

Stormwater Utility Fund Revenues & Expenses (601)

REVENUES	2022 Actual	2023 Jan- June Actual	2023 EOY Projected	2023 Adopted Budget	2024 Recommended Budget	Budget '23 to '24 Change \$	Budget '23 to '24 Change %
Intergovernmental Revenues							
43540 000 STATE GRANT	-	200,000	200,000	139,000	200,000	61,000	44%
Total Intergovtl Revenues 43000	-	200,000	200,000	139,000	200,000	61,000	44%
Public Charges for Services							
46720 000 STORMWATER UTILITY USER CHGS DEVELOPMENT REVIEW FEES	352,699	-	441,739	431,250	440,000	8,750	2%
Total Public Charges for Services 46000	352,699	-	441,739	431,250	440,000	8,750	2%
Total Revenues	352,699	200,000	641,739	570,250	640,000	69,750	12%

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General Government								
51100	110 UTIL COMMISSION - WAGES	7,000	1,250	2,500	15,000	15,000	-	0%
51100	130 UTIL COMMISSION - SS/MED	536	96	192	1,148	1,148	(1)	0%
51100	311 UTIL COMMISSION - SUPPLY / EXP	-	-	-	500	500	-	0%
51100	324 UTIL COMMISSION - DUES/ SUBSCPT	-	-	-	1,000	1,000	-	0%
51300	210 LEGAL - FEES	-	-	-	500	500	-	0%
51400	000 STORMWATER ADMINISTRATION	-	-	-	1,000	1,000	-	0%
51410	110 ADMINISTRATOR - WAGES	7,659	9,448	15,340	19,000	24,197	5,197	27%
51410	130 ADMINISTRATOR - SS/MED	462	677	-	1,444	1,851	407	28%
51410	131 ADMINISTRATOR - HEALTH	-	-	-	8,479	-	(8,479)	-100%
51410	132 ADMINISTRATOR - DENTAL	-	-	-	368	-	(368)	-100%
51410	133 ADMINISTRATOR - RETIREMENT	-	-	-	1,292	1,670	378	29%
51420	110 CLERK - WAGES	661	112	5,313	5,313	8,424	3,111	59%
51420	130 CLERK - SS/MED	47	8	404	404	644	240	60%
51420	131 CLERK- HEALTH	328	55	3,265	3,265	3,357	92	3%
51420	132 CLERK - DENTAL	11	2	119	119	119	-	0%
51420	133 CLERK - RETIREMENT	43	8	361	361	581	220	61%
51420	311 CLERK - SUPPLY / EXP	63	43	100	100	100	-	0%
51420	312 CLERK - POSTAGE	-	-	-	100	100	-	0%
51420	315 CLERK - PUBL / NOTICE	77	-	-	50	50	-	0%
51421	111 DEPUTY CLERK - ASSIST WAGES	82	-	-	2,116	4,992	2,876	136%
51421	130 DEPUTY C/T - SS/MED	6	-	-	161	382	221	137%
51421	132 DEPUTY C/T - DENTAL	2	-	-	-	119	119	-
51421	133 DEPUTY C/T - RETIREMENT	5	-	-	144	344	200	139%
51450	110 ENGINEER TECH - WAGES	15,077	16,302	-	32,604	33,810	1,206	4%
51450	130 ENGINEER TECH - SS/MED	1,129	1,221	-	2,478	2,586	108	4%
51450	131 ENGINEER TECH - HEALTH	2,306	2,526	-	4,988	5,559	571	11%
51450	132 ENGINEER TECH - DENTAL	83	93	-	368	185	(183)	-50%
51450	133 ENGINEER TECH - RETIREMENT	980	1,109	-	2,217	2,333	116	5%
51450	311 ENGINEER TECH - SUPPLY / EXP	187	357	-	250	5,000	4,750	1900%
	ADMIN ASST - WAGES	-	-	-	1,768	2,122	354	20%
	ADMIN ASST - SS/MED	-	-	-	134	162	28	21%
	MAINTENANCE - WAGES	-	-	-	-	8,094	-	-
	MAINTENANCE - SS/MED	-	-	-	-	619	-	-
51510	210 ACCOUNTING/AUDIT - FEES	2,400	-	2,200	2,200	3,220	1,020	46%
51520	210 FINANCIAL ADVISOR - FEES	-	-	-	-	-	-	-
51530	210 ENGINEERING EXPENSE GEN - FEES	6,490	1,200	3,000	20,000	20,000	-	0%
Total General Government 51000		45,636	34,505	32,794	128,871	149,769	20,898	16%

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Public Safety							
52060 000 OFFICE SUPPLIES	-	-	-	1,000	1,000	-	0%
52070 000 POSTAGE	-	-	-	500	500	-	0%
52080 000 PRINTING/PUBLICATION	-	-	-	1,000	500	(500)	-50%
52090 000 PUBLIC EDUCATION & OUTREACH	-	200	-	1,000	1,000	-	0%
52100 000 CONSULTANT SERVICES	-	-	-	5,000	-	(5,000)	-100%
Total Public Safety 52000	-	200	-	8,500	3,000	(5,500)	-65%
Public Works							
53010 000 NEWSC DUES	1,215	1,250	1,250	1,300	1,300	-	0%
53020 000 MS4 ANNUAL PERMITTING	2,516	2,088	3,088	2,750	3,000	250	9%
53030 000 ILLICIT DISCHRG FLD SCREENING	-	-	-	5,000	5,000	-	0%
53040 000 STORMWATER FEE	-	-	-	700	-	(700)	-100%
Total Public Works 53000	3,731	3,338	4,338	9,750	9,300	(450)	-5%

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Culture, Recreation & Education								
55000	000 POND O&M ECOLOGICAL HEARTLAND POND	-	-	-	200	-	(200)	-100%
55110	000 HP-ECOLOGICAL FEE	1,797	-	700	700	1,500	800	114%
55120	000 HP-O&M FEE	2,560	1,515	2,000	2,000	1,800	(200)	-10%
55130	000 HP-TRAPPING COST	702	-	702	650	702	52	8%
55140	000 HP-PRAIRIE BURN COST REGAL POND	-	-	-	200	500	300	150%
55210	000 RP-ECOLOGICAL FEE	1,734	-	700	700	1,300	600	86%
55220	000 RP-O&M FEE	2,019	1,453	1,800	1,500	1,800	300	20%
55230	000 RP-TRAPPING COST	702	-	702	650	702	52	8%
55240	000 HP-PRAIRIE BURN COST SPRINGFIELD POND	-	-	-	200	500	300	150%
55310	000 SP-ECOLOGICAL FEE	3,141	-	1,200	1,200	1,500	300	25%
55320	000 SP-O&M FEE	2,170	1,661	1,800	1,400	1,900	500	36%
55330	000 SP-TRAPPING COST	702	-	702	650	702	52	8%
55340	000 SP-PRAIRIE BURN COST MAIN STREET POND	-	-	-	200	-	(200)	-100%
55410	000 MSP-ECOLOGICAL FEE	1,560	-	900	900	1,500	600	67%
55420	000 MSP-O&M FEE	2,497	1,666	2,200	1,750	1,800	50	3%
55430	000 MSP-TRAPPING COST	702	-	702	650	702	52	8%
55440	000 MSP-PRAIRIE BURN COST SPEEDWAY POND	-	-	-	200	-	(200)	-100%
55510	000 SWP-ECOLOGICAL FEE	3,098	-	600	1,750	1,700	(50)	-3%
55520	000 SWP-O&M FEE	2,086	1,671	-	1,400	1,800	400	29%
55530	000 SWP-TRAPPING COST	702	-	702	650	702	52	8%
55540	000 SWP-PRAIRIE BURN COST CTH N POND	-	-	-	200	500	300	150%
55610	000 CTH N P-ECOLOGICAL FEE	-	-	-	900	-	(900)	-100%
55620	000 CTH N P-O&M FEE	320	419	700	1,400	1,600	200	14%
55630	000 CTH N P-TRAPPING COST	702	-	702	650	702	52	8%
55640	000 CTH N P-PRAIRIE BURN COST	-	-	-	-	-	-	-
Total Culture, Rec & Edu 55000		27,192	8,385	16,812	20,700	23,912	3,212	16%

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Conservation & Development							
56010 000 STREAM BANK EROSION CONTROL	-	-	-	55,000	55,000	-	0%
56030 000 DRAINAGE REPAIR & MAINTENANCE/MOWING OF DITCHES	300	1,800		10,000	10,000	-	0%
56040 000 CULVERT/CATCH BASIN/STRM SEWER	3,698		45,000	5,000	5,000	-	0%
56050 000 STREET SWEEPING	3,163			5,000	5,000	-	0%
57000 000 UTILITY RESERVE FUND				-		-	
57010 000 POND CONSTRUCTION/ENHANCER	385,522	4,753	4,753	-		-	
57520 000 STORMWATER PRELIM ENGINEERING STORMWATER DEVELOPMENT REVIEW	41,305	-	19,500	-		-	
Total Conservation & Dev 56000	433,988	6,553	69,253	75,000	75,000	-	0%
Total Expenses	510,547	52,979	123,196	242,821	260,981	18,160	7%
Other Funding Uses							
59050 000 TRANSFER-CAPITAL PROJECTS FUND	79,500	-	50,000	50,000	800,000	750,000	1500%
Total Other Funding Uses 59000	79,500	-	50,000	50,000	800,000	750,000	1500%
Total Expenses and Other Funding Uses	590,047	52,979	173,196	292,821	1,060,981	768,160	262%
Use of Fund Balance					420,981		
Revenue over/(under) Expenditures	(237,348)	147,021	468,543	277,429	0		
Fund Balance	550,417	697,438	1,018,960	827,846	597,979		