

STORM WATER OPERATING SUMMARY
PROPOSED FY 2014 / 2015

	BUDGET FY 13/14	PROPOSED FY 14/15	INC. (DEC.)	% CHANGE
<u>REVENUE</u>				
<u>Operating Revenue</u>				
STORM WATER FEE	6,903,872	6,904,000	128	0%
STORM WATER INSPECTIONS	15,000	20,000	5,000	33%
STORM WATER REVIEW	11,000	15,000	4,000	36%
FINES & FORFEITURES			0	
TOTAL OPERATING REVENUES	6,929,872	6,939,000	9,128	0%
<u>Non-operating Revenue & Transfers</u>				
INTEREST & USE OF PROPERTY	225,000	150,000	(75,000)	-33%
TRANSFER FROM OTHER FUNDS	0		0	
TRANSFER FROM GENERAL FUND	750,000	500,000	(250,000)	-33%
TRANSFER FROM STORM WATER IMPROVEMENTS				
TOTAL NON-OPERATING REVENUES	975,000	650,000	(325,000)	-33%
TOTAL REVENUES & TRANSFERS IN	7,904,872	7,589,000	(315,872)	-4%
<u>EXPENDITURES</u>				
UTILITIES & ENGINEERING	1,334,662	1,422,025	87,363	7%
PUBLIC WORKS	3,101,759	3,308,741	206,982	7%
NON-DEPARTMENTAL EXPENSES				
DEPRECIATION	0	0		
BAD DEBT	0	0		
RESERVE	50,000	50,000	0	0%
TOTAL EXPENDITURES	4,486,421	4,780,766	294,345	7%
<u>TRANSFERS OUT</u>				
TO STORM WATER CAPITAL PROJECTS	3,418,451	2,808,234	(610,217)	-18%
TOTAL OTHER	3,418,451	2,808,234	(610,217)	-18%
TOTAL BUDGET	7,904,872	7,589,000	(315,872)	-4%
TOTAL SURPLUS/(DEFICIT)	0	0		

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