

2024 Budget  
Chart of Accounts - Storm

AS APPROVED

		2024 Approved Budget	2023 Approved Budget	Variance of 2024 from 2023
<b>STORMWATER FUND REVENUE</b>				
<b>Storm Sewer Revenue</b>				
09.364.100	SPIF Charges	\$ 88,000.00	\$ 88,000.00	\$ -
09.381.100	Penalty	\$ -	\$ -	\$ -
<b>Total SPIF Income</b>		<b>\$ 88,000.00</b>	<b>\$ 88,000.00</b>	<b>\$ -</b>
<b>Transfer - Other Funds</b>				
09.392.002	Transfer from ARPA Fund	\$ -	\$ 40,000.00	\$ (40,000.00)
<b>Total Transfers</b>		<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ (40,000.00)</b>
<b>Refund of Prior Year Expenses</b>				
09.395.001	Refund of Prior Year Expenses	\$ -	\$ -	\$ -
<b>Total Refund of Prior Year Expenses</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL STORMWATER FUND REVENUE</b>		<b>\$ 88,000.00</b>	<b>\$ 128,000.00</b>	<b>\$ (40,000.00)</b>
<b>STORMWATER FUND EXPENSES</b>				
<b>Administration</b>				
09.400.121	Salary, Manager	\$ 8,286.25	\$ 8,006.04	\$ 280.21
09.400.141	Wages, Office	\$ 6,469.16	\$ 7,940.40	\$ (1,471.24)
09.400.156	Group Health Insurance	\$ 22,885.35	\$ 22,570.32	\$ 315.03
09.400.400	SPIF Refunds	\$ -	\$ 5,000.00	\$ (5,000.00)
<b>Total Administration</b>		<b>\$ 37,640.76</b>	<b>\$ 43,516.76</b>	<b>\$ (5,876.00)</b>
<b>Storm Sewer Operations</b>				
09.436.110	Wages	\$ 25,866.89	\$ 24,510.87	\$ 1,356.02
09.436.220	General Services/Credit Program	\$ 500.00	\$ 1,500.00	\$ (1,000.00)
09.436.250	Maintenance Supplies	\$ 200.00	\$ -	\$ 200.00
09.436.260	Small Tools & Equipment	\$ 225.00	\$ -	\$ 225.00
09.436.313	Engineering Services	\$ 15,000.00	\$ 44,000.00	\$ (29,000.00)
09.436.314	Legal Services	\$ 500.00	\$ 1,500.00	\$ (1,000.00)
09.436.373	Storm Sewer Maintenance	\$ 1,000.00	\$ 1,000.00	\$ -
09.436.374	Maintenance - Equipment	\$ 1,500.00	\$ -	\$ 1,500.00
09.436.450	Contracted Services	\$ 2,000.00	\$ 2,400.00	\$ (400.00)
09.436.610	Storm Sewer Construction	\$ 5,000.00	\$ 6,000.00	\$ (1,000.00)
09.436.740	Machinery & Equipment	\$ -	\$ 3,360.00	\$ (3,360.00)
09.436.910	Transfer to Capital Reserve	\$ -	\$ -	\$ -
<b>Total Storm Sewer Operation</b>		<b>\$ 51,791.89</b>	<b>\$ 84,270.87</b>	<b>\$ (32,478.98)</b>
<b>Interfund Operating Transfer</b>				
09.492.010	Transfer to General Fund	\$ -	\$ -	\$ -
<b>Total Interfund Operating Transfer</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL STORMWATER FUND EXPENSES</b>		<b>\$ 89,432.65</b>	<b>\$ 127,787.63</b>	<b>\$ (38,354.97)</b>
<b>NET TOTAL STORMWATER FUND</b>		<b>\$ (1,432.65)</b>	<b>\$ 212.37</b>	<b>\$ (1,645.03)</b>