

FUND	DIVISION	FUND NAME	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Budget	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
REVENUES									
401	3600	W&S - Operating	\$9,284,176	\$8,401,000	\$8,401,000	\$8,038,500	\$8,675,500	\$0	\$8,675,500
401	3610	W&S - Renewal & Replacement	\$230,000	\$347,100	\$347,100	\$347,100	\$387,500	\$0	\$387,500
401	3620	W&S - Revenue Generation	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
401	3640	W&S - 2000 Utility Construction	\$33,477	\$9,000	\$9,000	\$27,700	\$8,000	\$0	\$8,000
420		Development Services	\$2,561,280	\$1,765,968	\$1,093,968	\$1,094,468	\$1,604,431	\$0	\$1,604,431
430		Storm Water	\$1,294,142	\$1,002,087	\$1,002,087	\$1,165,187	\$1,182,401	\$0	\$1,182,401
<b>TOTAL REVENUES</b>			<b>\$13,454,075</b>	<b>\$11,525,155</b>	<b>\$10,853,155</b>	<b>\$10,672,955</b>	<b>\$11,857,832</b>	<b>\$0</b>	<b>\$11,857,832</b>
EXPENDITURES/EXPENSES									
401	3600	W&S - Operating	\$6,968,637	\$9,339,532	\$9,485,833	\$8,955,015	\$8,361,004	\$1,107,776	\$9,468,780
401	3610	W&S - Renewal & Replacement	\$210,796	\$336,000	\$336,000	\$334,000	\$200,000	\$172,500	\$372,500
401	3620	W&S - Revenue Generation	\$34,037	\$139,438	\$225,401	\$133,194	\$92,207	\$0	\$92,207
401	3640	W&S - 2000 Utility Construction Fund	\$228,574	\$461,108	\$383,500	\$26,500	\$410,000	\$0	\$410,000
420		Development Services	\$1,415,261	\$1,935,902	\$1,963,074	\$1,882,840	\$1,791,472	\$19,763	\$1,811,235
430		Storm Water	\$742,512	\$1,175,674	\$1,263,236	\$1,154,028	\$1,045,046	\$299,201	\$1,344,247
<b>TOTAL EXPENDITURES</b>			<b>\$9,599,817</b>	<b>\$13,387,654</b>	<b>\$13,657,044</b>	<b>\$12,485,577</b>	<b>\$11,899,729</b>	<b>\$1,599,240</b>	<b>\$13,498,969</b>
<b>CHANGE IN FUND EQUITY</b>							Net Assets <i>less</i> Net Capital		
<b>FUND EQUITY - October 1</b>			\$21,665,612	\$9,206,705	\$12,167,180	\$12,167,180	\$10,354,558	\$0	\$10,354,558
<b>Appropriation TO (FROM) Fund Balance</b>			\$3,854,258	(\$1,862,499)	(\$2,803,889)	(\$1,812,622)	(\$41,897)	(\$1,599,240)	(\$1,641,137)
<b>FUND EQUITY - September 30</b>			<b>\$25,519,870</b>	<b>\$7,344,206</b>	<b>\$9,363,291</b>	<b>\$10,354,558</b>	<b>\$10,312,661</b>	<b>\$0</b>	<b>\$8,713,421</b>