

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PUBLIC WORKS - ADMINISTRATION - 4410

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ADMINISTRATION ONLY

| 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 | \$0 | \$0 | \$0 | \$0 | \$78,400 | \$1,700 | \$80,100 |
| 51210 | Sick Leave Purchase | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 |
| 52110 | F.I.C.A. Taxes-City Portion | \$0 | \$0 | \$0 | \$0 | \$6,100 | \$150 | \$6,250 |
| 52310 | Health/Life Insurance/Dis Ins | \$0 | \$0 | \$0 | \$0 | \$9,900 | \$0 | \$9,900 |
| 52320 | Workers' Comp. Insurance | \$0 | \$0 | \$0 | \$0 | \$4,400 | \$100 | \$4,500 |
| 52330 | Pension Expense | \$0 | \$0 | \$0 | \$0 | \$6,400 | \$150 | \$6,550 |
| | Total Payroll | \$0 | \$0 | \$0 | \$0 | \$106,200 | \$2,100 | \$108,300 |
| 53160 | Consulting Services | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$8,000 |
| 54010 | Travel & Per Diem | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$200 |
| 54210 | Postage | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 54310 | Utility Services | \$0 | \$0 | \$0 | \$0 | \$18,500 | \$0 | \$18,500 |
| 54630 | Repair & Maintenance - Equipment | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 54640 | Repair & Maintenance - Communications | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$200 |
| 54650 | Repair & Maintenance - Vehicles | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 54660 | Repair & Maintenance - Building | \$0 | \$0 | \$0 | \$0 | \$7,000 | \$0 | \$7,000 |
| 54720 | Copy Machine Supplies | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$300 |
| 54730 | Printing Expense | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$200 |
| 55110 | Office Supplies | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$800 |
| 55210 | Fuel & Oil | \$0 | \$0 | \$0 | \$0 | \$1,500 | \$0 | \$1,500 |
| 55220 | Tires & Filters | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$200 |
| 55230 | Operating Supplies | \$0 | \$0 | \$0 | \$0 | \$2,200 | \$0 | \$2,200 |
| 55240 | Uniforms | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$200 |
| 55260 | Janitorial Supplies | \$0 | \$0 | \$0 | \$0 | \$200 | \$0 | \$200 |
| 55270 | Small Tools & Equipment | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 55290 | Protective Clothing | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$300 |
| 55410 | Subscriptions | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$100 |
| 55411 | Dues & Registrations | \$0 | \$0 | \$0 | \$0 | \$800 | \$0 | \$800 |
| 55420 | Operational Books | \$0 | \$0 | \$0 | \$0 | \$500 | \$0 | \$500 |
| 55430 | Employee Development | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$4,000 |
| | Total Operating | \$0 | \$0 | \$0 | \$0 | \$47,200 | \$0 | \$47,200 |
| 64200 | Data Processing Equipment | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$2,000 |
| | Total Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$2,000 |
| TOTAL ADMINISTRATION BUDGET | | \$0 | \$0 | \$0 | \$0 | \$153,400 | \$4,100 | \$157,500 |

Data Processing Equipment
 1 Personal Computer \$2,000