

Stormwater Fund
For the period ending March 31, 2006
(amounts expressed in thousands)

	FY2005 Actual	FY2006				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Interfund Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous	\$ 45	\$ 50	\$ 50	\$ 142	\$ 160	\$ 160
Total Revenues	<u>45</u>	<u>50</u>	<u>50</u>	<u>142</u>	<u>160</u>	<u>160</u>
Expenditures						
Personnel	16,134	18,010	18,010	12,063	16,398	16,398
Supplies	1,556	1,347	1,547	1,330	1,884	1,884
Other Services	10,438	13,429	12,692	7,385	11,669	11,669
Capital Outlay	123	2,445	2,982	1,651	1,700	1,700
Total Expenditures	<u>28,251</u>	<u>35,231</u>	<u>35,231</u>	<u>22,429</u>	<u>31,651</u>	<u>31,651</u>
Other Financing Sources (Uses)						
Interest Income	106	100	100	47	63	63
Operating Transfers In	30,000	31,300	31,300	20,800	31,300	31,300
Operating Transfers Out	0	0	0	(545)	(545)	(545)
Total Other Financing Sources (Uses)	<u>30,106</u>	<u>31,400</u>	<u>31,400</u>	<u>20,302</u>	<u>30,818</u>	<u>30,818</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	1,900	(3,781)	(3,781)	(1,985)	(673)	(673)
Pension Bond Proceeds						
	436	1,000	1,000	1,000	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>\$ 3,043</u>	<u>\$ 4,355</u>	<u>\$ 4,355</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.