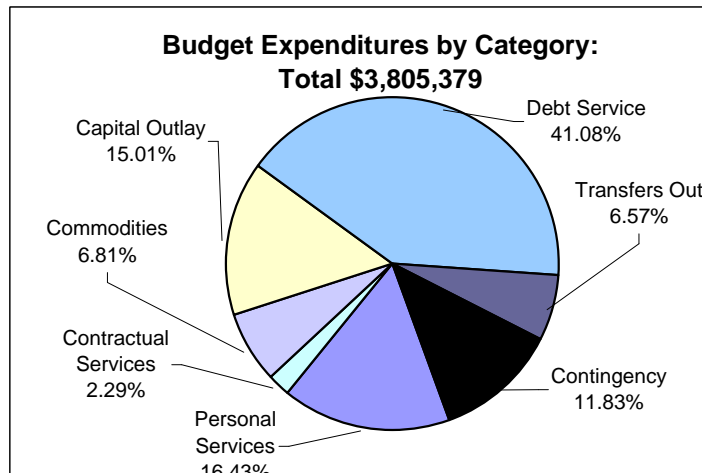


Fund 505- STORM WATER UTILITY



EXPENDITURES	2003 Actual	2004 Adopted	2004 Estimated	2005 Budget
Personal Services	\$ 517,451	\$ 549,821	\$ 549,821	\$ 625,079
Contractual Services	75,249	86,750	86,750	87,050
Commodities	207,975	257,520	257,520	259,020
Capital Outlay	768,870	347,000	347,000	571,000
Debt Service	574,211	1,050,524	1,050,524	1,563,230
Contingency	2,064	150,000	150,000	250,000
Transfer	90,000	90,000	90,000	450,000
TOTAL EXPENDITURES	2,235,820	2,531,615	2,531,615	3,805,379
FUND BALANCE FORWARD	\$ 1,489,495	\$ 50,508	\$ 1,367,880	\$ 127,501

Expenditures - Descriptions and Trends

Personal Services- Cost of providing wages, salaries, retirement, and other fringe benefits for City employees and to some extent, part-time, seasonal staff. Increases in 2005 are due to projected merit increases for eligible employees, a 2% general wage adjustment, and implementation of the Primary Pay Plan. Additionally, the City's share of the per employee health care costs have increased for 2005.

Debt Service- Increases in Debt Service result from converting temporary financing for major construction projects to bonded debt at the completion of construction. From 2005 to 2009, the division will pay debt service on two major phases of stormwater project construction.

Transfer- Increases in transfers to the General Fund will allow for additional funding for the Workers Comp reserve fund as well as an increase in funding of the curb repair program.