

Range of Budget Accounts: 3-60-000-0-0000-00 to 3-60-999-9-9999-99  
 Subtotal DEPARTMENT: No Subtotal CLASS: No Subtotal OBJECT: No  
 Range of Revenue Accounts: 3-60-000-0-0000-00 to 3-60-999-9-9999-99  
 Subtotal SOURCE: No  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100  
 For Revenue: %PY = ((2013 Anticipated / 2012 Anticipated) - 1) \* 100

Description Budget Account Number		2010	2011	2012	***** Year 2013 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
STORM WATER MANAGEMENT FUND								
3-60-620-0-0000-00	C							
SALARIES/WAGES - REGULAR								
3-60-620-0-5102-00	S	0.00 0.00	0.00 0.00	18,333.00 17,949.91				0.00
SALARIES - LONGEVITY PAY								
3-60-620-0-5102-01	S	0.00 0.00	0.00 0.00	686.00 0.00				0.00
SALARIES/WAGES - PARTTIME								
3-60-620-0-5103-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
OVERTIME PAY								
3-60-620-0-5104-00	S	0.00 0.00	0.00 0.00	28.00 73.59				0.00
HOLIDAY PAY								
3-60-620-0-5105-00	S	0.00 0.00	0.00 0.00	128.00 109.04				0.00
FICA TAX								
3-60-620-0-5206-00	S	0.00 0.00	0.00 0.00	1,473.00 1,326.20				0.00
GROUP HEALTH INSURANCE								
3-60-620-0-5207-00	S	0.00 0.00	0.00 0.00	4,346.00 3,662.82				0.00
RETIREMENT								
3-60-620-0-5208-00	S	0.00 0.00	0.00 0.00	1,339.00 1,254.22				0.00
401 K								
3-60-620-0-5210-00	S	0.00 0.00	0.00 0.00	195.00 188.41				0.00
FUEL COSTS								
3-60-620-0-5431-00	S	0.00 0.00	0.00 0.00	4,550.00 2,563.63	1,785.00	3,285.00	3,285.00	27.80-

Description Budget Account Number		2010	2011	2012	***** Year 2013 *****			%PY
		Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
CLASS: 3-60-620-0-0000-00		STORM WATER MANAGEMENT FUND						
DEPARTMENT SUPPLIES								
3-60-620-0-5433-00	S	0.00 0.00	0.00 0.00	20,000.00 0.00	23,000.00	7,687.00	7,687.00	61.56-
MAINT/REPAIR EQUIPMENT								
3-60-620-0-5436-00	S	0.00 0.00	0.00 0.00	3,000.00 1,066.61	4,000.00	4,000.00	4,000.00	33.33
PROFESSIONAL FEES								
3-60-620-0-5440-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CONTRACTED SERVICES								
3-60-620-0-5445-00	S	0.00 0.00	0.00 0.00	311,851.00 291,132.33	245,270.00	200,000.00	200,000.00	35.87-
DEPRECIATION EXPENSE								
3-60-620-0-5550-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CAPITAL OUTLAY OTHER								
3-60-620-0-5773-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
CAPITAL OUTLAY EQUIPMENT								
3-60-620-0-5774-00	S	0.00 0.00	0.00 0.00	0.00 0.00				0.00
L/P PRINCIPAL								
3-60-620-0-5781-00	S	0.00 0.00	0.00 0.00	12,802.00 12,995.57	13,274.00	13,274.00	13,274.00	3.69
L/P INTEREST								
3-60-620-0-5782-00	S	0.00 0.00	0.00 0.00	962.00 959.22	490.00	490.00	490.00	49.06-
Control Total		0.00 0.00	0.00 0.00	379,693.00 333,281.55	287,819.00	228,736.00	228,736.00	39.76-
Budgeted Total		0.00 0.00	0.00 0.00	379,693.00 333,281.55	287,819.00	228,736.00	228,736.00	39.76-
Non-Budget Total		0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total		0.00 0.00	0.00 0.00	379,693.00 333,281.55	287,819.00	228,736.00	228,736.00	39.76-
Year Total		0.00 0.00	0.00 0.00	379,693.00 333,281.55	287,819.00	228,736.00	228,736.00	39.76-

Description Revenue Account Number	2010	2011	2012	***** Year 2013 *****		%PY
	Anticipated Actual	Anticipated Actual	Anticipated Actual	Admin. Recmnd	Anticipated	
STORMWATER FEE 3-60-000-0-3477-25	0.00 0.00	0.00 0.00	113,112.00 113,988.00	113,736.00	113,736.00	0.55
INTEREST ON CASH/INVESTMENTS 3-60-000-0-3610-00	0.00 0.00	0.00 0.00	0.00 172.39	_____	_____	0.00
MISCELLANEOUS REVENUES 3-60-000-0-3750-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
PROCEEDS FROM LOAN 3-60-000-0-3910-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
CONTRIBUTION FROM GENERAL FUND 3-60-000-0-3920-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
REFUNDS OF PRIOR YEAR EXPENSES 3-60-000-0-3980-00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	0.00
APPROPRIATED RETAINED EARNINGS 3-60-000-0-3991-00	0.00 0.00	0.00 0.00	266,581.00 0.00	115,000.00	115,000.00	56.86-
Revenue Fund Total	0.00 0.00	0.00 0.00	379,693.00 114,160.39	228,736.00	228,736.00	39.76-
Year Total	0.00 0.00	0.00 0.00	379,693.00 114,160.39	228,736.00	228,736.00	39.76-