

**STORM WATER UTILITY FUND**  
**Revenue & Expenditure Projections**  
**For Revised 2006-2007 & 2007-2008 Budget Years**

|                                   | 2003-2004<br>Actual | 2004-2005<br>Actual | 2005-2006<br>Actual | 2006-2007<br>Budget | 2006-2007<br>Revised | 2007-2008<br>Budget |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| <b>REVENUES:</b>                  |                     |                     |                     |                     |                      |                     |
| Storm Water Utility Fees          | -                   | 449,012             | 456,494             | 496,000             | 460,000              | 496,000             |
| Investment Income                 | -                   | 4,095               | 3,760               | 2,000               | 7,000                | 7,000               |
| <b>TOTAL REVENUES</b>             | <b>-</b>            | <b>453,107</b>      | <b>460,254</b>      | <b>498,000</b>      | <b>467,000</b>       | <b>503,000</b>      |
| <b>TRANSFERS IN:</b>              |                     |                     |                     |                     |                      |                     |
| Transfer from General Fund        | 143,995             | 50,000              | 115,183             | -                   | -                    | -                   |
| <b>TOTAL TRANSFERS IN</b>         | <b>143,995</b>      | <b>50,000</b>       | <b>115,183</b>      | <b>-</b>            | <b>-</b>             | <b>-</b>            |
| <b>TOTAL REVENUES/TRANSF.</b>     | <b>143,995</b>      | <b>503,107</b>      | <b>575,437</b>      | <b>498,000</b>      | <b>467,000</b>       | <b>503,000</b>      |
| <b>EXPENDITURES:</b>              |                     |                     |                     |                     |                      |                     |
| Personnel Services                | 28,531              | 126,738             | 208,517             | 232,429             | 212,299              | 224,254             |
| Contractual Services              | 99,064              | 62,128              | 312,555             | 170,200             | 170,200              | 122,700             |
| Supplies                          | 323                 | 4,505               | 7,860               | 10,000              | 10,000               | 10,000              |
| Maintenance                       | 7,127               | 41,598              | 53,105              | 61,500              | 61,500               | 61,500              |
| Capital Outlay                    | -                   | 8,186               | -                   | -                   | -                    | -                   |
| Contingencies                     | -                   | -                   | 23,520              | -                   | -                    | -                   |
| <b>TOTAL EXPENDITURES</b>         | <b>135,045</b>      | <b>243,155</b>      | <b>605,557</b>      | <b>474,129</b>      | <b>453,999</b>       | <b>418,454</b>      |
| <b>TRANSFERS OUT:</b>             |                     |                     |                     |                     |                      |                     |
| Transfer to General Fund          | -                   | 33,569              | 34,000              | 94,000              | 94,000               | 94,000              |
| Transfer to Environmental Fund    | -                   | 20,000              | 20,000              | 20,000              | 20,000               | 20,000              |
| <b>TOTAL TRANSFERS OUT</b>        | <b>-</b>            | <b>53,569</b>       | <b>54,000</b>       | <b>114,000</b>      | <b>114,000</b>       | <b>114,000</b>      |
| <b>TOTAL EXPENDITURES/TRANSF.</b> | <b>135,045</b>      | <b>296,724</b>      | <b>659,557</b>      | <b>588,129</b>      | <b>567,999</b>       | <b>532,454</b>      |
| <b>EXCESS (DEFICIENCY)</b>        | <b>8,950</b>        | <b>206,383</b>      | <b>(84,120)</b>     | <b>(90,129)</b>     | <b>(100,999)</b>     | <b>(29,454)</b>     |
| <b>BEGINNING FUND BALANCE</b>     | <b>-</b>            | <b>8,950</b>        | <b>215,333</b>      | <b>131,213</b>      | <b>131,213</b>       | <b>30,214</b>       |
| <b>ENDING FUND BALANCE</b>        | <b>8,950</b>        | <b>215,333</b>      | <b>131,213</b>      | <b>41,084</b>       | <b>30,214</b>        | <b>760</b>          |