

STORM WATER CIP		2021/2022 Actual	2022/2023 Budget	2023/2024 Proposed Budget	2023/2024 Suggested Budget	2023/2024 Approved Budget
1	Charges for Service					
2	SDC-Improvements	0	2,000	15,000	15,000	15,000
3	SDC-Reimbursement	0	9,100	12,000	12,000	12,000
4	Total Charges for Services	0	11,100	27,000	27,000	27,000
5						
6	Miscellaneous Revenue					
7	Investment Inter.	263	300	800	800	800
8	Cap. Contribution		0	0	0	0
9	Total Miscellaneous Revenue	263	300	800	800	800
10						
11	Total Revenue	263	11,400	27,800	27,800	27,800
12						
13	Expenditures					
14	Capital Outlay					
15	Masterplan Update	990	1,000	6,000	6,000	6,000
16	Storm Water Infrastructure	0	20,000	20,000	20,000	20,000
17	Total Capital Outlay	990	21,000	26,000	26,000	26,000
18						
19	Debt Service					
20	Key Bank Loan Interest & Fees	0	0	0	0	0
21	US Bank Loan Principle	22,700	24,000	0	0	0
22	US Bank Loan Inter.	898	500	0	0	0
23	Total Debt Service	23,598	24,500	0	0	0
24						
25	Total Expenditures	24,588	45,500	26,000	26,000	26,000
26						
27	Excess (deficiency) of Revenue over Expenditures	-24,325	-34,100	1,800	1,800	1,800
28						
29	Other Financing Sources (uses)					
30	Transfer In					
31	Transfer In Storm Water	0	30,000	0	0	0
32	Total Other Uses	0	30,000	0	0	0
33						
34	Total Other Financing Sources (uses)	0	30,000	20,000	20,000	20,000
35						
36	Net Change In Fund Balance	-24,325	-4,100	21,800	21,800	21,800
37						
38	Beginning Fund Bal	68,258	43,933	51,233	51,233	73,033
39						
40	Ending Fund Balance	43,933	39,833	73,033	73,033	94,833