

CITY OF WINTER SPRINGS
FISCAL YEAR 2004-2005 FINAL BUDGET

PUBLIC WORKS - ALL DIVISIONS - SUMMARY

| Account Number | Description of Expenditure | FY 02/03 Actual | Projected FY 03/04 Actual | Original FY 03/04 Budget | Revised FY 03/04 Budget | Baseline FY 04/05 Budget | New FY 04/05 Budget | Total FY 04/05 Budget |
|--|-------------------------------------|--------------------|---------------------------|--------------------------|-------------------------|--------------------------|---------------------|-----------------------|
| 51210 | Regular Salaries | \$535,554 | \$670,300 | \$696,400 | \$696,300 | \$706,508 | \$45,430 | \$751,938 |
| 51210 | Sick Leave Purchase | \$3,325 | \$4,300 | \$4,300 | \$4,300 | \$5,281 | \$0 | \$5,281 |
| 51214 | Overtime Salaries | \$19,398 | \$26,500 | \$27,800 | \$27,800 | \$26,462 | \$1,008 | \$27,470 |
| 52110 | F.I.C.A. Taxes-City Portion | \$43,639 | \$53,250 | \$55,950 | \$55,950 | \$56,476 | \$3,552 | \$60,028 |
| 52310 | Health/Life Insurance/Dis Ins | \$82,739 | \$91,100 | \$94,150 | \$94,150 | \$86,977 | \$5,501 | \$92,478 |
| 52320 | Workers' Comp. Insurance | \$35,999 | \$41,950 | \$43,050 | \$43,050 | \$41,442 | \$2,822 | \$44,264 |
| 52330 | Pension Expense | \$45,472 | \$55,550 | \$57,550 | \$57,550 | \$70,136 | \$3,406 | \$73,542 |
| | Total Payroll | \$766,126 | \$942,950 | \$979,200 | \$979,100 | \$993,282 | \$61,719 | \$1,055,001 |
| 53140 | Physical Exams | \$1,038 | \$3,500 | \$3,700 | \$3,700 | \$3,700 | \$0 | \$3,700 |
| 53160 | Consulting Services | \$16,671 | \$20,300 | \$21,000 | \$21,000 | \$19,000 | \$0 | \$19,000 |
| 53410 | Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$21 | \$700 | \$700 | \$700 | \$800 | \$0 | \$800 |
| 54110 | Telephone | \$0 | \$100 | \$0 | \$325 | \$1,000 | \$1,200 | \$2,200 |
| 54210 | Postage | \$373 | \$700 | \$700 | \$700 | \$700 | \$0 | \$700 |
| 54310 | Utility Services | \$19,115 | \$26,500 | \$18,500 | \$26,500 | \$19,000 | \$0 | \$19,000 |
| 54312 | Utility Services - Streetlighting | \$219,773 | \$220,000 | \$220,000 | \$220,000 | \$230,000 | \$45,000 | \$275,000 |
| 54410 | Equipment Rental | \$422 | \$875 | \$1,050 | \$825 | \$1,150 | \$0 | \$1,150 |
| 54630 | Repair & Maintenance - Equipment | \$15,929 | \$20,400 | \$21,000 | \$19,500 | \$20,500 | \$0 | \$20,500 |
| 54640 | Repair & Maintenance - Comm | \$477 | \$900 | \$1,000 | \$1,000 | \$1,200 | \$0 | \$1,200 |
| 54650 | Repair & Maintenance - Vehicles | \$6,028 | \$8,300 | \$9,300 | \$9,300 | \$9,300 | \$0 | \$9,300 |
| 54660 | Repair & Maintenance - Building | \$5,189 | \$7,000 | \$7,000 | \$7,000 | \$6,000 | \$0 | \$6,000 |
| 54682 | Repair & Maintenance - Grounds | \$201,676 | \$272,000 | \$280,000 | \$272,000 | \$289,000 | \$35,000 | \$324,000 |
| 54644 | Repair & Maintenance - Town Center | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,100 | \$40,100 |
| 54720 | Fax and Copy Machine Supplies | \$118 | \$300 | \$300 | \$1,800 | \$1,800 | \$0 | \$1,800 |
| 54730 | Printing Expense | \$144 | \$300 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 54810 | Employee Relations | \$0 | \$0 | \$100 | \$100 | \$0 | \$0 | \$0 |
| 55110 | Office Supplies | \$790 | \$400 | \$900 | \$900 | \$500 | \$0 | \$500 |
| 55120 | Computer/Printer/Fax | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 55210 | Fuel & Oil | \$29,860 | \$35,600 | \$35,900 | \$35,900 | \$36,600 | \$0 | \$36,600 |
| 55220 | Tires & Filters | \$4,710 | \$4,700 | \$5,000 | \$5,000 | \$5,000 | \$0 | \$5,000 |
| 55230 | Operating Supplies | \$2,218 | \$3,475 | \$3,700 | \$3,700 | \$3,900 | \$0 | \$3,900 |
| 55240 | Uniforms | \$4,760 | \$5,700 | \$5,800 | \$5,800 | \$5,700 | \$0 | \$5,700 |
| 55250 | Street Signs | \$11,857 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$0 | \$12,000 |
| 55260 | Janitorial Supplies | \$872 | \$1,100 | \$1,100 | \$1,100 | \$1,300 | \$0 | \$1,300 |
| 55262 | Holiday Decorations | \$9,347 | \$16,000 | \$16,000 | \$16,000 | \$16,000 | \$0 | \$16,000 |
| 55270 | Small Tools & Equipment | \$6,999 | \$9,400 | \$9,500 | \$9,500 | \$11,000 | \$0 | \$11,000 |
| 55278 | Software | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,600 | \$2,600 |
| 55290 | Protective Clothing | \$2,700 | \$4,300 | \$4,600 | \$4,600 | \$4,600 | \$0 | \$4,600 |
| 55410 | Subscriptions | \$81 | \$200 | \$300 | \$300 | \$300 | \$0 | \$300 |
| 55411 | Dues & Registrations | \$802 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$0 | \$1,100 |
| 55420 | Operational Books | \$0 | \$200 | \$600 | \$600 | \$400 | \$0 | \$400 |
| 55430 | Employee Development | \$2,701 | \$3,500 | \$4,500 | \$4,500 | \$4,000 | \$1,000 | \$5,000 |
| 58000 | Grants and Aids | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$15,000 |
| | Total Operating | \$564,671 | \$679,550 | \$685,650 | \$685,750 | \$706,350 | \$139,900 | \$846,250 |
| 63000 | Improvements- 434 Beautification | \$0 | \$0 | \$115,000 | \$0 | \$0 | \$0 | \$0 |
| 64000 | Equipment-General | \$1,781 | \$7,200 | \$7,200 | \$7,200 | \$0 | \$0 | \$0 |
| 64100 | Vehicles | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$0 | \$2,000 | \$4,000 | \$4,000 | \$0 | \$6,900 | \$6,900 |
| 64400 | Machinery | \$5,770 | \$10,500 | \$10,500 | \$10,500 | \$0 | \$0 | \$0 |
| 65000 | 30048 CIP - 434(Tusawilla-Greenway) | \$102,041 | \$115,000 | \$0 | \$115,000 | \$0 | \$0 | \$0 |
| | Total Capital | \$109,592 | \$134,700 | \$136,700 | \$136,700 | \$0 | \$6,900 | \$6,900 |
| TOTAL PUBLIC WORKS - SUMMARY BUDGET | | \$1,440,389 | \$1,757,200 | \$1,801,550 | \$1,801,550 | \$1,699,632 | \$208,519 | \$1,908,151 |