

## Stormwater Fund (531 )

Last updated on 1/23/2012

	2010 Actual	2011 Actual	2012 Budget	2013	2014	2015	2016	2017
<b>Beginning Fund Balance</b>	<b>1,055,125</b>	<b>1,393,686</b>	<b>1,350,000</b>	<b>1,632,304</b>	<b>1,707,081</b>	<b>1,864,639</b>	<b>1,459,689</b>	<b>1,102,728</b>
<b>Revenues</b>								
Stormwater Fees	1,267,592	1,354,545	1,390,000	1,500,879	1,590,932	1,686,388	1,787,571	1,894,825
Interest Earned	3,742	5,110	-	-	-	-	-	-
Transfers from General Fund	50,650	50,650	50,650	50,650	50,650	50,650	50,650	50,650
Transfer from Enterprise	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350
Other Revenue	2,066	4,746	-	-	-	-	-	-
Sub Total	<b>1,330,399</b>	<b>1,421,401</b>	<b>1,447,000</b>	<b>1,557,879</b>	<b>1,647,932</b>	<b>1,743,388</b>	<b>1,844,571</b>	<b>1,951,825</b>
<b>Total Revenue</b>	<b>2,385,524</b>	<b>2,815,087</b>	<b>2,797,000</b>	<b>3,190,183</b>	<b>3,355,013</b>	<b>3,608,027</b>	<b>3,304,260</b>	<b>3,054,554</b>
<b>Expenses</b>								
Personnel Services	134,831	140,762	147,890	152,700	158,027	164,302	170,837	177,641
Contractual Services	182,694	148,436	24,535	28,593	28,687	28,783	28,881	28,982
Commodities	2,367	2,578	5,600	5,270	5,457	5,662	5,888	6,137
Other Charges	7,310	15,031	29,586	30,610	30,610	30,610	30,610	30,610
Cash Reserves			1,634,578					
Capital Outlay	348,402	596,387	430,000	450,000	390,000	200,000	220,000	210,000
Lease Purchase	27,126	64,126	64,126	56,360	69,655	70,005	79,721	79,721
Transfer to Debt Service	247,678	237,528	460,685	617,490	663,038	1,362,015	1,372,595	1,429,755
Transfer to Capital Project	41,430	57,259	-	142,080	144,900	286,960	293,000	375,400
<b>Total Expenses</b>	<b>991,838</b>	<b>1,262,107</b>	<b>2,797,000</b>	<b>1,483,103</b>	<b>1,490,374</b>	<b>2,148,337</b>	<b>2,201,532</b>	<b>2,338,246</b>
<b>Balance</b>	<b>1,393,686</b>	<b>1,552,980</b>	<b>0</b>	<b>1,707,081</b>	<b>1,864,639</b>	<b>1,459,689</b>	<b>1,102,728</b>	<b>716,308</b>