

<u>FUND/DIV NO.</u>	<u>FUND NAME</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
REVENUES:								
401 3600	W&S - Operating	\$8,005,270	\$7,898,700	\$7,898,700	\$8,316,700	\$8,401,000	\$0	\$8,401,000
401 3610	W&S - Renewal & Replacement	\$193,600	\$230,000	\$230,000	\$230,000	\$347,100	\$0	\$347,100
401 3620	W&S - Revenue Generation	\$51,000	\$51,000	\$51,000	\$51,000	\$0	\$0	\$0
401 3640	W&S - 2000 Utility Construction Fund	\$38,800	\$5,000	\$5,000	\$18,000	\$9,000	\$0	\$9,000
420	Development Services	\$1,051,436	\$1,710,160	\$1,710,160	\$1,890,860	\$1,765,968	\$0	\$1,765,968
430	Storm Water	\$1,110,974	\$1,041,756	\$1,041,756	\$1,118,815	\$1,002,087	\$0	\$1,002,087
TOTAL ENTERPRISE FUND REVENUES		\$10,451,080	\$10,936,616	\$10,936,616	\$11,625,375	\$11,525,155	\$0	\$11,525,155
389100	Appropriation from Fund Balances	\$2,075,328	\$1,997,295	\$2,081,022	\$1,167,120	\$747,057	\$1,297,752	\$2,044,809
TOTAL ENTERPRISE FUND REVENUES AND APPROPRIATIONS FROM FUND BALANCES		\$12,526,408	\$12,933,911	\$13,017,638	\$12,792,495	\$12,272,212	\$1,297,752	\$13,569,964
<u>FUND/DIV NO.</u>	<u>FUND NAME</u>	<u>FY 04/05 Actual</u>	<u>Original FY 05/06 Budget</u>	<u>Revised FY 05/06 Budget</u>	<u>Projected FY 05/06 Actual/Est</u>	<u>Baseline FY 06/07 Budget</u>	<u>New FY 06/07 Budget</u>	<u>Total FY 06/07 Budget</u>
EXPENDITURES:								
401 3600	W&S - Operating	\$5,913,154	\$8,956,530	\$9,403,058	\$9,142,820	\$8,424,366	\$915,166	\$9,339,532
401 3610	W&S - Renewal & Replacement	\$127,598	\$230,000	\$230,000	\$230,000	\$200,000	\$136,000	\$336,000
401 3620	W&S - Revenue Generation	\$0	\$259,438	\$259,438	\$120,000	\$139,438	\$0	\$139,438
401 3640	W&S - 2000 Utility Construction Fund	\$1,979,362	\$736,027	\$285,328	\$290,000	\$461,108	\$0	\$461,108
420	Development Services	\$1,186,202	\$1,661,659	\$1,763,783	\$1,763,783	\$1,921,479	\$14,423	\$1,935,902
430	Storm Water	\$889,989	\$940,844	\$1,076,031	\$1,016,800	\$943,511	\$232,163	\$1,175,674
TOTAL ENTERPRISE FUND EXPENDITURES		\$10,096,305	\$12,784,498	\$13,017,638	\$12,563,403	\$12,089,902	\$1,297,752	\$13,387,654
59990	Appropriation to Fund Balances	\$2,430,103	\$149,413	\$0	\$280,092	\$182,310	\$0	\$182,310
TOTAL ENTERPRISE FUND EXPENDITURES AND APPROPRIATIONS FROM FUND BALANCES		\$12,526,408	\$12,933,911	\$13,017,638	\$12,843,495	\$12,272,212	\$1,297,752	\$13,569,964
CHANGE IN FUND BALANCES								
FUND BALANCES - October 1		\$22,619,850	\$9,216,783	\$10,144,733	\$10,144,733	\$9,206,705	\$0	\$9,206,705
APPROPRIATIONS TO (FROM) FUND BALANCES		\$354,775	(\$1,847,882)	(\$2,081,022)	(\$938,028)	(\$564,747)	(\$1,297,752)	(\$1,862,499)
FUND BALANCES - September 30		\$22,974,625	\$7,368,901	\$8,063,711	\$9,206,705	\$8,641,958	\$0	\$7,344,206