

	STORM WATER	2021/2022 Actuals	2023/2024 Proposed Budget	2023/2024 Suggested Budget	2023/2024 Approved Budget
1	Charges for Services				
2	User Charges	110,840	110,500	110,500	110,500
3	Total Charges	110,840	110,500	110,500	110,500
4					
5	Misc. Charges				
6	Investment Interest	176	1,000	1,000	1,000
7	Capital Contr.	0	0	0	0
8	Total Misc. Charges	176	1,000	1,000	1,000
9					
10	Total Revenue	111,016	111,500	111,500	111,500
11					
12	Expenditures				
14	Personal Services				
16	Salaries/Wages	17,559	27,000	27,000	27,000
17	Total Salaries & Wages	17,559	27,000	27,000	27,000
18					
19	Personal Benefits				
20	FICA Taxes	1,276	1,920	1,920	1,920
21	Workers Comp.	858	152	152	152
22	Unemployment	16	50	50	50
23	PERS Expense	3,994	7,800	7,800	7,800
24	PERS Side Account	0	0	0	0
25	Group Medical & Life	5,503	6,300	6,300	6,300
26	HRA VEBA Exp.	587	1,100	1,100	1,100
27	ASI FLEX Account	0			
28					
29	Total Personal Benefits	12,234	17,322	17,322	17,322
30					
31	Total Personnel Services	29,793	44,322	44,322	44,322
32					
33	Materials & Services				
34					
35	Supplies				

36	Office & Operating	424	500	500	500
37	Small Tools & Equipment	483	800	800	800
38	Fuel	828	1,000	1,000	1,000
39	Uniforms & Clothing	41	100	100	100
40					
41	Total Supplies	1,776	2,400	2,400	2,400
42					
43	Professional Services				
44					
45	Legal Services	0	100	100	100
46	Engineering/Architecture	17,328	30,000	30,000	30,000
47	IT Support	139	2,500	2,500	2,500
48					
49	Total Professional Services	17,467	32,600	32,600	32,600
50					
51	Travel and Training				
52					
53	Employee Development	11	100	100	100
54					
55	Total Travel and Training	11	100	100	100
56					
57	Insurance				
58					
59	Insurance	300	275	275	275
60					
61	Total Insurance	300	275	275	275
62					
63	Regulatory Requirements				
64					
65	Equipment Testing	18	50	50	50
66	Certificate and Permits	6	20	20	20
67					
68	Total Regulatory Requirements	24	70	70	70
69					
70	Utilities				
71					
72	Electricity	240	350	350	350
73	Tel. Cable	622	800	800	800

74	Solid Waste & Recycling	0	50	50	50
75					
76	Total Utilities	862	1,200	1,200	1,200
77					
78	Repairs and Maintenance				
79					
80	Equip. Maint. & Repair	345	400	400	400
81	Vehicle Main. & Repair	125	400	400	400
82	Bldg. Maint/Repair	14	100	100	100
83	Grounds Maintenance	6	50	50	50
84	Collection Sys. Repair/Main	1,668	2,000	2,000	2,000
85					
86	Total Repair & Maintenance	2,158	2,950	2,950	2,950
87					
88	Interfund Services				
89					
90	Internal Admin. Charge	12,804	14,000	14,000	14,000
91					
92	Total Internal fund	12,804	14,000	14,000	14,000
93					
94	Other Material & Services				
95					
96	Postage/Shipping	12	0	0	0
97	Recruitment Expenses	0	50	50	50
98	Other isc Expenses	12	50	50	50
	Total Other Materials & Services		100	100	100
99					
100	Total Other Materials & Services	35,414	53,695	53,695	53,695
102	Total Expenses	65,207	98,017	98,017	98,017
103					
104	Excess (deficiency) of Rev. over E	45,809	13,483	13,483	13,483
105					
106	Other Financing Sources (uses)				
107					
108	Transfer Out				
109	Transfer to Equipment Res.	0	-10,000	-10,000	-10,000
110	Tran To Storm. Water CIP	0	0	0	0

111				
112	Total Transfer Out	0	-10,000	-10,000
113				
114	Other Uses			
115				
116	Operating Contingency	0	2,000	2,000
117				
118	Total Other Uses	0	2,000	2,000
119				
120	Total Other Financing Sources	0	-8,000	-8,000
121				
122	Net Change in Fund Balance	45,809	5,483	5,483
123				
124	Beginning Fund Balance	5,772	43,241	43,241
125				
126	Ending Fund Balance	51,581	48,724	48,724