

**CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
WATER & SEWER DEPARTMENT OPERATING EXPENDITURES - 3600**

<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	Salaries	\$916,053	\$927,632	\$1,020,151	\$1,070,700
51214	Overtime Salaries	\$0	\$0	\$30,385	\$32,300
51210	Sick Leave Purchase	\$0	\$11,579	\$9,832	\$11,600
51230	Compensated Absences	\$0	\$35,051	\$0	\$1,000
52110	F.I.C.A. Taxes	\$65,791	\$67,399	\$80,366	\$85,000
52310	Health Insurance/Life Insurance	\$59,770	\$66,080	\$67,386	\$113,700
52311	Disability Insurance	\$0	\$1,134	\$3,151	\$3,500
52320	Workmen's Comp. Ins.	\$18,212	\$21,264	\$26,727	\$35,300
52330	Pension Expense	\$68,827	\$67,679	\$84,043	\$88,900
53111	Other Legal Services	\$4,543	\$10,000	\$0	\$37,500
53130	Bond Trustee Fees	\$0	\$3,187	\$1,500	\$6,000
53140	Physical Exams	\$748	\$1,222	\$5,100	\$3,500
53160	Consulting Engineer	\$16,786	\$110,383	\$15,000	\$40,000
53161	Consulting Services-Rate Study	\$4,935	\$31,825	\$0	\$0
53180	Consultant Services	\$0	\$0	\$7,500	\$0
53210	Financial Services - Ut Bill and Met Svc	\$0	\$465,547	\$580,111	\$648,900
53210	Audit/Admin. Services	\$640,000	\$293,124	\$223,661	\$491,900
53411	Bank Service Charges	\$0	\$11,975	\$0	\$12,000
53690	Deposit Interest Expense	\$0	\$6,523	\$0	\$1,000
54010	Travel & Per Diem	\$987	\$1,306	\$3,000	\$3,000
54110	Telephone	\$7,600	\$7,164	\$8,500	\$9,000
54210	Postage	\$640	\$392	\$1,200	\$1,400
54310	Utility Services	\$368,681	\$394,113	\$390,000	\$400,000
54320	Sludge Disposal	\$47,138	\$85,873	\$90,000	\$150,000
54410	Equipment Rental	\$3,248	\$4,402	\$5,000	\$5,000
54505	Bad Debt Expense	\$209,424	\$36,230	\$0	\$0
54630	Repair & Maint. - Equipment	\$120,432	\$90,306	\$34,000	\$35,000
54640	Repair & Maint. - Communications	\$355	\$475	\$1,000	\$1,000
54650	Repair & Maint. - Vehicles	\$8,785	\$12,134	\$12,000	\$13,000
54660	Repair & Maint. - Buildings	\$6,322	\$5,661	\$6,000	\$7,000
54670	Repair & Maint. - Fire Hydrants	\$9,579	\$6,557	\$10,000	\$10,000
54671	Repair & Maint. - Water Plants	\$23,347	\$30,971	\$42,000	\$36,000
54680	Repair & Maint. - Sewer Plants	\$39,462	\$48,991	\$45,000	\$89,000
54681	Repair & Maint. - Reclaimed Water	\$29,008	\$29,838	\$25,000	\$30,000
54690	Repair & Maint. - Water Lines	\$25,389	\$24,696	\$26,000	\$28,000
54691	Repair & Maint. - Sewer Lines	\$16,761	\$11,965	\$20,000	\$40,000
54694	Repair & Maint. - Lift Stations	\$21,655	\$24,538	\$29,000	\$64,000
54720	Copy Machine Supplies	\$150	\$839	\$1,000	\$1,000
54730	Printing Expenses	\$693	\$5,240	\$7,860	\$7,000
54800	Promotional Activities	\$0	\$0	\$500	\$500
54810	Employee Relations	\$0	\$0	\$850	\$0
54930	Classified Advertising	\$1,001	\$198	\$1,000	\$1,000
55110	Office Supplies	\$1,893	\$1,979	\$1,950	\$2,500
55210	Fuel & Oil	\$25,624	\$32,842	\$26,952	\$40,000
55220	Tires & Filters	\$4,854	\$4,914	\$5,000	\$5,000
55230	Operating Supplies	\$56,816	\$50,315	\$57,500	\$15,000
55231	Testing & Samples	\$11,329	\$10,504	\$16,000	\$17,000
55232	Water Meters-New Accts	\$55,466	\$5,011	\$0	\$0
55233	Chlorine	\$32,958	\$32,807	\$70,000	\$58,000
55234	Backflow Devices	\$1,123	\$667	\$48	\$3,000
55240	Uniforms	\$6,173	\$5,993	\$8,590	\$8,600
55260	Janitorial Supplies	\$1,280	\$1,151	\$1,300	\$1,300
55270	Small Tools & Equipment	\$8,077	\$7,659	\$8,000	\$8,000
55282	Chemicals - Water Plants	\$0	\$0	\$0	\$20,500
55283	Chemicals - Sewer Plants	\$0	\$0	\$0	\$28,000
55290	Protective Clothing	\$3,115	\$2,768	\$4,970	\$5,000
55410	Subscriptions	\$86	\$36	\$100	\$100
55411	Dues & Registrations-Employees	\$2,027	\$6,204	\$2,000	\$2,000
55412	Dues & Registrations-Facilities	\$0	\$0	\$7,000	\$7,000
55430	Employee Development	\$7,467	\$10,348	\$8,500	\$11,000
59181	Transfer to 2000 Info Sys Debt Svc Fund - Fin Soft	\$0	\$0	\$86,657	\$86,700
Sub-Total - Operating Expenses		\$2,954,608	\$3,126,691	\$3,218,390	\$3,932,400

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56310	Capital Improvements	\$608,954	\$458,898	\$284,140	\$291,000
56400	Vehicles	\$70,683	\$57,746	\$24,000	\$48,000
56410	Other Equipment	\$57,048	\$92,499	\$166,440	\$133,000
56960	Depreciation	\$1,226,351	\$1,312,751	\$0	\$0
56970	Amortization	\$19,484	\$19,484	\$0	\$0
57110	Debt Service - Principal	\$710,000	\$750,000	\$788,500	\$590,000
57210	Debt Service - Interest	\$1,448,566	\$1,409,468	\$1,381,291	\$1,385,200
57310	Bond Issuance Costs ('91 Refunding)	\$0	\$0	\$131,000	\$0
58500	Asset Disposition Loss	\$0	\$39,507	\$0	\$0
59000	Other Financing Uses ('91 Refunding)	\$0	\$0	\$6,073,550	\$0
59110	Renewal & Replacement	\$0	\$140,310	\$120,200	\$129,000
59111	Revenue Generation	\$51,006	\$51,006	\$51,006	\$51,000
59130	Developer Agreement Payments	\$357,392	(\$92,248)	\$150,000	\$50,000
59910	Computer Equipment Allocation	\$4,498	\$0	\$0	\$0
	<i>Sub-Total - Non Operating Expenses</i>	\$4,553,982	\$4,239,421	\$9,170,127	\$2,677,200
	TOTAL WATER & SEWER EXPENDITURES	\$7,508,590	\$7,366,112	\$12,388,517	\$6,609,600
59990	Appropriations to (from) Fund Balance	\$0	\$0	\$0	\$0
	TOTAL WATER & SEWER EXPENDITURES AND APPROPRIATIONS TO (FROM) FUND BALANCE	\$7,508,590	\$7,366,112	\$12,388,517	\$6,609,600
	Fund Balance - October 1	\$773,428	\$1,478,737	\$1,555,475	\$2,227,600
	Appropriations to (from) Fund Balance	(\$540,526)	(\$924,909)	(\$26,417)	(\$508,560)
	Adjustments to "Actuals" Fund Balance for Non Cash Transactions				
	Depreciation	\$1,226,351	\$1,312,751		
	Amortization	\$19,484	\$19,484		
	Asset Disposition Loss	\$0	\$39,507		
	Fund Balance - September 30	\$1,478,737	\$1,925,570	\$1,529,058	\$1,719,040