

ACCT #	ACCT NAME	BUDGET 2023	2023 JAN - JULY	2024 ESTIMATED	COMMENTS
STORM/SEWER - REVENUE					
224-0000-331.05	FEMA GRANT arpa	-	-	-	
224-0000-364.05	Storm Sewer Fee	37,500	22,143	37,500	\$5 Fee per month
224-0000-361	Interest	-	4,982	1,000	
224-0000-334.05	Small Com Plan Grant	-	-	-	
224-0000-367	Contribution others	-	-	-	
224-0000-391.24	Other Bonds Issued	-	-	-	
TOTAL STORM SEWER FUND		37,500	27,126	38,500	
RESERVES				-	
224-1042	Cash on Hand	-	-	28,170	
STORM SEWER FUND		37,500	27,126	66,670	
STORM-SEWER SURCHARGE					
224-0000-371.54	ST/SE SURCHG	41,780	24,667	41,780	\$5.30 Surchg - 2021 Project
TOTAL WATER SURCHG		41,780	24,667	41,780	

ACCT #	ACCT NAME	FIVE YEAR AVG	FISCAL YEAR BUDGET '23 w/ Supplements	FISCAL YR '23 7 months 65% PAYROLL	PRESENTED BUDGET '24 8/29/2023	APPROVED	First Reading : September 5, 2023
							2nd Reading & Adoption: 9/19/2023
							COMMENTS
STORM SEWER FUND							EST EOY2023 - \$300,000
224-431.5-411	Wages	4,619	6,000	3,954	7,700		
224-431.5-412	FICA/Medicare	341	500	284	900		
224-431.5-413	Retirement	277	400	237	500		
224-431.5-415	Group Insuarance	608	1,300	652	2,300		
224-431.5-416	Unemployment	1	50	5	50		
224-431.5-422	Services & Fees	11,160	15,000	-	12,000		Curb/Gutter Staking/Studies
224-431.5-425	Repairs	930	2,000	280	2,000		valley gutters/radius REPLACEMENT
224-431.5-426	Supplies	900	1,500	927	2,050		
224-431.5-426.02	Supplies Chemicals	863	1,000	476	1,000		
224-431-5-429	Other	250	250	-			
STORM SEWER		19,948	28,000	6,815	28,500		
TOTAL GROSS RECEIPTS STORM DRAINAGE REVENUES					\$ 38,500		
(OVER) / UNDER BUDGET					\$ 10,000		
STORM SEWER SURCHARGE/DEBT RETIREMENT							
224-431.5-442	Interest - debt ret	-	-	-	9,400	9,400	
999-000023737	Principal - CW2021	-	-	-	9,610	9,610	2021 ST/SE Proj: Final April 2051
DEBT RETIRE (SCHGS)		-	-	-	19,010	19,010	
TOTAL ST/SE SURCHARGE REVENUES					\$ 41,780	\$ 41,780	Need to reduce fee
OVER/(UNDER) BUDGET					\$ 22,770	\$ 22,770	Meets the 110% Coverage