

Stormwater Utility Fund

	ACTUAL						BUDGET PROPOSED				PROJECTED	
	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
<b>Revenues</b>												
Sale and service, rent and fees	222,634	238,116	226,785	315,886	269,745	339,605	290,000	305,000	305,000	305,000	305,000	
Grants and entitlements	-	-	-	-	113,072	376,928	-	-	-	-	-	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	
Total revenues	222,634	238,116	226,785	315,886	382,817	716,533	290,000	305,000	305,000	305,000		
% change year to year	-	6.95%	-4.76%	39.29%	21.19%	87.17%	-59.53%	5.17%	0.00%	0.00%		
<b>Expenditures</b>												
Public Service	-	-	152,379	244,390	117,078	128,205	251,488	305,000	305,000	305,000		
Capital outlays	-	-	180,099	47,206	552,387	536,000	-	-	-	-		
Debt service	-	-	-	-	-	-	-	-	-	-		
Principal	-	-	38,031	33,876	35,081	59,713	38,512	-	-	-		
Interest	-	-	482	4,637	3,432	2,386	-	-	-	-		
Total expenditures	-	-	370,991	330,109	707,978	726,304	290,000	305,000	305,000	305,000		
% change year to year	-	-	-	-11.02%	114.47%	2.59%	-60.07%	5.17%	0.00%	0.00%		
<b>Excess (deficiency) of revenues over (under) expenditures</b>	222,634	238,116	(144,206)	(14,223)	(325,161)	(9,771)	-	-	-	-		
<b>Other financing sources (uses)</b>												
Long term debt issuance	-	-	180,372	-	-	109,436	-	-	-	-		
Transfers in	-	-	-	-	2,669	-	-	-	-	-		
Transfers out	-	-	-	-	(224,917)	-	-	-	-	-		
Total other financing sources (uses)	-	-	180,372	-	(222,248)	109,436	-	-	-	-		
<b>Net change in fund balances</b>	222,634	238,116	36,166	(14,223)	(547,409)	99,665	-	-	-	-		
<b>Fund balance - beginning</b>	-	222,634	460,750	496,916	482,693	(64,716)	34,949	34,949	34,949	34,949		
<b>Fund balance - ending</b>	222,634	460,750	496,916	482,693	(64,716)	34,949	34,949	34,949	34,949	34,949		
Unreserved/undesignated	222,634	460,750	458,403	444,180	(64,716)	(27,150)	(3,563)	34,949	34,949	34,949		
% of Expenditures			123.56%	134.56%	-9.14%	-3.74%	-1.23%	11.46%	11.46%	11.46%		
Recommended		123,540	104,895	259,320	239,680	95,700	100,650	100,650	100,650	100,650		