

NUMBER	DEPARTMENT	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
REVENUES:								
Operating:								
343900	Fees Collected	\$742,219	\$972,500	\$972,500	\$900,000	\$900,000	\$0	\$900,000
361100	Interest Earned	\$8,325	\$2,500	\$2,500	\$10,000	\$9,000	\$0	\$9,000
Engineering:								
322700	Engineering Inspection Fee	\$0	\$15,000	\$15,000	\$81,750	\$30,000	\$0	\$30,000
381100	23810 Transfer from Gen Fund - (Eng-10%)	\$0	\$17,252	\$17,252	\$19,337	\$21,029	\$0	\$21,029
381090	23810 Transfer from W&S - (Eng-20%, prev #38210)	\$0	\$34,504	\$34,504	\$38,674	\$42,058	\$0	\$42,058
Special Projects:								
360000	30095 Misc - HOA Contribution - Chelsea Parc	\$11,935	\$0	\$0	\$0	\$0	\$0	\$0
331000	30095 NRCS Grant - Chelsea Parc	\$27,447	\$0	\$0	\$19,061	\$0	\$0	\$0
331000	30093 NRCS Grant - Creek Clearing	\$226,495	\$0	\$0	\$0	\$0	\$0	\$0
331000	30092 NRCS Grant - Tuscawilla Drainage	\$94,553	\$0	\$0	\$49,993	\$0	\$0	\$0
TOTAL STORM WATER REVENUES		\$1,110,974	\$1,041,756	\$1,041,756	\$1,118,815	\$1,002,087	\$0	\$1,002,087
389100	Appropriation from Fund Balance	\$0	\$0	\$34,275	\$0	\$0	\$232,163	\$232,163
TOTAL STORM WATER REVENUES AND APPROPRIATIONS FROM FUND BALANCE		\$1,110,974	\$1,041,756	\$1,076,031	\$1,118,815	\$1,002,087	\$232,163	\$1,234,250

NUMBER	DEPARTMENT	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
EXPENDITURES:								
3800	Storm Water - Operating Department	\$528,226	\$768,323	\$817,691	\$769,014	\$735,281	\$230,103	\$965,384
3810	Storm Water - Engineering Department	\$30,170	\$172,521	\$200,926	\$193,372	\$208,230	\$2,060	\$210,290
3820	Storm Water - Special Projects Department	\$331,593	\$0	\$57,414	\$54,414	\$0	\$0	\$0
TOTAL STORM WATER EXPENDITURES		\$889,989	\$940,844	\$1,076,031	\$1,016,800	\$943,511	\$232,163	\$1,175,674
59990	Appropriation to Fund Balance	\$220,985	\$100,912	\$0	\$102,015	\$58,576	\$0	\$58,576
TOTAL STORM WATER EXPENDITURES AND APPROPRIATIONS TO FUND BALANCE		\$1,110,974	\$1,041,756	\$1,076,031	\$1,118,815	\$1,002,087	\$232,163	\$1,234,250

CHANGE IN FUND BALANCE		<div style="border: 1px solid black; padding: 5px; display: inline-block;">Net Assets less Net Capital</div> 						
Net Assets - October 1		\$4,228,249	\$142,969	\$371,964	\$371,964	\$473,979		\$473,979
Appropriations to (from) Fund Balance		\$220,985	\$100,912	(\$34,275)	\$102,015	\$58,576	(\$232,163)	(\$173,587)
Net Assets - September 30		\$4,449,234	\$243,881	\$337,689	\$473,979	\$532,555		\$300,392

Non-cash Adjustments:
 Depreciation (\$235,891)
 Compensated Absences \$184
 Total Net Assets per CAFR \$4,213,527

(\$235,707)

Total Net Assets consist of:
 Cash - \$296,789
 Accounts Rec - \$122,000
 Current Liabilities - (\$46,825)
 Capital Assets net of related debt - \$3,841,563