

	<u>Water/Sewer Utility</u>	<u>Stormwater Utility</u>	<u>Development Services</u>
<b><u>New Personnel Costs</u></b>			
51210 Regular Salaries-Merit Increases/Position Upgrades	\$38,800	\$4,000	\$6,200
51210 Regular Salaries-New Employees	\$42,700	\$19,200	\$0
51214 Overtime Salaries	\$4,000	\$2,000	\$0
52110 FICA-Merit Increases/Position Upgrades	\$3,200	\$500	\$500
52110 FICA-New Employees	\$3,300	\$1,500	\$0
52310 Health, Life & Disability Insurance Insurance-Merit Increases	\$100	\$0	\$25
52310 Health, Life & Disability Insurance Insurance-New Employees	\$10,000	\$5,000	\$0
52320 Workers Comp-Merit Increases	\$1,400	\$200	\$225
52320 Workers Comp-New Employees	\$1,800	\$1,500	\$0
52330 Pension Increase-Merit Increase/Position Upgrades	\$3,200	\$300	\$550
52330 Pension Increase-New Employees	\$1,700	\$800	\$0
<b>Total New Personnel Cost</b>	<b>\$110,200</b>	<b>\$35,000</b>	<b>\$7,500</b>
<b><u>New Operating Costs</u></b>			
53140 Physical Exams	\$0	\$200	\$0
53181 Consulting Technical Services	\$0	\$0	\$60,000
55240 Uniforms	\$0	\$300	\$0
55278 New Software	\$20,000	\$5,000	\$50,000
55410 Subscriptions	\$0	\$0	\$100
55430 Employee Development	\$0	\$0	\$1,000
<b>Total New Operating Cost</b>	<b>\$20,000</b>	<b>\$5,500</b>	<b>\$111,100</b>
<b><u>Capital Outlays</u></b>			
57150 Lease Purchase (SCADA) - Operating	\$90,000	\$0	\$0
62000 Building - Operating (Storage Building) + New Compound	\$125,000	\$50,000	\$0
62100 Plants and Main - Operating	\$270,000 <sup>1</sup>	\$0	\$0
62100 Plants and Main - R&R	\$50,000 <sup>2</sup>	\$0	\$0
63100 Infrastructure - Operating (LS 7W Pump Upgrades)	\$20,000	\$0	\$0
63100 Infrastructure - R&R (Sewer Relining)	\$100,000	\$0	\$0
65000 CIP - R&R (West WRF Roof Replacement)	\$40,000	\$0	\$0
65000 CIP - 2000 Utility	\$2,850,000 <sup>3</sup>	\$0	\$0
63200 Stormwater System	\$0	\$117,000 <sup>7</sup>	\$0
64000 General Equipment - Operating	\$56,600 <sup>4</sup>	\$6,700 <sup>8</sup>	\$0
64200 Data Processing Equipment - Operating	\$23,500 <sup>5</sup>	\$2,000 (PC)	\$13,000 (3 PC's & Kiva/Munis)
64300 Furniture/Office Equipment - Renovate south counter	\$0	\$0	\$7,500
64400 Machinery - Operating	\$60,000 <sup>6</sup>	\$0	\$0
<b>Total Capital Outlay</b>	<b>\$3,685,100</b>	<b>\$175,700</b>	<b>\$20,500</b>
<b>Total New Expenditures</b>	<b>\$3,815,300</b>	<b>\$216,200</b>	<b>\$139,100</b>

Note: See key legend on next page

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 CAPITAL OUTLAY

Key  
 Legend

Capital Outlay Detail

<b>Water &amp; Sewer:</b>		
<i>Plants and Main - Operating:</i>		
Auto. Security Gates & Fencing	\$70,000	
WTP SCADA Controls	\$10,000	
WTP #3 Electrical Impr.	\$100,000	
West WRF Reuse VFD	\$50,000	
Dumpster Enclosures	<u>\$40,000</u>	
	\$270,000	1
 <i>Plants and Main - R&amp;R:</i>		
Clarifier Drive Assembly	\$20,000	
Above Ground Diesel Tank West WRF	<u>\$30,000</u>	
	\$50,000	2
 <i>CIP - 2000 Utility:</i>		
Utility Compound Design/Construction	\$1,600,000	Buildings
Well #4	\$275,000	
AltWater Supply Design	\$225,000	Plants & Main
S.R. 434 Water Main - Spine Road to Vistawilla	\$350,000	Infrastructure
Old Sanford/Oviedo Road Force Main and Lift Station	\$150,000	
Spine Road Water Main	\$100,000	
Town Center Sewer	<u>\$150,000</u>	
	2,850,000	3
 <i>General Equipment - Operating:</i>		
Vibratory Plate Compactor	\$2,000	
Jumping Jack Compactor	\$2,900	
Street Saw	\$2,100	
Portable Radio	\$2,200	
Portable Generator	\$36,000	
pH Controller	\$3,000	
Chlorine Analyzer	\$3,000	
Monitor Well Sampler	\$4,200	
Polymer Drum Mixer	<u>\$1,200</u>	
	\$56,600	4
 <i>Data Processing Equipment - Operating</i>		
Personal Computers - 4	\$8,000	
2 Laptops/Telemetry	\$13,000	
Network Printer	<u>\$2,500</u>	
	\$23,500	5
 <i>Machinery - Operating:</i>		
Mini Excavator	\$31,000	
4 wheel drive Tractor	<u>\$29,000</u>	
	\$60,000	6
 <b>Stormwater:</b>		
City Hall Pond/Fountain	\$25,000	
Curb Inlet Replacements	\$22,000	
Coral Way Underdrains	\$40,000	
Little Lake Howell RCP Culvert	<u>\$30,000</u>	
	\$117,000	7
 <i>General Equipment:</i>		
Portable Radio	\$2,200	
Pump	\$1,700	
Bobcat Hydraulic System	\$1,700	
Gas Detector	<u>\$1,100</u>	
	\$6,700	8