

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 GENERAL SERVICES - CITY HALL - 1910

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<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 01/02 Actual</u>	<u>Projected FY 02/03 Actual</u>	<u>Original FY 02/03 Budget</u>	<u>Revised FY 02/03 Budget</u>	<u>Baseline FY 03/04 Budget</u>	<u>New FY 03/04 Budget</u>	<u>Total FY 03/04 Budget</u>
51210	Regular Salaries	\$16,507	\$18,100	\$20,300	\$19,300	\$18,200	\$600	\$18,800
51214	Overtime Salaries	\$132	\$500	\$500	\$500	\$900	\$0	\$900
52110	F.I.C.A. Taxes-City Portion	\$1,113	\$1,100	\$1,700	\$1,700	\$1,500	\$50	\$1,550
52310	Health/Life Insurance	\$2,844	\$4,800	\$4,800	\$4,800	\$5,000	\$0	\$5,000
52320	Workers' Comp. Insurance	\$89	\$200	\$200	\$200	\$100	\$0	\$100
52330	Pension Expense	\$620	\$1,600	\$1,800	\$1,800	\$1,600	\$50	\$1,650
	<b>Total Payroll</b>	<b>\$21,305</b>	<b>\$26,300</b>	<b>\$29,300</b>	<b>\$28,300</b>	<b>\$27,300</b>	<b>\$700</b>	<b>\$28,000</b>
53140	Physical Exams	\$135	\$0	\$200	\$200	\$0	\$0	\$0
53186	Outside Services-Temp Serv	\$788	\$0	\$0	\$0	\$0	\$0	\$0
54110	Telephone	\$36,647	\$40,000	\$50,000	\$45,000	\$40,000	\$0	\$40,000
54311	Utility Services - City Hall	\$40,168	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000
54633	Maint. Agree & Contracts (postage machine and meter)	\$2,563	\$3,200	\$1,200	\$3,200	\$3,200	\$0	\$3,200
54650	Repair & Maintenance - City Car	\$3	\$300	\$1,000	\$1,000	\$500	\$0	\$500
54661	Repair & Maintenance - City Hall	\$13,281	\$43,000	\$25,000	\$43,000	\$25,000	\$0	\$25,000
54682	Repair & Maintenance - Grounds	\$737	\$5,000	\$4,000	\$5,000	\$8,000	\$0	\$8,000
54720	Fax & Copy Machine Supplies & Lease	\$20,036	\$18,000	\$20,000	\$18,000	\$18,000	\$0	\$18,000
55210	Fuel & Oil	\$189	\$200	\$1,000	\$1,000	\$200	\$0	\$200
55230	Operating Supplies	\$205	\$400	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$22	\$400	\$400	\$400	\$400	\$0	\$400
55260	Janitorial Supplies	\$2,787	\$3,000	\$3,500	\$3,500	\$3,000	\$0	\$3,000
	<b>Total Operating</b>	<b>\$117,561</b>	<b>\$146,500</b>	<b>\$139,800</b>	<b>\$153,800</b>	<b>\$131,800</b>	<b>\$0</b>	<b>\$131,800</b>
64300	Improvements	\$0	\$7,500	\$0	\$7,500	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CITY HALL BUDGET</b>		<b>\$138,866</b>	<b>\$180,300</b>	<b>\$169,100</b>	<b>\$189,600</b>	<b>\$159,100</b>	<b>\$700</b>	<b>\$159,800</b>