

**RESOURCES AND REQUIREMENTS**

<b>STORMWATER MGMT OPERATIONS FUND 520</b>	<b>FY 06-07 <u>Actual</u></b>	<b>FY 07-08 <u>Amended Budget</u></b>	<b>FY 08-09 <u>Budget</u></b>	<b>FY 09-10 <u>Plan</u></b>
<b>Resources</b>				
Licenses & Permits	\$ 0	\$ 29,600	\$ 29,600	\$ 29,600
Use of Money & Property	343,273	110,000	250,000	250,000
Charges for Services	6,638,490	10,930,550	13,708,747	13,708,747
Miscellaneous Revenue	-	10,000	10,000	10,000
Recovered Costs	6,572	-	-	-
Revenue from Federal Government	-	-	-	-
<b>Total Revenues</b>	<b><u>\$ 6,988,335</u></b>	<b><u>\$ 11,080,150</u></b>	<b><u>\$ 13,998,347</u></b>	<b><u>\$ 13,998,347</u></b>
Transfer from Other Funds				
<b>Total Resources</b>	<b><u>\$ 6,988,335</u></b>	<b><u>\$ 11,080,150</u></b>	<b><u>\$ 13,998,347</u></b>	<b><u>\$ 13,998,347</u></b>
<b>Expenditures</b>				
Public Works/Stormwater Operations	<u>\$ 3,237,374</u>	<u>\$ 6,444,650</u>	<u>\$ 8,198,347</u>	<u>\$ 8,198,347</u>
<b>Total Expenditures</b>	<b><u>\$ 3,237,374</u></b>	<b><u>\$ 6,444,650</u></b>	<b><u>\$ 8,198,347</u></b>	<b><u>\$ 8,198,347</u></b>
Transfers to Other Funds	\$ 594,768	\$ 4,500,000	\$ 5,800,000	\$ 5,800,000
Depreciation & Loss of Sale of Equipment	334,424			
Change in Retained Earnings	<u>2,821,769</u>	<u>135,500</u>	<u>0</u>	<u>0</u>
<b>Total Requirements</b>	<b><u>\$ 6,988,335</u></b>	<b><u>\$ 11,080,150</u></b>	<b><u>\$ 13,998,347</u></b>	<b><u>\$ 13,998,347</u></b>