Stormwater Fund
For the period ending August 31, 2005
(amounts expressed in thousands)

	FY2004 Actual	FY2005 Adopted Budget	FY2005 Current Budget	FY2005 YTD	FY2005 Controller's Projection	FY2005 F&A Projection
Revenues						
Other Interfund Services	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Miscellaneous	$ 45	$ 50	$ 50	$ 14	$ 50	$ 50
Total Revenues	45	50	50	14	50	50
Expenditures						
Personnel	16,271	18,010	18,010	2,578	18,010	18,010
Supplies	1,556	1,347	1,347	192	1,347	1,347
Other Services	10,438	13,429	13,429	1,034	13,429	13,429
Capital Outlay	410	2,445	2,445	1	2,445	2,445
Total Expenditures	28,675	35,231	35,231	3,805	35,231	35,231
Other Financing Sources (Uses)						
Interest Income	120	100	100	21	100	100
Operating Transfers In	30,000	31,300	31,300	0	31,300	31,300
Operating Transfers Out	0	0	0	0	0	0
Total Other Financing Sources (Uses)	30,120	31,400	31,400	21	31,400	31,400
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)	1,490	(3,781)	(3,781)	(3,770)	(3,781)	(3,781)
Pension Bond Proceeds	436	1,000	1,000	0	1,000	1,000
Fund Balance, Beginning of Year	1,692	3,781	3,781	3,618	3,781	3,781
Fund Balance, End of Year	$ 3,618	$ 1,000	$ 1,000	$ (152)	$ 1,000	$ 1,000

The Stormwater Fund provides for the maintenance and repair of streets, rights-of-way and drainage infrastructure, such as storm sewers and roadside ditches. The City undertook a major restructuring of its water, sewer and drainage financing at the end of FY2004. This restructuring created a new Combined Utility System with the capacity to transfer funds from its surplus amounts to the Stormwater Fund to support stormwater drainage operations and maintenance.

Note: The Stormwater Fund is not technically an enterprise fund, but is grouped with the Combined Utility System for clarity.