

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

	Unaudited		FY2006			
	Preliminary FY2005	Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Other Interfund Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous	\$ 45	\$ 50	\$ 50	\$ 39	\$ 78	\$ 78
Total Revenues	<u>45</u>	<u>50</u>	<u>50</u>	<u>39</u>	<u>78</u>	<u>78</u>
Expenditures						
Personnel	16,134	18,010	18,010	8,113	16,688	16,688
Supplies	1,556	1,347	1,347	791	1,700	1,700
Other Services	10,438	13,429	13,429	4,852	12,942	12,942
Capital Outlay	123	2,445	2,445	113	2,932	2,932
Total Expenditures	<u>28,251</u>	<u>35,231</u>	<u>35,231</u>	<u>13,869</u>	<u>34,262</u>	<u>34,262</u>
Other Financing Sources (Uses)						
Interest Income	106	100	100	38	75	75
Operating Transfers In	30,000	31,300	31,300	11,300	30,327	30,327
Operating Transfers Out	0	0	0	0	0	0
Total Other Financing Sources (Uses)	<u>30,106</u>	<u>31,400</u>	<u>31,400</u>	<u>11,338</u>	<u>30,402</u>	<u>30,402</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	1,900	(3,781)	(3,781)	(2,492)	(3,782)	(3,782)
Pension Bond Proceeds						
	436	1,000	1,000	0	1,000	1,000
Fund Balance, Beginning of Year	<u>1,692</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>	<u>4,028</u>
Fund Balance, End of Year	<u>\$ 4,028</u>	<u>\$ 1,247</u>	<u>\$ 1,247</u>	<u>\$ 1,536</u>	<u>\$ 1,246</u>	<u>\$ 1,246</u>

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.