

2006-2010 Performance Budget
(Cash Basis of Budgetary Accounting)
DRAFT

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>Totals</u>
Operating Accounts						
<i>Operating Revenue:</i>						
User Fees	\$ -	\$ 5,817	\$ 5,847	\$ 5,985	\$ 5,922	\$ 23,571
Interest	\$ 15	\$ 109	\$ 112	\$ 83	\$ 96	\$ 415
Total Operating Revenue	\$ 15	\$ 5,926	\$ 5,959	\$ 6,068	\$ 6,018	\$ 23,986
<i>Operating Expenses:</i>						
Salaries & Benefits	\$ 232	\$ 2,100	\$ 2,203	\$ 2,313	\$ 2,428	\$ 9,276
Building & Related	\$ 131	\$ 224	\$ 231	\$ 238	\$ 246	\$ 1,069
Field Operations	\$ 490	\$ 741	\$ 775	\$ 796	\$ 817	\$ 3,619
Services & Administration	\$ 225	\$ 418	\$ 431	\$ 448	\$ 462	\$ 1,984
Consultant Services	\$ 340	\$ 150	\$ -	\$ -	\$ -	\$ 490
Total Operating Expenses	\$ 1,417	\$ 3,632	\$ 3,641	\$ 3,795	\$ 3,954	\$ 16,439
Operating Income (Loss):	\$ (1,402)	\$ 2,294	\$ 2,318	\$ 2,272	\$ 2,064	\$ 7,547
Capital Improvement and Other Non-operating Accounts						
<i>Non-operating Revenue:</i>						
Loan Proceeds	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ 3,500
City/County Capital Projects	\$ 650	\$ 1,532	\$ -	\$ -	\$ -	\$ 2,182
Developers' Contributions (Restricted)	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Sys Dev Fees & UDFCD	\$ -	\$ 1,100	\$ 800	\$ 800	\$ 800	\$ 3,500
Total Non-Operating Revenue	\$ 5,350	\$ 2,632	\$ 800	\$ 800	\$ 800	\$ 10,382