

Column1	Column2	Column3	Column4	Column5	Column53	Column52	Column6	Column7	Column8	Column9
			Revenue and Expenditures							
Revenues			Storm Water Fund CIP							
	Billing Code	19/20 Actuals	20/21 Actuals	21/22 Budget	21/22 Actual	21/22 Estimated		2022/2023 Proposed Budget	2022/2023 Suggested Budget	2022/2023 Accepted Budget
1 Charges for Service										
2 SDC-Improvements	452-00-453-20	5,844	974	6,000	974	1,000		2,000	2,000	2,000
3 SDC-Reimbursement	452-00-453-30	8,772	1,462	9,100	1,462	1,500		9,100	9,100	9,100
4 Total Charges for Services		14,616	2,436	15,100	2,436	2,500		15,100	15,100	15,100
5										
6 Miscellaneous Revenue										
7 Investment Inter.	452-00-471-10	1,180	374	300	167	200		300	300	300
8 Cap. Contribution	452-00-476-10	0	0	0	0	0		0	0	0
9 Total Miscellaneous Revenue		1,180	374	300	167	200		200	200	200
10										
11 Total Revenue		15,796	2,810	15,400	2,603	2,700		15,300	15,300	15,300
12										
13 Expenditures										
14 Capital Outlay										
15 Masterplan Update	452-00-667-00	9,194	3,175	24,000	990	1,000		1,000	1,000	1,000
16 Storm Water Infrastructure	452-00-680-00	65,695	0	75,000	0	0		20,000	20,000	20,000
17 Total Capital Outlay		74,889	3,175	99,000	990	1,000		21,000	21,000	21,000
18										
19 Debt Service										
20 Key Bank Loan Interest & Fees	452-00-755-20	0	0	0	0	0		0	0	0
21 US Bank Loan Principle	452-00-755-30	21,423	21,986	22,600	11,347	22,700		24,000	24,000	24,000
22 US Bank Loan Inter.	452-00-755-40	2,175	1,612	1,100	451	1,000		500	500	500
23 Total Debt Service		23,598	23,598	23,700	11,798	23,700		24,500	24,500	24,500
24										
25 Total Expenditures		98,487	26,773	122,700	12,956	24,700		45,500	45,500	45,500
26										
27 Excess (deficiency) of Revenue over Expenditures		-82,691	-23,963	-107,300	-10,353	-22,000		-30,200	-30,200	-30,200
28										
29 Other Financing Sources (uses)										
30 Transfer In										
31 Transfer In Storm Water	452-00-870-01	52,000	35,000	40,000	0	40,000		30,000	30,000	30,000
32 Total Other Uses		52,000	35,000	40,000	0	40,000		30,000	30,000	30,000
33										
34 Total Other Financing Sources (uses)		52,000	35,000	40,000	0	40,000		30,000	30,000	30,000
35										
36 Net Change In Fund Balance		-30,691	11,037	-67,300	-10,353	18,000		-200	-200	-200
37										
38 Beginning Fund Bal	452-00-300-00	514,092	57,221	68,300	68,300	68,300		1,000	1,000	1,000
39										
40 Ending Fund Balance		483,401	68,258	1,000	57,947	86,300		800	800	800