



FY21 Environmental Mgmt GF Budget Summary

Budget Year 2021

| Account | Account Description | 2016 Actual Amount | 2017 Actual Amount | 2018 Actual Amount | 2019 Actual Amount | 2020 Amended Budget | Amount Change FY20-FY21 | 2021 Submitted Budget | % Change FY20-FY21 |
|---|----------------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund 001 - General Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Department 670 - Environmental Management | | | | | | | | | |
| Sub-Department 000 - Revenues | | | | | | | | | |
| 31310 | Residential Grading Plan Permits | .00 | .00 | .00 | .00 | 3,500.00 | 1,500.00 | 5,000.00 | 42.85 |
| 31320 | Stormwater Permits | .00 | .00 | .00 | .00 | 50,000.00 | (20,000.00) | 30,000.00 | (40.00) |
| 31360 | Wetland Permits | .00 | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 | .00 |
| 34730 | Subdivision Approval Fees | .00 | .00 | .00 | .00 | 500.00 | 1,500.00 | 2,000.00 | 300.00 |
| 35385 | Electrical Aggregation Admin Fee | .00 | .00 | .00 | .00 | 26,000.00 | .00 | 26,000.00 | .00 |
| 37900 | Miscellaneous Reimbursement | .00 | .00 | .00 | .00 | 2,500.00 | 2,500.00 | 5,000.00 | 100.00 |
| Sub-Department 000 - Revenues Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,500.00 | (\$14,500.00) | \$70,000.00 | (17.16%) |
| Department 670 - Environmental Management Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,500.00 | (\$14,500.00) | \$70,000.00 | (17.16%) |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,500.00 | (\$14,500.00) | \$70,000.00 | (17.16%) |
| EXPENSE | | | | | | | | | |
| Department 670 - Environmental Management | | | | | | | | | |
| Sub-Department 692 - Water Resources & Subdivisions | | | | | | | | | |
| 40000 | Salaries and Wages | .00 | .00 | .00 | .00 | 386,477.00 | 3,846.00 | 390,323.00 | .99 |
| 45000 | Healthcare Contribution | .00 | .00 | .00 | .00 | 46,660.00 | 26,988.00 | 73,648.00 | 57.83 |
| 45010 | Dental Contribution | .00 | .00 | .00 | .00 | 1,238.00 | 630.00 | 1,868.00 | 50.88 |
| 52140 | Repairs and Maint- Copiers | .00 | .00 | .00 | .00 | 350.00 | .00 | 350.00 | .00 |
| 52160 | Repairs and Maint- Equipment | .00 | .00 | .00 | .00 | 100.00 | .00 | 100.00 | .00 |
| 52230 | Repairs and Maint- Vehicles | .00 | .00 | .00 | .00 | 200.00 | .00 | 200.00 | .00 |
| 53070 | Legal Printing | .00 | .00 | .00 | .00 | 250.00 | .00 | 250.00 | .00 |
| 53100 | Conferences and Meetings | .00 | .00 | .00 | .00 | 3,000.00 | .00 | 3,000.00 | .00 |
| 53110 | Employee Training | .00 | .00 | .00 | .00 | 250.00 | .00 | 250.00 | .00 |
| 53120 | Employee Mileage Expense | .00 | .00 | .00 | .00 | 100.00 | .00 | 100.00 | .00 |
| 53130 | General Association Dues | .00 | .00 | .00 | .00 | 400.00 | .00 | 400.00 | .00 |
| 60000 | Office Supplies | .00 | .00 | .00 | .00 | 400.00 | .00 | 400.00 | .00 |
| 60010 | Operating Supplies | .00 | .00 | .00 | .00 | 100.00 | .00 | 100.00 | .00 |
| 60020 | Computer Related Supplies | .00 | .00 | .00 | .00 | 200.00 | .00 | 200.00 | .00 |
| 63040 | Fuel- Vehicles | .00 | .00 | .00 | .00 | 300.00 | .00 | 300.00 | .00 |
| Sub-Department 692 - Water Resources & Subdivisions Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440,025.00 | \$31,464.00 | \$471,489.00 | 7.15% |
| Sub-Department 693 - Electrical Aggregation | | | | | | | | | |
| 40000 | Salaries and Wages | .00 | .00 | .00 | .00 | 22,764.00 | 395.00 | 23,159.00 | 1.73 |
| 45000 | Healthcare Contribution | .00 | .00 | .00 | .00 | 2,184.00 | (26.00) | 2,158.00 | (1.19) |



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|---------|---|--------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund | 001 - General Fund | | | | | | | | |
| | EXPENSE | | | | | | | | |
| | Department 670 - Environmental Management | | | | | | | | |
| | Sub-Department 693 - Electrical Aggregation | | | | | | | | |
| 45010 | Dental Contribution | .00 | .00 | .00 | .00 | 89.00 | (2.00) | 87.00 | (2.24) |
| 60010 | Operating Supplies | .00 | .00 | .00 | .00 | 407.00 | .00 | 407.00 | .00 |
| | Sub-Department 693 - Electrical Aggregation Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,444.00 | \$367.00 | \$25,811.00 | 1.44% |
| | Department 670 - Environmental Management Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$465,469.00 | \$31,831.00 | \$497,300.00 | 6.84% |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$465,469.00 | \$31,831.00 | \$497,300.00 | 6.84% |
| Fund | 001 - General Fund Totals | | | | | | | | |
| | REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,500.00 | (\$14,500.00) | \$70,000.00 | (17.16%) |
| | EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$465,469.00 | \$31,831.00 | \$497,300.00 | 6.84% |
| Fund | 001 - General Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$380,969.00) | (\$46,331.00) | (\$427,300.00) | 12.16% |
| | Net Grand Totals | | | | | | | | |
| | REVENUE GRAND TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84,500.00 | (\$14,500.00) | \$70,000.00 | (17.16%) |
| | EXPENSE GRAND TOTALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$465,469.00 | \$31,831.00 | \$497,300.00 | 6.84% |
| | Net Grand Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$380,969.00) | (\$46,331.00) | (\$427,300.00) | 12.16% |