

| <u>EXPENDITURES</u> | FY 06/07 Actual | Original FY 07/08 Budget | Revised FY 07/08 Budget | Projected FY 07/08 Actual/Est | Total FY 08/09 Budget |
|---|---------------------|--------------------------------|-------------------------------|-------------------------------------|-----------------------------|
| Personal Services | \$451,746 | \$512,869 | \$505,742 | \$479,992 | \$527,208 |
| Operating Expenses | \$305,468 | \$371,900 | \$775,308 | \$744,381 | \$410,750 |
| Transfers | \$202,088 | \$269,478 | \$271,033 | \$271,033 | \$210,716 |
| Capital Outlay | \$206,513 | \$190,000 | \$164,499 | \$153,710 | \$242,750 |
| TOTAL EXPENDITURES | \$1,165,815 | \$1,344,247 | \$1,716,582 | \$1,649,116 | \$1,391,424 |
| Less Capitalized Expenditures | (\$206,513) | (\$190,000) | (\$164,499) | (\$153,710) | (\$242,750) |
| Total Non-Capital Expenditures | \$959,302 | \$1,154,247 | \$1,552,083 | \$1,495,406 | \$1,148,674 |
| <u>AUTHORIZED PERSONNEL</u> (in Full-Time Equivalent Units - FTEs) | | | | | |
| <u>Operations - 3800</u> | | | | | |
| Team Leader | 1 | | 1 | | 1 |
| Maintanance Mechanic I | 2 | | 2 | | 2 |
| Maintenance Worker | 3 | | 2 | | 2 |
| Stormwater Technician | - | | 1 | | 1 |
| Stormwater Utility Manager | 1 | | 1 | | 1 |
| | <u>7</u> | | <u>7</u> | | <u>7</u> |
| <u>Engineering - 3810</u> | | | | | |
| City Engineer | 1 | | 1 | | 1 |
| Eng Tech/Construction Inspector | 1 | | 1 | | 1 |
| | <u>2</u> | | <u>2</u> | | <u>2</u> |
| TOTAL AUTHORIZED PERSONNEL | <u>9</u> | | <u>9</u> | | <u>9</u> |

| Account Number | Account Description | FY 06/07 Actual | Original FY 07/08 Budget | Revised FY 07/08 Budget | Projected FY 07/08 Actual/Est | Baseline FY 08/09 Budget | New FY 08/09 Budget | Total FY 08/09 Budget |
|--------------------------|---|--------------------|--------------------------|-------------------------|-------------------------------|--------------------------|---------------------|-----------------------|
| REVENUES | | | | | | | | |
| Operating: | | | | | | | | |
| 343900 | Fees Collected | \$1,027,403 | \$1,050,000 | \$1,050,000 | \$1,030,000 | \$1,035,000 | \$0 | \$1,035,000 |
| 361100 | Interest Earned | \$39,581 | \$26,600 | \$26,600 | \$25,000 | \$8,350 | \$0 | \$8,350 |
| 364100 | Auction | \$24 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Engineering: | | | | | | | | |
| 322700 | Engineering Inspection Fee | \$42,565 | \$30,000 | \$30,000 | \$5,000 | \$15,000 | \$0 | \$15,000 |
| 381090 | <u>23810</u> Transfer from W&S - (Eng-20%) | \$42,614 | \$50,534 | \$50,534 | \$36,993 | \$40,057 | \$0 | \$40,057 |
| 381100 | <u>23810</u> Transfer from Gen Fund - (Eng-10%) | \$21,307 | \$25,267 | \$25,267 | \$18,496 | \$20,028 | \$0 | \$20,028 |
| Special Projects: | | | | | | | | |
| 331390 | <u>30131</u> NRCS Grant - Creek Clearing | \$0 | \$0 | \$302,680 | \$302,680 | \$0 | \$0 | \$0 |
| 369101 | <u>30131</u> Misc - HOA Contribution - Hacienda | \$0 | \$0 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 |
| TOTAL REVENUES | | \$1,173,494 | \$1,182,401 | \$1,515,081 | \$1,448,169 | \$1,118,435 | \$0 | \$1,118,435 |

| | | | | | | | | |
|---------------------------|-------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|
| EXPENDITURES | | | | | | | | |
| Division | | | | | | | | |
| 3800 | Stormwater - Operating | \$746,230 | \$1,091,577 | \$1,098,132 | \$1,056,873 | \$846,020 | \$244,883 | \$1,090,903 |
| 3810 | Stormwater - Engineering | \$213,072 | \$252,670 | \$285,770 | \$259,563 | \$293,984 | \$6,537 | \$300,521 |
| 3820 | Stormwater - Special Projects | \$0 | \$0 | \$332,680 | \$332,680 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | \$959,302 | \$1,344,247 | \$1,716,582 | \$1,649,116 | \$1,140,004 | \$251,420 | \$1,391,424 |

| CHANGE IN FUND EQUITY | | Net Assets | Net Assets less Net Capital (for Budgeting Purposes) | | | | |
|---|----------------------|--------------------|--|-------------|-------------|------------|-------------|
| FUND EQUITY - October 1 | | \$4,523,191 | \$749,033 | \$903,189 | \$903,189 | \$702,242 | \$702,242 |
| Appropriation TO (FROM) Fund Balance | | \$214,192 | (\$161,846) | (\$201,501) | (\$200,947) | (\$21,569) | (\$272,989) |
| FUND EQUITY - September 30 | | \$4,737,383 | \$587,187 | \$701,688 | \$702,242 | \$680,673 | \$429,253 |
| Non-cash Adjustments: | | | | | | | |
| | Compensated Absences | \$1,500 | | | | | |
| | Contributed Capital | \$156,137 | | | | | |
| | Depreciation | (\$226,230) | | | | | |
| | Asset Disposition | (\$778) | | | | | |
| | | (\$69,371) | | | | | |
| Total Net Assets per CAFR | | \$4,668,012 | | | | | |

Total Net Assets consist of:
 Cash - \$1,018,893
 Other Current Assets - \$4,300
 Current Liabilities - (\$120,004)
 Capital Assets net of related debt - \$3,764,823