

Stormwater Fund

Description	FY2015 Budget	Actual @08/15/15	FY2016 Proposed	VARIANCE	
STORMWATER FEES	\$1,003,187	\$652,665	\$1,003,187	\$0	0.0%
WASD COLLECTION FEE	(\$5,200)		(\$5,200)	\$0	0.0%
GRANT REVENUE		\$47,872			
Total Revenues	\$997,987	\$700,537	\$997,987	\$0	0.0%
Other Funding Sources:					
Fund Balance Reserves	\$950,000	\$ 551,906	\$1,320,000	\$370,000	100.0%
Total Revenues and Other Funding Sources	\$1,947,987	\$1,252,443	\$2,317,987	\$370,000	19.0%
PUBLIC WORKS COST SHARING	\$ 58,331	\$ 33,171	\$ 57,457	(\$874)	-1.5%
PROFESSIONAL SERVICES	\$ 65,000	\$ 72,759	\$ 65,000	\$0	0.0%
OPERATIONS & MAINTENANCE	\$ 205,190	\$ 215,607	\$ 205,190	\$0	0.0%
ADMINISTRATIVE EXPENSES	\$ 46,176	\$ 21,627	\$ 46,176	\$0	0.0%
STRUCTURAL IMPROVEMENTS	\$ 90,000	\$ 62,123	\$ 100,000	\$10,000	11.1%
DEBT SERVICE	\$ 511,526	\$ 118,523	\$ 508,488	(\$3,038)	-0.6%
Total Operating Expenses	\$ 976,223	\$ 523,810	\$982,311	\$6,088	0.6%
CAPITAL IMPROVEMENTS	\$ 950,000	\$ 551,906	\$ 1,320,000	\$370,000	100.0%
Total Operating and Capital Expenditures	\$1,926,223	\$ 1,075,716	\$2,302,311	\$376,088	19.5%
Excess Rev. and Other Funding Sources Over Total Expenditures:					
Maintenance Reserve	\$21,764	\$176,727	\$15,676		