

Account Number	Description of Expenditure	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual/Est	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
51210	Regular Salaries	\$167,440	\$187,122	\$154,842	\$178,122	\$184,431	\$5,607	\$190,038
51210	Sick Leave Purchase	\$644	\$644	\$644	\$644	\$2,301	\$0	\$2,301
51214	Overtime Salaries	\$6,400	\$11,770	\$11,770	\$11,770	\$13,788	\$275	\$14,063
52110	F.I.C.A. Taxes-City Portion	\$13,158	\$15,265	\$15,265	\$15,265	\$15,340	\$450	\$15,790
52310	Health/Life Insurance	\$18,615	\$22,507	\$22,507	\$22,507	\$26,484	\$38	\$26,522
52320	Workers' Comp. Insurance	\$12,522	\$12,776	\$12,776	\$12,776	\$13,901	\$408	\$14,309
52330	Pension Expense	\$13,348	\$18,956	\$18,956	\$18,956	\$22,057	\$647	\$22,704
	Total Payroll	\$232,127	\$269,040	\$236,760	\$260,040	\$278,302	\$7,425	\$285,727
53140	Physical Exams	\$291	\$900	\$750	\$400	\$500	\$0	\$500
53180	Consulting Services	\$19,341	\$25,000	\$35,990	\$40,000	\$10,000	\$36,000	\$46,000
53411	Bank Service Charges	\$0	\$100	\$100	\$100	\$100	\$0	\$100
53680	Unrecognized Gain/Loss	\$766	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$255	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54110	Telephone/Communications	\$96	\$325	\$325	\$200	\$300	\$0	\$300
54210	Postage	\$7	\$100	\$100	\$100	\$100	\$0	\$100
54410	Equipment Rental	\$485	\$1,500	\$1,500	\$1,000	\$1,000	\$0	\$1,000
54623	Repair & Maint. - Storm Water	\$19,873	\$40,000	\$40,000	\$35,000	\$35,000	\$0	\$35,000
54630	Repair & Maint. - Equipment	\$5,818	\$5,000	\$11,000	\$6,500	\$7,000	\$0	\$7,000
54640	Repair & Maint. - Communications	\$0	\$0	\$300	\$300	\$300	\$0	\$300
54650	Repair & Maint. - Vehicles	\$1,232	\$2,000	\$4,000	\$3,500	\$2,000	\$0	\$2,000
54682	Repair & Maint. - Grounds	\$29,173	\$32,000	\$32,000	\$32,000	\$32,000	\$0	\$32,000
54693	Repair & Maint. - Storm Water Ponds	\$67,240	\$85,000	\$85,000	\$75,000	\$80,000	\$0	\$80,000
54730	Printing Expense	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
54920	Legal Advertising	\$0	\$300	\$650	\$300	\$300	\$0	\$300
55110	Office Supplies	\$146	\$300	\$300	\$300	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$83	\$0	\$0	\$0	\$100	\$0	\$100
55210	Fuel & Oil	\$7,972	\$5,200	\$8,200	\$6,000	\$12,000	\$0	\$12,000
55220	Tires & Filters	\$1,693	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
55230	Operating Supplies	\$595	\$800	\$650	\$650	\$650	\$0	\$650
55240	Uniforms	\$1,499	\$2,200	\$2,200	\$2,000	\$2,200	\$0	\$2,200
55270	Small Tools & Equipment	\$2,300	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$6,000
55278	New Software - (System)	\$5	\$5,000	\$5,000	\$5,000	\$0	\$0	\$0
55280	Mosquito Chemicals	\$26,525	\$38,000	\$38,000	\$30,000	\$30,000	\$0	\$30,000
55281	Herbicides	\$0	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55290	Protective Clothing	\$562	\$800	\$800	\$600	\$800	\$0	\$800
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registration	\$2,443	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55430	Employee Development	\$3,303	\$3,700	\$3,350	\$3,700	\$3,700	\$0	\$3,700
59205	Transfer to Water & Sewer Fund - Admin Fees	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	\$0	\$5,700
59130	Transfer to General Fund - Admin Fee	\$71,800	\$75,200	\$75,200	\$75,200	\$78,960	\$0	\$78,960
59130	Transfer to General Fund- IS Records Mgmt ('05)	\$0	\$13,441	\$13,441	\$13,441	\$9,986	\$0	\$9,986
59161	Transfer to Capital Projects Fund (Utility/PW Facility)	\$0	\$35,000	\$35,000	\$35,000	\$0	\$50,000	\$50,000
	Total Operating	\$269,203	\$388,166	\$418,156	\$382,591	\$323,596	\$89,000	\$412,596
63200	Stormwater System	\$0	\$22,000	\$22,000	\$22,000	\$20,000	\$0	\$20,000
64000	Equipment-General	\$6,401	\$8,500	\$8,500	\$8,000	\$0	\$5,000	\$5,000
64100	Vehicles	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000
64200	Data Processing Equipment	\$1,965	\$0	\$0	\$0	\$0	\$0	\$0
65000	30068 CIP - Curb Inlet Replacements '04	\$3,728	\$0	\$0	\$0	\$0	\$10,000	\$10,000
65000	30069 CIP - Underdrains '04 (Coral Way)	\$45,071	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer to Balance Sheet	(\$57,165)	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital	\$0	\$30,500	\$30,500	\$30,000	\$20,000	\$50,000	\$70,000
TOTAL STORM - OPERATING EXPENDITURES		\$501,330	\$687,706	\$685,416	\$672,631	\$621,898	\$146,425	\$768,323

Transfer to Gen Fund- IS Records Mgmt Allocation Breakdown:	
General Fund	\$140,250
Water & Sewer	\$20,059
Development Services	\$45,717
Storm Water	\$9,986
Solid Waste	\$5,991
	\$222,003

Consulting Services:
Howell Creek Basin Mgmt Plan \$36,000

Small Tools & Equipment:
Misc. for new building \$3,000

Equipment-General:
Walk Behind Mower \$5,000

Vehicles:
F450 Heavy Duty \$35,000