

**CITY OF WINTER SPRINGS  
FISCAL YEAR 2004-2005 FINAL BUDGET  
NEW REQUESTS - ENTERPRISE FUNDS**

	<u>Water/Sewer Utility</u>	<u>Stormwater Utility</u>	<u>Development Services</u>	<u>Total Enterprise</u>
<b><u>New Personnel Costs</u></b>				
51210 Regular Salaries-Merit Increases/Position Upgrades	\$43,654	\$5,410	\$8,423	\$57,487
52110 FICA-Merit Increases/Position Upgrades	\$3,151	\$414	\$645	\$4,210
52310 Health, Life & Disability Insurance Insurance-Merit Increases	\$293	\$36	\$29	\$358
52320 Workers Comp-Merit Increases	\$1,287	\$352	\$179	\$1,818
52330 Pension Increase-Merit Increase/Position Upgrades	\$4,148	\$514	\$800	\$5,462
51210 Regular Salaries-New Employees	\$42,553	\$0	\$50,000	\$92,553
51214 Overtime Salaries	\$2,128	\$0	\$2,500	\$4,628
52110 FICA-New Employees	\$3,418	\$0	\$4,016	\$7,434
52310 Health, Life & Disability Insurance Insurance-New Employees	\$10,676	\$0	\$10,753	\$21,429
52320 Workers Comp-New Employees	\$1,157	\$0	\$121	\$1,278
52330 Pension Increase-New Employees	\$2,122	\$0	\$2,494	\$4,616
<b>Total New Personnel Cost</b>	<b>\$114,587</b>	<b>\$6,726</b>	<b>\$79,960</b>	<b>\$201,273</b>
<b><u>New Operating Costs</u></b>				
53140 Physical Exams	\$0	\$0	\$200	\$200
53180 Consulting	\$0	\$0	\$105,000	\$105,000
53181 Consulting Technical Services	\$0	\$0	\$90,000	\$90,000
53188 Contract Services - website/brochure	\$0	\$0	\$9,000	\$9,000
54110 Telephone/Communications	\$0	\$325	\$0	\$325
54310 Utility Services	\$20,000	\$0	\$0	\$20,000
54633 Maint Agree & Contracts	\$0	\$0	\$7,500	\$7,500
54671 Repair & Maint - Water Plants	\$10,000	\$0	\$0	\$10,000
55230 Operating Supplies	\$0	\$0	\$4,050	\$4,050
55233 Chlorine	\$30,000	\$0	\$0	\$30,000
55270 Small Tools & Equipment	\$0	\$0	\$500	\$500
55284 Lab Supplies	\$10,000	\$0	\$0	\$10,000
55430 Employee Development	\$0	\$0	\$1,500	\$1,500
59130 Transfer to General Fund - IS Projects	\$147,021	\$13,441	\$129,965	\$290,427
59161 Transfer to Cap Proj Fund - PW/Utility Facility (Stormwater)	\$0	\$35,000	\$0	\$35,000
59161 Transfer to Cap Proj Fund - PW/Utility Facility (2000 Utility Construction)	\$1,829,656	\$0	\$0	\$1,829,656
59161 Transfer to Cap Proj Fund - PW/Utility Facility (Operating)	\$350,000	\$0	\$0	\$350,000
59130 Crossover Costs	\$0	\$0	\$25,000	\$25,000
<b>Total New Operating Cost</b>	<b>\$2,396,677</b>	<b>\$48,766</b>	<b>\$372,715</b>	<b>\$2,818,158</b>
<b><u>Capital Outlays</u></b>				
57150 Lease Purchase (SCADA) - Operating	\$67,500	\$0	\$0	\$67,500
62100 Plants and Main - Operating (security fence/ CL2 bldg doors)	\$70,000	\$0	\$0	\$70,000
62100 Plants and Main - R&R (Chlorine Conversion)	\$30,000	\$0	\$0	\$30,000
65000 CIP - Operating (WTP 3 Electrical Improvements)	\$150,000	\$0	\$0	\$150,000
65000 CIP - R&R (Sewer Relining)	\$100,000	\$0	\$0	\$100,000
65000 CIP - SR 434 Water Main	\$400,000	\$0	\$0	\$400,000
65000 CIP - Sanft/Oviedo Main/Lift	\$125,000	\$0	\$0	\$125,000
65000 CIP - Lk Jessup Water Study	\$25,000	\$0	\$0	\$25,000
65000 CIP - Town Ctr Sewer	\$50,000	\$0	\$0	\$50,000
65000 CIP - Spine Rd Water Main	\$100,000	\$0	\$0	\$100,000
63200 Stormwater System	\$0	\$22,000	\$0	\$22,000
64000 General Equipment - Operating	\$41,000	\$8,500	\$0	\$49,500
64100 Vehicles - Operating	\$24,000	\$0	\$0	\$24,000
64200 Data Processing Equipment	\$4,400	\$0	\$80,700	\$85,100
64300 Furniture/Office Equipment	\$0	\$0	\$5,000	\$5,000
64400 Machinery - Operating	\$32,050	\$0	\$0	\$32,050
<b>Total Capital Outlay</b>	<b>\$1,218,950</b>	<b>\$30,500</b>	<b>\$85,700</b>	<b>\$1,335,150</b>
<b>Total New Expenditures</b>	<b>\$3,730,214</b>	<b>\$85,992</b>	<b>\$538,375</b>	<b>\$4,354,581</b>