

Stormwater Utility Fund Revenues & Expenses (601)

REVENUES	2023 Actual	2024 Jan- June Actual	2024 EOY Projected	2024 Adopted Budget	2025 Recommended Budget	Budget '24 to '25 Change \$	Budget '24 to '25 Change %
Intergovernmental Revenues							
43540 000 STATE GRANT	\$ 200,000	-	\$ 200,000	\$ 200,000	\$ -	(200,000)	-100%
Total Intergovtl Revenues 43000	\$ 200,000	-	\$ 200,000	\$ 200,000	\$ -	(200,000)	-100%
Public Charges for Services							
46720 000 STORMWATER UTILITY USER CHGS	\$ 441,789	-	\$ 440,000	\$ 440,000	\$ 440,000	-	0%
46770 000 DEVELOPMENT REVIEW/INSPECTION FEES	\$ -	-	\$ -	\$ -	\$ -	-	#DIV/0!
YARD WASTE TRANSFER SITE FEES	\$ -	-	\$ -	\$ -	\$ 35,000	35,000	#DIV/0!
Total Public Charges for Services 46000	\$ 441,789	-	\$ 440,000	\$ 440,000	\$ 475,000	35,000	8%
Intergovernment Charges							
47330 000 Intergovernment Charges	\$ -	-	\$ -	\$ -	\$ -	-	#DIV/0!
Total Intergovernment Charges 47330	\$ -	-	\$ -	\$ -	\$ -	-	#DIV/0!
Other Financing Sources - TRANSFERS IN							
USE OF STORMWATER UTILITY FUND BALANCE	\$ -	-	\$ -	\$ 420,981	\$ -	(420,981)	-100%
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ 420,981	\$ -	(420,981)	
Total Revenues	\$ 641,789	\$ -	\$ 640,000	\$ 1,060,981	\$ 475,000	(585,981)	-55%

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EXPENSES		2023 Actual	2024 Jan- June Actual	2024 EOY Projected	2024 Adopted Budget	2025 Recommended Budget	Budget '24 to '25 Change \$	Budget '24 to '25 Change %
General Government								
51100	110 UTIL COMMISSION - WAGES	\$ 2,500	\$ 400.00	\$ 1,000	\$ 15,000	\$ 3,000	(12,000)	-80%
51100	130 UTIL COMMISSION - SS/MED	\$ 191	\$ 30.64	\$ 60	\$ 1,148	\$ 230	(918)	-80%
51100	311 UTIL COMMISSION - SUPPLY / EXP	\$ -	\$ -	\$ -	\$ 500	\$ 500	-	0%
51100	324 UTIL COMMISSION -DUES/ SUBSCEPT	\$ -	\$ -	\$ -	\$ 1,000	\$ -	(1,000)	-100%
51300	210 LEGAL - FEES	\$ -	\$ 568.50	\$ 1,000	\$ 500	\$ 1,000	500	100%
51400	000 STORMWATER ADMINISTRATION	\$ -	\$ -	\$ -	\$ 1,000	\$ -	(1,000)	-100%
51410	110 ADMINISTRATOR - WAGES	\$ 30,234	\$ 13,378.95	\$ 24,197	\$ 24,197	\$ 25,046	849	4%
51410	130 ADMINISTRATOR - SS/MED	\$ 2,166	\$ 957.45	\$ 1,851	\$ 1,851	\$ 1,916	65	4%
51410	131 ADMINISTRATOR - HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
51410	132 ADMINISTRATOR - DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
51410	133 ADMINISTRATOR - RETIREMENT	\$ -	\$ -	\$ 1,670	\$ 1,670	\$ 1,728	59	4%
51420	110 CLERK - WAGES	\$ 5,313	\$ 125.97	\$ 8,424	\$ 8,424	\$ 7,353	(1,071)	-13%
51420	130 CLERK - SS/MED	\$ 404	\$ 9.02	\$ 644	\$ 644	\$ 562	(82)	-13%
51420	131 CLERK- HEALTH	\$ 2,740	\$ 59.17	\$ 3,357	\$ 3,357	\$ 3,348	(9)	0%
51420	132 CLERK - DENTAL	\$ 100	\$ 2.01	\$ 119	\$ 119	\$ -	(119)	-100%
51420	133 CLERK - RETIREMENT	\$ 361	\$ 8.70	\$ 581	\$ 581	\$ 507	(74)	-13%
51420	311 CLERK - SUPPLY / EXP	\$ 438	\$ 42.56	\$ 100	\$ 100	\$ 100	-	0%
51420	312 CLERK - POSTAGE	\$ -	\$ 50.00	\$ 100	\$ 100	\$ 100	-	0%
51420	315 CLERK - PUBL / NOTICE	\$ -	\$ -	\$ -	\$ 50	\$ 50	-	0%
51421	111 DEPUTY CLERK - ASSIST WAGES	\$ 2,000	\$ -	\$ 4,992	\$ 4,992	\$ 9,976	4,984	100%
51421	130 DEPUTY C/T - SS/MED	\$ 155	\$ -	\$ 382	\$ 382	\$ 763	381	100%
51421	131 DEPUTY C/T - HEALTH	\$ -	\$ -	\$ -	\$ -	\$ 3,348	-	
51421	132 DEPUTY C/T - DENTAL	\$ 109	\$ -	\$ 119	\$ 119	\$ -	(119)	
51421	133 DEPUTY C/T - RETIREMENT	\$ 135	\$ -	\$ 344	\$ 344	\$ 688	344	100%
51422	111 ADMIN ASST - WAGES	\$ 432	\$ -	\$ -	\$ 2,122	\$ -	(2,122)	-100%
51422	130 ADMIN ASST - SS/MED	\$ 30	\$ -	\$ -	\$ 162	\$ -	(162)	-100%
51450	110 ENGINEER TECH - WAGES	\$ 32,604	\$ 16,905.20	\$ 33,810	\$ 33,810	\$ 35,163	1,352	4%
51450	130 ENGINEER TECH - SS/MED	\$ 2,442	\$ 1,262.95	\$ 2,586	\$ 2,586	\$ 2,690	103	4%
51450	131 ENGINEER TECH - HEALTH	\$ 5,053	\$ 2,906.15	\$ 5,559	\$ 5,559	\$ 5,670	111	2%
51450	132 ENGINEER TECH - DENTAL	\$ 185	\$ 92.69	\$ 185	\$ 185	\$ -	(185)	-100%
51450	133 ENGINEER TECH - RETIREMENT	\$ 2,217	\$ 1,166.49	\$ 2,333	\$ 2,333	\$ 2,426	93	4%
51450	311 ENGINEER TECH - SUPPLY / EXP	\$ 1,288	\$ 510.45	\$ 1,000	\$ 5,000	\$ 5,000	-	0%
51510	210 ACCOUNTING/AUDIT - FEES	\$ -	\$ 5,814.90	\$ 5,815	\$ 3,220	\$ 3,100	(120)	-4%
51520	210 FINANCIAL ADVISOR - FEES	\$ -	\$ -	\$ -	\$ -	\$ -	-	
51530	210 ENGINEERING EXPENSE GEN - FEES	\$ 2,660	\$ 5,051.90	\$ 10,000	\$ 20,000	\$ 20,000	-	0%
51600	111 MAINTENANCE - WAGES	\$ -	\$ -	\$ 8,094	\$ 8,094	\$ 9,375	1,281	16%
51600	130 MAINTENANCE - SS/MED	\$ -	\$ -	\$ 619	\$ 619	\$ 717	98	16%
	YARD WASTE TRANSFER SITE - WAGES	\$ -	\$ -	\$ -	\$ -	\$ 13,843	13,843	#DIV/0!
	YARD WASTE TRANSFER SITE - SS/MED	\$ -	\$ -	\$ -	\$ -	\$ 1,059	-	
Total General Government 51000		\$ 93,756	49,344	\$ 118,942	\$ 149,769	\$ 159,259	5,084	3%

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EXPENSES			2023 Actual	2024 Jan- June Actual	2024 EOY Projected	2024 Adopted Budget	2025 Recommended Budget	Budget '24 to '25 Change \$	Budget '24 to '25 Change %
Public Safety									
52060	000	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	-	0%
52070	000	POSTAGE	\$ -	\$ -	\$ -	\$ 500	\$ 500	-	0%
52080	000	PRINTING/PUBLICATION	\$ -	\$ -	\$ -	\$ 500	\$ 500	-	0%
52090	000	PUBLIC EDUCATION & OUTREACH	\$ 200	\$ -	\$ 200	\$ 1,000	\$ 1,000	-	0%
52100	000	CONSULTANT SERVICES	\$ 150	\$ -	\$ -	\$ -	\$ 16,000	16,000	#DIV/0!
Total Public Safety 52000			\$ 350	\$ -	\$ 200	\$ 3,000	\$ 19,000	16,000	533%
Public Works									
53010	000	NEWSC DUES	\$ 1,250	\$ 1,290.00	\$ 1,290	\$ 1,300	\$ 1,300	-	0%
53020	000	MS4 ANNUAL PERMITTING	\$ 5,713	\$ 1,000.00	\$ 1,000	\$ 3,000	\$ 3,000	-	0%
53030	000	ILLICIT DISCHRG FLD SCREENING	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	-	0%
53040	000	STORMWATER FEE	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
		ESRI GIS SUBSCRIPTION					\$ 1,100		
		YARD WASTE TRANSFER SITE			\$ -	\$ -	\$ 42,762	42,762	#DIV/0!
Total Public Works 53000			\$ 6,963	2,290	\$ 2,290	\$ 9,300	\$ 53,162	43,862	472%

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EXPENSES		2023 Actual	2024 Jan- June Actual	2024 EOY Projected	2024 Adopted Budget	2025 Recommended Budget	Budget '24 to '25 Change \$	Budget '24 to '25 Change %
Culture, Recreation & Education								
55000	000 POND O&M ECOLOGICAL	\$ -	-		\$ -		-	#DIV/0!
	HEARTLAND POND							
55110	000 HP-ECOLOGICAL FEE	\$ 2,090	\$ 195.00	\$ 1,500	\$ 1,500	\$ 1,600	100	7%
55120	000 HP-O&M FEE	\$ 3,395	\$ 1,063.70	\$ 1,800	\$ 1,800	\$ 1,900	100	6%
55130	000 HP-TRAPPING COST	\$ 702	\$ 351.00	\$ 702	\$ 702	\$ 760	58	8%
55140	000 HP-PRAIRIE BURN COST	\$ -	\$ -	\$ -	\$ 500	\$ 639	139	28%
	REGAL POND							
55210	000 RP-ECOLOGICAL FEE	\$ 1,748	\$ -	\$ 1,300	\$ 1,300	\$ 1,400	100	8%
55220	000 RP-O&M FEE	\$ 3,243	\$ 698.95	\$ 1,800	\$ 1,800	\$ 1,900	100	6%
55230	000 RP-TRAPPING COST	\$ 702	\$ 351.00	\$ 702	\$ 702	\$ 760	58	8%
55240	000 HP-PRAIRIE BURN COST	\$ -	\$ -	\$ -	\$ 500	\$ 500	-	0%
	SPRINGFIELD POND							
55310	000 SP-ECOLOGICAL FEE	\$ 3,230	\$ -	\$ 1,500	\$ 1,500	\$ 1,600	100	7%
55320	000 SP-O&M FEE	\$ 3,042	\$ 858.50	\$ 1,900	\$ 1,900	\$ 1,900	-	0%
55330	000 SP-TRAPPING COST	\$ 702	\$ 351.00	\$ 702	\$ 702	\$ 2,280	1,578	225%
55340	000 SP-PRAIRIE BURN COST	\$ -	\$ -	\$ -		\$ -	-	#DIV/0!
	MAIN STREET POND							
55410	000 MSP-ECOLOGICAL FEE	\$ 2,859	\$ -	\$ 1,500	\$ 1,500	\$ 1,600	100	7%
55420	000 MSP-O&M FEE	\$ 3,023	\$ 1,057.70	\$ 1,800	\$ 1,800	\$ 1,900	100	6%
55430	000 MSP-TRAPPING COST	\$ 702	\$ 351.00	\$ 702	\$ 702	\$ 760	58	8%
55440	000 MSP-PRAIRIE BURN COST	\$ -	\$ -	\$ -		\$ 500	500	#DIV/0!
	SPEEDWAY POND							
55510	000 SWP-ECOLOGICAL FEE	\$ 3,350	\$ 195.00	\$ 1,700	\$ 1,700	\$ 1,800	100	6%
55520	000 SWP-O&M FEE	\$ 3,069	\$ 986.15	\$ 1,800	\$ 1,800	\$ 1,900	100	6%
55530	000 SWP-TRAPPING COST	\$ 702	\$ 351.00	\$ 702	\$ 702	\$ 760	58	8%
55540	000 SWP-PRAIRIE BURN COST	\$ -	\$ -	\$ -	\$ 500	\$ -	(500)	-100%
	CTH N POND							
55610	000 CTH N P-ECOLOGICAL FEE	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
55620	000 CTH N P-O&M FEE	\$ 618	\$ 320.00	\$ 1,600	\$ 1,600	\$ 1,300	(300)	-19%
55630	000 CTH N P-TRAPPING COST	\$ 702	\$ 351.00	\$ 702	\$ 702	\$ 760	58	8%
55640	000 CTH N P-PRAIRIE BURN COST	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
	VAN HANDEL POND							
	CTH N P-ECOLOGICAL FEE	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
	CTH N P-O&M FEE	\$ -	\$ -	\$ -	\$ -	\$ 1,300	1,300	#DIV/0!
	CTH N P-TRAPPING COST	\$ -	\$ -	\$ -	\$ -	\$ 760	760	#DIV/0!
	CTH N P-PRAIRIE BURN COST	\$ -	\$ -	\$ -	\$ -	\$ -	-	#DIV/0!
Total Culture, Rec & Edu 55000		\$ 33,877	\$ 7,481.00	\$ 22,412	\$ 23,912.00	\$ 28,579	4,667	20%

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EXPENSES	2023 Actual	2024 Jan- June Actual	2024 EOY Projected	2024 Adopted Budget	2025 Recommended Budget	Budget '24 to '25 Change \$	Budget '24 to '25 Change %
Conservation & Development							
56010 000 STREAM BANK EROSION CONTROL	\$ -	-	\$ -	\$ 55,000	\$ 15,000	(40,000)	-73%
56030 000 DRAINAGE REPAIR & MAINTENANCE/MOWING OF DITCHES	\$ 1,874	\$ 322.48	\$ 1,000	\$ 10,000	\$ 10,000	-	0%
56040 000 CULVERT/CATCH BASIN/STRM SEWER	\$ 50,781	-	\$ 20,000	\$ 5,000	\$ 35,000	30,000	600%
56050 000 STREET SWEEPING	\$ 2,492	\$ 1,840.00	\$ 5,000	\$ 5,000	\$ 5,000	-	0%
57000 000 UTILITY RESERVE FUND	\$ -	-	-	\$ -	-	-	-
57010 000 POND CONSTRUCTION/ENHANCER	\$ 5,098	-	-	\$ -	-	-	-
57520 000 STORMWATER PRELIM ENGINEERING	\$ 16,143	-	-	\$ -	-	-	-
57530 000 DEVELOPMENT REVIEW/INSPECTIONS FEES	\$ -	-	\$ -	\$ -	\$ -	-	-
Total Conservation & Dev 56000	\$ 76,387	2,162	\$ 26,000	\$ 75,000	\$ 65,000	(10,000)	-13%
Total Expenses	\$ 211,332	61,277	\$ 169,844	\$ 260,981	\$ 325,000	59,613	23%
Other Funding Uses							
59050 000 TRANSFER-CAPITAL PROJECTS FUND	\$ 50,000	-	\$ 150,000	\$ 800,000	\$ 150,000	(650,000)	-81%
Total Other Funding Uses 59000	\$ 50,000	-	\$ 150,000	\$ 800,000	\$ 150,000	(650,000)	-81%
Total Expenses and Other Funding Uses	\$ 261,332	61,277	\$ 319,844	\$ 1,060,981	\$ 475,000	(590,387)	-56%
Use of Fund Balance			\$ -	\$ 420,981	\$ -		
Revenue over/(under) Expenditures	\$ 380,457	(61,277)	\$ 320,156	\$ 0	\$ (0)		
Fund Balance	\$ 930,923	869,646	\$ 1,251,079	\$ 509,942	\$ 1,251,079		