

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
GENERAL SERVICES - RISK MANAGEMENT - 1920

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	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$0	\$0
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$0	\$0
52330	Pension Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0
52510	Unemployment Compensation	\$4,536	\$12,876	\$5,000	\$10,000	\$10,000	\$10,000
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	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54311	Utility Services - City Hall	\$0	\$0	\$0	\$0	\$0	\$0
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	\$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	\$0
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	\$0
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$0	\$0	\$0	\$0	\$0	\$0
55260	Janitorial Supplies	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$0	\$0	\$0	\$0
55470	Reference Library Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$170,300	\$221,832	\$257,400	\$243,500	\$259,500	\$297,400
56409	Other Equipment - IS	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL RISK MANAGEMENT BUDGET	\$170,300	\$221,832	\$257,400	\$243,500	\$259,500	\$297,400