

Stormwater Fund  
For the period ending January 31, 2009  
(amounts expressed in thousands)

	FY2009					
	FY2008 Preliminary	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Miscellaneous	\$ 78	\$ 70	\$ 70	\$ 37	\$ 70	\$ 70
Total Revenues	<u>78</u>	<u>70</u>	<u>70</u>	<u>37</u>	<u>70</u>	<u>70</u>
<b>Expenditures</b>						
Personnel	18,149	19,940	19,940	11,252	18,937	18,937
Supplies	2,774	2,714	2,714	1,707	2,599	2,599
Other Services	9,930	11,603	10,894	4,687	10,486	10,486
Capital Outlay	1,856	1,897	2,606	97	2,022	2,022
Total Expenditures	<u>32,709</u>	<u>36,154</u>	<u>36,154</u>	<u>17,743</u>	<u>34,044</u>	<u>34,044</u>
<b>Other Financing Sources (Uses)</b>						
Interest Income	251	200	200	70	200	200
Transfers In - CUS	36,540	39,437	39,437	19,389	39,437	39,437
Transfers In - CIP	0	2,300	2,300	0	2,300	2,300
Transfer Out - Pension Liability Interest	(666)	(666)	(666)	0	(666)	(666)
Transfer Out - Discretionary Debt Stormwater	(3,976)	(6,900)	(6,900)	(3,121)	(6,900)	(6,900)
Total Other Financing Sources (Uses)	<u>32,149</u>	<u>34,371</u>	<u>34,371</u>	<u>16,338</u>	<u>34,371</u>	<u>34,371</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing (Uses)						
	(482)	(1,713)	(1,713)	(1,368)	397	397
<b>Pension Bond Proceeds</b>						
	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>3,352</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>	<u>2,870</u>
Fund Balance, End of Year	<u>\$ 2,870</u>	<u>\$ 1,157</u>	<u>\$ 1,157</u>	<u>\$ 1,502</u>	<u>\$ 3,267</u>	<u>\$ 3,267</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.