

**BUDGET WORKSHEET  
FISCAL YEAR 2015-2016**

Submitted by: Mike Hughes, County Engineer

Department: **STORM WATER MANAGEMENT**

**STORM WATER MANAGEMENT**

Fund: **GENERAL**

DATE: 2/24/2015

GL Account	Object Description	2013 - 2014 Original Budget	2013 - 2014 Amend-ments	2013 - 2014 Amended Budget	2013 - 2014 Actual	2014 - 2015 Original Budget	2014 - 2015 Amend-ments	2014 - 2015 Amended Budget	Current Yr Actual\Enc as of 2/5/2015	2014 - 2015 Encum-brance	Department Request	Explanation
57800- - -	<b>STORM WATER MANAGEMENT</b>											
57800-103- -	Assistant(S)	\$61,295		\$61,295	\$49,189	\$55,081		\$55,081	\$29,547		\$55,292.00	Stormwater Engineer Position
57800-169- -	Part-Time Personnel	\$16,000		\$16,000	\$10,628	\$16,000		\$16,000	\$5,933		\$31,600.00	2-3 summer interns to meet requirements for stream surveys; Addition of Project WET Coordinator (+ \$15,000/yr)
57800-186- -	Longevity Pay	\$200		\$200	\$0	\$0		\$0	\$0		\$75.00	Employee Longevity
57800-189- -	Other Salaries & Wages	\$34,171		\$34,171	\$29,925	\$37,914		\$37,914	\$22,371		\$38,751.00	Stormwater Inspector Position
57800-196- -	In-Service Training	\$2,000		\$2,000	\$1,350	\$2,000		\$2,000	\$0		\$3,500.00	Training required to meet MS4 requirements for County; Training for Engineer, Inspector & Project WET Coord.
57800-201- -	Social Security	\$6,930		\$6,930	\$5,523	\$6,760		\$6,760	\$3,534		\$7,800.00	From Benefit Calculator
57800-204- -	State Retirement	\$12,140		\$12,140	\$10,025	\$11,140		\$11,140	\$6,215		\$11,270.00	From Benefit Calculator
57800-205- -	Employee And Dependent Insu	\$18,320		\$18,320	\$11,911	\$16,940		\$16,940	\$10,007		\$19,460.00	From Finance Department
57800-209- -	Disability Insurance	\$180		\$180	\$149	\$180		\$180	\$95		\$180.00	From Benefit Calculator
57800-212- -	Employer Medicare	\$1,620		\$1,620	\$1,292	\$1,590		\$1,590	\$826		\$1,830.00	From Benefit Calculator
57800-307- -	Communication	\$2,000	\$600	\$2,600	\$2,723	\$2,400		\$2,400	\$896		\$3,000.00	2 Phones for Engineer & Inspector; 1 Phone for Intern Use; Project WET Coord. Tablet
57800-312- -	Contracts W/Private Agencies	\$38,460		\$38,460	\$33,576	\$38,460		\$38,460	\$12,507		\$8,460.00	Contract Broken by Discovery Center <\$30,000>; \$3,460 for MS4 Maintenance Fee; \$5,000 for Macro Invertabrate Stream Testing.
57800-320- -	Dues And Memberships	\$1,950		\$1,950	\$189	\$1,230		\$1,230	\$0		\$1,230.00	TNSA \$350; SESWA \$650; ASCE \$230
57800-348- -	Postal Charges	\$1,000	(\$600)	\$400	\$0	\$1,000		\$1,000	\$29		\$750.00	Violation Notices; Mailings to "Hot Spots"
57800-349- -	Printing, Stationery & Forms	\$500		\$500	\$169	\$500		\$500	\$0		\$500.00	Business Cards; Inspection Forms
57800-355- -	Travel	\$1,500		\$1,500	\$731	\$1,500		\$1,500	\$0		\$1,500.00	Travel Expenses for Training for Stormwater Engineer & Inspector
57800-399- -	Other Contracted Services	\$2,400	\$0	\$2,400	\$0	\$2,400	\$550	\$2,950	\$2,945		\$2,400.00	Contract for E Coli Source Testing (MTSU & Private Firm)
57800-411- -	Data Processing Supplies	\$2,195		\$2,195	\$102	\$900		\$900	\$500	\$500	\$900.00	Ink Cartridges; Discs
57800-425- -	Gasoline	\$4,000		\$4,000	\$3,350	\$5,000		\$5,000	\$4,698	\$2,452	\$7,500.00	2 Vehicles Full Time Use; 2 Vehicles for Interns; 1 Vehicle for Project WET Coord.
57800-435- -	Office Supplies	\$1,500		\$1,500	\$911	\$1,500		\$1,500	\$500	\$329	\$1,500.00	Funds for Various Office Supplies
57800-451- -	Uniforms	\$300		\$300	\$268	\$300		\$300	\$0		\$300.00	Shirts for Summer Interns; 1-2 Replacement Shirts for Full Time
57800-499- -	Other Supplies And Materials	\$7,794	(\$2,500)	\$5,294	\$3,773	\$4,000	(\$550)	\$3,450	\$1,505	\$1,337	\$14,000.00	Repair/Replacement Parts for Surveying Equipment, Hip Waders, Personal Safety Equipment, Project WET Supplies (same as Discovery Center)
57800-709- -	Data Processing Equipment	\$0	\$2,500	\$2,500	\$1,575	\$0		\$0	\$0		\$750.00	Project WET Coordinator Tablet
57800-999- -	<b>TOTAL</b>	\$216,455	\$0	\$216,455	\$167,359	\$206,795	\$0	\$206,795	\$102,107	\$4,618	\$212,548.00	