

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
FINANCE DEPARTMENT - UTILITY BILLING - 1360**

<u>Account Number</u>	<u>Description of Expenditure</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$187,587	\$237,728	\$103,706	\$114,100
51210	Sick Leave Purchase	\$0	\$0	\$997	\$0
51214	Overtime Salaries	\$0	\$0	\$12,508	\$2,400
52110	F.I.C.A. Taxes-City Portion	\$13,358	\$17,526	\$7,588	\$8,700
52310	Health/Life Insurance	\$16,038	\$20,435	\$8,212	\$15,000
52320	Workers' Comp. Insurance	\$2,681	\$3,448	\$259	\$400
52330	Pension Expense	\$14,698	\$15,257	\$7,632	\$16,200
53140	Physical Exams	\$0	\$0	\$80	\$0
53180	Audit Services	\$18,500	\$19,270	\$17,000	\$14,600
54010	Travel & Per Diem	\$68	\$54	\$175	\$400
54110	Telephone	\$2,912	\$0	\$2,500	\$0
54210	Postage	\$39,861	\$49,783	\$40,000	\$35,000
54310	Utility Services	\$1,598	\$0	\$0	\$0
54410	Equipment Rental	\$1,108	\$0	\$0	\$0
54420	Building Rental	\$4,550	\$0	\$0	\$0
54510	General Insurance	\$0	\$15,000	\$15,000	\$0
54630	Repair & Maintenance - Equipment	\$11,119	\$6,908	\$2,770	\$5,000
54632	Software Maintenance & License	\$0	\$0	\$3,513	\$15,800
54633	Maint Agree & Contracts	\$0	\$0	\$0	\$4,900
54650	Repair & Maintenance - Vehicles	\$575	\$1,966	\$0	\$0
54692	Repair & Maintenance - Water Meters	\$10,751	\$14,035	\$0	\$0
54730	Printing Expense	\$0	\$8,627	\$9,550	\$10,000
54740	Computer Services	\$0	\$10,969	\$438	\$1,000
55110	Office Supplies	\$631	\$1,673	\$800	\$600
55210	Fuel & Oil	\$2,662	\$4,498	\$0	\$0
55220	Tires & Filters	\$219	\$325	\$0	\$0
55230	Operating Supplies	\$12,876	\$6,019	\$11,400	\$8,600
55240	Uniforms	\$964	\$1,729	\$0	\$0
55260	Janitorial Supplies	\$42	\$0	\$0	\$0
55270	Small Tools & Equipment	\$1,339	\$646	\$0	\$0
55290	Protective Clothing	\$196	\$292	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$965	\$1,000
55430	Employee Development	\$0	\$105	\$0	\$0
56310	Improvements Other Than Bldgs	\$0	\$22,457	\$32,291	\$0
56409	Other Equipment - IS	\$0	\$0	\$0	\$7,200
56410	Other Equipment	\$10,542	\$0	\$4,758	\$0
59910	Computer Equipment Allocation	\$5,521	\$0	\$0	\$0
TOTAL FINANCE UTILITY BUDGET		\$360,396	\$458,750	\$282,142	\$260,900