

FY 2016 Storm Sewer Utility Fund

Revenues

STORM UTILITY FUND	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
STORM WATER FEE	502,739	167,898	500,000	500,000
ST / FED STORM CLEANUP	150,294			
INCOME FROM PROP ASSESSMENTS	1,288	102		
SALE OF REAL ESTATE		18,000		
GRAND TOTAL	654,321	186,000	500,000	500,000

Expenditures

ACCOUNT DESCRIPTION	FY 2013 ACTUAL	ACTUAL 2014	ACTUAL OCT 2014	BUDGET 15	2016 REQUEST
EXPENDITURES TOTAL	1,333,951	1,434,726	77,699	859,744	1,251,500
CONTRACTUAL SUPPLIES & SVCS	81,586	25,532	1,118	77,000	121,000
TRANSFERS	969,046	1,391,235	76,581	782,744	1,130,500
CAPITAL OUTLAY	283,319	17,959			

Contractual Supplies & Services - \$25k for Small Projects, \$20k for Sump Pump Drain Lines and Storm Water Management, \$13k for East Region Pump Station Operation, \$35k for Downtown Storm Water Analysis, \$4k for StormCAD Software, & \$24k for Pictometry (New Aerial Photos)

Transfers - \$45k to General Fund, \$229.5k for Rolling Hills Debt Service, \$245k for 1st Ave. S. Recon., \$611k for East Region Projects