

STORMWATER BUDGET FY 2022

G/L DESCRIPTION	GL ACCOUNT NUMBER	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
REVENUES									
406-3431000	STORMWATER FEES	5,597	5,670	74,089	100,000	6,000	85,000	85,000	
406-3431100	STORMWATER FEES SPECIAL ASSESSMENT	149,945	152,714	546,837	542,000	168,000	600,000	600,000	\$400K Ties to CIP
406-3699150	BAD DEBTS COLLECTED	126	32	37	100	150	150	150	
406-3699300	LATE FEES	3	4	1,233	1,000	-	1,000	1,000	
406-3699301	TRANSFER IN FROM GENERAL FUND	27,695	-	-	-	-	-	-	
406-3699320	GRANTS	-	-	-	-	-	333,431	333,431	Ties to CIP
406-3810000	TRANSFERS IN FROM FUND BALANCE	-	-	-	-	-	227,258	227,258	Ties to CIP
406-3431200	STORMWATER USAGE FEES	-	-	-	-	400,000	-	-	Ties to CIP (\$125 per ESU)
406-3849994	LOAN	-	-	-	-	400,000	380,000	380,000	Ties to CIP
	TOTAL REVENUES	183,367	158,421	622,196	643,100	974,150	1,626,839	1,626,839	
EXPENDITURES									
PERSONAL SERVICES									
406-3036-5001200	SALARIES	63,256	48,124	33,451	62,250	62,250	67,593	67,593	
406-3036-5001300	SALARIES - PART TIME	56	-	-	-	-	-	-	
406-3036-5001400	OVERTIME	788	340	-	900	900	900	900	
406-3036-5002100	FICA	4,776	2,578	2,559	4,758	4,758	5,241	5,241	
406-3036-5002200	RETIREMENT	1,686	762	3,174	2,601	2,601	7,238	7,238	
406-3036-5002230	RETIREMENT NATIONWIDE	3,431	2,199	-	-	3,538	-	-	
406-3036-5002300	LIFE/HEALTH INS	10,640	4,827	198	4,781	4,781	8,567	8,567	
406-3036-5002400	WORKERS COMP	9,107	8,910	5,019	6,692	6,692	7,370	7,370	
406-3036-5005404	WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	180	180	-	-	
	TOTAL PERSONAL SERVICES	93,740	67,739	44,401	82,162	85,700	96,909	96,909	
OPERATING EXPENSES									
406-3036-5003100	PROFESSIONAL SERVICES	22,500	28,538	765	-	23,372	20,722	20,722	Health Ins Commission Allocation (\$722)
406-3036-5003200	ACCTG. & AUDITING	2,000	2,000	2,000	2,000	2,000	2,000	2,000	Annual Audit
406-3036-5004000	TRAVEL AND PER DIEM	-	-	-	-	100	100	100	
406-3036-5004610	EQUIPMENT MTCE	12,775	263	13,453	-	15,000	15,000	15,000	sweeper and vac-con
406-3036-5004620	VEHICLE MTCE	13,621	6,266	1,238	-	1,500	2,000	2,000	
406-3036-5004910	ADVERTISING	173	490	-	-	200	200	200	
406-3036-5005100	OFFICE SUPPLIES	171	192	70	-	100	100	100	
406-3036-5005200	OPERATING EXPENSES	3,141	2,282	2,336	-	5,000	5,000	5,000	
406-3036-5005220	UNIFORMS	595	510	572	-	500	500	500	
406-3036-5005230	VEHICLE FUEL	2,464	1,086	1,470	-	7,000	3,500	3,500	
406-3036-5005320	STORMWATER MTCE	9,429	1,027	596	-	5,000	5,000	5,000	Dumpster Fees from cleaning Stormwater drains.
406-3036-5005322	NPDES STORMWATER	-	-	3,475	-	1,200	5,000	5,000	Added fees for training
406-3036-5005331	STREET SWEEPING	6,274	4,209	3,619	-	10,000	10,000	10,000	
406-3036-5005332	WEED CONTROL	468	160	300	-	2,000	2,000	2,000	
406-3036-5005400	BOOKS, PUB, SUB & MEMBERSHIPS	-	-	-	-	200	200	200	
406-3036-5005410	PROFESSIONAL DEVELOPMENT	736	1,369	1,020	-	1,000	1,000	1,000	
406-3036-5005401	WELLNESS MEMBERSHIP	30	20	60	-	-	-	-	Health Club Membership

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406-3036-5005403	EAP PROGRAM	77	77	58	77	77	77	77	
406-3036-5005402	SPECIAL ASSESSMENT FEES	3,138	2,960	8,591	9,000	3,000	9,000	9,000	Tax Collector Fees for Non-Ad Valorem Special Assessments.
406-3036-5005900	DEPRECIATION	80,553	88,996	-		10,701	-	-	
TOTAL OPERATING EXPENSES		158,145	140,443	39,623	11,077	87,950	81,399	81,399	
NON-OPERATING EXPENSES									
406-3036-5008000	STWATER-BAD DEBTS EXPENSE	89	78	-	100	500	100	100	
TOTAL NON-OPERATING EXPENSES		89	78	-	100	500	100	100	
CAPITAL OUTLAY									
406-3036-5006307	STORMWATER IMPROVEMENTS	68,655	-	39,091	-	400,000	1,068,431	1,068,431	
406-3036-5006431	VEHICLE	27,695	-	-	-	400,000	380,000	380,000	
406-3036-5006110	CAPITAL STORMWATER REPAIRS	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		96,350	0	39,091	0	800,000	1,448,431	1,448,431	
CAPITAL EXPENDITURES		96,350	-	39,091	-	800,000	1,448,431	1,448,431	
TOTAL EXPENDITURES WITHOUT CAPITAL		251,974	208,259	84,024	93,339	174,150	178,408	178,408	
DEPARTMENT TOTALS		348,324	208,259	123,115	93,339	974,150	1,626,839	1,626,839	
	TOTAL DEPARTMENT EXPENSES	348,324	208,259	123,115	93,339	974,150	1,626,839	1,626,839	
	PROFIT/(LOSS)	(164,957)	(49,838)	499,081	549,761	0	0	0	