

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 FINANCE - METER SERVICES - 1320

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| <u>Account Number</u> | <u>Description of Expenditure</u> | <u>FY 01/02 Actual</u> | <u>Projected FY 02/03 Actual</u> | <u>Original FY 02/03 Budget</u> | <u>Revised FY 02/03 Budget</u> | <u>Baseline FY 03/04 Budget</u> | <u>New FY 03/04 Budget</u> | <u>Total FY 03/04 Budget</u> |
|------------------------------------|---------------------------------------|------------------------|----------------------------------|---------------------------------|--------------------------------|---------------------------------|----------------------------|------------------------------|
| 51210 | Regular Salaries | \$155,916 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51214 | Overtime Salaries | \$11,827 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52110 | F.I.C.A. Taxes-City Portion | \$12,349 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52310 | Health/Life Insurance | \$19,177 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52320 | Workers' Comp. Insurance | \$6,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52330 | Pension Expense | \$10,861 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Payroll | \$216,450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53186 | Outside Serv.-Temp Services | \$21,558 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54010 | Travel & Per Diem | \$74 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54630 | Repair & Maintenance - Equipment | \$778 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54633 | Maint Agree & Contracts | \$2,819 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54650 | Repair & Maintenance - Vehicles | \$677 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54692 | Repair & Maintenance - Water Meters | \$8,917 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54730 | Printing Expense | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54920 | Legal Advertising | \$974 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55110 | Office Supplies | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55210 | Fuel & Oil | \$3,539 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55220 | Tires & Filters | \$407 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55229 | Water & Reclaimed Meter - Replacement | \$17,689 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55230 | Operating Supplies | \$1,666 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55232 | Water Meters - New Accounts | \$8,321 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55240 | Uniforms | \$1,725 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55270 | Small Tools & Equipment | \$5,083 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55290 | Protective Clothing | \$325 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55430 | Employee Development | \$934 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Operating | \$76,186 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 64200 | Data Processing Equipment | \$1,946 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Capital | \$1,946 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL METER SERVICES BUDGET | | \$294,582 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |