

Stormwater Utility Fund Revenues & Expenses (601)

			2021	2022 EOY	2022 Adopted	2023 Adopted	Budget '22	Budget
			Audited	Projected	Budget	Budget	to '23	'22 to '23
							Change \$	Change %
REVENUES								
Intergovernmental Revenues								
43540	000	STATE GRANT	0	0	400,000	139,000	-261,000	-65.3%
Total Intergovtl Revenues 43000			0	0	400,000	139,000	-261,000	-65.3%
Public Charges for Services								
46720	000	STORMWATER UTILITY USER CHGS	344,562	352,684	345,000	431,250	86,250	25.0%
Total Public Charges for Services 46000			344,562	352,684	345,000	431,250	86,250	25.0%
Total Revenues			344,562	352,684	745,000	570,250	-174,750	-23.5%
EXPENSES								
General Government								
51100	110	UTIL COMMISSION - WAGES	13,500	6,000	15,000	15,000	0	0.0%
51100	130	UTIL COMMISSION - SS/MED	1,033	460	1,148	1,148	1	0.0%
51100	311	UTIL COMMISSION - SUPPLY/EXP	0	0	500	500	0	0.0%
51100	324	UTIL COMMISSION - DUES/ SUBSCT	0	0	1,000	1,000	0	0.0%
51300	210	LEGAL - FEES	0	0	500	500	0	0.0%
51400	000	STORMWATER ADMINISTRATION	48	0	0	1,000	1,000	#DN/OI
51410	110	ADMINISTRATOR - WAGES	0	7,659	8,925	19,000	10,075	112.9%
51410	130	ADMINISTRATOR - SS/MED	0	462	683	1,444	761	111.5%
51410	131	ADMINISTRATOR - HEALTH	0	0	1,674	8,479	6,806	406.5%
51410	132	ADMINISTRATOR - DENTAL	0	0	39	368	329	843.6%
51410	133	ADMINISTRATOR - RETIREMENT	0	0	602	1,292	890	114.5%
51420	110	CLERK - WAGES	1,114	524	5,834	5,313	-521	-8.9%
51420	130	CLERK - SS/MED	79	37	446	404	-42	-9.5%
51420	131	CLERK - HEALTH	601	265	700	3,265	2,565	366.4%
51420	132	CLERK - DENTAL	20	9	59	119	60	101.7%
51420	133	CLERK - RETIREMENT	75	34	394	361	-33	-8.3%
51420	311	CLERK - SUPPLY/EXP	162	45	100	100	0	0.0%
51420	312	CLERK - POSTAGE	0	0	100	100	0	0.0%
51420	315	CLERK - PUBL / NOTICE	250	77	50	50	0	0.0%
51421	111	DEPUTY CLERK - ASSIST WAGES	19	82	3,719	2,116	-1,603	-43.1%
51421	130	DEPUTY C/T - SS/MED	1	6	284	161	-123	-43.4%
51421	132	DEPUTY C/T - DENTAL	1	2	100	0	-100	-100.0%
51421	133	DEPUTY C/T - RETIREMENT	1	6	251	144	-107	-42.6%
51450	110	ENGINEER TECH - WAGES	0	14,368	16,500	32,604	16,104	97.6%
51450	130	ENGINEER TECH - SS/MED	0	1,077	1,262	2,478	1,216	96.3%
51450	131	ENGINEER TECH - HEALTH	0	2,193	3,168	4,988	1,820	57.4%
51450	132	ENGINEER TECH - DENTAL	0	79	292	368	76	26.0%
51450	133	ENGINEER TECH - RETIREMENT	0	933	1,114	2,217	1,103	99.1%
51450	311	ENGINEER TECH - SUPPLY/EXP	142	102	100	250	150	150.0%
		ADMIN ASST - WAGES	0	0	0	1,768	1,768	#DN/OI
		ADMIN ASST - SS/MED	0	0	0	134	134	#DN/OI
		ADMINASST - HEALTH	0	0	0	0	0	#DN/OI
		ADMIN ASST - DENTAL	0	0	0	119	119	#DN/OI
		ADMIN ASST - RETIREMENT	0	0	0	0	0	#DN/OI
51510	210	ACCOUNTING/AUDIT - FEES	2,200	200	2,200	2,200	0	0.0%
51520	210	FINANCIAL ADVISOR - FEES	0	0	0	0	0	#DN/OI
51530	210	ENGINEERING EXPENSE GEN - FEES	22,972	6,734	20,000	20,000	0	0.0%
Total General Government 51000			42,218	41,353	86,744	128,990	42,246	48.7%
Public Safety								
52060	000	OFFICE SUPPLIES	0	0	1,000	1,000	0	0.0%
52070	000	POSTAGE	0	0	500	500	0	0.0%
52080	000	PRINTING/PUBLICATION	0	0	1,000	1,000	0	0.0%
52090	000	PUBLIC EDUCATION & OUTREACH	0	0	1,000	1,000	0	0.0%
52100	000	CONSULTANT SERVICES	0	0	5,000	5,000	0	0.0%
Total Public Safety 52000			0	0	8,500	8,500	0	0.0%

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		Audited	2022 EOY	2022 Adopted	Recommended	to '23	'22 to '23	
			Projected	Budget	Budget	Change \$	Change %	
EXPENSES								
Public Works								
53010	000	NEWSC DUES	1,211	1,215	1,180	1,300	120	10.2%
53020	000	MS4 ANNUAL PERMITTING	1,000	2,516	2,366	2,750	384	15.2%
53030	000	ILLICIT DISCHRG FLD SCREENING	4,575	0	5,000	5,000	0	0.0%
53040	000	STORMWATER FEE	0	0	700	700	0	0.0%
Total Public Works 53000			6,786	3,731	9,246	9,750	504	5.5%
Culture, Recreation & Education								
55000	000	POND O&M ECOLOGICAL	0	0	200	200	0	0.0%
		HEARTLAND POND						
55110	000	HP-ECOLOGICAL FEE	1,156	1,193	700	700	0	0.0%
55120	000	HP-O&M FEE	605	1,787	1,200	2,000	800	66.7%
55130	000	HP-TRAPPING COST	650	551	650	650	0	0.0%
55140	000	HP-PRAIRIE BURN COST	0	0	200	200	0	0.0%
		REGAL POND						
55210	000	RP-ECOLOGICAL FEE	1,128	1,156	700	700	0	0.0%
55220	000	RP-O&M FEE	354	1,285	1,100	1,500	400	36.4%
55230	000	RP-TRAPPING COST	650	551	650	650	0	0.0%
55240	000	HP-PRAIRIE BURN COST	0	0	200	200	0	0.0%
		SPRINGFIELD POND						
55310	000	SP-ECOLOGICAL FEE	1,176	1,977	900	1,200	300	33.3%
55320	000	SP-O&M FEE	351	1,254	1,400	1,400	0	0.0%
55330	000	SP-TRAPPING COST	650	551	650	650	0	0.0%
55340	000	SP-PRAIRIE BURN COST	0	0	200	200	0	0.0%
		MAIN STREET POND						
55410	000	MSP-ECOLOGICAL FEE	1,328	1,091	900	900	0	0.0%
55420	000	MSP-O&M FEE	351	1,744	1,200	1,750	550	45.8%
55430	000	MSP-TRAPPING COST	650	551	650	650	0	0.0%
55440	000	MSP-PRAIRIE BURN COST	0	0	200	200	0	0.0%
		SPEEDWAY POND						
55510	000	SWP-ECOLOGICAL FEE	1,245	2,039	700	1,750	1,050	150.0%
55520	000	SWP-O&M FEE	577	1,320	1,200	1,400	200	16.7%
55530	000	SWP-TRAPPING COST	650	551	650	650	0	0.0%
55540	000	SWP-PRAIRIE BURN COST	0	0	200	200	0	0.0%
		CTH N POND						
55610	000	CTH N P-ECOLOGICAL FEE	0	0	900	900	0	0.0%
55620	000	CTH N P-O&M FEE	0	151	1,400	1,400	0	0.0%
55630	000	CTH N P-TRAPPING COST	0	551	650	650	0	0.0%
55640	000	CTH N P-PRAIRIE BURN COST	0	0	0	0	0	#DIV/0!
Total Culture, Rec & Edu 55000			11,519	18,312	17,400	20,700	3,300	19.0%
Conservation & Development								
56010	000	STREAM BANK EROSION CONTROL	0	0	55,000	0	-55,000	-100.0%
56030	000	DRAINAGE REPAIR & MAINTENANCE	6,160	0	10,000	0	-10,000	-100.0%
56040	000	CULVERT/CATCH BASIN/STRM SEWER	0	3,698	5,000	0	-5,000	-100.0%
56050	000	STREET SWEEPING	0	1,380	5,000	0	-5,000	-100.0%
57000	000	UTILITY RESERVE FUND	0	0	0	0	0	#DIV/0!
57010	000	POND CONSTRUCTION/ENHANCER	50,949	382,304	1,090,000	0	-1,090,000	-100.0%
50720	000	STORMWATER PRELIM ENGINEERING	0	41,305	42,000	0	-42,000	-100.0%
Total Conservation & Dev 56000			57,109	428,687	1,207,000	0	-1,207,000	-100.0%
Total Expenses			117,632	492,083	1,328,890	167,940	-1,160,950	-87.4%
Other Funding Uses								
59050	000	TRANSFER-CAPITAL PROJECTS FUND	77,184	79,500	79,500	50,000	-29,500	-37.1%
Total Other Funding Uses 59000			77,184	79,500	79,500	50,000	-29,500	-37.1%
Total Expenses and Other Funding Uses			194,816	571,583	1,408,390	217,940	-1,190,450	-84.5%