

CITY OF WINTER SPRINGS
FISCAL YEAR 2007-2008 BUDGET

STORMWATER 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	\$378,869	\$478,770	\$479,689	\$473,876	\$512,869
Operating Expenses	\$210,193	\$265,200	\$366,843	\$367,003	\$371,900
Transfers	\$153,450	\$214,149	\$214,149	\$214,149	\$269,478
Capital Outlay	\$175,751	\$217,555	\$202,555	\$99,000	\$190,000
TOTAL EXPENDITURES	\$918,263	\$1,175,674	\$1,263,236	\$1,154,028	\$1,344,247
Less Capitalized Expenditures	(\$175,751)	(\$217,555)	(\$202,555)	(\$99,000)	(\$190,000)
Total Non-Capital Expenditures	\$742,512	\$958,119	\$1,060,681	\$1,055,028	\$1,154,247
 <u>AUTHORIZED PERSONNEL</u> (in Full-Time Equivalent Units - FTEs)					
<u>Operations - 3800</u>					
Stormwater Utility Manager	1		1		1
Team Leader	1		1		1
Stormwater Technician	-		-		1
Maintanance Mechanic I	1		2		2
Maintenance Worker	4		3		2
	<u>7</u>		<u>7</u>		<u>7</u>
 <u>Engineering - 3810</u>					
City Engineer	1		1		1
Eng Tech/Construction Inspector	1		1		1
	<u>2</u>		<u>2</u>		<u>2</u>
TOTAL AUTHORIZED PERSONNEL	<u>9</u>		<u>9</u>		<u>9</u>

Account Number	Account Description	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								
Operating:								
343900	Fees Collected	\$1,048,055	\$900,000	\$900,000	\$1,050,000	\$1,050,000	\$0	\$1,050,000
361100	Interest Earned	\$21,648	\$9,000	\$9,000	\$30,000	\$26,600	\$0	\$26,600
360000	Misc.	\$10	\$0	\$0	\$0	\$0	\$0	\$0
Engineering:								
322700	Engineering Inspection Fee	\$101,186	\$30,000	\$30,000	\$20,000	\$30,000	\$0	\$30,000
381090	<u>23810</u> Transfer from W&S - (Eng-20%, prev #38210)	\$36,126	\$42,058	\$42,058	\$43,458	\$50,534	\$0	\$50,534
381100	<u>23810</u> Transfer from Gen Fund - (Eng-10%)	\$18,063	\$21,029	\$21,029	\$21,729	\$25,267	\$0	\$25,267
Special Projects:								
331000	<u>30092</u> NRCS Grant - Tusawilla Drainage	\$58,030	\$0	\$0	\$0	\$0	\$0	\$0
331000	<u>30095</u> NRCS Grant - Chelsea Parc	\$11,024	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$1,294,142	\$1,002,087	\$1,002,087	\$1,165,187	\$1,182,401	\$0	\$1,182,401

EXPENDITURES								
Division								
3800	Storm Water - Operating	\$561,881	\$965,384	\$1,041,608	\$936,740	\$819,504	\$272,073	\$1,091,577
3810	Storm Water - Engineering	\$180,631	\$210,290	\$221,628	\$217,288	\$225,542	\$27,128	\$252,670
3820	Storm Water - Special Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES		\$742,512	\$1,175,674	\$1,263,236	\$1,154,028	\$1,045,046	\$299,201	\$1,344,247

Net Assets less Net Capital

CHANGE IN FUND EQUITY

FUND EQUITY - October 1	\$4,213,527	\$473,979	\$737,874	\$737,874	\$749,033	\$749,033	
Appropriation TO (FROM) Fund Balance	\$551,630	(\$173,587)	(\$261,149)	\$11,159	\$137,355	(\$299,201)	(\$161,846)
FUND EQUITY - September 30	\$4,765,157	\$300,392	\$476,725	\$749,033	\$886,388	\$587,187	

Non-cash Adjustments:	
Depreciation	(\$231,387)
Loss on Asset Disposition	(\$609)
Compensated Absences	(\$9,970)
	<u>(\$241,966)</u>
Total Net Assets per CAFR	<u>\$4,523,191</u>

Total Net Assets consist of:
Cash - \$786,349
Other Current Assets - \$1,200
Current Liabilities - (\$49,675)
Capital Assets net of related debt - \$3,785,317