

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PUBLIC WORKS - CAPITAL PROJECTS - 4415

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CAPITAL PROJECTS 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	\$45,300	\$2,500	\$47,800
52110	F.I.C.A. Taxes-City Portion	\$0	\$0	\$0	\$0	\$3,500	\$200	\$3,700
52310	Health/Life Insurance/Dis Ins	\$0	\$0	\$0	\$0	\$5,100	\$50	\$5,150
52320	Workers' Comp. Insurance	\$0	\$0	\$0	\$0	\$1,750	\$150	\$1,900
52330	Pension Expense	\$0	\$0	\$0	\$0	\$3,600	\$200	\$3,800
	Total Payroll	\$0	\$0	\$0	\$0	\$59,250	\$3,100	\$62,350
53140	Physical Exams	\$0	\$0	\$0	\$0	\$200	\$0	\$200
54010	Travel & Per Diem	\$0	\$0	\$0	\$0	\$100	\$0	\$100
54210	Postage	\$0	\$0	\$0	\$0	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$0	\$0	\$0	\$0	\$200	\$0	\$200
54650	Repair & Maintenance - Vehicles	\$0	\$0	\$0	\$0	\$300	\$0	\$300
55210	Fuel & Oil	\$0	\$0	\$0	\$0	\$500	\$0	\$500
55220	Tires & Filters	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55230	Operating Supplies	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55270	Small Tools & Equipment	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55290	Protective Clothing	\$0	\$0	\$0	\$0	\$100	\$0	\$100
55410	Subscriptions	\$0	\$0	\$0	\$0	\$100	\$0	\$100
	Total Operating	\$0	\$0	\$0	\$0	\$2,100	\$0	\$2,100
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CAPITAL PROJECTS BUDGET		\$0	\$0	\$0	\$0	\$61,350	\$3,100	\$64,450