

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PUBLIC WORKS - ENGINEERING - 1500

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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	\$31,578	\$34,300	\$34,300	\$34,300	\$36,400	\$500	\$36,900
51214	Overtime Salaries	\$33	\$900	\$600	\$750	\$1,800	\$0	\$1,800
52110	F.I.C.A. Taxes-City Portion	\$2,408	\$2,800	\$2,800	\$2,800	\$2,900	\$100	\$3,000
52310	Health/Life Insurance/Dis Ins	\$2,947	\$3,600	\$3,600	\$3,600	\$3,500	\$0	\$3,500
52320	Workers' Comp. Insurance	\$3,004	\$4,000	\$4,300	\$4,300	\$3,050	\$100	\$3,150
52330	Pension Expense	\$2,527	\$2,900	\$2,900	\$2,900	\$3,000	\$100	\$3,100
	Total Payroll	\$42,497	\$48,500	\$48,500	\$48,650	\$50,650	\$800	\$51,450
53160	Consulting Services	\$10,078	\$13,000	\$13,000	\$13,000	\$13,000	\$0	\$13,000
54010	Travel & Per Diem	\$226	\$400	\$400	\$400	\$400	\$0	\$400
54210	Postage	\$0	\$100	\$200	\$200	\$100	\$0	\$100
54630	Repair & Maintenance - Equipment	\$117	\$300	\$300	\$300	\$300	\$0	\$300
54650	Repair & Maintenance - Vehicles	\$179	\$300	\$500	\$500	\$500	\$0	\$500
54730	Printing Expense	\$60	\$100	\$100	\$100	\$100	\$0	\$100
54810	Employee Relations	\$0	\$0	\$100	\$100	\$100	\$0	\$100
55110	Office Supplies	\$90	\$100	\$100	\$100	\$100	\$0	\$100
55210	Fuel & Oil	\$579	\$700	\$600	\$700	\$700	\$0	\$700
55220	Tires & Filters	\$171	\$200	\$200	\$200	\$200	\$0	\$200
55230	Operating Supplies	\$68	\$200	\$200	\$200	\$200	\$0	\$200
55240	Uniforms	\$0	\$0	\$0	\$0	\$200	\$0	\$200
55270	Small Tools & Equipment	\$990	\$392	\$400	\$392	\$400	\$0	\$400
55290	Protective Clothing	\$208	\$208	\$200	\$208	\$200	\$0	\$200
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registrations	\$107	\$300	\$300	\$300	\$300	\$0	\$300
55420	Operational Books	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55430	Employee Development	\$0	\$500	\$500	\$350	\$500	\$0	\$500
	Total Operating	\$12,873	\$17,000	\$17,300	\$17,250	\$17,500	\$0	\$17,500
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 ENGINEERING BUDGET		\$55,370	\$65,500	\$65,800	\$65,900	\$68,150	\$2,800	\$70,950

Data Processing Equipment

1 Personal Computer \$2,000