

CITY OF WINTER SPRINGS
FISCAL YEAR 2002-2003 FINAL BUDGET
WATER & SEWER DEPARTMENT OPERATING EXPENDITURES - 3600

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
Baseline:							
51210	Salaries	\$961,115	\$947,014	\$990,000	\$1,071,700	\$1,065,700	\$1,147,500
51210	Sick Leave Purchase	\$11,579	\$0	\$11,600	\$11,600	\$11,600	\$13,500
51214	Overtime Salaries	\$0	\$49,307	\$45,000	\$32,300	\$32,300	\$37,100
52110	F.I.C.A. Taxes	\$68,966	\$75,323	\$75,700	\$85,000	\$85,000	\$91,800
52310	Health Insurance/Life Insurance	\$66,080	\$67,466	\$105,000	\$113,700	\$113,700	\$148,300
52311	Disability Insurance	\$1,134	\$0	\$4,200	\$3,500	\$3,500	\$4,200
52320	Workmen's Comp. Ins.	\$21,264	\$39,830	\$35,000	\$35,300	\$41,100	\$40,500
52330	Pension Expense	\$67,679	\$74,852	\$79,200	\$88,900	\$88,900	\$95,900
	Total Payroll	\$1,197,817	\$1,253,792	\$1,345,700	\$1,442,000	\$1,441,800	\$1,578,800
53111	Other Legal Services	\$10,000	\$0	\$37,500	\$37,500	\$37,500	\$40,000
53130	Bond Trustee Fees	\$16,277	\$4,860	\$6,000	\$6,000	\$6,000	\$6,000
53140	Physical Exams	\$1,222	\$2,269	\$3,500	\$3,500	\$3,500	\$3,500
53160	Consulting Engineer	\$110,383	\$11,942	\$35,000	\$40,000	\$40,000	\$60,000
53161	Consulting Services-Rate Study	\$31,825	\$0	\$5,000	\$0	\$0	\$0
53180	Consultant Services	\$0	\$2,600	\$0	\$0	\$0	\$0
53210	Financial Services - Utility Finance	\$465,547	\$836,302	\$610,756	\$648,900	\$648,900	\$432,700
53210	Audit/Admin. Services	\$293,124	\$0	\$491,900	\$491,900	\$491,900	\$500,000
53411	Bank Service Charges	\$0	\$0	\$10,000	\$12,000	\$12,000	\$0
53690	Deposit Interest Expense	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
54010	Travel & Per Diem	\$1,306	\$754	\$1,000	\$3,000	\$3,000	\$3,000
54110	Telephone	\$7,164	\$8,617	\$10,000	\$9,000	\$9,000	\$9,000
54210	Postage	\$392	\$582	\$800	\$1,400	\$1,400	\$1,400
54310	Utility Services	\$394,113	\$407,857	\$440,000	\$400,000	\$400,000	\$400,000
54320	Sludge Disposal	\$85,873	\$80,801	\$140,000	\$150,000	\$150,000	\$150,000
54410	Equipment Rental	\$4,402	\$853	\$2,500	\$5,000	\$5,000	\$5,000
54501	Collections Svc Fee	\$0	\$0	\$400	\$0	\$0	\$500
54630	Repair & Maint. - Equipment	\$90,306	\$33,461	\$32,000	\$35,000	\$35,000	\$35,500
54640	Repair & Maint. - Communications	\$475	\$250	\$1,000	\$1,000	\$1,000	\$1,000
54650	Repair & Maint. - Vehicles	\$12,134	\$9,783	\$11,000	\$13,000	\$13,000	\$12,400
54660	Repair & Maint. - Buildings	\$5,661	\$5,794	\$6,000	\$7,000	\$7,000	\$7,000
54670	Repair & Maint. - Fire Hydrants	\$6,557	\$9,317	\$10,000	\$10,000	\$10,000	\$10,000
54671	Repair & Maint. - Water Plants	\$30,971	\$41,629	\$40,000	\$36,000	\$36,000	\$40,000
54680	Repair & Maint. - Sewer Plants	\$48,991	\$43,197	\$85,000	\$89,000	\$89,000	\$93,000
54681	Repair & Maint. - Reclaimed Water	\$29,838	\$24,943	\$30,000	\$30,000	\$30,000	\$30,000
54690	Repair & Maint. - Water Lines	\$24,696	\$23,770	\$24,000	\$28,000	\$28,000	\$28,000
54691	Repair & Maint. - Sewer Lines	\$11,965	\$16,528	\$40,000	\$40,000	\$40,000	\$40,000
54692	Repair & Maint. - Water Meters	\$0	\$0	\$0	\$0	\$0	\$20,000
54694	Repair & Maint. - Lift Stations	\$24,538	\$27,428	\$64,000	\$64,000	\$64,000	\$64,000
54720	Copy Machine Supplies	\$839	\$645	\$1,000	\$1,000	\$1,000	\$1,000
54730	Printing Expenses	\$5,240	\$4,908	\$7,000	\$7,000	\$7,000	\$8,000
54800	Promotional Activities	\$0	\$500	\$250	\$500	\$500	\$500
54930	Classified Advertising	\$198	\$814	\$500	\$1,000	\$1,000	\$1,000
55110	Office Supplies	\$1,979	\$1,933	\$2,500	\$2,500	\$2,500	\$2,500
55210	Fuel & Oil	\$32,842	\$38,851	\$31,500	\$40,000	\$40,000	\$36,200
55220	Tires & Filters	\$4,914	\$3,603	\$4,000	\$5,000	\$5,000	\$5,100
55229	Water & Reclaimed Meter - Replacement	\$0	\$0	\$0	\$0	\$0	\$50,000
55230	Operating Supplies	\$50,315	\$52,780	\$18,000	\$15,000	\$15,000	\$18,500
55231	Testing & Samples	\$10,504	\$13,756	\$17,000	\$17,000	\$23,000	\$24,500
55232	Water Meters-New Accts	\$2,476	\$0	\$0	\$0	\$0	\$20,000
55233	Chlorine	\$32,807	\$38,890	\$58,000	\$58,000	\$58,000	\$60,000
55234	Backflow Devices	\$667	\$48	\$2,000	\$3,000	\$3,000	\$3,000
55240	Uniforms	\$5,993	\$6,722	\$8,200	\$8,600	\$8,600	\$9,000
55260	Janitorial Supplies	\$1,151	\$1,249	\$1,300	\$1,300	\$1,300	\$1,400
55270	Small Tools & Equipment	\$7,659	\$7,731	\$8,000	\$8,000	\$8,000	\$9,400
55282	Chemicals - Water Plants	\$0	\$0	\$20,500	\$20,500	\$20,500	\$21,000
55283	Chemicals - Sewer Plants	\$0	\$0	\$28,000	\$28,000	\$28,000	\$26,000
55290	Protective Clothing	\$2,768	\$3,288	\$5,000	\$5,000	\$5,000	\$5,200
55410	Subscriptions	\$36	\$99	\$100	\$100	\$100	\$100
55411	Dues & Registrations-Employees	\$6,204	\$8,814	\$600	\$2,000	\$2,000	\$3,000
55412	Dues & Registrations-Facilities	\$0	\$0	\$4,000	\$7,000	\$7,000	\$4,500
55430	Employee Development	\$10,348	\$7,815	\$7,000	\$11,000	\$11,000	\$11,000
59181	Transfer to 2000 Info Sys Debt Svc Fund - Fin Soft	\$0	\$86,667	\$86,700	\$86,700	\$86,700	\$86,700
	Total Operating	\$1,884,700	\$1,872,650	\$2,449,506	\$2,490,400	\$2,496,400	\$2,400,600
	Sub-Total - Payroll & Operating Expenses	\$3,082,517	\$3,126,442	\$3,795,206	\$3,932,400	\$3,938,200	\$3,979,400