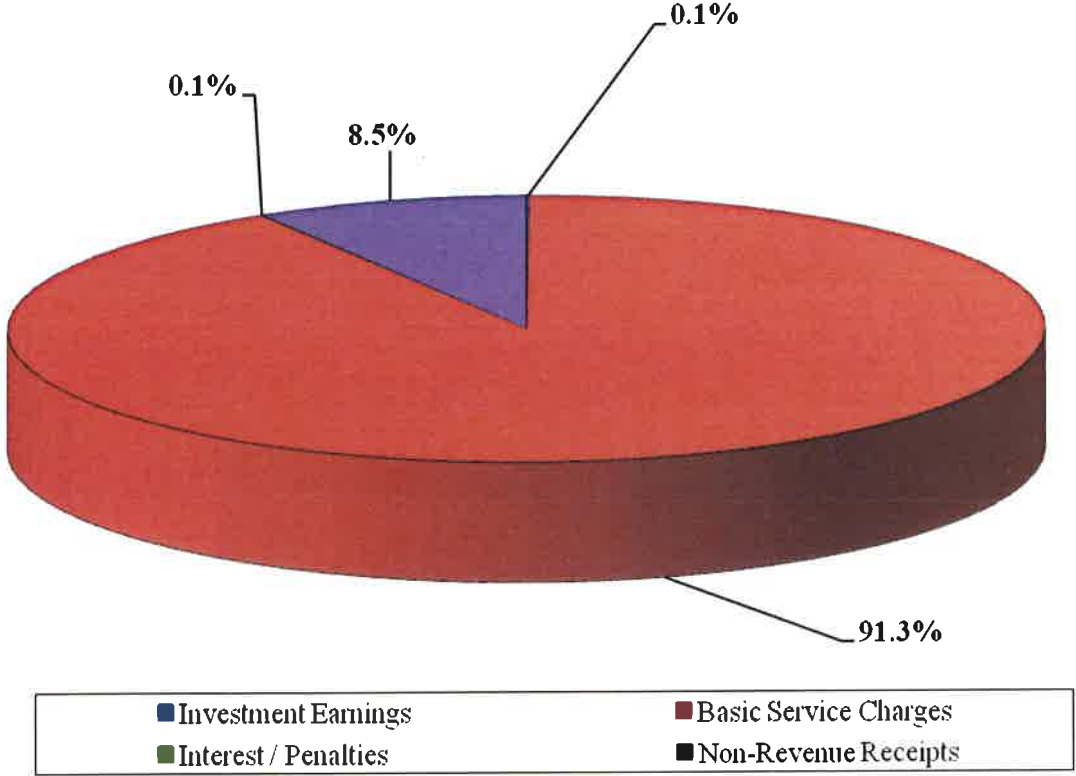


STORMWATER FUND REVENUES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Estimated	2011-2012 Manager Recommend
Investment Earnings							
Interest income	8,233.44	3,975.95	449.48	750	273.52	250	250
Total Investment Earnings	8,233.44	3,975.95	449.48	750	273.52	250	250
Basic Service Charges							
Stormwater Fee - Refunds	-	(160,497.00)	1,782.00	-	405.00	-	-
Total Basic Service Charges	232,038.84	253,062.41	262,066.73	253,176	256,013.79	253,750	260,633
Interest / Penalties							
Stormwater fees - interest	746.39	1,574.24	631.10	400	412.28	150	150
Total Interest / Penalties	746.39	1,574.24	631.10	400	412.28	150	150
Non-Revenue Receipts							
Interfund Transfers - Water & Sewer	-	-	-	24,376	16,250.64	24,376	24,376
Fund balance appropriated	-	-	-	14,698	-	-	-
Total Non-Revenue Receipts	-	-	-	39,074	16,250.64	24,376	24,376
Total Stormwater Fund Revenues	241,018.67	258,612.60	263,147.31	293,400	272,950.23	278,526	285,409
Total Stormwater Fund Expenses	306,567.73	338,197.73	209,444.37	293,400	147,752.03	271,862	285,409
Revenue Over/Under Expenses	(65,549.06)	(79,585.13)	53,702.94	0	125,198.20	6,664	-

Stormwater Fund Proposed Revenues



STORMWATER FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
Non Departmental							
Depreciation expense	30,234.14	30,234.14	30,234.14	30,235	-	30,235	30,235
Total Non Departmental	30,234.14	30,234.14	30,234.14	30,235	-	30,235	30,235

STORMWATER FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
Administration							
Salaries and wages	29,325.06	37,007.62	42,542.23	47,409	36,550.03	50,116	50,116
Special payments	159.67	527.55	813.44	948	731.07	1,002	1,002
Fringe benefits	10,818.26	8,904.18	10,542.19	12,727	9,264.76	13,435	13,435
Professional services	41,029.00	12,001.15	4,197.50	8,600	4,897.51	8,556	8,556
Housekeeping supplies and materials	108.68	478.59	219.26	1,005	74.25	960	960
Food and provisions	-	369.13	53.12	1,000	51.07	1,000	1,000
Educational, medical and agri supplies	466.95	222.84	300.77	700	-	650	650
Maintenance and repair supplies	-	699.38	97.13	240	-	240	240
Vehicle supplies and materials	5,636.58	4,424.18	4,523.89	8,332	1,796.41	9,940	9,940
Office supplies and materials	984.55	406.05	444.26	1,200	143.82	1,380	1,380
Travel and training	3,459.62	284.87	1,888.76	3,750	1,179.30	4,200	4,200
Communications	1,218.51	1,464.35	694.81	2,867	315.61	2,976	2,976
Printing and binding	1,576.36	1,532.50	1,195.20	2,000	-	2,100	2,100
Repairs and maintenance	79,928.03	53,825.07	22,806.28	42,800	12.50	42,800	42,800
Advertising	469.50	155.23	-	-	-	-	-
Other services	174.87	468.76	439.92	-	-	-	-
Rental of equipment	1,974.07	1,952.39	1,430.07	1,950	884.40	2,950	2,950
Service and maintenance contracts	1,401.27	1,252.97	15,573.64	22,840	3,401.63	24,340	24,340
Insurance and bonding	1,304.63	1,848.44	2,059.81	2,168	2,628.73	2,168	2,168
Dues and subscriptions	2,492.00	2,494.00	3,168.00	3,000	2,346.00	3,000	3,000
Other fixed charges	4,620.00	5,921.00	5,876.00	7,000	6,116.00	7,000	7,000
Contracts, grants and subsidies	-	-	-	3,789	3,828.07	3,794	3,897
Non-capital assets	3,067.98	369.96	424.95	850	63.40	930	930
Total Administration	190,215.59	136,610.21	119,291.23	175,175	74,284.56	183,537	183,640

STORMWATER FUND EXPENDITURES

Category	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Budget	Actual as of 03/31/11	2011-2012 Department Requested	2011-2012 Manager Recommend
Interfund Transfers							
General Fund	50,000.00	50,234.00	50,234.00	58,090	43,567.47	58,090	58,090
Capital Project Fund	36,118.00	121,119.38	9,685.00	29,900	29,900.00	-	-
Total Interfund Transfers	86,118.00	171,353.38	59,919.00	87,990	73,467.47	58,090	58,090
For Budgetary Accounting Only							
Contingency		-	-	-	-	-	862
Fund balance	-	-	-	-	-	-	12,582
Total For Budgetary Accounting Only	-	-	-	-	-	-	13,444
Total Stormwater Fund Expenditures	306,567.73	338,197.73	209,444.37	293,400	147,752.03	271,862	285,409
Total Stormwater Fund Revenues	241,018.67	258,612.60	263,147.31	293,400	272,950.23	278,526	285,409

Stormwater Fund Proposed Expenses

