

		<u>Stormwater Management Fund</u>	Explanation
<b>CODE</b>	<b>PERSONNEL SERVICES</b>		
506-5.4970.51.1100	REGULAR EMPLOYEES	90,769.20	
506-5.4970.51.1300	OVERTIME	3,000.00	
506-5.4970.51.2100	GROUP INSURANCE	14,769.00	
506-5.4970.51.2110	LIFE INSURANCE	99.48	
506-5.4970.51.2200	SOCIAL SECURITY (FICA)	5,813.69	
506-5.4970.51.2300	MEDICARE PAYABLE	1,359.65	
506-5.4970.51.2400	RETIREMENT CONTRIBUTIONS	10,892.30	
506-5.4970.51.2600	UNEMPLOYMENT INSURANCE	0.00	
506-5.4970.51.2700	WORKERS COMPENSATION	3,525.66	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>130,228.98</b>	

<b>PURCHASED/ CONTRACT SERVICES</b>			
506-5.4970.52.1111	STORMWATER STAKEHOLDERS/ CIT ADV	5,500.00	
506-5.4970.52.1226	STORMWATER UTILITY MAF/ BILLING	50,000.00	
506-5.4970.52.1251	INVENTORY/ MAP STORMWATER SYSTEM	10,000.00	
506-5.4970.52.1252	DRY WEATHER SCREENING- OUTFA	1,000.00	
506-5.4970.52.1280	ENERGY- GASOLINE/ DIESEL	4,000.00	
506-5.4970.52.1301	STORM DRAIN STENCILING	5,000.00	
506-5.4970.52.1306	NPDES STORMWATER PHASE II PERMIT	25,000.00	
506-5.4970.52.2210	AUTO/ TRUCK REPAIRS AND MAINTENANCE	5,000.00	
506-5.4970.52.2270	POLICIES/ MAINT. ON PUBLIC	10,000.00	
506-5.4970.52.2272	MAINT. CITY OWNED FACILITIES	100,000.00	
506-5.4970.52.2274	PLAN RETROFITTING MGMT WATER	50,000.00	
506-5.4970.52.2275	SWEEPING CITY OWNED FACILITIES	25,000.00	
506-5.4970.52.3210	PAGERS AND CELL PHONES	2,000.00	
506-5.4970.52.3700	EDUCATION AND TRAINING	1,000.00	
506-5.4970.52.3702	HOMEOWNERS PAMPHLETS	500.00	
506-5.4970.52.3704	BUSINESS OWNERS PAMPHLETS	500.00	
506-5.4970.52.3706	NEWSPAPER ARTICLES	300.00	
506-5.4970.52.3708	STORMWATER WEBSITE	1,000.00	
506-5.4970.52.3852	PERMITTING UPDATES	5,000.00	
	CONTINGENCY	47,471.02	
	<b>TOTAL PURCHASED/ CONTRACT SERVICES</b>	<b>348,271.02</b>	

<b>SUPPLIES</b>			
506-5.4970.53.1785	UNIFORMS	2,000.00	
	<b>TOTAL SUPPLIES</b>	<b>6,000.00</b>	
<b>MACHINERY AND EQUIPMENT</b>			
506-5.4970.54.2499	OTHER CAPITAL OUTLAY	20,000.00	
	<b>TOTAL MACHINERY AND EQUIPMENT</b>	<b>20,000.00</b>	
	<b>TOTALS</b>	<b>504,500.00</b>	