

CITY OF WINTER SPRINGS  
 FISCAL YEAR 2003-2004 FINAL BUDGET  
 WATER & SEWER DEPARTMENT OPERATING EXPENDITURES - 3600

WATER & SEWER DEP'T OPER EXPENDITURES - 3600

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	Salaries	\$1,005,572	\$1,100,000	\$1,147,500	\$1,147,500	\$1,173,000	\$81,500	\$1,254,500
51210	Sick Leave Purchase	\$14,024	\$13,500	\$13,500	\$13,500	\$15,400	\$0	\$15,400
51214	Overtime Salaries	\$46,371	\$42,000	\$37,100	\$37,100	\$46,600	\$4,000	\$50,600
52110	F.I.C.A. Taxes	\$78,968	\$88,400	\$91,800	\$91,800	\$94,500	\$6,500	\$101,000
52310	Health Insurance/Life Insurance	\$103,683	\$152,500	\$152,500	\$152,500	\$145,900	\$10,100	\$156,000
52320	Workmen's Comp. Ins.	\$36,788	\$39,000	\$40,500	\$40,500	\$39,000	\$3,200	\$42,200
52330	Pension Expense	\$79,664	\$93,000	\$95,900	\$95,900	\$98,800	\$4,900	\$103,700
	<b>Total Payroll</b>	<b>\$1,365,070</b>	<b>\$1,528,400</b>	<b>\$1,578,800</b>	<b>\$1,578,800</b>	<b>\$1,613,200</b>	<b>\$110,200</b>	<b>\$1,723,400</b>
53111	Other Legal Services	\$37,500	\$40,000	\$40,000	\$40,000	\$40,000	\$0	\$40,000
53130	Bond Trustee Fees	\$3,634	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
53140	Physical Exams	\$2,465	\$3,500	\$3,500	\$3,500	\$3,900	\$0	\$3,900
53160	Consulting Engineer	\$37,187	\$55,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
53180	Consultant Services	\$4,838	\$0	\$0	\$0	\$0	\$0	\$0
53411	Bank Service Charges	\$18,874	\$3,600	\$0	\$0	\$3,600	\$0	\$3,600
53690	Deposit Interest Expense	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54010	Travel & Per Diem	\$163	\$2,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54110	Telephone	\$8,882	\$9,000	\$9,000	\$9,000	\$9,200	\$0	\$9,200
54210	Postage	\$130	\$700	\$1,400	\$1,400	\$1,000	\$0	\$1,000
54310	Utility Services	\$424,058	\$400,000	\$400,000	\$400,000	\$410,000	\$0	\$410,000
54320	Sludge Disposal	\$131,495	\$150,000	\$150,000	\$150,000	\$160,000	\$0	\$160,000
54410	Equipment Rental	\$3,727	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
54501	Collections Svc Fee	\$1,226	\$1,500	\$500	\$1,500	\$500	\$0	\$500
54630	Repair & Maint. - Equipment	\$46,631	\$30,000	\$35,500	\$35,500	\$35,500	\$0	\$35,500
54640	Repair & Maint. - Communications	\$699	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54650	Repair & Maint. - Vehicles	\$5,785	\$12,400	\$12,400	\$12,400	\$13,000	\$0	\$13,000
54660	Repair & Maint. - Buildings	\$3,987	\$5,000	\$7,000	\$7,000	\$7,000	\$0	\$7,000
54670	Repair & Maint. - Fire Hydrants	\$7,865	\$7,000	\$10,000	\$10,000	\$9,000	\$0	\$9,000
54671	Repair & Maint. - Water Plants	\$46,124	\$40,000	\$40,000	\$40,000	\$42,000	\$0	\$42,000
54680	Repair & Maint. - Sewer Plants	\$83,572	\$93,000	\$93,000	\$93,000	\$95,000	\$0	\$95,000
54681	Repair & Maint. - Reclaimed Water	\$27,022	\$30,000	\$30,000	\$30,000	\$33,000	\$0	\$33,000
54690	Repair & Maint. - Water Lines	\$27,488	\$25,000	\$28,000	\$28,000	\$28,000	\$0	\$28,000
54691	Repair & Maint. - Sewer Lines	\$37,116	\$38,000	\$40,000	\$40,000	\$40,000	\$0	\$40,000
54692	Repair & Maint. - Water Meters	\$0	\$18,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
54694	Repair & Maint. - Lift Stations	\$67,646	\$55,000	\$64,000	\$64,000	\$60,000	\$0	\$60,000
54720	Copy Machine Supplies	\$261	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54730	Printing Expenses	\$4,153	\$4,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000
54800	Promotional Activities	\$84	\$100	\$500	\$500	\$500	\$0	\$500
54930	Classified Advertising	\$769	\$500	\$1,000	\$1,000	\$1,000	\$0	\$1,000
55110	Office Supplies	\$2,205	\$2,000	\$2,500	\$2,500	\$2,500	\$0	\$2,500
55210	Fuel & Oil	\$33,486	\$35,000	\$36,200	\$46,400	\$46,200	\$0	\$46,200
55220	Tires & Filters	\$4,783	\$5,100	\$5,100	\$5,100	\$5,100	\$0	\$5,100
55229	Water & Reclaimed Meter - Replacement	\$0	\$40,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000
55230	Operating Supplies	\$15,345	\$18,000	\$18,500	\$18,500	\$18,500	\$0	\$18,500
55231	Testing & Samples	\$20,536	\$24,500	\$24,500	\$24,500	\$26,000	\$0	\$26,000
55232	Water Meters-New Accts	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000
55233	Chlorine	\$39,990	\$60,000	\$60,000	\$60,000	\$60,000	\$0	\$60,000
55234	Backflow Devices	\$503	\$1,000	\$3,000	\$3,000	\$2,000	\$0	\$2,000
55240	Uniforms	\$6,642	\$8,500	\$9,000	\$9,000	\$9,800	\$0	\$9,800
55260	Janitorial Supplies	\$1,290	\$1,400	\$1,400	\$1,400	\$1,500	\$0	\$1,500
55270	Small Tools & Equipment	\$4,697	\$8,000	\$9,400	\$9,400	\$9,400	\$0	\$9,400
55278	New Software	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000
55282	Chemicals - Water Plants	\$11,670	\$21,000	\$21,000	\$21,000	\$22,000	\$0	\$22,000
55283	Chemicals - Sewer Plants	\$14,440	\$22,000	\$26,000	\$26,000	\$26,000	\$0	\$26,000
55290	Protective Clothing	\$3,444	\$5,200	\$5,200	\$5,200	\$5,200	\$0	\$5,200
55410	Subscriptions	\$1	\$100	\$100	\$100	\$300	\$0	\$300
55411	Dues & Registrations-Employees	\$1,516	\$2,500	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55412	Dues & Registrations-Facilities	\$5,300	\$4,000	\$4,500	\$4,500	\$8,000	\$0	\$8,000
55430	Employee Development	\$5,531	\$10,000	\$11,000	\$11,000	\$11,000	\$0	\$11,000
59130	Transfer to the General Fund - Audit/Admin. Services	\$0	\$520,700	\$500,000	\$520,700	\$546,700	\$0	\$546,700
59130	Transfer to the General Fund - Utility Finance	\$1,044,385	\$437,450	\$432,700	\$437,700	\$502,450	\$0	\$502,450
	<b>Total Operating</b>	<b>\$2,249,145</b>	<b>\$2,283,750</b>	<b>\$2,313,900</b>	<b>\$2,350,800</b>	<b>\$2,472,850</b>	<b>\$20,000</b>	<b>\$2,492,850</b>
	<b>Sub-Total - Payroll &amp; Operating Expenses</b>	<b>\$3,614,215</b>	<b>\$3,812,150</b>	<b>\$3,892,700</b>	<b>\$3,929,600</b>	<b>\$4,086,050</b>	<b>\$130,200</b>	<b>\$4,216,250</b>

