

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 PUBLIC WORKS - ROADS AND ROW MAINTENANCE - 4412

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		Previously Admin, Roads and ROW Maint, Fleet Maint., Facility Maint., and Capital Projects				ROADS AND ROW MAINTENANCE 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	\$533,457	\$572,000	\$596,300	\$592,300	\$337,200	\$27,800	\$365,000
51210	Sick Leave Purchase	\$4,681	\$4,100	\$4,100	\$4,100	\$1,200	\$0	\$1,200
51213	T/fer out portion to Trans. Impact (Proj Adm Reimb)	(\$37,500)	(\$20,000)	(\$39,000)	(\$39,000)	\$0	\$0	\$0
51214	Overtime Salaries	\$9,804	\$15,000	\$17,900	\$17,900	\$16,900	\$1,000	\$17,900
52110	F.I.C.A. Taxes-City Portion	\$40,883	\$44,900	\$47,300	\$47,300	\$27,200	\$2,200	\$29,400
52310	Health/Life Insurance/Dis Ins	\$59,875	\$81,100	\$81,100	\$81,100	\$50,500	\$5,000	\$55,500
52320	Workers' Comp. Insurance	\$34,295	\$34,000	\$42,600	\$42,600	\$22,700	\$2,200	\$24,900
52330	Pension Expense	\$39,712	\$46,900	\$50,400	\$50,400	\$28,500	\$1,500	\$30,000
	Total Payroll	\$685,207	\$778,000	\$800,700	\$796,700	\$484,200	\$39,700	\$523,900
53140	Physical Exams	\$1,915	\$3,000	\$3,700	\$3,700	\$3,200	\$0	\$3,200
53160	Consulting Services	\$4,972	\$6,000	\$8,000	\$8,000	\$0	\$0	\$0
54010	Travel & Per Diem	\$156	\$200	\$200	\$200	\$0	\$0	\$0
54210	Postage	\$424	\$500	\$500	\$500	\$0	\$0	\$0
54310	Utility Services	\$15,578	\$18,000	\$18,000	\$18,000	\$0	\$0	\$0
54312	Utility Services - Streetlighting	\$210,374	\$220,000	\$180,000	\$180,000	\$220,000	\$0	\$220,000
54410	Equipment Rental	\$56	\$500	\$500	\$500	\$750	\$0	\$750
54630	Repair & Maintenance - Equipment	\$24,118	\$21,000	\$17,000	\$21,000	\$18,000	\$0	\$18,000
54640	Repair & Maintenance - Communications	\$186	\$500	\$500	\$500	\$400	\$0	\$400
54650	Repair & Maintenance - Vehicles	\$6,287	\$9,000	\$9,000	\$9,000	\$6,500	\$0	\$6,500
54660	Repair & Maintenance - Building	\$5,549	\$7,000	\$7,000	\$7,000	\$0	\$0	\$0
54682	Repair & Maintenance - Grounds	\$181,503	\$195,000	\$215,000	\$215,000	\$215,000	\$50,000	\$265,000
54720	Copy Machine Supplies	\$279	\$300	\$300	\$300	\$0	\$0	\$0
54730	Printing Expense	\$58	\$200	\$200	\$200	\$0	\$0	\$0
55110	Office Supplies	\$463	\$800	\$800	\$800	\$0	\$0	\$0
55210	Fuel & Oil	\$24,387	\$24,000	\$22,500	\$29,700	\$29,700	\$0	\$29,700
55220	Tires & Filters	\$4,649	\$5,000	\$5,000	\$5,000	\$3,500	\$0	\$3,500
55230	Operating Supplies	\$1,879	\$3,500	\$3,500	\$3,500	\$500	\$0	\$500
55240	Uniforms	\$4,722	\$5,200	\$5,200	\$5,200	\$4,100	\$0	\$4,100
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	\$700	\$0	\$700
55262	Holiday Decorations	\$9,417	\$10,000	\$10,000	\$10,000	\$16,000	\$0	\$16,000
55270	Small Tools & Equipment	\$9,031	\$9,000	\$9,000	\$9,000	\$7,000	\$0	\$7,000
55280	Mosquito Chemicals	\$10,251	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$2,016	\$4,200	\$4,200	\$4,200	\$3,400	\$0	\$3,400
55410	Subscriptions	\$24	\$100	\$100	\$100	\$0	\$0	\$0
55411	Dues & Registrations	\$640	\$700	\$800	\$800	\$0	\$0	\$0
55420	Operational Books	\$210	\$500	\$600	\$600	\$0	\$0	\$0
55430	Employee Development	\$1,484	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0
58226	Oak Hollow Imp	\$3,156	\$0	\$0	\$0	\$0	\$0	\$0
	Total Operating	\$533,211	\$561,200	\$538,600	\$549,800	\$540,750	\$50,000	\$590,750
64000	Equipment-General	\$12,825	\$3,200	\$3,200	\$3,200	\$0	\$0	\$0
64400	Machinery	\$0	\$0	\$0	\$0	\$0	\$1,700	\$1,700
	Total Capital	\$12,825	\$3,200	\$3,200	\$3,200	\$0	\$1,700	\$1,700
TOTAL ROADS AND ROW MAINTENANCE BUDGET		\$1,231,243	\$1,342,400	\$1,342,500	\$1,349,700	\$1,024,950	\$91,400	\$1,116,350

1 New Maint Worker \$29,100 **Machinery:**
 Mud Hog Pump \$1,700