

Wastewater/Sewer Collections Budget

BUDGET WORKSHEET
CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-4300 INTEREST	.00	.00	.00	.00	.00
610-815-4310 SEWER RENTAL	1,846,213.85	1,582,216.34	1,600,000.00	737,423.22	1,550,000.00
610-815-4311 WWTP FARM LEASE	4,063.00	5,136.50	6,210.00	.00	6,210.00
FY2023: K ZIESER FY2024: R. ALBER FY2025: R. ALBER					
610-815-4440 SRF WWTP REHAB	.00	.00	.00	.00	.00
610-815-4500 SEWER - WAPSIE VALLEY CREAMERY	598,714.12	724,829.09	550,000.00	345,139.24	675,000.00
610-815-4501 SEWER - MENTAL HEALTH INSTITUT	13,717.52	15,113.96	12,500.00	12,337.84	15,000.00
610-815-4502 SEWER - HEARTLAND PET PRODUCTS	246,438.53	273,212.86	250,000.00	104,036.92	125,000.00
610-815-4503 SEWER - BUCH CTY LANDFILL	341.36	886.15	1,000.00	.00	1,000.00
610-815-4504 SEWER - GEATER MACHINING & MFG	1,560.00	1,700.00	1,400.00	260.00	600.00
610-815-4505 SEWER - PRIES ALUMINUM & MFG	1,070.00	1,050.00	1,000.00	630.00	1,300.00
610-815-4540 CONNECT/RECONNECT FEES	.00	250.00	.00	57.00	.00
610-815-4710 REIMBURSEMENTS	.00	237.78	.00	.00	.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$237.78					
610-815-4820 PROCEEDS FROM DEBT	.00	.00	.00	.00	.00
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SEWER/SEWAGE DISPOSAL TOTAL	2,712,118.38	2,604,632.68	2,422,110.00	1,199,884.22	2,374,110.00
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CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	2,712,118.38	2,604,632.68	2,422,110.00	1,199,884.22	2,374,110.00
610-812-6130 IPERS	.00	.00	.00	.00	.00
610-812-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
610-812-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
610-812-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
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SEWER COLLECTION SYSTEM TOTAL	.00	.00	.00	.00	.00
610-815-6010 SALARIES - FULL-TIME	139,132.95	158,002.35	168,133.00	77,871.66	235,468.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
610-815-6040 WAGES - OVERTIME	519.56	3,635.08	7,863.00	2,893.56	7,225.00
610-815-6110 FICA - CITY/WW	10,355.75	12,024.03	13,464.00	6,072.13	18,567.00
610-815-6130 IPERS - CITY/WW	11,847.44	14,245.33	15,121.00	6,922.45	21,307.00
610-815-6131 WORK COMP/WW	3,389.67	2,899.91	4,238.00	917.23-	4,563.00
610-815-6142 PENSION - CITY MANAGER	1,336.10	1,019.69	1,493.00	1,096.96	1,604.00
610-815-6143 ICMA RC - CITY SHARE	.00	4,345.39	3,417.00	522.35	3,417.00
FY2023 AMEND: CITY MATCH					
610-815-6150 GROUP INSURANCE BEN/WW	38,173.16	32,555.23	34,406.00	13,368.70	31,373.00

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610-815-6154 EMPLOYEE SELF-FUND INS BEN/WW	.00	.00	.00	.00	.00
610-815-6181 ALLOWANCES - UNIFORM	361.50	928.50	1,000.00	306.40	1,250.00
610-815-6182 VEHICLE ALLOWANCE	.00	112.50	450.00	.00	.00
610-815-6184 ALLOWANCES - CELL PHONE	330.01	267.53	330.00	165.00	350.00
FY2022: FOLEY \$180, RODER \$150 FY2023: FOLEY \$180; RODER \$150 FY2024: CITY MANAGER \$150; FOLEY \$180 FY2025: CITY MANAGER \$150 / FOLEY \$199.92 - \$200					
610-815-6210 DUES & MEMBERSHIPS	1,338.04	1,980.15	2,500.00	1,779.49	4,000.00
610-815-6220 EDUCATIONAL MATERIAL	339.58	632.29	400.00	.00	500.00
610-815-6230 TRAINING IN HOUSE	.00	200.70	400.00	.00	500.00
610-815-6240 MTGS/CONFERENCES/MILES	647.29	1,964.37	2,000.00	1,592.28	5,000.00
610-815-6310 BUILDING MAINT & REPAIR	2,992.65	1,199.69	4,000.00	920.26	4,000.00
610-815-6320 GROUNDS MAINT & REPAIR	3,637.74	489.84	4,000.00	1,052.81	6,000.00
FY2025: REGULAR EXPENSES \$2,000 / MOWER \$4,000					
610-815-6331 VEHICLE OPERATIONS	2,481.58	3,071.19	2,500.00	1,377.48	3,500.00
610-815-6332 VEHICLE REPAIRS	377.90	327.02	1,000.00	.00	1,000.00
610-815-6350 OPERATIONAL EQUIPMENT REPAIR	54,040.94	41,387.47	60,000.00	20,172.30	60,000.00
610-815-6371 ELECTRIC/GAS UTILITIES	153,733.23	119,809.21	160,000.00	48,075.82	160,000.00
610-815-6372 GARBAGE/RECYCLING	3,132.65	1,437.24	3,500.00	697.26	2,000.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6373 COMMUNICATIONS (PHONE/INTERNET)	1,886.15	1,809.01	2,100.00	898.29	1,900.00
610-815-6408 PROPERTY & CASUALTY INSURANCE	36,359.71	45,568.12	43,996.00	.00	67,669.00
610-815-6409 JANITORIAL	1,192.15	1,094.11	1,500.00	243.25	1,000.00
610-815-6412 MEDICAL/WELLNESS EXPENSE	28.94	193.10	100.00	68.02	200.00
610-815-6418 PROPERTY & SALES TAX	30,254.20	29,173.33	40,000.00	13,745.20	40,000.00
610-815-6420 ACA FEES	.00	.00	.00	.00	.00
610-815-6441 METER READERS	37,429.81	34,460.76	38,000.00	35,261.87	45,000.00
FY2025: 1/2 OF ILP CONTRACT AND METER READER INVOICES					
610-815-6490 PROFESSIONAL SERVICES	47,248.14	190,253.50	1,200,000.00	445,338.59	200,000.00
610-815-6498 REFUNDS	.00	.00	.00	216.80	.00
610-815-6499 CONTRACTUAL SERVICES	23,913.06	82,430.70	55,000.00	12,407.17	55,000.00
610-815-6501 LAB ANALYSIS & CHEMICALS	50,488.43	54,255.17	65,000.00	25,860.13	75,000.00
610-815-6504 MINOR EQUIPMENT	1,745.00	6,886.00	5,000.00	52.46	5,000.00
610-815-6506 OFFICE SUPPLIES	756.72	601.02	600.00	73.43	1,000.00
610-815-6507 OPERATING SUPPLIES	11,109.57	10,931.49	10,000.00	2,743.88	12,000.00
610-815-6508 POSTAGE	405.51	464.04	1,500.00	248.27	1,000.00
610-815-6510 SPECIAL & SAFETY EQUIPMENT	3,523.86	2,186.75	2,500.00	510.00	4,000.00

FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$136

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CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
610-815-6727 CAPITAL EQUIPMENT	69,750.00	.00	.00	.00	30,000.00
FY2022: REPLACE FURNACE/WATER HEATER \$40,000, MANHOLE REPAIR \$30,000, SLIP LINING \$50,000, COMPUTER \$1,000 FY2023: MANHOLE REPAIR \$30,000; SLIP LINING \$50,000; COMPUTER \$1,000; NEW VFD'S @ LOVERS LANE \$15,000 FY2025: 1/2 OF PICK-UP \$30,000					
610-815-6750 CAP OUTLAY - BUILDINGS	.00	.00	.00	.00	.00
610-815-6790 SLIP LINING SEWER LINE	142,415.00	59,410.50	120,000.00	.00	120,000.00
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SEWER/SEWAGE DISPOSAL TOTAL	886,673.99	922,252.31	2,075,511.00	721,637.04	1,230,393.00
610-816-6010 SALARIES - FULL-TIME	152,316.63	126,028.79	179,033.00	59,462.55	136,417.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
610-816-6040 WAGES - OVERTIME	3,687.22	1,516.20	6,880.00	229.15	6,193.00
610-816-6110 FICA - CITY/	11,508.35	9,552.69	14,223.00	4,605.15	10,910.00
610-816-6130 IPERS - CITY/	12,054.42	10,016.54	14,565.00	4,231.56	10,256.00
610-816-6142 PENSION - CITY MANAGER	2,671.94	2,039.06	2,986.00	2,194.29	3,208.00
610-816-6143 ICMA RC - CITY SHARE	.00	1,933.01	3,167.00	483.17	3,167.00
FY2023 AMEND: CITY MATCH					
610-816-6150 GROUP INSURANCE BEN/SEWER	31,550.65	26,677.49	29,592.00	11,576.23	26,867.00
610-816-6154 EMPLOYEE SELF-FUND INS BEN/	24,594.68	1,543.25	18,779.00	10,528.37	24,000.00

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610-816-6181 ALLOWANCES - UNIFORM	238.30	567.85	500.00	.00	1,250.00
610-816-6182 VEHICLE ALLOWANCE	.00	225.00	900.00	.00	.00
610-816-6184 ALLOWANCES - CELL PHONE	480.00	354.99	480.00	240.00	501.00
FY2022: FOLEY \$180, RODEY \$300 FY2023: RODEY \$180; RODEY \$300 FY2024: CITY MANAGER \$300; FOLEY \$180 FY2025: CITY MANAGER \$300 / FOLEY \$200.04 - \$201					
610-816-6220 EDUCATIONAL MATERIAL	.00	.00	400.00	.00	500.00
610-816-6230 TRAINING IN HOUSE	.00	153.20	400.00	.00	500.00
610-816-6240 MTGS/CONFERENCES/MILES	177.29	.00	500.00	.00	1,000.00
610-816-6310 BUILDING MAINT & REPAIR	79.96	59.99	1,000.00	512.18	1,000.00
610-816-6320 GROUNDS MAINT & REPAIR	149.91	136.97	1,000.00	.00	5,000.00
FY2025: REGULAR EXPENSES \$1,000 / MOWER \$4,000					
610-816-6331 VEHICLE OPERATIONS	4,368.54	4,290.29	5,000.00	2,437.43	5,500.00
610-816-6332 VEHICLE REPAIRS	872.10	475.41	2,000.00	72.78	1,000.00
610-816-6350 OPERATIONAL EQUIPMENT REPAIR	68,025.32	47,095.60	40,000.00	1,238.89	60,000.00
610-816-6371 ELECTRIC/GAS UTILITIES	23,395.48	40,518.38	35,000.00	18,151.64	45,000.00
610-816-6373 COMMUNICATIONS (PHONE/INTERNET)	358.80	358.80	400.00	179.40	400.00
610-816-6407 CONSULTING & ENGINEERING FEES	.00	2,171.25	1,500.00	330.00	1,500.00
610-816-6409 JANITORIAL	.00	.00	1,500.00	243.25	1,000.00

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610-816-6412 MEDICAL/ WELLNESS EXPENSE	210.75	204.50	250.00	.00	250.00
610-816-6499 CONTRACTUAL SERVICES	81,686.47	89,258.01	150,000.00	15,837.20	150,000.00
610-816-6504 MINOR EQUIPMENT	1,745.00	7,126.55	1,500.00	52.46	2,000.00
610-816-6506 OFFICE SUPPLIES	345.78	196.86	200.00	.00	500.00
610-816-6507 OPERATING SUPPLIES	13,437.42	7,732.16	15,000.00	2,844.73	15,000.00
610-816-6510 SPECIAL & SAFETY EQUIPMENT	329.43	540.91	1,000.00	146.26	1,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$101.78					
610-816-6710 CAP OUTLAY - VEHICLES	.00	.00	.00	.00	.00
610-816-6727 CAPITAL EQUIPMENT	19,750.00	.00	31,000.00	.00	160,000.00
FY2024: MANHOLE REPAIR \$30,000; COMPUTER \$1,000 FY2025: CAMERA \$130,000 / MANHOLE REPAIRS \$30,000					
610-816-6790 NEW INFRASTRUCTURE	.00	.00	100,000.00	.00	205,000.00
FY2025: POTENTIAL DEVELOPMENT \$201,250 ESTIMATED AMOUNT AS OF 11/15/23					
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SEWER COLLECTION TOTAL	454,034.44	380,773.75	658,755.00	135,596.69	878,919.00
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TOTAL EXPENSES	1,340,708.43	1,303,026.06	2,734,266.00	857,233.73	2,109,312.00
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SEWER UTILITY FUND TOTAL	1,371,409.95	1,301,606.62	312,156.00-	342,650.49	264,798.00
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CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
615-815-4300 INTEREST	550.99	17,524.41	.00	11,054.43	.00
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SEWER/SEWAGE DISPOSAL TOTAL	550.99	17,524.41	.00	11,054.43	.00
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TOTAL REVENUE	550.99	17,524.41	.00	11,054.43	.00
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WWTP FUTURE PLANT FUND TOTAL	550.99	17,524.41	.00	11,054.43	.00
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619-815-4300 INTEREST	23.88	723.41	.00	456.29	.00
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SEWER/SEWAGE DISPOSAL TOTAL	23.88	723.41	.00	456.29	.00
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TOTAL REVENUE	23.88	723.41	.00	456.29	.00
619-815-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
619-815-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 12/2023, FISCAL 6/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
SEWER REPLACEMENT FUND TOTAL	23.88	723.41	.00	456.29	.00
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620-815-4300 INTEREST	179.79	1,906.86	.00	6,657.36	.00
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SEWER/SEWAGE DISPOSAL TOTAL	179.79	1,906.86	.00	6,657.36	.00
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TOTAL REVENUE	179.79	1,906.86	.00	6,657.36	.00
620-815-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
620-815-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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SEWER/SEWAGE DISPOSAL TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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WWTP REPLACEMENT FUND TOTAL	179.79	1,906.86	.00	6,657.36	.00
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SEWER TOTAL (REV LESS EXP)	1,372,164.61	1,321,761.30	312,156.00-	360,818.57	264,798.00
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ACCOUNT TITLE					
