

FUND	DIVISIO	FUND NAME	FY 06/07 Actual	Original FY 07/08 Budget	Revised FY 07/08 Budget	Projected FY 07/08 Budget	Baseline FY 08/09 Budget	New FY 08/09 Budget	Total FY 08/09 Budget
<b>REVENUES</b>									
401	3600	W&S - Operating	\$8,171,836	\$8,675,500	\$8,682,224	\$7,975,224	\$8,072,150	\$0	\$8,072,150
401	3610	W&S - Renewal & Replacement	\$347,100	\$387,500	\$387,500	\$387,500	\$200,000	\$0	\$200,000
401	3620	W&S - Revenue Generation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
401	3640	W&S - 2000 Utility Construction	\$42,474	\$8,000	\$8,000	(\$11,000)	\$3,000	\$0	\$3,000
420		Development Services	\$1,036,176	\$1,604,431	\$1,604,431	\$1,042,696	\$1,123,353	\$0	\$1,123,353
430		Stormwater	\$1,173,494	\$1,182,401	\$1,515,081	\$1,448,169	\$1,118,435	\$0	\$1,118,435
<b>TOTAL REVENUES</b>			<b>\$10,771,080</b>	<b>\$11,857,832</b>	<b>\$12,197,236</b>	<b>\$10,842,589</b>	<b>\$10,516,938</b>	<b>\$0</b>	<b>\$10,516,938</b>
<b>EXPENDITURES/EXPENSES</b>									
401	3600	W&S - Operating	\$6,924,736	\$9,468,780	\$9,088,484	\$8,771,944	\$8,947,148	\$512,907	\$9,460,055
401	3610	W&S - Renewal & Replacement	\$207,842	\$372,500	\$372,500	\$265,000	\$250,000	\$0	\$250,000
401	3620	W&S - Revenue Generation	\$110,235	\$92,207	\$115,166	\$69,000	\$0	\$46,166	\$46,166
401	3640	W&S - 2000 Utility Construction Fund	\$4,505	\$410,000	\$410,000	\$30,000	\$401,038	\$0	\$401,038
420		Development Services	\$1,556,895	\$1,811,235	\$1,815,623	\$1,391,353	\$1,271,113	\$13,748	\$1,284,861
430		Stormwater	\$959,302	\$1,344,247	\$1,716,582	\$1,649,116	\$1,140,004	\$251,420	\$1,391,424
<b>TOTAL EXPENDITURES</b>			<b>\$9,763,515</b>	<b>\$13,498,969</b>	<b>\$13,518,355</b>	<b>\$12,176,413</b>	<b>\$12,009,303</b>	<b>\$824,241</b>	<b>\$12,833,544</b>
<b>CHANGE IN FUND EQUITY</b>			<b>Net Assets</b>	<b>Net Assets less Net Capital (for Budgeting Purposes)</b>					
<b>FUND EQUITY - October 1</b>			\$23,930,066	\$10,354,558	\$11,456,175	\$11,456,175	\$10,122,351	\$0	\$10,122,351
<b>Appropriation TO (FROM) Fund Balance</b>			\$1,007,565	(\$1,641,137)	(\$1,321,119)	(\$1,333,824)	(\$1,492,365)	(\$824,241)	(\$2,316,606)
<b>FUND EQUITY - September 30</b>			\$24,937,631	\$8,713,421	\$10,135,056	\$10,122,351	\$8,629,986	\$0	\$7,805,745
<b>Non-cash Adjustments:</b>									
		Bad Debt		(\$25,631)					
		Compensated Absences		(\$18,563)					
		Contributed Capital	\$1,052,005						
		Depreciation		(\$1,813,434)					
		Fixed Asset Transfer	\$3,022						
		Loss on Asset Disposition	\$425						
		Misc	\$43						
		Total Adjustments		(\$802,133)					
		Total Net Assets per CAFR	\$24,135,498						