

CITY OF WINTER SPRINGS
 FISCAL YEAR 2003-2004 FINAL BUDGET
 STORMWATER MANAGEMENT UTILITY FUND REVENUES & EXPENDITURES - 130

STORMWATER FUND REV & EXPEND - 130

Account Number	Description of Revenues	Projected	Original	Revised	Baseline	New	Total
		FY 01/02 Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget
343900	Fees Collected	\$413,371	\$600,000	\$540,000	\$600,000	\$630,000	\$630,000
361100	Interest Earned	\$1,358	\$4,400	\$7,000	\$3,500	\$3,000	\$3,000
TOTAL STORMWATER REVENUES		\$414,729	\$604,400	\$547,000	\$603,500	\$633,000	\$633,000
389100	Appropriation from Fund Balance	\$0	\$84,500	\$110,700	\$120,418	\$0	\$216,200
TOTAL STORMWATER REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$414,729	\$688,900	\$657,700	\$723,918	\$633,000	\$849,200
Account Number	Description of Expenditures	FY 01/02 Actual	FY 02/03 Actual	FY 02/03 Budget	FY 02/03 Budget	FY 03/04 Budget	FY 03/04 Budget
51210	Regular Salaries	\$126,568	\$120,000	\$170,500	\$129,500	\$180,545	\$203,745
51210	Sick Leave Purchase	\$675	\$700	\$1,200	\$1,200	\$700	\$700
51214	Overtime Salaries	\$6,269	\$11,000	\$4,200	\$4,200	\$11,300	\$13,300
52110	F.I.C.A. Taxes-City Portion	\$9,738	\$9,200	\$13,400	\$13,400	\$14,700	\$16,700
52310	Health/Life Insurance	\$14,483	\$21,000	\$23,700	\$23,700	\$23,800	\$28,800
52320	Workers' Comp Insurance	\$9,075	\$10,000	\$12,300	\$12,300	\$9,000	\$10,700
52330	Pension Expense	\$9,575	\$9,600	\$15,200	\$15,200	\$15,200	\$16,300
	Total Payroll	\$176,383	\$181,500	\$240,500	\$199,500	\$255,245	\$290,245
53140	Physical Exams	\$488	\$700	\$700	\$700	\$700	\$900
53180	Consultant Services	\$16,486	\$51,000	\$21,000	\$51,000	\$20,000	\$20,000
53411	Bank Service Charges	\$104	\$100	\$0	\$0	\$100	\$100
54010	Travel & Per Diem	\$491	\$700	\$1,000	\$1,000	\$1,000	\$1,000
54210	Postage	\$0	\$100	\$100	\$100	\$100	\$100
54410	Equipment Rental	\$493	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500
54623	Maintenance Costs	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
54623	Repair & Maint. - Stormwater	\$12,961	\$0	\$0	\$0	\$0	\$0
54630	Repair & Maint. - Equipment	\$1,913	\$3,000	\$2,000	\$3,000	\$3,000	\$3,000
54650	Repair & Maint. - Vehicles	\$692	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
54682	Repair & Maint. - Grounds	\$5,491	\$27,000	\$17,000	\$27,000	\$30,000	\$30,000
54693	Repair & Maint. - Stormwater Ponds	\$47,419	\$80,000	\$80,000	\$96,218	\$85,000	\$85,000
54920	Legal Advertising	\$232	\$300	\$300	\$300	\$300	\$300
55110	Office Supplies	\$39	\$200	\$300	\$300	\$300	\$300
55210	Fuel & Oil	\$1,098	\$4,100	\$1,500	\$4,100	\$4,100	\$4,100
55220	Tires & Filters	\$624	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
55230	Operating Supplies	\$526	\$500	\$800	\$800	\$800	\$800
55240	Uniforms	\$932	\$1,500	\$2,000	\$2,000	\$1,700	\$2,000
55270	Small Tools & Equipment	\$9,892	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
55278	New Software - (System)	\$0	\$0	\$0	\$0	\$5,000	\$5,000
55280	Mosquito Chemicals	\$0	\$15,000	\$38,000	\$38,000	\$38,000	\$38,000
55281	Herbicides	\$657	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300
55290	Protective Clothing	\$424	\$600	\$600	\$600	\$600	\$600
55410	Subscriptions	\$0	\$100	\$100	\$100	\$200	\$200
55411	Dues & Registration	\$518	\$2,500	\$7,800	\$7,800	\$3,000	\$3,000
55430	Employee Development	\$2,082	\$2,000	\$3,700	\$3,700	\$3,700	\$3,700
59205	T/F to Water and Sewer Fund - Admin Fee	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700
59130	Transfer to General Fund - Admin Fees	\$20,500	\$68,400	\$21,000	\$68,400	\$71,800	\$71,800
59130	Transfer to General Fund- Park Stormwater	\$0	\$75,000	\$0	\$75,000	\$0	\$0
	Total Operating	\$129,762	\$372,300	\$237,900	\$420,118	\$304,900	\$310,400
62000	Buildings	\$0	\$0	\$0	\$0	\$50,000	\$50,000
63000	Improvements	\$11,548	\$95,000	\$135,000	\$0	\$0	\$0
63100	Infrastructure	\$0	\$0	\$0	\$60,000	\$0	\$0
63200	Stormwater System	\$0	\$0	\$0	\$0	\$117,000	\$117,000
64000	Equipment-General	\$5,706	\$15,800	\$19,800	\$16,218	\$0	\$6,700
64100	Vehicles	\$0	\$24,300	\$24,500	\$24,500	\$0	\$0
64200	Data Processing Equipment	\$0	\$0	\$0	\$2,026	\$0	\$2,000
64400	Machinery	\$0	\$0	\$0	\$1,556	\$0	\$0
	Total Capital	\$17,254	\$135,100	\$179,300	\$104,300	\$0	\$175,700
TOTAL STORMWATER EXPENDITURES		\$323,399	\$688,900	\$657,700	\$723,918	\$560,145	\$776,345
59990	Appropriations to Fund Balance	\$91,330	\$0	\$0	\$0	\$72,855	\$72,855
TOTAL STORMWATER EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$414,729	\$688,900	\$657,700	\$723,918	\$633,000	\$849,200
CHANGE IN FUND BALANCE							
FUND BALANCE - October 1		\$151,306	\$242,636	\$148,000	\$242,636	\$158,136	\$158,136
APPROPRIATION TO (FROM) FUND BALANCE		\$91,330	(\$84,500)	(\$110,700)	(\$120,418)	\$72,855	(\$216,200)
FUND BALANCE - September 30		\$242,636	\$158,136	\$37,300	\$122,218	\$230,991	\$14,791
64200 Data Processing Equip							
Computer			\$2,000				\$19,207
62000 Buildings							
Buildings-New Compound							\$50,000
64000 Equipment-General							
Portable Radio			\$2,200				
Pump			\$1,700				
Bobcat Hydraulic system			\$1,700				\$25,000
Gas Detector			\$1,100				\$22,000
			\$6,700				\$40,000
63200 Stormwater							
City Hall Pond/Fountain							\$25,000
Curb Inlet Replacements							\$22,000
Coral Way Underdrains							\$40,000
Little Lake Howell RCP Culvert							\$30,000
							\$117,000