

STORMWATER MANAGEMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 504 - Stormwater Management Fund							
Fees, Licenses & Permits							
40253 Photocopies	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
40260 Stormwater Fees	1,802,021	1,750,000	1,750,000	1,850,000	1,850,000	100,000	5.7%
40266 Review Fees	11,295	15,000	15,000	6,000	5,000	(10,000)	-66.7%
40267 Inspection Fees	-	1,000	1,000	1,000	1,000	-	0.0%
40268 Violation Fees	-	1,000	1,000	1,000	1,000	-	0.0%
40269 Variances	-	1,000	1,000	1,000	1,000	-	0.0%
	<u>1,813,321</u>	<u>1,768,000</u>	<u>1,768,000</u>	<u>1,859,000</u>	<u>1,858,000</u>	<u>90,000</u>	<u>5.1%</u>
Use of Money							
40407 Interest on Investments	37,377	30,000	30,000	30,000	30,000	-	0.0%
	<u>37,377</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>0.0%</u>
Other Revenue							
40705 Miscellaneous	80	-	-	-	-	-	N/A
	<u>80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	-	280,668	94,698	-	(280,668)	-100.0%
41804 Transf to General Fund	(70,000)	(170,000)	(170,000)	(170,000)	(170,000)	-	0.0%
	<u>(70,000)</u>	<u>(170,000)</u>	<u>110,668</u>	<u>(75,302)</u>	<u>(170,000)</u>	<u>(280,668)</u>	<u>-253.6%</u>
TOTAL REVENUES	<u>\$ 1,780,778</u>	<u>\$ 1,628,000</u>	<u>\$ 1,908,668</u>	<u>\$ 1,813,698</u>	<u>\$ 1,718,000</u>	<u>\$ (190,668)</u>	<u>-10.0%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATIONS & LINE ITEM

	FY 2009 Actual Audited	FY 2010 Adopted Budget	FY 2010 Amended Budget	FY 2010 Revised Estimate	FY 2011 Budget	FY 2011 vs FY 2010 Amended	% Change
Fund 504 - Stormwater Management Fund							
Personal Services							
50101 Salaries	\$ 178,941	\$ 224,000	\$ 224,000	\$ 212,500	\$ 225,100	\$ 1,100	0.5%
50107 Overtime-Premium Pay	-	-	21,780	19,700	4,900	(16,880)	-77.5%
50201 Health Insurance	16,913	23,500	23,500	24,900	26,500	3,000	12.8%
50203 Payroll Taxes	13,020	16,630	18,270	17,200	17,000	(1,270)	-7.0%
50205 State Retirement	16,911	21,020	23,105	22,000	21,600	(1,505)	-6.5%
50209 Health Insurance Allowance	1,587	1,500	1,500	1,500	1,600	100	6.7%
50220 OPEB Costs	7,916	-	-	-	-	-	N/A
	<u>235,288</u>	<u>286,650</u>	<u>312,155</u>	<u>297,800</u>	<u>296,700</u>	<u>(15,455)</u>	<u>-5.0%</u>
Operating & Maintenance							
50301 Office Supplies	1,810	3,150	3,150	3,150	4,000	850	27.0%
50303 Duplicating	-	1,200	1,200	1,200	1,200	-	0.0%
50304 Non-Capital Assets	8,506	14,000	14,000	14,000	14,000	-	0.0%
50305 Postage	629	600	600	1,000	1,000	400	66.7%
50307 Fuel, Oil & Tires	1,559	2,000	2,000	2,000	2,700	700	35.0%
50309 Veh/Equip M&R-NonContract	1,092	3,000	1,000	3,000	300	(700)	-70.0%
50310 Veh/Equip M&R-Contract	-	-	2,000	-	2,080	80	4.0%
50313 Special Supplies	130	500	500	500	500	-	0.0%
50317 Uniforms & Clothing	217	1,000	1,000	1,000	1,000	-	0.0%
50331 Program Supplies	2,438	4,500	4,500	4,100	4,500	-	0.0%
50395 Accreditation Expenses	5,837	-	-	-	5,837	5,837	N/A
50402 Telephone-Long Distance	88	150	150	150	150	-	0.0%
50404 Contracted Programs	8,000	13,500	13,500	13,500	11,500	(2,000)	-14.8%
50405 Printing	218	1,000	1,000	1,000	1,000	-	0.0%
50406 Software Maint Contracts	3,515	12,000	12,000	12,310	12,000	-	0.0%
50410 Mobile Phones	3,330	2,500	2,500	2,500	3,800	1,300	52.0%
50413 Fleet Insurance	717	750	750	2,057	2,160	1,410	188.0%
50415 Worker's Compensation Ins	9,110	7,370	7,370	7,370	9,100	1,730	23.5%
50421 Unemployment Insurance	-	-	13,100	-	17,000	3,900	29.8%
50423 Tort Liability Insurance	195	200	200	200	-	(200)	-100.0%
50427 Consultants	7,657	125,000	111,900	125,000	50,000	(61,900)	-55.3%
50431 Other Professional Services	53,191	4,000	4,000	4,000	4,000	-	0.0%
50433 Advertising	1,218	10,000	7,500	10,000	10,000	2,500	33.3%
50439 Computer Services	207	15,000	15,000	15,000	5,000	(10,000)	-66.7%
50457 Water Quality	112,836	128,000	128,000	128,000	85,000	(43,000)	-33.6%
50464 Grant Match-O&M	61,433	-	83,500	83,500	-	(83,500)	-100.0%
50501 Dues & Publications	1,134	3,100	3,100	3,100	3,100	-	0.0%
50503 Conferences & Meetings	-	4,400	4,400	4,400	3,000	(1,400)	-31.8%
50507 Training	1,020	8,900	8,900	8,900	5,600	(3,300)	-37.1%
50511 Travel & Subsistence	1,186	5,050	5,050	5,050	5,750	700	13.9%
50515 Contingency	-	4,480	4,480	2,863	24,523	20,043	447.4%
50517 Other Operating Expense	588	3,000	3,000	3,000	3,000	-	0.0%
50518 Depreciation Expense	54,889	-	-	-	-	-	N/A
50530 Advertising & Promotion	573	5,000	5,000	5,000	2,500	(2,500)	-50.0%
	<u>343,323</u>	<u>383,350</u>	<u>464,350</u>	<u>466,850</u>	<u>295,300</u>	<u>(169,050)</u>	<u>-36.4%</u>
Capital Outlay							
50705 Improvements	-	915,000	1,089,163	903,193	1,060,000	(29,163)	-2.7%
50706 Software	-	8,000	8,000	8,000	8,000	-	0.0%
50707 Machinery & Equipment	-	35,000	35,000	35,000	35,000	-	0.0%
50713 Autos & Trucks	-	-	-	-	23,000	23,000	N/A
	<u>-</u>	<u>958,000</u>	<u>1,132,163</u>	<u>946,193</u>	<u>1,126,000</u>	<u>(6,163)</u>	<u>-0.5%</u>
TOTAL EXPENSES	\$ 578,611	\$ 1,628,000	\$ 1,908,668	\$ 1,710,843	\$ 1,718,000	\$ (190,668)	-10.0%

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 504 - Stormwater Management Fund

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REVENUE

Department 001 - Revenue

Fees, Licenses, Permits

40260	Stormwater Fees	\$ 1,850,000
40266	Review Fees	5,000
40267	Inspection Fees	1,000
40268	Violation Fees	1,000
40269	Variance Fees	1,000
		<u>1,858,000</u>

Use of Money

40407	Interest on Investments	30,000
		<u>30,000</u>

Other Financing Sources & Uses

41804	Transfer to General Fund	(170,000)
		<u>(170,000)</u>

Total Revenues

\$ 1,718,000

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 504 - Stormwater Management Fund

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EXPENDITURES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$	225,100
50107	Overtime		4,900
50201	Health Insurance		26,500
50203	Payroll Taxes		17,000
50205	State Retirement		21,600
50209	Health Insurance Allowance		1,600
			<u>296,700</u>

Operating & Maintenance

50301	Office Supplies		4,000
50303	Duplicating		1,200
50304	Non-Capital Assets		14,000
50305	Postage		1,000
50307	Fuel, Oil & Tires		2,700
50309	Vehicle & Equip M&R - Non-Contract		300
50310	Vehicle & Equip M&R - Contract		2,080
50313	Special Supplies		500
50317	Uniforms & Clothing		1,000
50331	Program Supplies		4,500
50395	Accreditation Expenses		5,837
50402	Telephone-Long Distance		150
50404	Contracted Programs		11,500
50405	Printing		1,000
50406	Software Maint Contracts		12,000
50410	Mobile Phones		3,800
50413	Fleet Insurance		2,160
50415	Worker's Compensation Ins		9,100
50421	Unemployment Benefits		17,000
50427	Consultants		50,000
50431	Other Professional Services		4,000
50433	Advertising		10,000
50439	Computer Services		5,000
50457	Water Quality		85,000
50501	Dues & Publications		3,100
50503	Conferences & Meetings		3,000
50507	Training		5,600
50511	Travel & Subsistence		5,750
50515	Contingency		24,523
50517	Other Operating Expense		3,000
50530	Advertising & Promotion		2,500
			<u>295,300</u>

DETAILED LINE ITEM BUDGET

FY 2011
Budget

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Fund 504 - Stormwater Management Fund

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EXPENDITURES

Department 901 - Non-Departmental

Capital Outlay

50705	Improvements	1,060,000
50706	Software	8,000
50707	Machinery & Equipment	35,000
50713	Autos & Trucks	23,000
		<u>1,126,000</u>

Total Expenditures

\$ 1,718,000

Capital Detail

Improvements		
Various Infrastructure Projects	\$	1,060,000
Software		
ICPR - Software HydroCAD upgrade		8,000
Machinery & Equipment		
Testing and Sampling Equipment		35,000
Autos & Trucks		
(1) SUV		23,000
	\$	<u>1,126,000</u>

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