

NUMBER	DEPARTMENT	FY 03/04 Actual	Original FY 04/05 Budget	Revised FY 04/05 Budget	Projected FY 04/05 Actual	Baseline FY 05/06 Budget	New FY 05/06 Budget	Total FY 05/06 Budget
REVENUES:								
Operating:								
343900	Fees Collected	\$577,227	\$630,000	\$630,000	\$668,500	\$972,500	\$0	\$972,500
361100	Interest Earned	\$4,390	\$3,000	\$3,000	\$2,500	\$2,500	\$0	\$2,500
Engineering:								
322700	Engineering Inspection Fee	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
381100	Transfer from General Fund - (Engineering-10%)	\$0	\$0	\$0	\$0	\$17,252	\$0	\$17,252
382100	Transfer from Water & Sewer - (Engineering-20%)	\$0	\$0	\$0	\$0	\$34,504	\$0	\$34,504
Special Projects:								
360000	30095 Misc - HOA Contribution - Chelsea Parc	\$0	\$0	\$11,935	\$11,935	\$0	\$0	\$0
331000	30095 NRCS Grant - Chelsea Parc	\$0	\$0	\$35,805	\$35,805	\$0	\$0	\$0
331000	30093 NRCS Grant (Creek Clearing)	\$0	\$0	\$209,000	\$209,000	\$0	\$0	\$0
331000	30092 NRCS Grant - Tuscawillia Drainage	\$0	\$0	\$146,129	\$147,133	\$0	\$0	\$0
381100	Transfer from General Fund - NRCS	\$0	\$0	\$406,125	\$403,873	\$0	\$0	\$0
TOTAL STORM WATER REVENUES		\$581,617	\$633,000	\$1,441,994	\$1,478,746	\$1,041,756	\$0	\$1,041,756
389100	Appropriation from Fund Balance	\$0	\$54,706	\$200,751	\$148,997	\$0	\$148,264	\$148,264
TOTAL STORM WATER REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$581,617	\$687,706	\$1,642,745	\$1,627,743	\$1,041,756	\$148,264	\$1,190,020

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EXPENDITURES:								
3800	Storm Water - Operating Department	\$501,330	\$687,706	\$685,416	\$672,631	\$621,898	\$146,425	\$768,323
3810	Storm Water - Engineering Department	\$0	\$0	\$30,170	\$30,170	\$170,682	\$1,839	\$172,521
3820	Storm Water - Special Projects Department	\$0	\$0	\$927,159	\$924,942	\$0	\$0	\$0
TOTAL STORM WATER EXPENDITURES		\$501,330	\$687,706	\$1,642,745	\$1,627,743	\$792,580	\$148,264	\$940,844
59990	Appropriation to Fund Balance	\$80,287	\$0	\$0	\$0	\$249,176	\$0	\$249,176
TOTAL STORM WATER EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$581,617	\$687,706	\$1,642,745	\$1,627,743	\$1,041,756	\$148,264	\$1,190,020

CHANGE IN FUND BALANCE					Net Assets less Net Capital			
Net Assets - October 1		\$4,395,864	\$220,958	\$291,966	\$291,966	\$142,969		\$142,969
Appropriations to (from) Fund Balance		\$80,287	(\$54,706)	(\$200,751)	(\$148,997)	\$249,176	(\$148,264)	\$100,912
Net Assets - September 30		\$4,476,151	\$166,252	\$91,215	\$142,969	\$392,145		\$243,881
Non-cash Adjustments:								
	Loss on Disposal of Assets		(\$45)					
	Depreciation		(\$247,492)					
	Compensated Absences		(\$365)					
			(\$247,902)					
Total Net Assets per CAFR (9/30/04)			\$4,228,249					

Total Net Assets consists of:
Cash - \$325,160
Current Liabilities - (\$33,194)
Capital Assets net of related debt - \$3,939,283