

Account Number	Description of Revenues	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
343900	Fees Collected	\$604,087	\$610,000	\$630,000	\$630,000	\$630,000	\$0	\$630,000
361100	Interest Earned	\$4,854	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
<b>TOTAL STORMWATER REVENUES</b>		<b>\$608,941</b>	<b>\$613,000</b>	<b>\$633,000</b>	<b>\$633,000</b>	<b>\$633,000</b>	<b>\$0</b>	<b>\$633,000</b>
389100	Appropriation from Fund Balance	\$0	\$48,250	\$143,345	\$143,345	\$0	\$85,992	\$85,992
<b>TOTAL STORMWATER REVENUES AND APPROPRIATIONS FROM FUND BALANCE</b>		<b>\$608,941</b>	<b>\$661,250</b>	<b>\$776,345</b>	<b>\$776,345</b>	<b>\$633,000</b>	<b>\$85,992</b>	<b>\$718,992</b>

Account Number	Description of Expenditures	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
51210	Regular Salaries	\$113,942	\$190,000	\$203,745	\$200,745	\$181,712	\$5,410	\$187,122
51210	Sick Leave Purchase	\$618	\$700	\$700	\$700	\$644	\$0	\$644
51214	Overtime Salaries	\$7,624	\$12,800	\$13,300	\$13,300	\$11,770	\$0	\$11,770
52110	F.I.C.A. Taxes-City Portion	\$9,094	\$15,000	\$16,700	\$16,700	\$14,851	\$414	\$15,265
52310	Health/Life Insurance	\$17,764	\$28,800	\$28,800	\$28,800	\$22,471	\$36	\$22,507
52320	Workers' Comp. Insurance	\$7,827	\$10,000	\$10,700	\$10,700	\$12,424	\$352	\$12,776
52330	Pension Expense	\$8,211	\$15,000	\$16,300	\$16,300	\$18,442	\$514	\$18,956
<b>Total Payroll</b>		<b>\$165,080</b>	<b>\$272,300</b>	<b>\$290,245</b>	<b>\$287,245</b>	<b>\$262,314</b>	<b>\$6,726</b>	<b>\$269,040</b>
53140	Physical Exams	\$185	\$700	\$900	\$900	\$900	\$0	\$900
53180	Consultant Services	\$49,678	\$20,000	\$20,000	\$20,000	\$25,000	\$0	\$25,000
53411	Bank Service Charges	\$0	\$100	\$100	\$100	\$100	\$0	\$100
53680	Unrecognized Gain/Loss	\$568	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$382	\$500	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54110	Telephone/Communications	\$0	\$325	\$0	\$325	\$0	\$325	\$325
54210	Postage	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54410	Equipment Rental	\$521	\$1,225	\$1,500	\$1,225	\$1,500	\$0	\$1,500
54623	Repair & Maint. - Stormwater	\$21,797	\$25,000	\$25,000	\$25,000	\$40,000	\$0	\$40,000
54630	Repair & Maint. - Equipment	\$2,996	\$4,000	\$3,000	\$6,000	\$5,000	\$0	\$5,000
54650	Repair & Maint. - Vehicles	\$287	\$1,700	\$2,000	\$1,950	\$2,000	\$0	\$2,000
54682	Repair & Maint. - Grounds	\$25,885	\$30,000	\$30,000	\$30,000	\$32,000	\$0	\$32,000
54693	Repair & Maint. - Stormwater Ponds	\$77,362	\$80,000	\$85,000	\$85,000	\$85,000	\$0	\$85,000
54920	Legal Advertising	\$76	\$300	\$300	\$300	\$300	\$0	\$300
55110	Office Supplies	\$185	\$200	\$300	\$200	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$0	\$0	\$0	\$100	\$0	\$0	\$0
55210	Fuel & Oil	\$5,644	\$4,100	\$4,100	\$4,100	\$5,200	\$0	\$5,200
55220	Tires & Filters	\$763	\$2,000	\$2,000	\$2,000	\$2,200	\$0	\$2,200
55230	Operating Supplies	\$326	\$800	\$800	\$800	\$800	\$0	\$800
55240	Uniforms	\$1,074	\$2,000	\$2,000	\$2,000	\$2,200	\$0	\$2,200
55270	Small Tools & Equipment	\$2,678	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55278	New Software - (System)	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000
55280	Mosquito Chemicals	\$18,188	\$38,000	\$38,000	\$38,000	\$38,000	\$0	\$38,000
55281	Herbicides	\$1,286	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55290	Protective Clothing	\$537	\$600	\$600	\$600	\$800	\$0	\$800
55410	Subscriptions	\$0	\$100	\$200	\$200	\$100	\$0	\$100
55411	Dues & Registration	\$1,516	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55430	Employee Development	\$1,213	\$3,700	\$3,700	\$3,700	\$3,700	\$0	\$3,700
59205	T/F to Water and Sewer Fund - Admin Fees	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$0	\$5,700
59130	Transfer to General Fund - Admin Fees	\$68,400	\$71,800	\$71,800	\$71,800	\$75,200	\$0	\$75,200
59130	Transfer to General Fund- IS Records Mgmt ('05)	\$75,000	\$0	\$0	\$0	\$0	\$13,441	\$13,441
59161	Transfer to Capital Projects Fund (#311)	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
<b>Total Operating</b>		<b>\$362,247</b>	<b>\$305,250</b>	<b>\$310,400</b>	<b>\$313,400</b>	<b>\$339,400</b>	<b>\$48,766</b>	<b>\$388,166</b>

Account Number	Description of Revenues	FY 02/03 Actual	Projected FY 03/04 Actual	Original FY 03/04 Budget	Revised FY 03/04 Budget	Baseline FY 04/05 Budget	New FY 04/05 Budget	Total FY 04/05 Budget
62000	Buildings	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
63200	Stormwater System	\$0	\$0	\$117,000	\$0	\$0	\$22,000	\$22,000
64000	Equipment-General	\$9,910	\$6,700	\$6,700	\$6,700	\$0	\$8,500	\$8,500
64100	Vehicles	\$23,766	\$0	\$0	\$0	\$0	\$0	\$0
64200	Data Processing Equipment	\$2,026	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0
64400	Machinery	\$1,556	\$0	\$0	\$0	\$0	\$0	\$0
65000	30037 CIP - PW/Utility Compound	\$9,900	\$0	\$0	\$50,000	\$0	\$0	\$0
65000	30067 CIP - City Hall Pond/Fountain	\$0	\$13,000	\$0	\$25,000	\$0	\$0	\$0
65000	30068 CIP - Curb Inlet Replacements '04	\$0	\$22,000	\$0	\$22,000	\$0	\$0	\$0
65000	30069 CIP - Underdrains '04 (Coral Way)	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$0
65000	30070 CIP - Culverts '04 (Little Lk Howell)	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
	Transfer to Balance Sheet	(\$47,158)	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Capital</b>	\$0	\$83,700	\$175,700	\$175,700	\$0	\$30,500	\$30,500

**TOTAL STORMWATER EXPENDITURES** \$527,327 \$661,250 \$776,345 \$776,345 \$601,714 \$85,992 \$687,706

59990 Appropriations to Fund Balance \$81,614 \$0 \$0 \$0 \$31,286 \$0 \$31,286

**TOTAL STORMWATER EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE** \$608,941 \$661,250 \$776,345 \$776,345 \$633,000 \$85,992 \$718,992

**CHANGE IN FUND BALANCE**

	Net Assets less Net Capital					
Net Assets - October 1	\$4,558,898	\$269,208	\$158,136	\$269,208	\$220,958	\$220,958
Appropriations to (from) Fund Balance	\$81,614	(\$48,250)	(\$143,345)	(\$143,345)	\$31,286	(\$85,992)
Net Assets - September 30	\$4,640,512	\$220,958	\$14,791	\$125,863	\$252,244	\$166,252

Non-cash Adjustments:  
Fixed Asset Transfer from GF \$8,111  
Depreciation (\$249,342)  
Compensated Absences (\$3,417)

**Equipment-General:**  
Mosquito Fogger \$8,500

Total Net Assets per CAFR (9/30/03)

\$4,395,864



Total Net Assets consists of:  
Cash - \$285,892  
Current Liabilities - (\$16,684)  
Capital Assets net of related debt - \$269,208

IS Records Mgmt Project Allocation	
Unallocated Contingency	\$13,700
General Fund	\$161,292
Dev Services	\$59,141
Solidwaste	\$8,065
Stormwater	\$13,441
W&S- UT Billing	\$26,882
	<u>\$282,521</u>