CITY OF WINTER SPRINGS
FISCAL YEAR 2005-2006 FINAL BUDGET
NEW DEPARTMENTAL REQUESTS - ENTERPRISE FUNDS

		Water/Sewer Utility	Stormwater Utility	Development Services	Total Enterprise
New Personnel Costs					
	Merit:				
51210	Regular Salaries-Merit Increases/Position Upgrades	$44,726	$7,140	$8,282	$60,148
51214	Overtime Salaries	$1,994	$277	$0	$2,271
52110	FICA-Merit Increases/Position Upgrades	$3,405	$567	$633	$4,605
52310	Health, Life & Disability Insurance Insurance-Merit Increases	$301	$48	$56	$405
52320	Workers Comp-Merit Increases	$1,444	$416	$186	$2,046
52330	Pension Increase-Merit Increase/Position Upgrades	$5,139	$816	$912	$6,867
	Total New Personnel Cost	$57,009	$9,264	$10,069	$76,342
New Operating Costs					
53180	Consulting	$25,000	$36,000	$0	$61,000
55120	Computer/Printer/Fax	$0	$0	$1,500	$1,500
55270	Small Tools & Equipment	$20,000	$3,000	$300	$23,300
55290	Protective Clothing	$750	$0	$0	$750
55430	Employee Development	$0	$0	$8,000	$8,000
59161	Transfer to Cap Proj Fund	$950,000	$50,000	$0	$1,000,000
	Total New Operating Cost	$995,750	$89,000	$9,800	$1,094,550
New Capital Outlays					
62100	Plants and Main	$692,438	$0	$0	$692,438
64000	General Equipment	$70,150	$5,000	$0	$75,150
64100	Vehicles	$121,000	$35,000	$0	$156,000
64200	Data Processing Equipment	$38,000	$0	$4,100	$42,100
64300	Furniture/Office Equipment	$0	$0	$2,400	$2,400
65000	CIP	$936,027	$10,000	$0	$946,027
	Total Capital Outlay	$1,857,615	$50,000	$6,500	$1,914,115
Total New Expenditures		$2,910,374	$148,264	$26,369	$3,085,007