

CITY OF WINTER SPRINGS
FISCAL YEAR 2001-2002 FINAL BUDGET
STORMWATER MANAGEMENT UTILITY FUND REVENUES & EXPENDITURES - 130

<u>Account Number</u>	<u>Description of Revenues</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
344201	Fees Collected	\$333,056	\$335,866	\$335,000	\$350,000
361100	Interest Earned	\$1,457	\$6,919	\$5,000	\$5,000
381060	Reimbursement from Town Center	\$35,000	\$0	\$0	\$0
381200	SJRWMD Grant	\$0	\$10,750	\$0	\$0
TOTAL STORMWATER REVENUES		\$369,513	\$353,535	\$340,000	\$355,000
389100	Appropriation from Fund Balance	\$0	\$0	\$156,392	\$106,600
TOTAL STORMWATER REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$369,513	\$353,535	\$496,392	\$461,600

<u>Account Number</u>	<u>Description of Expenditures</u>	<u>FY 98/99 Actual</u>	<u>FY 99/00 Actual</u>	<u>Revised FY 00/01 Budget</u>	<u>Approved FY 01/02 Budget</u>
51210	Regular Salaries	\$73,837	\$107,955	\$134,623	\$156,300
51214	Overtime Salaries	\$0	\$0	\$0	\$3,300
52110	F.I.C.A. Taxes-City Portion	\$6,165	\$8,242	\$10,299	\$12,400
52310	Health/Life Insurance	\$4,912	\$7,289	\$10,343	\$19,100
52320	Workers' Comp. Insurance	\$3,249	\$3,704	\$5,472	\$8,600
52330	Pension Expense	\$5,916	\$4,700	\$10,770	\$12,800
53140	Physical Exams	\$303	\$401	\$510	\$700
53180	Consultant Services	\$11,309	\$18,391	\$21,000	\$21,000
53210	Administration Fees-General Fund	\$3,500	\$3,500	\$20,515	\$20,500
53211	Administration Fees-Utility Fund	\$5,660	\$5,660	\$5,660	\$5,700
53411	Bank Service Charges	\$0	\$0	\$0	\$100
54010	Travel & Per Diem	\$5	\$17	\$500	\$500
54210	Postage	\$17	\$0	\$35	\$100
54410	Equipment Rental	\$103	\$341	\$750	\$1,000
54623	Maintenance Costs	\$10,315	\$11,898	\$19,330	\$25,000
54630	Repair & Maint. - Equipment	\$1,073	\$981	\$1,200	\$2,000
54650	Repair & Maint. - Vehicles	\$420	\$788	\$1,000	\$1,500
54682	Repair & Maint. - Grounds	\$14,429	\$12,628	\$18,000	\$20,000
54693	Repair & Maint. - Stormwater Ponds	\$50,537	\$48,151	\$50,250	\$55,000
54810	Employee Relations	\$0	\$0	\$125	\$0
54920	Legal Advertising	\$0	\$0	\$200	\$300
55110	Office Supplies	\$189	\$132	\$300	\$300
55210	Fuel & Oil	\$184	\$577	\$1,000	\$2,000
55220	Tires & Filters	\$1,189	\$280	\$2,200	\$2,200
55230	Operating Supplies	\$339	(\$951)	\$750	\$800
55240	Uniforms	\$454	\$921	\$1,580	\$2,000
55270	Small Tools & Equipment	\$1,105	\$1,866	\$2,400	\$3,000
55281	Herbicides	\$954	\$1,096	\$1,250	\$1,300
55290	Protective Clothing	\$72	\$329	\$610	\$600
55410	Subscriptions	\$0	\$27	\$50	\$100
55411	Dues & Registration	\$1,181	\$964	\$1,300	\$1,000
55430	Employee Development	\$220	\$865	\$3,720	\$3,700
56310	Capital Improvements	\$0	\$31,898	\$40,000	\$70,000
56400	Vehicle	\$18,689	\$0	\$24,000	\$0
56410	Other Equipment	\$22,096	\$25,334	\$106,650	\$8,700
59910	Computer Equipment Allocation	\$845	\$0	\$0	\$0
TOTAL STORMWATER EXPENDITURES		\$239,266	\$297,984	\$496,392	\$461,600
59990	Appropriations to Fund Balance	\$130,247	\$55,551	\$0	\$0
TOTAL STORMWATER EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$369,513	\$353,535	\$496,392	\$461,600

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$53,418	\$183,665	\$158,003	\$111,500
APPROPRIATION TO (FROM) FUND BALANCE	\$130,247	\$55,551	(\$156,392)	(\$106,600)
FUND BALANCE - September 30	\$183,665	\$239,216	\$1,611	\$4,900