

Stormwater Fund  
For the period ending November 30, 2006  
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				F&A Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Miscellaneous	\$ 248	\$ 70	\$ 70	\$ 2	\$ 70	\$ 70
Total Revenues	<u>248</u>	<u>70</u>	<u>70</u>	<u>2</u>	<u>70</u>	<u>70</u>
<b>Expenditures</b>						
Personnel	16,099	18,974	18,974	7,111	18,079	18,079
Supplies	2,147	1,758	1,758	730	2,042	2,042
Other Services	11,714	12,409	12,398	2,352	12,397	12,397
Capital Outlay	3,101	2,721	2,721	0	1,110	1,110
Total Expenditures	<u>33,061</u>	<u>35,862</u>	<u>35,851</u>	<u>10,193</u>	<u>33,628</u>	<u>33,628</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	21	100	100	96	200	200
Transfers In - CUS	31,300	34,837	34,837	14,515	34,837	34,837
Transfer Out - Pension Liability Interest	(545)	(610)	(622)	(622)	(622)	(622)
Transfer Out - Discretionary Debt Stormwater	0	(2,911)	(2,910)	(476)	(2,910)	(2,910)
Total Other Financing Sources (Uses)	<u>30,776</u>	<u>31,416</u>	<u>31,405</u>	<u>13,513</u>	<u>31,505</u>	<u>31,505</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	(2,037)	(4,376)	(4,376)	3,322	(2,053)	(2,053)
<b>Pension Bond Proceeds</b>	1,000	0	0	0	0	0
Fund Balance, Beginning of Year	<u>4,028</u>	<u>2,991</u>	<u>2,991</u>	<u>2,991</u>	<u>2,991</u>	<u>2,991</u>
Fund Balance, End of Year	<u>\$ 2,991</u>	<u>\$ (1,385)</u>	<u>\$ (1,385)</u>	<u>\$ 6,313</u>	<u>\$ 938</u>	<u>\$ 938</u>

The Stormwater Fund provides for the maintenance and repair of 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.