

CITY OF WINTER SPRINGS
FISCAL YEAR 2007-2008 BUDGET

WATER & SEWER UTILITY - ALL DIVISIONS - OVERVIEW

<u>EXPENDITURES</u>	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Total FY 07/08 Budget
Personal Services	\$1,835,634	\$2,172,265	\$2,144,494	\$2,082,104	\$2,359,506
Operating Expenses	\$1,777,789	\$1,958,180	\$2,048,422	\$1,995,322	\$2,099,180
Transfers	\$2,809,000	\$2,464,787	\$2,485,355	\$2,461,606	\$2,103,694
Capital Outlay	\$1,013,509	\$1,838,646	\$1,910,263	\$1,067,477	\$1,935,507
TOTAL EXPENDITURES	\$7,435,932	\$8,433,878	\$8,588,534	\$7,606,509	\$8,497,887
Less Capitalized Expenditures	(\$1,893,509)	(\$2,753,646)	(\$2,825,263)	(\$1,982,477)	(\$2,890,507)
Total Non-Capital Expenditures	\$5,542,423	\$5,680,232	\$5,763,271	\$5,624,032	\$5,607,380
<u>AUTHORIZED PERSONNEL</u> (in Full-Time Equivalent Units - FTEs)					
<u>Water & Sewer Operations - 3600</u>					
Utility/Public Works Director	1		1		1
Utility Superintendent	2		2		2
Office Supervisor	1		1		1
Admin Secretary	1		1		1
Maintenance Worker I	12		9		5
Maintenance Worker II	-		-		1
Maintenance Mechanic I	8		10		13
Maintenance Mechanic II	1		1		1
Team Leader	4		4		4
Lead Waste Water Treatment Oper	2		2		2
Waste Water Treatment Operator	4		4		3
Waste Water Treatment Oper Trainee	-		1		3
Waste Water Treatment Operator/Lab					
Coordinator	1		1		1
Lead Water Plant Operator	1		1		1
Water Plant Operator	1		1		2
Service Technician	2		3		3
Electronics / Instr Technician	1		1		1
TOTAL AUTHORIZED PERSONNEL	42		43		45

Division	Fund	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
REVENUES								
3600	Water & Sewer Operating Department	\$9,284,176	\$8,401,000	\$8,401,000	\$8,038,500	\$8,675,500	\$0	\$8,675,500
3610	Renewal & Replacement Department	\$230,000	\$347,100	\$347,100	\$347,100	\$387,500	\$0	\$387,500
3620	Revenue Generation Department	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
3640	2000 Utility Construction Department	\$33,477	\$9,000	\$9,000	\$27,700	\$8,000	\$0	\$8,000
TOTAL REVENUES		\$9,598,653	\$8,757,100	\$8,757,100	\$8,413,300	\$9,071,000	\$0	\$9,071,000
EXPENDITURES								
3600	Water & Sewer Operating Department	\$6,968,637	\$9,339,532	\$9,485,833	\$8,955,015	\$8,361,004	\$1,107,776	\$9,468,780
3610	Renewal & Replacement Department	\$210,796	\$336,000	\$336,000	\$334,000	\$200,000	\$172,500	\$372,500
3620	Revenue Generation Department	\$34,037	\$139,438	\$225,401	\$133,194	\$92,207	\$0	\$92,207
3640	2000 Utility Construction Department	\$228,574	\$461,108	\$383,500	\$26,500	\$410,000	\$0	\$410,000
TOTAL EXPENDITURES		\$7,442,044	\$10,276,078	\$10,430,734	\$9,448,709	\$9,063,211	\$1,280,276	\$10,343,487
CHANGE IN FUND EQUITY								
						Net Assets less Net Capital		
FUND EQUITY - October 1		\$16,670,247	\$7,875,515	\$9,569,120	\$9,569,120	\$8,533,711	\$0	\$8,533,711
Appropriation TO (FROM) Fund Balance		\$2,156,609	(\$1,518,978)	(\$1,673,634)	(\$1,035,409)	\$7,789	(\$1,280,276)	(\$1,272,487)
FUND EQUITY - September 30		\$18,826,856	\$6,356,537	\$7,895,486	\$8,533,711	\$8,541,500		\$7,261,224

Non-cash Adjustments:	
Compensated Absences	\$1,500
Depreciation	(\$1,539,913)
Plants & Main Contribution	\$280,186
Bad Debt	(\$71,260)
Loss on Asset Disposal	(\$2,170)
Misc	\$64
Total Adjustments	(\$1,331,593)
Total Net Assets per CAFR	\$17,495,263

Total Net Assets Consist of:

- Cash - \$5,401,114
- Cash w/ Fiscal Agent - \$749,968
- Deposits - \$736,517
- Other Current Assets - \$2,006,315
- Restricted Investments - \$1,970,546
- Other Noncurrent Assets - \$359,581
- Other Current Liabilities - (\$1,654,921)
- Capital Assets (net of related debt) - \$7,926,143