

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 FINANCE - UTILITY BILLING - 1360

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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	\$115,421	\$157,550	\$169,400	\$161,546	\$168,500	\$47,000	\$215,500
51214	Overtime Salaries	\$9,897	\$3,400	\$3,400	\$3,600	\$4,600	\$2,100	\$6,700
52110	F.I.C.A. Taxes-City Portion	\$9,546	\$12,000	\$13,300	\$13,300	\$13,200	\$3,600	\$16,800
52310	Health/Life Insurance	\$14,734	\$17,900	\$17,900	\$17,900	\$20,600	\$10,000	\$30,600
52320	Workers' Comp. Insurance	\$465	\$1,300	\$2,300	\$2,300	\$1,150	\$200	\$1,350
52330	Pension Expense	\$7,779	\$12,600	\$13,600	\$13,247	\$13,900	\$2,000	\$15,900
	<b>Total Payroll</b>	<b>\$157,842</b>	<b>\$204,750</b>	<b>\$219,900</b>	<b>\$211,893</b>	<b>\$221,950</b>	<b>\$64,900</b>	<b>\$286,850</b>
53180	Consultant Services	\$19,650	\$0	\$0	\$0	\$0	\$0	\$0
53186	Outside Serv.-Temp Services	\$0	\$5,000	\$0	\$8,735	\$0	\$0	\$0
53188	Contract Services	\$7,431	\$92,000	\$92,900	\$91,084	\$97,900	\$0	\$97,900
53210	Audit Services	\$0	\$19,000	\$15,000	\$20,000	\$17,500	\$0	\$17,500
54010	Travel & Per Diem	\$658	\$900	\$1,500	\$761	\$900	\$0	\$900
54210	Postage	\$39,256	\$47,250	\$37,500	\$47,050	\$42,500	\$0	\$42,500
54510	General Insurance	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000
54630	Repair & Maintenance - Equipment	\$2,227	\$4,000	\$4,000	\$3,035	\$2,500	\$0	\$2,500
54632	Software Maintenance & License	\$1,582	\$19,100	\$15,800	\$19,023	\$4,000	\$0	\$4,000
54633	Maint Agree & Contracts	\$1,381	\$4,700	\$7,900	\$4,097	\$4,700	\$0	\$4,700
54730	Printing Expense	\$14,204	\$15,000	\$12,800	\$12,499	\$15,000	\$0	\$15,000
54740	Computer Services	\$370	\$0	\$500	\$0	\$0	\$0	\$0
55110	Office Supplies	\$781	\$1,600	\$1,200	\$1,935	\$1,000	\$0	\$1,000
55230	Operating Supplies	\$5,988	\$6,000	\$5,500	\$7,087	\$6,000	\$0	\$6,000
55270	Small Tools & Equipment	\$2,280	\$1,100	\$500	\$2,663	\$1,100	\$2,000	\$3,100
55411	Dues & Registrations	\$1,204	\$500	\$500	\$490	\$1,500	\$0	\$1,500
55430	Employee Development	\$0	\$0	\$2,200	\$0	\$0	\$0	\$0
	<b>Total Operating</b>	<b>\$97,012</b>	<b>\$231,150</b>	<b>\$212,800</b>	<b>\$233,459</b>	<b>\$209,600</b>	<b>\$2,000</b>	<b>\$211,600</b>
64200	Data Processing Equipment	\$3,092	\$1,550	\$0	\$1,348	\$0	\$4,000	\$4,000
	<b>Total Capital</b>	<b>\$3,092</b>	<b>\$1,550</b>	<b>\$0</b>	<b>\$1,348</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
<b>TOTAL UTILITY BILLING BUDGET</b>		<b>\$257,946</b>	<b>\$437,450</b>	<b>\$432,700</b>	<b>\$446,700</b>	<b>\$431,550</b>	<b>\$70,900</b>	<b>\$502,450</b>

2 new employees:  
 Customer Service Rep/Utility Billing Specialist \$59,900

**Data Processing Equipment:**  
 2 personal computers \$4,000

**Small Tools & Equipment:**  
 Desk and chair \$2,000