

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
51210	Regular Salaries	\$154,949	\$199,696	\$199,696	\$199,696	\$214,804	\$5,255	\$220,059
51210	Sick Leave Purchase	\$1,538	\$2,739	\$2,739	\$2,739	\$1,694	\$0	\$1,694
51214	Overtime Salaries	\$5,749	\$13,813	\$13,813	\$8,000	\$14,913	\$257	\$15,170
52110	F.I.C.A. Taxes-City Portion	\$12,249	\$16,543	\$16,543	\$16,543	\$17,703	\$422	\$18,125
52310	Health/Life Insurance	\$19,079	\$35,089	\$35,089	\$35,089	\$32,768	\$35	\$32,803
52320	Workers' Comp. Insurance	\$11,272	\$14,969	\$14,969	\$14,969	\$15,104	\$360	\$15,464
52330	Pension Expense	\$16,423	\$27,031	\$27,613	\$27,613	\$31,240	\$744	\$31,984
	<b>Total Payroll</b>	<b>\$221,259</b>	<b>\$309,880</b>	<b>\$310,462</b>	<b>\$304,649</b>	<b>\$328,226</b>	<b>\$7,073</b>	<b>\$335,299</b>
53111	Other Legal	\$4,793	\$0	\$40,000	\$40,000	\$40,000	\$0	\$40,000
53140	Pre-Employment/Physicals	\$234	\$500	\$500	\$500	\$500	\$0	\$500
53180	Consulting Services (transferred to #3810 in '07)	\$8,967	\$0	\$0	\$0	\$0	\$0	\$0
53411	Bank Service Charges	\$0	\$100	\$100	\$100	\$100	\$0	\$100
53680	Unrecognized Gain/Loss	\$155	\$0	\$0	\$0	\$0	\$0	\$0
54010	Travel & Per Diem	\$85	\$1,000	\$1,500	\$1,000	\$1,000	\$0	\$1,000
54110	Telephone/Communications	\$103	\$200	\$200	\$200	\$200	\$0	\$200
54210	Postage	\$166	\$100	\$100	\$100	\$100	\$0	\$100
54410	Equipment Rental	\$365	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54623	Repair & Maint. - Storm Water	\$19,993	\$35,000	\$83,542	\$83,542	\$40,000	\$0	\$40,000
54630	Repair & Maint. - Equipment	\$18,747	\$10,000	\$10,000	\$15,000	\$15,000	\$0	\$15,000
54640	Repair & Maint. - Communications	\$300	\$300	\$300	\$300	\$300	\$0	\$300
54650	Repair & Maint. - Vehicles	\$1,706	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
54682	Repair & Maint. - Grounds	\$30,538	\$32,000	\$33,600	\$33,600	\$35,000	\$0	\$35,000
54693	Repair & Maint. - Storm Water Ponds	\$55,854	\$73,000	\$73,000	\$73,000	\$73,000	\$20,000	\$93,000
54920	Legal Advertising	\$0	\$300	\$300	\$300	\$300	\$0	\$300
55110	Office Supplies	\$186	\$300	\$300	\$300	\$300	\$0	\$300
55120	Computer/Printer/Fax	\$44	\$100	\$100	\$100	\$100	\$0	\$100
55210	Fuel & Oil	\$11,016	\$12,000	\$12,000	\$12,000	\$12,000	\$0	\$12,000
55220	Tires & Filters	\$2,091	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
55230	Operating Supplies	\$262	\$500	\$500	\$500	\$500	\$0	\$500
55240	Uniforms	\$1,244	\$2,200	\$2,200	\$2,200	\$2,200	\$0	\$2,200
55270	Small Tools & Equipment	\$4,148	\$11,000	\$11,000	\$11,000	\$11,000	\$0	\$11,000
55280	Mosquito Chemicals	\$20,377	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000
55281	Herbicides	\$766	\$1,300	\$1,300	\$1,300	\$1,300	\$0	\$1,300
55290	Protective Clothing	\$489	\$900	\$900	\$900	\$900	\$0	\$900
55410	Subscriptions	\$0	\$100	\$100	\$100	\$100	\$0	\$100
55411	Dues & Registration	\$4,193	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
55430	Employee Development	\$350	\$3,700	\$3,700	\$3,700	\$3,700	\$0	\$3,700
	<b>Total Operating</b>	<b>\$187,172</b>	<b>\$223,800</b>	<b>\$314,442</b>	<b>\$318,942</b>	<b>\$276,800</b>	<b>\$20,000</b>	<b>\$296,800</b>
	<b>Total Debt Service</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58105	Transfer to W & S Fund - Admin Fees (prev #59205)	\$5,700	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000
58130	Transfer to General Fund - Admin Fee	\$78,960	\$82,907	\$82,907	\$82,907	\$87,052	\$0	\$87,052
58130	21341 Transfer to General Fund - Special Projects	\$0	\$2,073	\$2,073	\$2,073	\$1,614	\$0	\$1,614
58130	21342 Transfer to General Fund - IS Records Mgmt	\$8,458	\$23,169	\$23,169	\$23,169	\$18,896	\$0	\$18,896
58130	21343 Transfer to General Fund - KIVA	\$10,332	\$0	\$0	\$0	\$5,916	\$0	\$5,916
58161	Transfer to Capital Projects Fund (Utility/PW Facility)	\$50,000	\$100,000	\$100,000	\$100,000	\$0	\$150,000	\$150,000
	<b>Total Transfers</b>	<b>\$153,450</b>	<b>\$214,149</b>	<b>\$214,149</b>	<b>\$214,149</b>	<b>\$119,478</b>	<b>\$150,000</b>	<b>\$269,478</b>
63200	Stormwater System	\$71,968	\$0	\$0	\$0	\$0	\$0	\$0
64000	Equipment-General	\$0	\$47,555	\$47,555	\$44,000	\$0	\$0	\$0
64100	Vehicles	\$35,168	\$0	\$0	\$0	\$0	\$0	\$0
64400	Machinery	\$4,701	\$0	\$0	\$0	\$0	\$0	\$0
65000	30046 CIP - Canal Piping (Flamingo to Moss)	\$0	\$75,000	\$75,000	\$15,000	\$75,000	\$0	\$75,000
65000	30068 CIP - Curb Inlet Replacements	\$9,500	\$10,000	\$10,000	\$10,000	\$5,000	\$0	\$5,000
65000	30073 CIP - Underdrains	\$0	\$20,000	\$5,000	\$5,000	\$15,000	\$0	\$15,000
65000	CIP - (See list below)	\$0	\$65,000	\$65,000	\$25,000	\$0	\$95,000	\$95,000
	Transfer to Balance Sheet	(\$121,337)						
	<b>Total Capital</b>	<b>\$0</b>	<b>\$217,555</b>	<b>\$202,555</b>	<b>\$99,000</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$190,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$561,881</b>	<b>\$965,384</b>	<b>\$1,041,608</b>	<b>\$936,740</b>	<b>\$819,504</b>	<b>\$272,073</b>	<b>\$1,091,577</b>

T/fer to Gen Fund - IS Records Mgmt 1342	
<b>Allocation Breakdown:</b>	
General Fund	\$112,784
Water & Sewer	\$10,271
Development Services	\$8,405
Stormwater	<b>\$18,896</b>
Solid Waste	\$3,033
	<b>\$153,389</b>

Repair & Maint. - Storm Water Ponds:	
Pond Plantings/Dredging	\$20,000
<b>CIP:</b>	
Sunshine Park Outfall	\$30,000
Lake Willa Outfall Replacement	\$20,000
VVR Outfalls Control Structure Repl.	\$15,000
Glen Eagle (Overlook) Pipe Replacement	<b>\$30,000</b>
	\$95,000

T/fer to Gen Fund - IS Sp Proj 1341	
<b>Allocation Breakdown:</b>	
General Fund	\$117,246
Water & Sewer	\$9,684
Stormwater	<b>\$1,614</b>
Development Services	\$4,842
	<b>\$133,386</b>

Transfer to Gen Fund - IS KIVA 1343	
<b>Allocation Breakdown:</b>	
General Fund	\$55,083
Water & Sewer	\$19,727
Development Services	\$125,040
Storm Water	<b>\$5,916</b>
	<b>\$205,766</b>