



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Storm Water Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
740-865-4530	STORM WATER PENALTIES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-4550	STORM WATER CHARGES		160,000.00	160,000.00	160,000.00		160,000.00	93,942.14	160,000.00	164,828.68	150,000.00	169,862.24	120,000.00	170,919.70
740-865-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	30.00	16,162.00	16,162.00
Grand Totals			160,000.00	160,000.00	160,000.00		160,000.00	93,942.14	160,000.00	164,828.68	150,000.00	169,892.24	136,162.00	187,081.70

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
740-865-0000	STORM WATER	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-6010	SALARIES - FULL-TIME	Sub Account	14,534.00	0.00	14,534.00	14,534.00		14,040.00	1,937.06	13,499.00	854.03	15,000.00	0.00	15,000.00	1,207.80
740-865-6020	SALARIES - PART-TIME	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-6030	HOURLY WAGES - TEMPORARY	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-6040	WAGES - OVERTIME	Sub Account	1,745.00	0.00	1,745.00	1,745.00		1,685.00	42.15	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
740-865-6110	FICA-CITY/STORM WATER	Sub Account	1,246.00	0.00	1,246.00	1,246.00		1,203.00	145.86	1,224.00	63.62	1,339.00	0.00	1,339.00	90.07
740-865-6130	IPERS-CITY/STORM WATER	Sub Account	1,537.00	0.00	1,537.00	1,537.00		1,485.00	186.83	1,511.00	67.91	1,652.00	0.00	1,652.00	114.00
740-865-6131	WORKERS COMP/STORM WATER	Sub Account	381.00	0.00	381.00	381.00		381.00	0.00	381.00	213.67	406.00	207.67	0.00	304.67
740-865-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	26.50	0.00	13.37	0.00	0.00	0.00	23.65
740-865-6150	GROUP INSURANCE/STORM WATER	Sub Account	25.00	0.00	25.00	25.00		24.00	516.00	23.00	400.88	0.00	0.00	0.00	201.87
740-865-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-6240	MTGS/CONFERENCES/MILES	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,000.00	0.00
740-865-6320	GROUPS MAINT & REPAIR	Sub Account	40,000.00	0.00	40,000.00	40,000.00		50,000.00	13,606.72	60,000.00	12,650.75	60,000.00	4,494.94	50,000.00	8,800.18
740-865-6407	ENGINEERING	Sub Account	10,000.00	0.00	10,000.00	10,000.00		10,000.00	0.00	10,000.00	0.00	5,000.00	5,368.46	2,000.00	0.00
740-865-6413	PAYMENTS - OTHER AGENCIES	Sub Account	4,000.00	0.00	4,000.00	4,000.00	UPPER WAPSI WMA REQUEST PAID FROM HERE. THEY REQUESTED \$4,000	4,000.00	4,000.00	5,000.00	5,000.00	600.00	7,501.25	5,000.00	6,000.00
740-865-6498	REFUNDS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	21.13	0.00	0.00
740-865-6499	OTHER CONTRACTUAL SERV	Sub Account	50,000.00	0.00	50,000.00	50,000.00		60,000.00	0.00	60,000.00	2,050.93	60,000.00	0.00	30,000.00	40,506.25
740-865-6506	OFFICE SUPPLIES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-6507	OPERATING SUPPLIES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-6790	NEW INFRASTRUCTURE	Sub Account	145,000.00	0.00	145,000.00	145,000.00		209,000.00	207,645.61	145,000.00	0.00	0.00	0.00	0.00	0.00
Totals			269,968.00	0.00	269,968.00	269,968.00		353,318.00	228,106.73	300,638.00	21,315.16	147,997.00	17,593.45	108,491.00	57,248.49
Grand Totals			269,968.00	0.00	269,968.00	269,968.00		353,318.00	228,106.73	300,638.00	21,315.16	147,997.00	17,593.45	108,491.00	57,248.49