

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 GENERAL FUND- NEW REQUESTS

	Exec Comm	Exec City Mngr	Exec City Clerk	Finance Finance	Finance Utility Billing	Gen Svc Admin	Gen Svc Human Res	Gen Svc Purch	Gen Svc City Hall	Info Svc Info Svc	PW Admin	PW Road Maint	PW Fleet Maint
<b><u>New Personnel Costs</u></b>													
<b>MERIT</b>													
51210 Regular Salaries	\$0	\$6,600	\$2,000	\$8,000	\$4,600	\$900	\$1,100	\$600	\$600	\$2,000	\$1,700	\$8,600	\$3,900
51214 Overtime Salaries	\$0	\$0	\$18,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA	\$0	\$50	\$1,600	\$600	\$200	\$100	\$100	\$50	\$50	\$150	\$150	\$600	\$300
52310 Health, Life & Dis Insurance	\$0	\$25	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52320 Workers Comp	\$0	\$25	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$700	\$200
52330 Pension	\$0	\$100	\$1,600	\$600	\$200	\$100	\$100	\$50	\$50	\$150	\$150	\$700	\$300
	\$0	\$6,800	\$23,600	\$9,400	\$5,000	\$1,100	\$1,300	\$700	\$700	\$2,300	\$2,100	\$10,600	\$4,700
<b>NEW EMPLOYEES</b>													
51210 Regular Salaries-New Employees	\$0	\$0	\$0	\$0	\$42,400	\$0	\$0	\$0	\$0	\$30,000	\$0	\$19,200	\$0
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,000	\$0
52110 FICA-New Employees	\$0	\$0	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$2,450	\$0	\$1,600	\$0
52310 Health, Life & Dis Ins-New Employees	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
52320 Workers Comp-New Employees	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$100	\$0	\$1,500	\$0
52330 Pension-New Employees	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0	\$0	\$0	\$1,250	\$0	\$800	\$0
	\$0	\$0	\$0	\$0	\$59,900	\$0	\$0	\$0	\$0	\$40,300	\$0	\$29,100	\$0
Total New Personnel Cost	\$0	\$6,800	\$23,600	\$9,400	\$64,900	\$1,100	\$1,300	\$700	\$700	\$42,600	\$2,100	\$39,700	\$4,700
<b><u>New Operating Costs</u></b>													
54110 Telephones	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54633 Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
54639 Network Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0
54682 Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55278 New Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,979	\$0	\$0	\$0
Total New Operating Cost	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$49,979	\$0	\$50,000	\$0
<b><u>Capital Outlays</u></b>													
61000 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57160 Lease Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
62000 Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000 Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000 Equipment-General	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64100 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200 Data Processing Equipment	\$4,300	\$0	\$3,800	\$7,600	\$4,000	\$2,200	\$0	\$0	\$0	\$227,800	\$2,000	\$0	\$0
64400 Machinery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$6,300
Total Capital Outlay	\$5,800	\$0	\$3,800	\$7,600	\$4,000	\$2,200	\$0	\$0	\$0	\$227,800	\$2,000	\$1,700	\$6,300
<b>Departmental Totals</b>	<b>\$5,800</b>	<b>\$6,800</b>	<b>\$27,400</b>	<b>\$17,000</b>	<b>\$70,900</b>	<b>\$3,300</b>	<b>\$1,300</b>	<b>\$700</b>	<b>\$700</b>	<b>\$320,379</b>	<b>\$4,100</b>	<b>\$91,400</b>	<b>\$11,000</b>

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 GENERAL FUND- NEW REQUESTS

	PW Facility Maint	PW Capital Projects	PW Engineering	PW 434 Beaut.	Com Dev Admin	Com Dev Lg Range Plan	Com Dev Dev Review	Com Dev Arbor	Police Office of Chief	Police Grant Equip	Police Crim Invest	Police Op Support	Police Ops
<b><u>New Personnel Costs</u></b>													
<b>MERIT</b>													
51210 Regular Salaries	\$2,300	\$2,500	\$500	\$0	\$1,800	\$1,500	\$800	\$650	\$4,000	\$0	\$8,000	\$6,000	\$26,800
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA	\$200	\$200	\$0	\$0	\$150	\$150	\$50	\$50	\$300	\$0	\$600	\$500	\$2,000
52310 Health, Life & Dis Insurance	\$0	\$50	\$100	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$50	\$100	\$100
52320 Workers Comp	\$200	\$150	\$100	\$0	\$0	\$0	\$0	\$50	\$200	\$0	\$500	\$400	\$2,100
52330 Pension	\$200	\$200	\$100	\$0	\$150	\$150	\$50	\$50	\$300	\$0	\$650	\$500	\$2,100
	\$2,900	\$3,100	\$800	\$0	\$2,100	\$1,800	\$900	\$800	\$4,900	\$0	\$9,800	\$7,500	\$33,100
<b>NEW EMPLOYEES</b>													
51210 Regular Salaries-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,200
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
52110 FICA-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,100
52310 Health, Life & Dis Ins-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100
52320 Workers Comp-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,300
52330 Pension-New Employees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,300
Total New Personnel Cost	\$2,900	\$3,100	\$800	\$0	\$2,100	\$1,800	\$900	\$800	\$4,900	\$0	\$9,800	\$7,500	\$208,400
<b><u>New Operating Costs</u></b>													
54110 Telephones	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
54633 Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54639 Network Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54682 Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55278 New Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0
<b><u>Capital Outlays</u></b>													
61000 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57160 Lease Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$107,500
62000 Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
63000 Improvements	\$0	\$0	\$0	\$115,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000 Equipment-General	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,500	\$0	\$0	\$0
64100 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64200 Data Processing Equipment	\$0	\$0	\$2,000	\$0	\$2,250	\$0	\$0	\$2,000	\$0	\$0	\$0	\$4,000	\$4,000
64400 Machinery	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Outlay	\$9,700	\$0	\$2,000	\$115,000	\$2,250	\$0	\$0	\$2,000	\$0	\$16,500	\$0	\$4,000	\$111,500
<b>Departmental Totals</b>	<b>\$12,600</b>	<b>\$3,100</b>	<b>\$2,800</b>	<b>\$115,000</b>	<b>\$4,350</b>	<b>\$1,800</b>	<b>\$900</b>	<b>\$3,300</b>	<b>\$4,900</b>	<b>\$16,500</b>	<b>\$9,800</b>	<b>\$11,500</b>	<b>\$319,900</b>

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 GENERAL FUND- NEW REQUESTS

	Police Info Svc	Police Tech Svc	Police Code Enf	Fire Admin	Fire EMS	Fire Prevent	Fire Ops	Fire Training	P&R Admin	P&R Ath-Gen	P&R Concess	P&R P&G	P&R Prog & S.E.
							+ Paramedic Incentive						
<b><u>New Personnel Costs</u></b>													
<b>MERIT</b>													
51210 Regular Salaries	\$8,900	\$3,600	\$3,500	\$3,600	\$700	\$1,600	\$40,600	\$1,625	\$1,600	\$1,500	\$1,200	\$8,400	\$700
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA	\$700	\$300	\$300	\$300	\$50	\$100	\$3,200	\$125	\$125	\$100	\$100	\$600	\$100
52310 Health, Life & Dis Insurance	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$0	\$100	\$0
52320 Workers Comp	\$200	\$200	\$200	\$300	\$50	\$150	\$3,200	\$125	\$25	\$100	\$100	\$600	\$0
52330 Pension	\$800	\$300	\$300	\$300	\$100	\$150	\$3,300	\$125	\$125	\$50	\$100	\$600	\$100
	\$10,700	\$4,500	\$4,400	\$4,500	\$900	\$2,000	\$50,300	\$2,000	\$1,900	\$1,750	\$1,500	\$10,300	\$900
<b>NEW EMPLOYEES</b>													
51210 Regular Salaries-New Employees	\$0	\$0	\$0	\$18,300	\$0	\$0	\$30,800	\$0	\$0	\$0	\$0	\$18,200	\$0
51214 Overtime Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
52110 FICA-New Employees	\$0	\$0	\$0	\$1,400	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$1,400	\$0
52310 Health, Life & Dis Ins-New Employees	\$0	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
52320 Workers Comp-New Employees	\$0	\$0	\$0	\$100	\$0	\$0	\$2,300	\$0	\$0	\$0	\$0	\$1,300	\$0
52330 Pension-New Employees	\$0	\$0	\$0	\$800	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$25,600	\$0	\$0	\$43,100	\$0	\$0	\$0	\$0	\$20,900	\$0
Total New Personnel Cost	\$10,700	\$4,500	\$4,400	\$30,100	\$900	\$2,000	\$93,400	\$2,000	\$1,900	\$1,750	\$1,500	\$31,200	\$900
<b><u>New Operating Costs</u></b>													
54110 Telephones	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54633 Maintenance Contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54639 Network Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54682 Repair & Maintenance - Grounds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55270 Small Tools & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55278 New Software	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total New Operating Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b><u>Capital Outlays</u></b>													
61000 Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57160 Lease Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$33,600	\$0	\$0	\$0	\$0	\$0	\$0
62000 Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0
63000 Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
64000 Equipment-General	\$0	\$0	\$0	\$0	\$0	\$0	\$42,400	\$0	\$0	\$0	\$0	\$0	\$0
64100 Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
64200 Data Processing Equipment	\$9,800	\$2,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$2,200
64400 Machinery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,294	\$0
Total Capital Outlay	\$9,800	\$2,000	\$4,000	\$0	\$0	\$0	\$83,000	\$0	\$0	\$0	\$0	\$22,794	\$2,200
<b>Departmental Totals</b>	<b>\$20,500</b>	<b>\$6,500</b>	<b>\$8,400</b>	<b>\$30,100</b>	<b>\$900</b>	<b>\$2,000</b>	<b>\$176,400</b>	<b>\$2,000</b>	<b>\$1,900</b>	<b>\$1,750</b>	<b>\$1,500</b>	<b>\$53,994</b>	<b>\$3,100</b>