

STORM WATER

STORM WATER REVENUES BY LINE ITEMS

REVENUES DESCRIPTION	ACCT #	APPROVED 2020-2021	PROPOSED 2021-2022
INTEREST	4801	100	100
DRAINAGE FEES	4802	254,688	265,456
MISCELLANEOUS INCOME	4998		
PRIOR YEAR FUND BALANCE	4999	208,879	22,740
TOTAL STORM WATER REVENUES		463,667	288,296

STORM WATER EXPENDITURES BY LINE ITEMS

EXPENDITURES DESCRIPTION	ACCT #	APPROVED 2020-2012	PROPOSED 2021-2022
PERSONNEL:			
REGULAR SALARIES	5111	71,929	73,817
LONGEVITY	5120	400	568
OVERTIME	5121	3,210	3,292
FICA	5125	5,779	5,942
TMRS	5127	11,399	11,306
WORKERS COMPENSATION	5128	4,099	4,196
UNEMPLOYMENT	5129	540	540
GROUP INSURANCE	5131	10,423	10,456
HEALTH REIMBURSEMENT ACCT	5132		
SUPPLIES:			
FUEL & LUBRICANTS	5201	3,000	3,000
VEHICLE REPAIR PARTS	5203	3,000	3,000
GENERAL OFFICE SUPPLIES	5221	100	100
PROMOTIONAL SUPPLIES	5254	2,500	2,500
CLOTHING & UNIFORMS	5261	600	800
DRAINAGE SUPPLIES	5283	10,000	10,000
CONTRACTUAL:			
POSTAGE & FREIGHT	5301		-
VEHICLE REPAIRS	5303	5,000	5,000
EMPLOYEE TESTING/PHYSICALS	5310	112	112
DRAINAGE MAINTENANCE	5322	90,000	86,000
MOBILE PHONE/RADIO MAINT	5354	1,356	1,224
CONSULTANT SERVICE	5362	20,000	20,000
OTHER PROFESSIONAL SERVICES	5363		-

STORM WATER-continued

EXPENDITURES DESCRIPTION	ACCT #	APPROVED 2020-2021	PROPOSED 2021-2022
PUBLICATIONS	5367		1,000
LABORATORY SERVICES	5371		4,000
INSURANCE-VEHICLE	5372	1,220	2,273
TRAVEL & TRAINING	5383		-
CAPITAL:			
VEHICLES	5421		
INSPIRATION LANE	5420	209,000	
SPECIALPURPOSE EQUIPMENT	5462		
EASEMENT ACQUISITIONS	5424	10,000	10,000
DEBT SERVICE:			
NOTE PMT/STREET SWEEPER	5503		29,170
TOTAL SW EXPENDITURES		463,667	288,296

REVENUES EXPENDITURES	ACCT #	APPROVED 2020-2021	PROPOSED 2021-2022
TOTAL REVENUES	4000's	463,667	288,296
TOTAL EXPENDITURES	5000's	463,667	288,296
SURPLUS (+) DEFICIT (-)		0	0

