

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 PUBLIC WORKS - 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	\$565,035	\$606,300	\$630,600	\$626,600	\$657,700	\$38,700	\$696,400
51210	Sick Leave Purchase	\$4,681	\$4,100	\$4,100	\$4,100	\$4,300	\$0	\$4,300
51213	T/fer out portion G B. total comp to Trans Imp	(\$37,500)	(\$20,000)	(\$39,000)	(\$39,000)	\$0	\$0	\$0
51214	Overtime Salaries	\$9,837	\$15,900	\$18,500	\$18,650	\$26,800	\$1,000	\$27,800
52110	F.I.C.A. Taxes-City Portion	\$43,291	\$47,700	\$50,100	\$50,100	\$52,800	\$3,150	\$55,950
52310	Health/Life Insurance/Dis Ins	\$62,822	\$84,700	\$84,700	\$84,700	\$89,100	\$5,050	\$94,150
52320	Workers' Comp. Insurance	\$37,299	\$38,000	\$46,900	\$46,900	\$40,100	\$2,950	\$43,050
52330	Pension Expense	\$42,239	\$49,800	\$53,300	\$53,300	\$55,100	\$2,450	\$57,550
	<b>Total Payroll</b>	<b>\$727,704</b>	<b>\$826,500</b>	<b>\$849,200</b>	<b>\$845,350</b>	<b>\$925,900</b>	<b>\$53,300</b>	<b>\$979,200</b>
53140	Physical Exams	\$1,915	\$3,000	\$3,700	\$3,700	\$3,700	\$0	\$3,700
53160	Consulting Services	\$15,050	\$19,000	\$21,000	\$21,000	\$21,000	\$0	\$21,000
54010	Travel & Per Diem	\$382	\$600	\$600	\$600	\$700	\$0	\$700
54210	Postage	\$424	\$600	\$700	\$700	\$700	\$0	\$700
54310	Utility Services	\$15,578	\$18,000	\$18,000	\$18,000	\$18,500	\$0	\$18,500
54312	Utility Services - Streetlighting	\$210,374	\$220,000	\$180,000	\$180,000	\$220,000	\$0	\$220,000
54410	Equipment Rental	\$56	\$500	\$500	\$500	\$1,050	\$0	\$1,050
54630	Repair & Maintenance - Equipment	\$24,235	\$21,300	\$17,300	\$21,300	\$21,000	\$0	\$21,000
54640	Repair & Maintenance - Communications	\$186	\$500	\$500	\$500	\$1,000	\$0	\$1,000
54650	Repair & Maintenance - Vehicles	\$6,466	\$9,300	\$9,500	\$9,500	\$9,300	\$0	\$9,300
54660	Repair & Maintenance - Building	\$5,549	\$7,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000
54682	Repair & Maintenance - Grounds	\$181,503	\$195,000	\$215,000	\$215,000	\$230,000	\$50,000	\$280,000
54720	Copy Machine Supplies	\$279	\$300	\$300	\$300	\$300	\$0	\$300
54730	Printing Expense	\$118	\$300	\$300	\$300	\$300	\$0	\$300
54810	Employee Relations	\$0	\$0	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$553	\$900	\$900	\$900	\$900	\$0	\$900
55210	Fuel & Oil	\$24,966	\$24,700	\$23,100	\$30,400	\$35,900	\$0	\$35,900
55220	Tires & Filters	\$4,820	\$5,200	\$5,200	\$5,200	\$5,000	\$0	\$5,000
55230	Operating Supplies	\$1,947	\$3,700	\$3,700	\$3,700	\$3,700	\$0	\$3,700
55240	Uniforms	\$4,722	\$5,200	\$5,200	\$5,200	\$5,800	\$0	\$5,800
55250	Street Signs	\$8,661	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
55260	Janitorial Supplies	\$766	\$1,000	\$1,000	\$1,000	\$1,100	\$0	\$1,100
55262	Holiday Decorations	\$9,417	\$10,000	\$10,000	\$10,000	\$16,000	\$0	\$16,000
55270	Small Tools & Equipment	\$10,021	\$9,392	\$9,400	\$9,392	\$9,500	\$0	\$9,500
55280	Mosquito Chemicals	\$10,251	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$2,224	\$4,408	\$4,400	\$4,408	\$4,600	\$0	\$4,600
55410	Subscriptions	\$24	\$200	\$200	\$200	\$300	\$0	\$300
55411	Dues & Registrations	\$747	\$1,000	\$1,100	\$1,100	\$1,100	\$0	\$1,100
55420	Operational Books	\$210	\$600	\$700	\$700	\$600	\$0	\$600
55430	Employee Development	\$1,484	\$4,500	\$4,500	\$4,350	\$4,500	\$0	\$4,500
58226	Oak Hollow Imp	\$3,156	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$546,084</b>	<b>\$578,200</b>	<b>\$555,900</b>	<b>\$567,050</b>	<b>\$635,650</b>	<b>\$50,000</b>	<b>\$685,650</b>
63000	Improvements- 434 Beautification	\$0	\$105,000	\$190,000	\$105,000	\$0	\$115,000	\$115,000
64000	Equipment-General	\$12,825	\$3,200	\$3,200	\$3,200	\$0	\$7,200	\$7,200
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$4,000	\$4,000
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$10,500	\$10,500
	<b>Total Capital</b>	<b>\$12,825</b>	<b>\$108,200</b>	<b>\$193,200</b>	<b>\$108,200</b>	<b>\$0</b>	<b>\$136,700</b>	<b>\$136,700</b>
<b>TOTAL PUBLIC WORKS - SUMMARY BUDGET</b>		<b>\$1,286,613</b>	<b>\$1,512,900</b>	<b>\$1,598,300</b>	<b>\$1,520,600</b>	<b>\$1,561,550</b>	<b>\$240,000</b>	<b>\$1,801,550</b>

1 New Maint Worker	\$29,100	<b>Data Processing Equipment</b>	
		2 Personal Computers	\$4,000
		<b>Machinery:</b>	
		22 ton Air Jack	\$800
		Mud Hog Pump	\$1,700
		4 Post Vehicle Lift	\$5,500
		Table Band Saw	\$2,500
			<u>\$10,500</u>
		<b>Equipment-General</b>	
		Mobile Radio	\$2,200
		Lift Gate	\$2,000
		Concrete Saw	\$1,300
		Hydraulic Skid Steer Adapter	\$1,700
			<u>\$7,200</u>