

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2008 Actual Audited	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Revised Estimate	FY 2010 Budget	FY 2010 vs FY 2009 Amended	% Change
<b>Fund 504 - Stormwater Management Fund</b>							
=====							
REVENUE							
120 Fee,Lic,Pe							
40253	Photocopies	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ (100) -100.0%
40260	Stormwater Fees	1,672,736	1,500,000	1,568,900	1,675,000	1,750,000	181,100 11.5%
40266	Review Fees	45,980	45,000	20,000	13,000	15,000	(5,000) -25.0%
40267	Inspection Fees	-	5,000	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>1,718,716</u>	<u>1,552,000</u>	<u>1,592,000</u>	<u>1,691,100</u>	<u>1,768,000</u>	<u>176,000 11.1%</u>
140 Use of Mon							
40407	Interest on Investments	70,812	80,000	40,000	36,000	30,000	(10,000) -25.0%
		<u>70,812</u>	<u>80,000</u>	<u>40,000</u>	<u>36,000</u>	<u>30,000</u>	<u>(10,000) -25.0%</u>
170 Othr Rev							
40720	Contributions & Donation	1,020,034	-	-	-	-	- N/A
		<u>1,020,034</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>- N/A</u>
180 OthrFinanc							
40904	Fund Balance Reserve	-	-	43,153	43,153	-	(43,153) -100.0%
41804	Transf to General Fund	(70,000)	(70,000)	(70,000)	(70,000)	(170,000)	(100,000) 142.9%
		<u>(70,000)</u>	<u>(70,000)</u>	<u>(26,847)</u>	<u>(26,847)</u>	<u>(170,000)</u>	<u>(143,153) 533.2%</u>
TOTAL REVENUES		<u>\$ 2,739,562</u>	<u>\$ 1,562,000</u>	<u>\$ 1,605,153</u>	<u>\$ 1,700,253</u>	<u>\$ 1,628,000</u>	<u>\$ 22,847 1.4%</u>

COMPARATIVE SUMMARY OF CONSOLIDATED APPROPRIATIONS BY CLASSIFICATIONS & LINE ITEM

	FY 2008 Actual Audited	FY 2009 Adopted Budget	FY 2009 Amended Budget	FY 2009 Revised Estimate	FY 2010 Budget	FY 2010 vs FY 2009 Amended	% Change
<b>Fund 504 - Stormwater Management Fund</b>							
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<b>EXPENSES</b>							
<b>10 PerServ</b>							
50101 Salaries	\$ 150,773	\$ 194,000	\$ 138,500	\$ 181,000	\$ 224,000	\$ 85,500	61.7%
50201 Health Insurance	17,246	18,480	17,000	17,000	23,500	6,500	38.2%
50203 Payroll Taxes	10,660	14,000	10,300	13,200	16,630	6,330	61.5%
50205 State Retirement	13,951	18,300	13,000	17,000	21,020	8,020	61.7%
50209 Health Insurance Allowance	732	1,600	1,600	1,600	1,500	(100)	-6.3%
	<u>193,362</u>	<u>246,380</u>	<u>180,400</u>	<u>229,800</u>	<u>286,650</u>	<u>106,250</u>	<u>58.9%</u>
<b>20 Oper&amp;Maint</b>							
50301 Office Supplies	1,407	3,000	3,000	3,000	3,150	150	5.0%
50303 Duplicating	110	1,200	1,200	1,200	1,200	-	0.0%
50304 Non-Capital Assets	51,268	14,000	14,000	14,000	14,000	-	0.0%
50305 Postage	924	600	600	600	600	-	0.0%
50307 Fuel, Oil & Tires	2,817	5,000	2,000	2,000	2,000	-	0.0%
50309 Vehicle, Parts & Supplies	-	3,000	3,000	3,000	3,000	-	0.0%
50313 Special Supplies	170	500	500	500	500	-	0.0%
50317 Uniforms & Clothing	-	300	300	300	1,000	700	233.3%
50331 Program Supplies	1,776	4,500	4,500	4,500	4,500	-	0.0%
50395 Accreditation Expenses	-	-	7,000	7,000	-	(7,000)	-100.0%
50402 Telephone-Long Distance	82	150	150	150	150	-	0.0%
50404 Contracted Programs	7,500	13,500	13,500	13,500	13,500	-	0.0%
50405 Printing	715	5,000	5,000	5,000	1,000	(4,000)	-80.0%
50406 Software Maint Contracts	-	12,000	6,000	6,000	12,000	6,000	100.0%
50410 Mobile Phones	2,072	3,000	3,000	3,000	2,500	(500)	-16.7%
50413 Fleet Insurance	721	800	800	800	750	(50)	-6.3%
50415 Worker's Compensation Ins	8,806	9,300	9,200	9,200	7,370	(1,830)	-19.9%
50423 Tort Liability Insurance	143	300	300	300	200	(100)	-33.3%
50427 Consultants	110,618	125,000	125,000	45,000	125,000	-	0.0%
50431 Other Professional Services	-	-	3,500	3,500	4,000	500	14.3%
50433 Advertising	-	-	10,000	10,000	10,000	-	0.0%
50439 Computer Services	14,411	15,000	15,000	15,000	15,000	-	0.0%
50457 Water Quality	-	85,000	113,000	113,000	128,000	15,000	13.3%
50464 Grant Match-O&M	-	-	(61,434)	-	-	61,434	-100.0%
50501 Dues & Publications	1,524	4,000	4,000	4,000	3,100	(900)	-22.5%
50503 Conferences & Meetings	217	4,400	4,400	4,400	4,400	-	0.0%
50507 Training	1,400	7,300	7,300	7,300	8,900	1,600	21.9%
50509 Continuing Education	100	1,600	1,600	1,600	-	(1,600)	-100.0%
50511 Travel & Subsistence	392	3,900	3,900	3,900	5,050	1,150	29.5%
50515 Contingency	-	28,700	21,700	21,700	4,480	(17,220)	-79.4%
50517 Other Operating Expense	2,153	3,000	3,000	3,000	3,000	-	0.0%
50518 Depreciation Expense	49,509	-	-	-	-	-	N/A
50530 Advertising & Promotion	3,888	15,000	5,000	5,000	5,000	-	0.0%
50600 Misc Budget Adjustments	-	(3,300)	-	-	-	-	N/A
	<u>262,723</u>	<u>365,750</u>	<u>330,016</u>	<u>311,450</u>	<u>383,350</u>	<u>53,334</u>	<u>16.2%</u>
<b>30 Capital</b>							
50705 Improvements	-	901,870	984,881	923,447	915,000	(69,881)	-7.1%
50706 Software	-	8,000	51,153	51,153	8,000	(43,153)	-84.4%
50707 Machinery & Equipment	-	40,000	40,000	40,000	35,000	(5,000)	-12.5%
50713 Autos & Trucks	-	-	18,703	18,703	-	(18,703)	-100.0%
	<u>-</u>	<u>949,870</u>	<u>1,094,737</u>	<u>1,033,303</u>	<u>958,000</u>	<u>(136,737)</u>	<u>-12.5%</u>
<b>TOTAL EXPENSES</b>	<u>\$ 456,085</u>	<u>\$ 1,562,000</u>	<u>\$ 1,605,153</u>	<u>\$ 1,574,553</u>	<u>\$ 1,628,000</u>	<u>\$ 22,847</u>	<u>1.4%</u>

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
=====	=====
Fund 504 - Stormwater Management Fun	
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REVENUE	
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Department 001 - Revenue	
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120 Fee,Lic,Pe	
40260 Stormwater Fees	\$ 1,750,000
40266 Review Fees	15,000
40267 Inspection Fees	1,000
40268 Violation Fees	1,000
40269 Variance Fees	1,000
	<u>1,768,000</u>
140 Use of Money	
40407 Interest on Investments	30,000
	<u>30,000</u>
180 OthrFinanc	
41804 Transfer to General Fund	(170,000)
	<u>(170,000)</u>
<b>Total Revenues</b>	 <u><b>\$ 1,628,000</b></u>

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
Fund 504 - Stormwater Management Fun	
EXPENDITURES	
Department 901 - Non-Departmental	
10 PerServ	
50101 Salaries	\$ 224,000
50201 Health Insurance	23,500
50203 Payroll Taxes	16,630
50205 State Retirement	21,020
50209 Health Insurance Allowanc	1,500
	286,650
20 Oper&Maint	
50301 Office Supplies	3,150
50303 Duplicating	1,200
50304 Non-Capital Assets	14,000
50305 Postage	600
50307 Fuel, Oil & Tires	2,000
50309 Vehicle, Parts & Supplies	3,000
50313 Special Supplies	500
50317 Uniforms & Clothing	1,000
50331 Program Supplies	4,500
50402 Telephone-Long Distance	150
50404 Contracted Programs	13,500
50405 Printing	1,000
50406 Software Maint Contracts	12,000
50410 Mobile Phones	2,500
50413 Fleet Insurance	750
50415 Worker's Compensatin Ins	7,370
50423 Tort Liability Insurance	200
50427 Consultants	125,000
50431 Other Professional Services	4,000
50433 Advertising	10,000
50439 Computer Services	15,000
50457 Water Quality	128,000
50501 Dues & Publications	3,100
50503 Conferences & Meetings	4,400
50507 Training	8,900
50511 Travel & Subsistence	5,050
50515 Contingency	4,480
50517 Other Operating Expense	3,000
50530 Advertising & Promotion	5,000
	383,350

DETAILED LINE ITEM BUDGET

ACCOUNT	FY 2010 Budget
=====	=====
Fund 504 - Stormwater Management Fun	
=====	
EXPENDITURES	
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Department 901 - Non-Departmental	
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30 Capital	
50705 Improvements	915,000
50706 Software	8,000
50707 Machinery & Equipment	35,000
	<u>958,000</u>
Total Expenditures	<u>\$ 1,628,000</u>

Capital Detail

Improvements	
Various Infrastructure Projects	\$ 915,000
Software	
ICPR - Software	8,000
Machinery & Equipment	
Testing and Sampling Equipment	10,000
Bacteria Removal BMP	20,000
Engineering Plan Scanner	5,000
	<u>35,000</u>
	<u>\$ 958,000</u>