

STORM WATER ENTERPRISE

****PRELIMINARY****

	ACTUAL 2014	ACTUAL 2015	2016 YTD THRU 9-30	ESTIMATED OCT 1 - DEC 31	ORIGINAL 2016	PROPOSED REVISED 2016	PRELIMINARY 2017
January 1 Cash Forward	0.00	4,780.00	15,192.00		15,192.00	15,192.00	1,826,207.00
January 1 Accounts Receivable			20,130.00		20,130.00	20,130.00	350,000.00
Income/Class							
Storm Water Fees**			2,164,957.63	550,706.37	2,845,534.00	2,715,664.00	2,790,067.00
Facilities Impact Fees**			9,531.25	5,468.75	391,300.00	15,000.00	395,183.00
Projects - Cooperative			7,778.85	221.15	0.00	8,000.00	-
3070 · Enterprise-GVDD Urban Storm Water							
Discharge License Recording	147.00	300.00				-	-
GIS/Mapping	12,484.50	7,300.00	23,287.00	1,713.00	10,000.00	25,000.00	10,000.00
Review Fee for Developmt Plans	1,050.00	1,500.00	150.00	0.00		150.00	-
Right-Of-Way Use Fee	4,921.78	15,000.00				-	-
Miscellaneous (Equip Lease to Others)	2,061.00	2,000.00				-	-
3071 · Interest on checking acct			215.91	184.82	16.00	400.73	543.00
Total Income	20,664.28	30,880.00	2,241,242.64	1,897.82	3,282,172.00	2,799,536.73	5,372,000.00
Less Expenditures	(15,879.01)	(20,400.00)	(209,012.62)	(319,980.00)	(1,780,000.00)	(973,329.00)	(4,870,000.00)
General Operating Balance 12/31	4,785.27	10,480.00			1,502,172.00	1,826,207.00	502,000.00

Expense							
4001 · Operating Expense	136.51	400.00	44,599.97		100,000.00	60,000.00	100,000.00
Operating Expenses due to GVDD GenFund				2,450.00	0.00	2,500.00	2,500.00
4002 · Consulting Fees		10,000.00	17,911.50		20,000.00	25,000.00	25,000.00
4003 · Legal Fees		10,000.00	15,629.05		60,000.00	60,000.00	60,000.00
4004 · Wages due to GVDD General Fund	15,595.50			214,100.00	125,000.00	215,000.00	260,000.00
4005 · Payroll Taxes due to GVDD GenFund				16,500.00	40,000.00	17,000.00	20,000.00
4006 · Benefits due to GVDD GenFund				81,130.00	75,000.00	82,000.00	140,000.00
4007 · Fuel costs due to GVDD Gen Fund				5,650.00	10,000.00	6,000.00	10,000.00
4008 · Recording/Review fees due to GVDD GenFund	147.00		0.00	150.00	0.00	150.00	
NEW New Equipment							302,500.00
NEW Capital Improvement Program							3,000,000.00
NEW Storm Water Related Projects			90,000.00		0.00	90,000.00	200,000.00
NEW Engineering					100,000.00	168,154.00	250,000.00
NEW Basin Studies					250,000.00	-	250,000.00
NEW Public Relations			40,872.10		0.00	47,525.00	50,000.00
NEW Uncollected Fees					1,000,000.00	200,000.00	200,000.00
Total Expense	15,879.01	20,400.00	209,012.62	319,980.00	1,780,000.00	973,329.00	4,870,000.00

528,992.62

**PER FINANCIAL MODEL