.A. Taxes-City Portion	\$5,489	\$5,910	\$4,488	\$4,900	\$4,900	\$3,100
52310	Health/Life Insurance/Dis Ins	\$3,685	\$7,341	\$3,500	\$4,900	\$4,900	\$3,600
52320	Workers' Comp. Insurance	\$161	\$1,204	\$100	\$100	\$116	\$125
52330	Pension Expense	\$3,649	\$6,200	\$3,500	\$5,200	\$5,200	\$3,275
	<b>Total Payroll</b>	<b>\$85,122</b>	<b>\$97,310</b>	<b>\$71,988</b>	<b>\$79,500</b>	<b>\$79,516</b>	<b>\$50,400</b>
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	\$520	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$448	\$650	\$500	\$2,000	\$2,000	\$1,000
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$188	\$183	\$200	\$300	\$300	\$200
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	\$289	\$299	\$0	\$500	\$500	\$500
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	\$1,804	\$1,361	\$0	\$1,000	\$1,000	\$500
54810	Employee Relations	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$96	\$219	\$200	\$200	\$200	\$150
55210	Fuel & Oil	\$0	\$301	\$100	\$0	\$0	\$0
55230	Operating Supplies	\$1,592	\$1,166	\$200	\$1,000	\$1,000	\$500
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$2,673	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$30	\$0	\$200	\$200	\$100
55411	Dues & Registrations	\$1,133	\$1,091	\$1,242	\$2,500	\$2,500	\$1,000
55430	Employee Development	\$937	\$225	\$100	\$500	\$500	\$250
55470	Reference Library Expense	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$6,487</b>	<b>\$8,718</b>	<b>\$2,542</b>	<b>\$8,200</b>	<b>\$8,200</b>	<b>\$4,200</b>
56409	Other Equipment - IS	\$0	\$0	\$1,546	\$1,800	\$1,800	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,546</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>
<b>TOTAL PURCHASING BUDGET</b>		<b>\$91,609</b>	<b>\$106,028</b>	<b>\$76,076</b>	<b>\$89,500</b>	<b>\$89,516</b>	<b>\$54,600</b>