

Stormwater Fund 5 Year Budget Planning							
		2019	ESTIMATED 2020	ESTIMATED 2021	ESTIMATED 2022	ESTIMATED 2023	2020 Budget
BEGINNING CASH BALANCE		\$ -	\$ 576,387.54	\$ 49,729.50	\$ 66,760.42	\$ 78,962.27	
STORMWATER FUND REVENUE							
09.341.100	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09.364.100	Stormwater Pollutant Impact Fee Charges	\$ 619,371.27	\$ 7,347.42	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 630,000.00
09.381.100	Stormwater Pollutant Impact Fee - Penalty	\$ 1,524.06	\$ -	\$ -	\$ -	\$ -	\$ -
	Contributions - DCED Grant - Besore Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STORMWATER FUND REVENUE		\$ 620,895.33	\$ 7,347.42	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00	\$ 630,000.00
STORMWATER FUND EXPENSE							
Administration							
09.400.121	Salary, Office Manager	\$ 2,827.50	\$ 9,900.00	\$ 10,800.00	\$ 11,124.00	\$ 11,457.72	\$ 10,800.00
09.400.122	Salary, Finance/HR	\$ 960.00	\$ 6,336.00	\$ 7,069.92	\$ 7,282.02	\$ 7,500.48	\$ 6,864.00
09.400.141	Wages, Office	\$ 832.00	\$ 4,051.88	\$ 5,711.66	\$ 5,883.01	\$ 6,059.50	\$ 26,043.30
09.400.152	Group Dental Insurance	\$ 70.87	\$ 872.10	\$ 852.89	\$ 878.48	\$ 904.83	\$ 715.90
09.400.156	Group Health Insurance	\$ 3,050.42	\$ 37,741.08	\$ 47,695.61	\$ 49,126.48	\$ 50,600.27	\$ 49,582.43
Total Administration		\$ 7,740.79	\$ 58,901.06	\$ 72,130.08	\$ 74,293.98	\$ 76,522.80	\$ 94,005.63
Storm Sewer Operations							
09.436.110	Wages		\$ 15,178.20	\$ 52,839.00	\$ 54,424.17	\$ 56,056.90	\$ 51,299.87
09.436.220	General Services/Credit Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
09.436.313	Engineering Services	\$ 20,425.50	\$ 13,058.20	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 29,300.00
09.436.314	Legal Services	\$ 2,493.50	\$ 860.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 30,000.00
09.436.373	Maintenance - SS Collection System	\$ -	\$ -	\$ 25,000.00	\$ 25,750.00	\$ 26,522.50	\$ 1,000.00
09.436.450	Contracted Services	\$ -	\$ -	\$ 11,000.00	\$ 11,330.00	\$ 11,669.90	\$ 2,500.00
09.436.610	Storm Sewer Construction	\$ 13,848.00	\$ -				\$ 6,000.00
09.436.613	Besore Library Project & Stream Restoration	\$ -	\$ -		\$ -	\$ -	\$ 110,000.00
09.436.740	Machinery & Equipment	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
09.436.910	Transfer to Capital Reserve	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Total Storm Sewer Operation		\$ 36,767.00	\$ 56,096.40	\$ 125,839.00	\$ 128,504.17	\$ 131,249.30	\$ 277,099.87
Refund							
	Total Amount to Refund	\$ -	\$ 417,908.00	\$ -	\$ -	\$ -	\$ -
	Mailing Costs	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -
TOTAL STORMWATER FUND EXPENSE		\$ 44,507.79	\$ 534,005.46	\$ 197,969.08	\$ 202,798.15	\$ 207,772.10	\$ 371,105.50
NET BALANCE STORMWATER FUND		\$ 576,387.54	\$ (526,658.04)	\$ 17,030.92	\$ 12,201.85	\$ 7,227.90	\$ 258,894.50
ENDING CASH BALANCE		\$ 576,387.54	\$ 49,729.50	\$ 66,760.42	\$ 78,962.27	\$ 86,190.17	