

**2021 Draft Stormwater Budget  
November 16, 2020**

Type	Acct #	Comment	2021	2020	\$ Increase or	2020
Revenue			Proposed	Budget	Decrease	YTD
Penalties	08.340.000		11,500	7,285	4,215	0
Interest	08.341.010		500	3,000	-2,500	344
Sale/Rent of Equipment	08.342.400		0	0	0	0
Grant Revenue	08.356.040		0	0	0	0
Stormwater Fees	08.383.160		770,000	1,125,745	-355,745	0
Misc. Revenue	08.389.000		0	0	0	0
Cash Forward Balance			150,000	80,200	69,800	
<b>Total</b>			<b>932,000</b>	<b>1,216,230</b>	<b>-284,230</b>	<b>344</b>
Type	Acct #			2020		2020
Expenditures				Budget		YTD
Gasoline - Estimate use for MS-4	08.436.231		400	0	400	0
Diesel - Estimate use for MS-4	08.436.232		2,000	2,444	-444	0
Operational Supplies	08.436.260		3,000	3,000	0	500
Contracted Services - MS4 Coordinator/Labor	08.436.300		15,000	165,000	-150,000	0
Contracted Services - Auditing	08-436-311		0	0	0	0
Contracted Services - Consulting	08-436-312		0	0	0	0
Contracted Services – Engineering thoughts	08.436-313		20,000	30,000	-10,000	30,462
					0	
Contracted Services - Legal	08-436-314		5,000	0	5,000	0
Transportation - Repairs	08.436.330		500	5,500	-5,000	0
Facilities - Repairs & Maintenance	08.436.370		15,600	12,500	3,100	14,283
Contracted Services - Street Sweeping	08-436-450		85,000		85,000	
Capital Projects	08.436.720		750,000	909,810	-159,810	0
Capital Purchases- Machinery	08.436.740		30,000	82,776	-52,776	0
Minor Equipment thoughts	08.436.750		5,500	5,200	300	0
<b>Total</b>			<b>932,000</b>	<b>1,216,230</b>	<b>-284,230</b>	<b>45,245</b>