

**CITY OF MILLERSBURG
STORMWATER FUND 03
FY 2023-2024**

Actual FY 2020-2021	Actual FY 2021-2022	Adopted FY 2022-2023	Account #	STORMWATER PROGRAM RESOURCES	Proposed FY 2023-2024	Approved FY 2023-2024	Adopted FY 2023-2024
346,612	154,556	154,316	03-29-800	BEGINNING FUND BALANCE	67,159	67,159	67,159
1,908	1,269	1,281	03-38-100	INTEREST RECEIVED	2,351	2,351	2,351
18,563	-	5,000	03-31-105	STORMWATER PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) FEES	-	-	-
-	-	-	03-38-900	MISC REVENUE	-	-	-
-	-	109,076	03-39-100	TRANSFER FROM GENERAL FUND	196,608	196,608	196,608
-	38,853	-	03-31-550	STORMWATER CONNECTION CHARGES	-	-	-
367,083	194,678	269,673		TOTAL STORMWATER PROGRAM RESOURCES	266,118	266,118	266,118

			Account #	STORMWATER SDC PROGRAM RESOURCES			
-	27,060	27,720		BEGINNING SYSTEM DEVELOPMENT CHARGES (SDC) BALANCE	40,351	40,351	40,351
14,520	12,540	13,200	03-31-500	STORMWATER SYSTEM DEVELOPMENT CHARGES (SDC) FEES	14,860	14,860	14,860
14,520	39,600	40,920		STORMWATER SDC PROGRAM RESOURCES	55,211	55,211	55,211

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381,603	234,278	310,593	TOTAL STORMWATER FUND RESOURCES	321,329	321,329	321,329
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Actual FY 2020-2021	Actual FY 2021-2022	Adopted FY 2022-2023	Account #	STORMWATER FUND EXPENDITURES	Proposed FY 2023-2024	Approved FY 2023-2024	Adopted FY 2023-2024
				MATERIALS & SERVICES			
2,916	-	5,000	03-70-210	CONSULTANTS ENGINEERING	5,000	5,000	5,000
18,452	16,986	10,000	03-70-211	PRIVATE CONSTRUCTION OF PUBLIC INFRASTRUCTURE (PCPI) INSPECTION SERVICES	10,000	10,000	10,000
28,552		-	03-70-212	MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4) SUPPORT AND LEGAL FEES	-	-	-
1,324	-	30,000	03-70-213	PLANS AND STUDIES	-	-	-
-			03-70-214	STORMWATER MASTER PLAN			
30,062	28,242	93,000	03-70-215	STORM DRAINS & DITCHES	88,000	88,000	88,000
-	75	-	03-70-216	EDUCATION AND OUTREACH	1,000	1,000	1,000
-	2,525	20,000	03-70-217	STORMWATER PROGRAM DEVELOPMENT	40,000	40,000	40,000
			03-70-230	REFUNDS	-	-	-
81,305	45,303	158,000		TOTAL MATERIALS & SERVICES	144,000	144,000	144,000
				CAPITAL OUTLAY			
-	-	-	03-70-711	STORMWATER CONSTRUCTION	-	-	-
-	-	-		TOTAL CAPITAL OUTLAY	-	-	-
				TRANSFERS			
67,085	55,960	91,673	03-70-910	TRANSFER TO GENERAL FUND ADMINISTRATION PERSONNEL SERVICES	102,118	102,118	102,118
67,085	55,960	91,673		TOTAL TRANSFERS	102,118	102,118	102,118
				CONTINGENCY			
-	-	20,000	03-70-800	OPERATING CONTINGENCY	20,000	20,000	20,000

148,390	101,263	269,673	TOTAL STORMWATER FUND EXPENDITURES	266,118	266,118	266,118
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Actual FY 2020-2021	Actual FY 2021-2022	Adopted FY 2022-2023	Account #	STORMWATER FUND SUMMARY	Proposed FY 2023-2024	Approved FY 2023-2024	Adopted FY 2023-2024
				RESERVE ACCOUNTS			
-	-	40,920	03-70-760	CIP PROJECT LIST	55,211	55,211	55,211
-	-	40,920		TOTAL RESERVE ACCOUNTS	55,211	55,211	55,211
233,214	133,015	-		UNAPPROPRIATED ENDING FUND BALANCE	(0)	-	-
233,214	133,015	40,920		TOTAL OTHER STORMWATER FUND REQUIREMENTS	55,211	55,211	55,211

381,603	234,278	310,593	TOTAL STORMWATER FUND REQUIREMENTS	321,329	321,329	321,329
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