

STORM MAINTENANCE

VILLAGE OF HOBART 2008 STORMWATER BUDGET  
(ADOPTED NOVEMBER 13, 2007)

REVENUE - STORMWATER	(July - Dec, 2007)	
	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>
Revenue from Storm Water Fees	\$ 126,214.10	\$ 455,646.60
EXPENSES - STORMWATER	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>
STORMWATER OPERATIONS		
07-53320-03 Storm Dues	\$ 1,000.00	\$ 1,050.00
07-53320-09 Storm Audit/Accounting	\$ 500.00	\$ 1,000.00
07-53320-15 Storm Leaf Collection	\$ -	\$ 1,050.00
07-53320-50 Storm Street Sweeping	\$ 700.00	\$ 1,500.00
07-53320-60 Storm Catch Basin Cleaning	\$ 1,000.00	\$ 8,000.00
07-53320-76 Storm Sewer Maint	\$ 12,450.00	\$ 20,000.00
07-53320-82 Storm Administrative Costs	\$ 6,711.82	\$ 13,423.64
07-53320-84 Storm Attorney Fees	\$ 500.00	\$ 1,000.00
07-53320-86 Storm Public Works Labor	\$ 3,809.71	\$ 7,691.53
07-53320-88 Storm Equipment	\$ -	\$ 21,000.00
07-53320-89 Storm Engineering	\$ 38,000.00	\$ 45,000.00
07-53320-90 Storm Mapping, Permitting, Design	\$ -	\$ 10,000.00
07-53320-91 Storm Enforcement	\$ 1,927.50	\$ 3,903.61
07-53320-92 Storm Vehicle & Equip Maintenance	\$ -	\$ 3,500.00
07-53320-93 Storm Materials & Supplies	\$ 2,156.57	\$ 10,000.00
07-53320-94 Storm Erosion Control	\$ 1,927.50	\$ 3,903.61
07-53320-96 Storm Ponds Operation & Mainten	\$ -	\$ 1,000.00
07-53320-97 Storm Mains	\$ -	\$ 1,000.00
<b>Total Hwy/Str Maint &amp; Constr</b>	<b>\$ 70,683.10</b>	<b>\$ 154,022.39</b>
<b>Storm Sewer Capital Expenses</b>	<b>\$ 55,531.00</b>	<b>\$ 111,000.00</b>
<b>Total Storm Sewer Expenses for 2008</b>	<b>\$ 126,214.10</b>	<b>\$ 265,022.39</b>
<b>Less Revenue from User Fee Charges</b>	<b>\$ (126,214.10)</b>	<b>\$ (455,646.60)</b>
<b>Projected Fund Balance for 2008</b>	<b>\$ -</b>	<b>\$ (190,624.21)</b>