

CITY OF WINTER SPRINGS
FISCAL YEAR 2003-2004 FINAL BUDGET
GENERAL SERVICES - ALL DIVISIONS - SUMMARY

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Account Number	Description of Expenditure	FY 01/02 Actual	Projected FY 02/03 Actual	Original FY 02/03 Budget	Revised FY 02/03 Budget	Baseline FY 03/04 Budget	New FY 03/04 Budget	Total FY 03/04 Budget
51210	Regular Salaries	\$146,852	\$104,500	\$161,300	\$108,000	\$160,600	\$3,200	\$163,800
51210	Sick Leave Purchase	\$1,636	\$0	\$1,400	\$1,400	\$1,450	\$0	\$1,450
51214	Overtime Salaries	\$132	\$2,800	\$3,500	\$3,500	\$4,400	\$0	\$4,400
52110	F.I.C.A. Taxes-City Portion	\$11,168	\$8,100	\$12,700	\$8,700	\$12,800	\$300	\$13,100
52310	Health/Life Insurance/Dis Ins	\$10,790	\$12,300	\$16,000	\$12,300	\$17,100	\$0	\$17,100
52320	Workers' Comp. Insurance	\$556	\$540	\$925	\$725	\$700	\$0	\$700
52330	Pension Expense	\$10,221	\$8,800	\$13,375	\$9,175	\$13,400	\$300	\$13,700
	Total Payroll	\$181,355	\$137,040	\$209,200	\$143,800	\$210,450	\$3,800	\$214,250
52510	Unemployment Compensation	\$16,973	\$8,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000
53140	Physical Exams	\$135	\$0	\$200	\$200	\$0	\$0	\$0
53180	Consulting Services	\$0	\$750	\$0	\$2,500	\$0	\$0	\$0
53186	Outside Temp Services	\$788	\$7,000	\$0	\$11,000	\$0	\$0	\$0
54010	Travel & Per Diem	\$669	\$500	\$2,500	\$2,000	\$1,000	\$0	\$1,000
54110	Telephone	\$36,647	\$40,000	\$50,000	\$45,000	\$40,000	\$0	\$40,000
54210	Postage	\$241	\$300	\$350	\$300	\$350	\$0	\$350
54311	Utility Services - City Hall	\$40,168	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$33,000
54510	General Insurance	\$178,431	\$212,400	\$212,400	\$212,400	\$210,000	\$0	\$210,000
54511	General Insurance Settlements	\$89,231	\$50,000	\$75,000	\$50,000	\$75,000	\$0	\$75,000
54630	Repair & Maintenance - Equipment	\$0	\$200	\$500	\$500	\$200	\$0	\$200
54633	Maint Agree & Contracts	\$2,563	\$3,200	\$1,200	\$3,200	\$3,200	\$0	\$3,200
54650	Repair & Maintenance - Vehicle	\$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
54730	Printing Expense	\$593	\$700	\$1,550	\$1,500	\$750	\$0	\$750
54810	Employee Relations	\$3,060	\$4,000	\$5,000	\$5,000	\$11,600	\$0	\$11,600
54930	Classified Advertising	\$8,382	\$7,000	\$6,000	\$6,000	\$8,000	\$0	\$8,000
55110	Office Supplies	\$164	\$400	\$350	\$250	\$500	\$0	\$500
55210	Fuel & Oil	\$241	\$200	\$1,000	\$1,000	\$200	\$0	\$200
55230	Operating Supplies	\$651	\$1,000	\$1,700	\$1,200	\$1,600	\$0	\$1,600
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
55270	Small Tools & Equipment	\$1,764	\$0	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$400	\$300	\$100	\$0	\$100
55411	Dues & Registrations	\$1,492	\$1,000	\$2,000	\$1,500	\$1,500	\$0	\$1,500
55430	Employee Development	\$124	\$0	\$450	\$350	\$100	\$0	\$100
55470	Reference Library Expense	\$549	\$500	\$1,000	\$1,000	\$1,000	\$0	\$1,000
	Total Operating	\$419,732	\$439,850	\$458,500	\$459,100	\$453,000	\$0	\$453,000
64300	Improvements	\$0	\$7,500	\$0	\$7,500	\$0	\$0	\$0
64200	Data Processing Equipment	\$3,902	\$0	\$4,000	\$2,000	\$0	\$2,200	\$2,200
	Total Capital	\$3,902	\$7,500	\$4,000	\$9,500	\$0	\$2,200	\$2,200
TOTAL GENERAL SERVICES - SUMMARY BUDGET		\$604,989	\$584,390	\$671,700	\$612,400	\$663,450	\$6,000	\$669,450

Data Processing Equipment:
1 personal computer \$2,200