

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2002-2003 FINAL BUDGET  
FINANCE - UTILITY BILLING - 1360**

<b>Account Number</b>	<b>Description of Expenditure</b>	<b>FY 99/00 Actual</b>	<b>FY 00/01 Actual</b>	<b>Projected FY 01/02 Actual</b>	<b>Original FY 01/02 Budget</b>	<b>Revised FY 01/02 Budget</b>	<b>Approved FY 02/03 Budget</b>
51210	Regular Salaries	\$237,242	\$102,022	\$114,100	\$114,100	\$114,100	\$169,400
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$0
51214	Overtime Salaries	\$0	\$12,627	\$10,000	\$2,400	\$5,141	\$3,400
52110	F.I.C.A. Taxes-City Portion	\$17,489	\$8,477	\$9,500	\$8,700	\$8,700	\$13,300
52310	Health/Life Insurance	\$20,435	\$7,186	\$13,000	\$15,000	\$15,000	\$17,900
52320	Workers' Comp. Insurance	\$3,448	\$1,778	\$466	\$400	\$466	\$2,300
52330	Pension Expense	\$15,218	\$6,374	\$9,900	\$16,200	\$16,200	\$13,600
	<b>Total Payroll</b>	<b>\$293,832</b>	<b>\$138,464</b>	<b>\$156,966</b>	<b>\$156,800</b>	<b>\$159,607</b>	<b>\$219,900</b>
53112	Retainer - Financial Advisor	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$80	\$0	\$0	\$0	\$0
53180	Consultant Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv.-Temp Services	\$0	\$23,273	\$0	\$0	\$0	\$0
53188	Contract Services	\$0	\$0	\$0	\$0	\$0	\$92,900
53210	Audit Services	\$19,270	\$17,306	\$17,000	\$14,600	\$14,600	\$15,000
53411	Service Charges	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$54	\$229	\$500	\$400	\$484	\$1,500
54110	Telephone	\$0	\$109	\$0	\$0	\$0	\$0
54210	Postage	\$49,783	\$36,279	\$35,000	\$35,000	\$35,000	\$37,500
54510	General Insurance	\$15,000	\$0	\$0	\$0	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$6,908	\$2,317	\$3,500	\$5,000	\$5,000	\$4,000
54632	Software Maintenance & License	\$0	\$1,123	\$15,000	\$15,800	\$15,800	\$15,800
54633	Maint Agree & Contracts	\$0	\$0	\$4,900	\$4,900	\$4,900	\$7,900
54650	Repair & Maintenance - Vehicles	\$1,966	\$0	\$0	\$0	\$0	\$0
54692	Repair & Maintenance - Water Meters	\$14,035	\$0	\$0	\$0	\$0	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$8,627	\$9,404	\$12,500	\$10,000	\$12,089	\$12,800
54740	Computer Services	\$10,969	\$438	\$500	\$1,000	\$1,000	\$500
54920	Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$1,673	\$869	\$800	\$600	\$781	\$1,200
55210	Fuel & Oil	\$4,498	\$1,146	\$0	\$0	\$0	\$0
55220	Tires & Filters	\$325	\$0	\$0	\$0	\$0	\$0
55229	Water & Reclaimed Meter - Replacement	\$0	\$0	\$0	\$0	\$0	\$0
55230	Operating Supplies	\$6,019	\$11,409	\$5,000	\$8,600	\$5,158	\$5,500
55232	Water Meters - New Accounts	\$0	\$0	\$0	\$0	\$0	\$0
55240	Uniforms	\$1,729	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$646	\$0	\$0	\$0	\$0	\$500
55278	New Software-Systems	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$291	\$0	\$0	\$0	\$0	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$194	\$1,600	\$1,000	\$1,904	\$500
55430	Employee Development	\$105	\$0	\$0	\$0	\$0	\$2,200
	<b>Total Operating</b>	<b>\$141,898</b>	<b>\$104,176</b>	<b>\$96,300</b>	<b>\$96,900</b>	<b>\$96,716</b>	<b>\$212,800</b>
56310	Improvements Other Than Bldgs	\$22,456	\$32,291	\$0	\$0	\$0	\$0
56400	Vehicle	\$0	\$0	\$0	\$0	\$0	\$0
56409	Other Equipment - IS	\$0	\$4,758	\$4,650	\$7,200	\$4,643	\$0
56410	Other Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	<b>\$22,456</b>	<b>\$37,049</b>	<b>\$4,650</b>	<b>\$7,200</b>	<b>\$4,643</b>	<b>\$0</b>
	<b>TOTAL UTILITY BILLING BUDGET</b>	<b>\$458,186</b>	<b>\$279,689</b>	<b>\$257,916</b>	<b>\$260,900</b>	<b>\$260,966</b>	<b>\$432,700</b>