

FY16 Stormwater Budget

<u>Item</u>	<u>Budget Amount</u>	<u>Actual thru Dec 2015</u>
Revenue	\$875,000	\$510,518
Expenditures		
Salaries & Benefits	\$470,724	
Operating	\$61,944	\$105,996
Non-Allocated		
Debt Payment	\$24,017	\$9,722
Depreciation	\$1,700	\$1,354
Administrative Indirect Charge	\$87,847	\$87,847
Sub-total	\$646,232	\$204,919
FY16 CIP - Stormwater	\$100,000	\$0
Total Expenditures	\$746,232	\$204,919
Projected Budget Surplus	\$128,768	

Planned Usage for Stormwater Funds - Requests for FY17-18 CIP projects:

Watershed Management Plan	\$250,000
Stream Restoration	\$101,000
Dorsey Avenue Storm Drain	\$246,275
Stormwater Mgmt Projects	\$200,000