

FY 20-21 Storm Water Budget Request

| REVENUES | FY 19-20 | FY 20-21 Request |
|----------------------|-------------------|---------------------|
| Stormwater Fees | \$ 547,000 | \$ 569,000 |
| TOTAL REVENUE | \$ 547,000 | \$ 569,000 |

| EXPENDITURES | FY 19-20 | FY 20-21 Request |
|---------------------------|-------------------|---------------------|
| Salaries & Wages | \$ 182,338 | \$ 188,897 |
| Overtime | \$ 3,000 | \$ 3,000 |
| FICA | \$ 14,178 | \$ 14,680 |
| Retirement | \$ 29,654 | \$ 30,704 |
| Group Insurance | \$ 34,297 | \$ 35,927 |
| Workers Compensation | \$ 7,000 | \$ 7,000 |
| Professional Services | \$ 22,000 | \$ 22,000 |
| Fuel | \$ 20,000 | \$ 20,000 |
| NPDES Permit | \$ 2,000 | \$ 2,200 |
| Travel & Training | \$ 1,000 | \$ 1,000 |
| Cell Phone | \$ 2,000 | \$ 2,000 |
| Billing Services | \$ 2,250 | \$ 2,250 |
| Vehicle Maintenance | \$ 30,000 | \$ 30,000 |
| Drainage Maint Material | \$ 91,347 | \$ 112,961 |
| Dues & Subscriptions | \$ 150 | \$ 150 |
| Property Ins | \$ 4,000 | \$ 5,000 |
| IT | \$ 10,000 | \$ 15,000 |
| Vehicle/Equipt Lease | \$ 86,786 | \$ 76,231 |
| Capital Outlay | \$ 5,000 | \$ - |
| Total Expenditures | \$ 547,000 | \$ 569,000 |