

2021 Budget
Chart of Accounts - Storm

		2021 Proposed Budget	2020 Approved Budget	Variance of 2021 from 2020	2020 Actual YTD (Sep)	2020 Projected EOY
STORMWATER FUND REVENUE						
Interest Income						
09.341.100	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest Income		\$ -	\$ -	\$ -	\$ -	\$ -
State Grants						
09.350.100	State Grants	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Total Interest Income		\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
Storm Sewer Revenue						
09.364.100	Stormwater Pollutant Impact Fee Charges	\$ 58,000.00	\$ 630,000.00	\$ (572,000.00)	\$ (410,170.74)	\$ (410,170.74)
09.381.100	Penalty	\$ -	\$ -	\$ -	\$ 840.25	\$ 840.25
Total SPIF Income		\$ 58,000.00	\$ 630,000.00	\$ (572,000.00)	\$ (410,170.74)	\$ (410,170.74)
SPIF Refund Holding Account						
09.390.100	SPIF Refund Holding Account	\$ -	\$ -	\$ -	\$ 418,748.25	\$ 418,748.25
Total Interest Income		\$ -	\$ -	\$ -	\$ 418,748.25	\$ 418,748.25
TOTAL STORMWATER FUND REVENUE		\$ 58,000.00	\$ 630,000.00	\$ (572,000.00)	\$ 58,577.51	\$ 58,577.51
STORMWATER FUND EXPENSES						
Administration						
09.400.121	Salary, Manager	\$ 16,000.00	\$ 10,800.00	\$ 5,200.00	\$ 7,359.20	\$ 10,059.20
09.400.122	Salary, Assistant Manager	\$ 12,000.00	\$ 6,864.00	\$ 5,136.00	\$ 5,016.00	\$ 6,600.00
09.400.141	Wages, Office	\$ 5,573.28	\$ 26,043.30	\$ (20,470.02)	\$ 2,414.75	\$ 3,800.75
09.400.152	Group Dental Insurance	\$ -	\$ 715.90	\$ (715.90)	\$ 630.40	\$ 853.84
09.400.156	Group Health Insurance	\$ 28,924.13	\$ 49,582.43	\$ (20,658.30)	\$ 28,021.76	\$ 37,741.04
09.400.400	SPIF Refunds	\$ -	\$ -	\$ -	\$ 401,447.97	\$ 401,447.97
Total Administration		\$ 62,497.41	\$ 94,005.63	\$ (31,508.22)	\$ 444,890.08	\$ 460,502.80
Storm Sewer Operations						
09.436.110	Wages	\$ 21,387.71	\$ 51,299.87	\$ (29,912.16)	\$ 8,813.23	\$ 13,313.23
09.436.220	General Services/Credit Program	\$ 1,000.00	\$ 20,000.00	\$ (19,000.00)	\$ 167.00	\$ 167.00
09.436.313	Engineering Services	\$ 9,000.00	\$ 29,300.00	\$ (20,300.00)	\$ 6,414.93	\$ 10,014.93
09.436.314	Legal Services	\$ 1,500.00	\$ 30,000.00	\$ (28,500.00)	\$ 367.85	\$ 667.85
09.436.373	Maintenance - SS Collection System	\$ -	\$ 1,000.00	\$ (1,000.00)	\$ 160.00	\$ 160.00
09.436.450	Contracted Services	\$ 11,000.00	\$ 2,500.00	\$ 8,500.00	\$ 950.00	\$ 950.00
09.436.610	Storm Sewer Construction	\$ 27,000.00	\$ 6,000.00	\$ 21,000.00	\$ -	\$ -
09.436.613	Besore Library Project	\$ -	\$ 110,000.00	\$ (110,000.00)	\$ -	\$ -
09.436.740	Machinery & Equipment	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
09.436.910	Transfer to Capital Reserve	\$ 10,000.00	\$ 25,000.00	\$ (15,000.00)	\$ -	\$ -
Total Storm Sewer Operation		\$ 82,887.71	\$ 277,099.87	\$ (194,212.16)	\$ 16,873.01	\$ 25,273.01
Interfund Operating Transfer						
09.492.010	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interfund Operating Transfer		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STORMWATER FUND EXPENSES		\$ 145,385.12	\$ 371,105.50	\$ (225,720.38)	\$ 461,763.09	\$ 485,775.81
NET TOTAL STORMWATER FUND		\$ (87,385.12)	\$ 258,894.50	\$ (346,279.62)	\$ (403,185.58)	\$ (427,198.30)