

**CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
FINANCE - METER SERVICES - 1320**

*Service Tech's to
Utilities
Reading Contracted
in Utility Billing*

Account Number	Description of Expenditure	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$0	\$156,716	\$164,600	\$164,400	\$164,400	\$0
51210	Sick Leave Purchase	\$0	\$0	\$500	\$500	\$500	\$0
51214	Overtime Salaries	\$0	\$1,119	\$14,500	\$4,700	\$4,725	\$0
52110	F.I.C.A. Taxes-City Portion	\$0	\$11,491	\$13,400	\$12,600	\$12,600	\$0
52310	Health/Life Insurance	\$0	\$12,619	\$21,440	\$19,200	\$19,200	\$0
52320	Workers' Comp. Insurance	\$0	\$6,458	\$7,200	\$6,400	\$7,448	\$0
52330	Pension Expense	\$0	\$11,891	\$13,400	\$13,200	\$13,200	\$0
	Total Payroll	\$0	\$200,294	\$235,040	\$221,000	\$222,073	\$0
53112	Retainer - Financial Advisor	\$0	\$0	\$0	\$0	\$0	\$0
53140	Physical Exams	\$0	\$0	\$0	\$0	\$0	\$0
53180	Consultant Services	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv.-Temp Services	\$0	\$0	\$22,000	\$0	\$0	\$0
53188	Contract Services	\$0	\$0	\$0	\$0	\$0	\$0
53210	Audit Services	\$0	\$0	\$0	\$0	\$0	\$0
53411	Service Charges	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$0	\$0	\$100	\$900	\$900	\$0
54110	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
54210	Postage	\$0	\$0	\$0	\$0	\$0	\$0
54510	General Insurance	\$0	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maintenance - Equipment	\$0	\$3,172	\$2,000	\$2,000	\$2,000	\$0
54632	Software Maintenance & License	\$0	\$0	\$0	\$0	\$0	\$0
54633	Maint Agree & Contracts	\$0	\$0	\$3,500	\$3,500	\$3,500	\$0
54650	Repair & Maintenance - Vehicles	\$0	\$811	\$1,000	\$1,000	\$1,000	\$0
54692	Repair & Maintenance - Water Meters	\$0	\$1,550	\$20,000	\$20,700	\$20,700	\$0
54720	Copy Machine Supplies	\$0	\$0	\$0	\$0	\$0	\$0
54730	Printing Expense	\$0	\$0	\$300	\$300	\$300	\$0
54740	Computer Services	\$0	\$0	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$0	\$0	\$1,000	\$0	\$0	\$0
54930	Classified Advertising	\$0	\$0	\$0	\$0	\$0	\$0
55110	Office Supplies	\$0	\$362	\$400	\$400	\$400	\$0
55210	Fuel & Oil	\$0	\$2,336	\$3,000	\$4,500	\$4,500	\$0
55220	Tires & Filters	\$0	\$126	\$350	\$300	\$300	\$0
55229	Water & Reclaimed Meter - Replacement	\$0	\$54,400	\$25,000	\$100,000	\$100,000	\$0
55230	Operating Supplies	\$0	\$2,756	\$2,000	\$2,000	\$2,000	\$0
55232	Water Meters - New Accounts	\$0	\$44,808	\$10,000	\$19,500	\$19,500	\$0
55240	Uniforms	\$0	\$1,964	\$2,000	\$2,000	\$2,000	\$0
55270	Small Tools & Equipment	\$0	\$1,275	\$1,000	\$1,000	\$1,000	\$0
55278	New Software-Systems	\$0	\$0	\$0	\$0	\$0	\$0
55290	Protective Clothing	\$0	\$143	\$500	\$500	\$500	\$0
55410	Subscriptions	\$0	\$0	\$0	\$0	\$0	\$0
55411	Dues & Registrations	\$0	\$0	\$0	\$0	\$0	\$0
55430	Employee Development	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0
	Total Operating	\$0	\$113,703	\$95,150	\$159,600	\$159,600	\$0
56310	Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	\$0	\$0
56400	Vehicle	\$0	\$17,609	\$20,000	\$20,000	\$20,000	\$0
56409	Other Equipment - IS	\$0	\$202	\$2,600	\$1,800	\$1,800	\$0
56410	Other Equipment	\$0	\$1,143	\$50	\$1,000	\$1,000	\$0
	Total Capital	\$0	\$18,954	\$22,650	\$22,800	\$22,800	\$0
TOTAL METER SERVICES BUDGET		\$0	\$332,951	\$352,840	\$403,400	\$404,473	\$0