

CITY OF WINTER SPRINGS
 FISCAL YEAR 2002-2003 FINAL BUDGET
 STORMWATER MANAGEMENT UTILITY FUND REVENUES & EXPENDITURES - 130

Account Number	Description of Revenues	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
344201	Fees Collected	\$335,866	\$341,446	\$380,000	\$350,000	\$350,000	\$540,000
361100	Interest Earned	\$6,919	\$7,179	\$5,000	\$5,000	\$5,000	\$7,000
381200	SJRWMD Grant	\$10,750	\$0	\$0	\$0	\$0	\$0
TOTAL STORMWATER REVENUES		\$353,535	\$348,625	\$385,000	\$355,000	\$355,000	\$547,000
389100	Appropriation from Fund Balance	\$0	\$87,910	\$3,350	\$106,600	\$108,000	\$110,700
TOTAL STORMWATER REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$353,535	\$436,535	\$388,350	\$461,600	\$463,000	\$657,700

Account Number	Description of Expenditures	FY 99/00 Actual	FY 00/01 Actual	Projected FY 01/02 Actual	Original FY 01/02 Budget	Revised FY 01/02 Budget	Approved FY 02/03 Budget
51210	Regular Salaries	\$107,955	\$120,122	\$145,000	\$156,300	\$156,300	\$170,500
51210	Sick Leave Purchase	\$0	\$0	\$0	\$0	\$0	\$1,200
51214	Overtime Salaries	\$0	\$6,983	\$3,300	\$3,300	\$3,300	\$4,200
52110	F.I.C.A. Taxes-City Portion	\$8,242	\$9,495	\$11,000	\$12,400	\$12,400	\$13,400
52310	Health/Life Insurance	\$7,289	\$10,021	\$18,000	\$19,100	\$19,100	\$23,700
52320	Workers' Comp. Insurance	\$3,704	\$7,023	\$8,600	\$8,600	\$10,000	\$12,300
52330	Pension Expense	\$4,700	\$9,082	\$11,600	\$12,800	\$12,800	\$15,200
53140	Physical Exams	\$401	\$410	\$700	\$700	\$700	\$700
53180	Consultant Services	\$18,391	\$7,805	\$21,000	\$21,000	\$21,000	\$21,000
53210	Administration Fees-General Fund	\$3,500	\$20,515	\$20,500	\$20,500	\$20,500	\$21,000
53211	Administration Fees-Utility Fund	\$5,660	\$5,660	\$5,700	\$5,700	\$5,700	\$5,700
53411	Bank Service Charges	\$0	\$19	\$100	\$100	\$100	\$0
54010	Travel & Per Diem	\$17	\$39	\$500	\$500	\$500	\$1,000
54210	Postage	\$0	\$0	\$100	\$100	\$100	\$100
54410	Equipment Rental	\$341	\$370	\$1,000	\$1,000	\$1,000	\$1,000
54623	Maintenance Costs	\$11,898	\$12,157	\$23,000	\$25,000	\$25,000	\$25,000
54630	Repair & Maint. - Equipment	\$981	\$909	\$1,500	\$2,000	\$2,000	\$2,000
54650	Repair & Maint. - Vehicles	\$788	\$695	\$1,500	\$1,500	\$1,500	\$2,000
54682	Repair & Maint. - Grounds	\$12,628	\$8,813	\$15,000	\$20,000	\$20,000	\$17,000
54693	Repair & Maint. - Stormwater Ponds	\$48,151	\$46,916	\$55,000	\$55,000	\$55,000	\$80,000
54810	Employee Relations	\$0	\$93	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$0	\$0	\$150	\$300	\$300	\$300
55110	Office Supplies	\$132	\$215	\$150	\$300	\$300	\$300
55210	Fuel & Oil	\$577	\$840	\$1,100	\$2,000	\$2,000	\$1,500
55220	Tires & Filters	\$280	\$345	\$1,200	\$2,200	\$2,200	\$2,000
55230	Operating Supplies	(\$951)	\$359	\$500	\$800	\$800	\$800
55240	Uniforms	\$921	\$882	\$1,500	\$2,000	\$2,000	\$2,000
55270	Small Tools & Equipment	\$1,866	\$574	\$2,000	\$3,000	\$3,000	\$3,000
55280	Mosquito Chemicals	\$0	\$0	\$0	\$0	\$0	\$38,000
55281	Herbicides	\$1,096	\$296	\$1,300	\$1,300	\$1,300	\$1,300
55290	Protective Clothing	\$329	\$307	\$600	\$600	\$600	\$600
55410	Subscriptions	\$27	\$0	\$50	\$100	\$100	\$100
55411	Dues & Registration	\$964	\$563	\$1,000	\$1,000	\$1,000	\$7,800
55430	Employee Development	\$865	\$2,579	\$2,000	\$3,700	\$3,700	\$3,700
56310	Capital Improvements	\$31,898	\$35,843	\$25,000	\$70,000	\$70,000	\$135,000
56400	Vehicle	\$0	\$23,991	\$0	\$0	\$0	\$24,500
56410	Other Equipment	\$25,334	\$102,614	\$8,700	\$8,700	\$8,700	\$19,800
TOTAL STORMWATER EXPENDITURES		\$297,984	\$436,535	\$388,350	\$461,600	\$463,000	\$657,700
59990	Appropriations to Fund Balance	\$55,551	\$0	\$0	\$0	\$0	\$0
TOTAL STORMWATER EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$353,535	\$436,535	\$388,350	\$461,600	\$463,000	\$657,700

CHANGE IN FUND BALANCE

FUND BALANCE - October 1	\$183,665	\$239,216	\$151,306	\$111,500	\$111,500	\$148,000
APPROPRIATION TO (FROM) FUND BALANCE	\$55,551	(\$87,910)	(\$3,350)	(\$106,600)	(\$108,000)	(\$110,700)
FUND BALANCE - September 30	\$239,216	\$151,306	\$147,956	\$4,900	\$3,500	\$37,300

Capital Improvements

Torcaso Park Ditch Piping	\$75,000
Engineering on Lombardy/Edgemon Canals	\$30,000
Inlet/Outlet Modification	\$30,000
Total Capital Improvement:	\$135,000

Vehicle

F-150 Pick-up Truck	\$24,500
Total Vehicles	\$24,500

Other Equipment

Utility Body	\$3,800
Locator	\$800
Brush Cutter	\$3,900
Mobile Radio	\$1,700
Mud Hog Pump	\$1,600
Computer	\$2,000
Software Auto CAD	\$4,000
GPS	\$2,000
Total Other Equipment:	\$19,800