

Description	Adopted Budget, 0000 Millage FY 15-16
<b>EXHIBIT A 9-21-2015 FINAL</b>	
<b>GENERAL FUND REVENUES</b>	
Ad Valorem Taxes	2,009,005
Ad Valorem Taxes Millage Increase	302,864
Transfer In	0
Solid Waste Franchise	80,000
Gas Utility Tax	7,500
Communications Service Tax	531,390
Public Service Tax	775,000
Local Business Tax	7,500
Farmers Market	6,000
Sales Tax Pass Thru	0
Street Performer License	3,750
Lee County Building Permit	180,000
Lee County Plan Review/Review Fees LDO	45,000
FMB Permits & Zoning Fee	125,000
Vehicle Fees	0
Filing Fees from County	100
Radon Fees (pass thru)	7,500
Solid Waste Fees (pass thru) paid to Lee County	0
Registration Fees	10,000
Other Licenses/Permits/Transfer to Town Permit Fees	0
Sign Permits (Transfer to Town Permit Fees)	4,000
Mobile Home Licenses	11,000
Alcoholic Beverage License	20,000
Code Enforcement Lien/Fines	15,000
Zoning Fee	0
Short Term Rental Fees	2,500
Code Case Cost of Prosecution	0
Code Enforcement Lien Release	0
Title Search Fee	1,000
Floodplain Review Fees	40,000
Environmental Restoration	500
Special Event Permits	14,000
Election Qualifying Fees	1,000
Neighborhood Landscaping	6,500
State Revenue Sharing	175,135
Half Cent Sales Tax	542,785
Sponsorship Donations	0
Mound House Donations	10,000
BORC Donations	5,000
Donations (Non-Specific)	0
Newton Park Rentals	0
Newton Park Donations	0
Mound House Programs	6,000
Newton Classes	1,500
Mound House Classes	500
Mound House Uniforms	0
Mound House Rentals	2,500
Mound House Grant	0
Mound House Admission	50,000
Cultural Resources Program	0
CDBG Grant	20,000
Donation Account Interest	50
Mound House Merchandise	7,500
WCIND Grant - Law Enforcement	0
WCIND-Mooring Field Maintenance	0
Mooring Field Interest	0
Mooring Field Grant	0
BORC Revenue	80,000
Harborage User Fees	115,000
Pump Out Services	1,100
Parking Facilities Revenue	700,000
Beach Access Parking Revenue (Combined into Parking)	0
Pool Fees	0
Pool Revenue	45,000
Other Fines & Forfeiture	5,000
Interest Earnings	300
Investment Earnings	45,000
Garbage Collection Times Square	35,000
Tables/Use of Right Away	45,000
Table Tax	0
Refunds & Reimbursements	5,000
Other Misc. Revenue	10,000
Fireworks Fund	60,000
Administrative Fees	2,000
FPAN Grant	0
Transfer In from Reserves	0
Transfer in TDC Maintenance Cost Reimbursement	200,000
Transfer In Water Utility (Administrative & Insurance)	225,000
FEMA Reimbursement	0
Library Impact Pass Thru	0
Fire Impact Pass Thru	0
School Impact Pass Thru	0
<b>TOTAL REVENUES - GENERAL FUND</b>	<b>6,600,479</b>

Description	Adopted Budget .0800 Millage FY 15-16
<b>EXHIBIT A 9-21-2015 FINAL</b>	
<b>GENERAL FUND EXPENSES</b>	
<b>Town Council</b>	
Council Compensation	74,400
FICA Taxes/Social Security	5,700
Town Council Meeting Minutes	5,000
Committee Minutes	6,000
Travel/Training/Meals	5,000
Telephone & Communication	5,000
Advertisements	4,000
Legislative Printing & Binding	1,000
Legal Advertisements	17,000
Membership & Dues	800
Miscellaneous	1,000
Town Committees	1,000
Town Advisory Committees Appreciation Placeholder	1,000
Town Council Audio Visual Staffing	3,000
State Lobbyist	
<b>Total Town Council</b>	<b>129,900</b>
<b>Town Committees</b>	
Marine Resources Task Force	0
Anchorage Advisory	0
Public Safety Advisory Committee	0
Community Resource Advisory Board (CRAB)	0
Cultural & Environmental Learning Center Advisory Board (CELCAB)	0
<b>Total Town Committee</b>	<b>0</b>
<b>Incorporated into Council and Special Event Activities</b>	
<b>Town Manager</b>	
Salaries	174,000
Overtime	0
FICA Taxes/Social Security	13,000
Retirement	20,000
Life Health & Disability	35,000
Car Allowance/Other Benefit	6,000
Travel/Training/Meals	2,000
Telephone & Communication	2,000
Memberships & Dues	2,000
Contingency	50,000
<b>Total Town Manager</b>	<b>304,000</b>
<b>Town Clerk</b>	
Salaries	162,000
Overtime	500
FICA Taxes/Social Security	12,500
Retirement	16,500
Life Health & Disability	36,000
Software	0
Travel/Training/Meals	4,500
Telephone & Communication	1,500
Memberships & Dues	500
Municipal Code	500
Miscellaneous Expenses	0
<b>Total Clerk</b>	<b>234,500</b>
<b>Legal</b>	
Legal Consultant/Town Attorney	150,000
Other Legal Services	30,000
Lobbyist	0
<b>Total Legal</b>	<b>180,000</b>

Description	Adopted Budget ,000 Millage FY 15-16
<b>EXHIBIT A 9-21-2015 FINAL</b>	
<b>General Services</b>	
Administrative Salaries	0
State Unemployment Tax	15,000
Cleaning/Alarm Contracts	10,000
Postage	7,000
Other Contracts	1,000
Repairs & Maintenance	15,000
Election	30,000
Software	0
Miscellaneous Supplies	3,000
Town Memberships	4,000
Town Hall Purchase	
Town Hall Remodel	
IT System	120,000
Office Furniture & Equipment	1,000
Training & Travel	0
Telephone & Communications	60,000
Books & Periodicals	400
GIS	0
Town Hall Lease	0
Town Hall Utilities	60,000
Storage	15,000
Copier	25,000
Printing & Binding	2,500
Office Supplies	25,000
Emergency Communications	5,000
Membership & Dues	0
Filing Fee for Violation	1,000
Animal Control	19,000
Auction Sales Tax	0
Transfers Out	0
Request for Action Program	0
Miscellaneous Expenses - Town Hall	10,000
Contingency	0
Keep Lee Beautiful	1,500
National Estuaries Program	0
Special Events	100,000
Sheriff Costs Special Events	85,000
Seasonal Events	0
Insurance	290,000
Workers Compensation	0
After School & Seniors Program	20,000
Web Site Design & Maintenance (Need \$8526)	21,474
Public Relations Services	
CIP Reserves	22,646
Reserves Includes \$100K to repay Reserve for Town Hall	100,000
<b>Total General Services</b>	<b>1,069,520</b>
<b>Administrative Services</b>	
Salaries	139,000
Overtime	
FICA Taxes/Social Security	11,000
Retirement	14,000
Life Health & Disability	31,300
Software	0
Membership & Dues	200
Travel/Training/Meals	150
Telephone & Communications	1,000
TS Isaac	0
TS Debby	0
Annual Audit	58,000
Accounting Services	50,000
Bank Charges	25,000
Employee Holding	0
Miscellaneous Expenses	0
Fund Balance CRA Clear	122,361
Fund Balance Capital Project Clear	73,181
All Employee Performance/Salary Increases	62,000
Employee Market Rates for Compensation	46,000
<b>Total Administrative Services</b>	<b>633,192</b>

Description	Adopted Budget .0800 Millage FY 15-16
<b>EXHIBIT A 9-21-2015 FINAL</b>	<b>FY 15-16</b>
<b>Public Works Administration</b>	
Salaries	228,000
Overtime	0
FICA Taxes/Social Security	17,500
Retirement	23,000
Life Health & Disability	54,000
Car Allowance	0
Travel/Training/Meals	2,500
Telephone & Communications	5,000
Memberships & Dues	2,000
Uniforms	3,000
Farmers Market Sales Tax	500
Public Services	2,000
Other Contracted Service - GIS	30,000
<b>Total Public Works Administration</b>	<b>367,500</b>
<b>Park, Recreation &amp; Pool</b>	
Salaries	284,000
Overtime	1,000
BORC FICA Taxes/Social Security	25,000
BORC Retirement	18,000
BORC Life Health & Disability	50,000
BORC Contract Labor	0
BORC Repairs & Maintenance	20,000
BORC - Teens	5,000
BORC - Youth	10,000
BORC - Athletics	20,000
BORC - Seniors	15,000
Travel/Training/Meals	3,000
Telephone & Communication	1,200
BORC Utility Service	70,000
Capital Expenditures	0
Donation Bank Charges	0
Memberships & Dues	1,000
CDBG Capital Projects	0
BORC Marketing	5,000
Bay Oaks Rec Center Operations	25,000
Community Marketing	0
BORC Special Events	8,000
BORC Sales Tax	500
Bay Oaks Transition	0
Pool Salaries	141,000
Overtime	0
Pool FICA Taxes/Social Security	11,000
Pool Retirement	3,800
Pool Life Health & Disability	12,000
Telephone & Communication	500
Pool Operations & Maintenance	25,000
Pool Maintenance and Repairs	30,000
Pool Utilities	30,000
Pool Horticulture	0
Pool Sales Tax	500
<b>Total Park, Recreation &amp; Pool</b>	<b>815,500</b>
<b>Maintenance</b>	
Salaries	340,000
Overtime	30,000
FICA Taxes/Social Security	26,000
Retirement	34,000
Life Health & Disability	127,000
Personnel Health & Safety	6,000
Contract Labor	30,000
Travel/Training/Meals	1,500
Telephone & Communication	5,000
Fuel	20,000
Equipment Maintenance	10,000
Vehicle Maintenance	40,000
Bridge Maintenance	0
Small Equipment Purchase	4,000
Emergency Operations & Communications	10,000
Trailer Repair & Maintenance	
Uniforms	20,000
Vehicle/Large Equip Purchase	0
Solid Waste	12,000
Miscellaneous Expense	500
Solid Waste Transfer Station	
<b>Total Maintenance</b>	<b>716,000</b>
<b>Times Square</b>	
TS Solid Waste	60,000
Times Square Maintenance	60,000
TS Sales Tax	2,700
Times Square Other Expense	0
Times Square Paver Replacement (Need \$28,525)	21,475
Times Square Clock	1,000
Times Square Lights/Fixture	1,000
<b>Total Times Square</b>	<b>146,175</b>

Description	Adopted Budget .0800 Millage FY 15-16
<b>EXHIBIT A 9-21-2015 FINAL</b>	
<b>Maritime</b>	
Mooring Field Bank Charges	
Salaries	34,000
Overtime	500
FICA Taxes/Social Security	2,600
Retirement	3,400
Life Health & Disability	11,000
Employee Health and Safety	450
Maintenance and Operation	15,000
Telephone & Communication	250
Channel Maintenance & Repair	5,000
Capital - Public Dock	0
Boat/Equipment Purchase	0
Canal Dredging Project	0
MLE Enforcement (Wages & Fuel)	0
Abandoned Vessel Removal	5,000
Management Services	70,000
Capital expenditures	0
Mooring Field Sales Tax	6,000
<b>Total Maritime</b>	<b>153,200</b>
<b>Parking &amp; Beach Compliance</b>	
Parking - Admin Contract	0
Salaries	247,000
Overtime	0
FICA Taxes/Social Security	19,000
Retirement	24,640
Life Health & Disability	22,000
Travel/Training/Meals	300
Telephone & Communication	6,000
Memberships & Dues	0
Uniforms	5,000
Software	500
Contractual Services	2,000
Parking Repair & Maintenance	18,000
Vehicle Purchase	0
Parking Sales Tax	30,000
Parking Improvements	5,000
<b>Total Parking</b>	<b>379,440</b>
<b>Community Development - Building, Planning, Zoning, Permits</b>	
Salaries	387,000
Overtime	1,500
FICA Taxes/Social Security	32,000
Retirement	39,000
Life Health & Disability	95,000
Neighborhood Landscaping	13,000
Travel/Training/Meals	9,000
Telephone & Communication	1,500
Floodplain Expenses	0
Professional Services	70,000
Equipment & Supplies	20,000
Inter-Local Agreement	0
Memberships & Dues	5,000
Violation Fees to Lee Co	0
EAR Compliance	0
Geographic Information Systems	25,000
Tree Sales Tax	500
Environmental Education	10,000
Emergency & Flood Mgmt	19,000
Miscellaneous Expenses	500
Contracted Services	2,000
Inter-Local Agreement	46,000
Lee County Fees	200,000
<b>Total Community Development</b>	<b>976,000</b>
<b>Code Compliance</b>	
Salaries	78,800
Overtime	2,000
FICA Taxes/Social Security	7,000
Retirement	8,400
Life Health & Disability	22,000
Travel/Training/Meals	1,500
Telephone & Communication	1,200
Equipment Maintenance	1,000
Memberships & Dues	1,000
Special Master/Outside Attorney	17,000
Street Performers	1,500
Miscellaneous Expenses	500
<b>Total Code Compliance</b>	<b>141,900</b>
<b>Local Planning Advisory</b>	
LPA Meeting Minutes	2,000
Historical Preservation	2,000
<b>Total LPA</b>	<b>4,000</b>

Description	Adopted Budget ,000 Millage FY 15-16
<b>EXHIBIT A 9-21-2015 FINAL</b>	
<b>Cultural Resources/Mound House</b>	
Salaries	187,000
Mound House Interns	0
Overtime	0
FICA Taxes/Social Security	14,300
Retirement	18,652
Life Health & Disability	22,300
Postage	600
Cleaning & Alarm	15,200
Repairs & Maintenance/	10,000
Newsletters & Other Brochure	5,500
Mound House Emergency Supplies	1,000
Software	2,500
Office Furniture/Equipment	1,000
Travel/Training/Meals	2,000
Telephones & Other Communication	5,000
Books & Periodicals	250
Utility Service	10,000
Storage	1,200
Printing & Binding	300
Equipment Maintenance	500
Office Supplies	800
Memberships & Dues	500
Uniforms	600
Merchandise for Resale	10,000
Architectural Services	0
Maintenance & Lawn Care	0
Pest Control-Outdoor	2,200
Pest Control-Indoor	1,300
Drinking Water	200
House restoration & Other	1,000
Mound House Pool Archaeological	0
Mound House Classes	4,000
Events	2,000
Park Impact Fee Improvement	0
Phase I Landscape Restoration	0
Phase II Landscape Restoration	0
House Restoration	0
Shell Mound Exhibit	0
Calusa Carts	0
Strategic Plan	0
Educational Supplies	2,000
MH Landscape Restoration	0
Merchandise Sales Tax	300
FPAN	0
Miscellaneous	5,000
Transfers Out to Capital Projects	0
<b>Total Cultural/Mound House</b>	<b>327,202</b>
<b>Newton Park</b>	
Salaries	0
FICA Taxes/Social Security	0
Retirement	0
Life Health & Disability	0
Postage	0
Cleaning & Alarm	4,000
Repairs & Maintenance	6,000
Advertising & Marketing	0
Emergency Supplies	500
Travel/Training/Meals	0
Telephones	250
Utility Service	5,000
Printing & Binding	0
Office Supplies	100
Merchandise for Resale	0
Architectural Services	0
Park Planning	0
Pest Control-Indoor	500
Drinking Water	0
Newton Park Classes	1,000
Events	2,100
Seven Seas & Park Improvements	0
TDC Park Development	0
Newton Park Sales Tax	0
Miscellaneous (Small refrigerator, warmer etc. for rentals)	3,000
Contingency	0
<b>Total Newton Park</b>	<b>22,450</b>
<b>TOTAL Fund 001 Expense</b>	<b>6,600,479</b>
<b>REVENUE OVER EXPENSE</b>	<b>0</b>
<b>Budgeted Carry Forward</b>	

Description	Adopted Budget .0800 Allpage FY 15-16
<b>EXHIBIT A 9-21-2015 FINAL</b>	
<b>Beach Water Utility Enterprise Fund Revenues</b>	
Miscellaneous Revenues/Reserves	5,000
Sewer Administrative Fee	15,000
Interest Income	3,000
Tap in Charges/Other Customer Charges	18,000
Establish Service Charge	10,000
Trip Charges	1,000
Reconnection Fees	2,000
Overpayments/Returned Check	0
Fire Service	12,000
Water	3,900,000
Water - Late Charges	10,000
Water- Administration	95,000
Deposits	0
Water Capital Reserves	310,000
Capital Projects Water Utility - Bond Proceeds	14,400,000
Water Impact Fees	10,000
<b>Subtotal Beach Water Utility Revenue</b>	<b>18,791,000</b>
<b>Beach Water Utility Enterprise Fund</b>	
Salaries	223,000
Overtime	0
FICA Taxes/Social Security	17,000
Retirement	25,000
Life/Health/Disability	59,800
Unemployment Tax	0
Employee Withholding	0
Administrative Expense	225,000
Professional Services	50,000
Accounting & Auditing	25,000
Other Contractual Services	30,000
Utility Services	46,000
Insurance	80,000
Repair & Maintenance	350,000
Other Current Charges	4,700
Office Supplies	4,000
Operating Supplies	40,000
Capital Additions/Operations Equipment	35,000
Depreciation Expense	290,000
Communications	1,000
Travel/Training/Meals	2,000
Professional Services Management	0
Security Deposit Refunds	0
Bank Charges	25,000
Membership & Dues	300
Bulk Water Agreement	1,500,000
Professional Services - Legal	50,000
Capital Improvements	0
Water Utility Improvements Phase 1 & 1A	14,400,000
Water Utility Improvements (Previously Phase 2)	0
Water Utility Improvements Phase 3	0
Purchases - light duty vehicle	50,000
Tools	15,000
Computer Upgrades	10,000
Contingency	12,200
Reserve Capital Improvements	310,000
Notes Payable - Interest	31,000
Notes Payable Principal	180,000
Reserves Water Utility Improvements	700,000
<b>Total Beach Water Utility Enterprise Fund Expense</b>	<b>18,791,000</b>
<b>BEACH WATER UTILITY REVENUE OVER EXPENSE</b>	<b>0</b>
<b>Old San Carlos</b>	
Interest Earnings	
Special Assessments	
Other Misc. Revenue	
<b>Total Old San Carlos Revenue</b>	<b>0</b>
<b>Bank Charges</b>	
Miscellaneous	
<b>Total Old San Carlos Expense</b>	<b>0</b>
<b>Total Old San Carlos</b>	<b>0</b>
<b>Downtown Redevelopment Agency (DRA)</b>	
Farmers Market-DO NOT US	
Street Performer License	
Interest Earnings	
Other Misc. Revenue-DRA	
<b>Total DRA Revenue</b>	<b>0</b>
<b>DRA Maintenance</b>	
Utility Service-DRA	
Old San Carlos Maintenance	
Transfer In	
Bank Charges	0
Miscellaneous-DRA DO NOT	
<b>Total DRA Expense</b>	<b>0</b>
<b>Total DRA</b>	<b>0</b>
<b>Road Impact Fees</b>	

Description	Adopted Budget .0800 Millage FY 15-16
<b>EXHIBIT A 9-21-2015 FINAL</b>	
Interest Earnings	
Road Impact Fees	20,000
Other Misc. Revenue	
<b>Total Road Impact Revenue</b>	<b>20,000</b>
Bank Charges	200
Road Impact Projects	19,800
<b>Total Road Impact Expense</b>	<b>20,000</b>
<b>Total Road Impact Fees</b>	<b>0</b>
Park Impact Fees	
Interest Earnings	
Investment Earnings	
Park Impact Fees	15,000
Other Misc. Revenue	
Transfer In	
<b>Total Park Impact Revenues</b>	<b>15,000</b>
Bank Charges	200
Park Impact Projects	14,800
Transfer Out	
<b>Total Park Impact Expense</b>	<b>15,000</b>
<b>Total Park Impact Fees</b>	<b>0</b>
Beach Nourishment	
Interest Earnings	20,000
Other Misc. Revenue	
<b>Total Beach Nourishment Revenue</b>	<b>20,000</b>
Bank Charges	
Beach Renourishment Project	20,000
Transfer Out	
<b>Total Beach Nourishment Expense</b>	<b>20,000</b>
<b>Total Beach Nourishment</b>	<b>0</b>
Times Square - Not in Use	
Interest Earnings	
Special Assessments Time	
Garbage	
Table Rental	
Table Tax	
Other Misc. Revenue	
Transfer In	
Prior Year Carryover	
<b>Total Times Sq. Revenue</b>	
Bad Debt	
Times Square Solid Waste	
Times Square Maintenance	
Times Square Sales Tax	
Times Square Other Expense	
Budgeted Carry Forward	
<b>Total Times Sq. Expense</b>	
<b>Total Times Square - Not in Use</b>	
Palmetto/Easy Street Special Assessment	
Interest Earnings	25
Special Assessments	
Other Misc. Revenue	
<b>Total Palmetto/Easy St Revenue</b>	<b>25</b>
Transfer In	
Bank Charges	25
Miscellaneous	
<b>Total Palmetto/Easy St Expense</b>	<b>25</b>
<b>Total Palmetto/Easy Street Special Assessment</b>	<b>0</b>

Description	Adopted Budget .0000 Millage FY 15-16
<b>EXHIBIT A 9-21-2015 FINAL</b>	
<b>Beach Access &amp; Shoreline</b>	
TDC Maintenance Grant	924,747
Beach Raking Reimbursement	
TDC Equipment & ADA Grant	
Parking Violation Meters	
Parking Permits	
Parking Facilities Revenue	
Interest Earnings	
Other Misc. Revenue	
Transfer in	
<b>Total Beach Access &amp; Shoreline Revenue</b>	<b>924,747</b>
Salaries - Beach Access	0
Overtime	0
FICA Taxes/Social Security	0
Retirement	0
Life Health & Disability	0
Contract Labor	0
Mound House - Contracted	6,500
Newton Park - Contracted	0
Mound House - Operating	0
Telephone & Communication	0
Newton Park-Operating Supplies	0
BA Operating Supplies	0
Mound House - Repairs & Maintenance	0
Newton Park-Repairs & Maintenance	0
Utility Service	0
Comfort Stations - Utility	0
Mound House Utilities	0
Newton Park Utilities	0
Equipment - Beach Access	0
Contracted Labor	0
Beach Raking	0
Beach Access Maintenance	640,132
ADA Reconstruction	0
Beach & Bay Access Improvement	278,115
Comfort Stations	0
Solid Waste	0
Public Dock	0
Bank Charges	0
Misc. expenses	0
Transfer Out	0
<b>Total Beach Access &amp; Shoreline Expense</b>	<b>924,747</b>
<b>Beach Access &amp; Shoreline Total</b>	<b>0</b>
<b>Gas Tax</b>	
Local Option Gas Tax	223,912
New Local Option Gas Tax	164,607
State Revenue Sharing Sp	31
State Revenue Sharing 8t	41,000
FDOT Bridge Maintenance	9,000
North Estero Improvement	
FDOT Alternating Light	1,480
Interest Earnings	35,000
Miscellaneous	
FEMA Highway Basin Based	
Prior Year Carryover	
Transfer In	138,970
<b>Total Gas Tax Revenue</b>	<b>614,000</b>
Salaries	
FICA Taxes/Social Security	
Retirement	
Life Health & Disability	
Investment Earnings	
Road Surveys	5,000
Traffic Control	50,000
Trolleys-Interlocal	26,000
Storm water (NPDS)	
Basin Based Project	
Alternating Light Operation	
Bridge Maintenance	8,000
Street Lighting Utilities	62,000
Street Lighting Repairs	38,000
Traffic Signals Utilities	
Road Repair & Maintenance	20,000
Road Resurfacing	200,000
North Estero	
Capital - Alternating Lighting	
Capital - Congestion Mitigation	
Capital - Trolley Stop	
Capital - Road Drainage	
Capital - Road Drainage	
Sweeper Purchase	185,000
Bank Charges	5,000
Miscellaneous Expenses	
Traffic Signal Maintenance	15,000
Transfer Out	
<b>Total Gas Tax Expense</b>	<b>614,000</b>
<b>Total Gas Tax</b>	<b>0</b>

Description	Adopted Budget .0800 Millage FY 15-16
<b>EXHIBIT A 9-21-2015 FINAL</b>	
<b>Emergency Preparedness</b>	
Hurricane Grant Reimbursement	
Emergency Account Interest	
Transfer In	
<b>Total Emergency Prep Revenue</b>	<b>0</b>
Tropical Storm Debby - J	
Repairs & Maintenance- E	
Other Operating Expenses	0
Transfer Out	
<b>Total Emergency Prep Expense</b>	<b>0</b>
<b>Total Emergency Preparedness</b>	<b>0</b>
<b>Capital Improvements</b>	
Total Capital Improvements Revenue	0
Total Capital Improvements Expense	0
<b>Total Capital Improvements</b>	<b>0</b>
<b>Laguna Shores</b>	
Interest Earnings	
Interest - Laguna Shores	
Special Assessment Revenue	
Special Assessments-Laguna	
Transfers in From General Fund	
Transfer In	
<b>Total Laguna Shores Revenue</b>	<b>0</b>
Laguna Shores	
Transfers Out - General	
Bank Charges	
<b>Total Laguna Shores Expense</b>	<b>0</b>
<b>Total Laguna Shores</b>	<b>0</b>
<b>Storm water Master Plan</b>	
Storm Water Review Fee	60,000
FEMA Grant	
Transfer from Gas Tax	55,000
Storm water User Fees	
Bond	5,200,000
<b>Total Storm water Revenue</b>	<b>5,315,000</b>
Storm Water (NPDS)	105,000
Basin Based Project HMPG	
Storm water Master Plan	5,200,000
Bank Charges	10,000
<b>Total Storm water Expense</b>	<b>5,315,000</b>
<b>Total Storm water Master Plan</b>	<b>0</b>
<b>TOTAL OTHER FUNDS REVENUES</b>	<b>6,908,772</b>
<b>TOTAL OTHER FUNDS EXPENSES</b>	<b>6,908,772</b>
<b>TOTAL OTHER FUNDS NET REVENUE/EXPENSE</b>	<b>0</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>6,600,479</b>
<b>TOTAL WATER REVENUE</b>	<b>18,791,000</b>
<b>TOTAL OTHER FUNDS REVENUE</b>	<b>6,908,772</b>
<b>TOTAL REVENUES</b>	<b>32,300,251</b>