

# Storm Water Budget

# BUDGET WORKSHEET

## CALENDAR 12/2023, FISCAL 6/2024

| ACCOUNT NUMBER<br>ACCOUNT TITLE                                    | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|--------------------------------------------------------------------|---------------|-------------|----------------|--------------|------------|
| 740-865-4530<br>STORM WATER PENALTIES                              | .00           | .00         | .00            | .00          | .00        |
| 740-865-4550<br>STORM WATER CHARGES                                | 159,332.99    | 170,919.70  | 150,000.00     | 77,260.05    | 150,000.00 |
| 740-865-4710<br>REIMBURSEMENTS                                     | .00           | 16,162.00   | .00            | 30.00        | .00        |
| FY2023 AMEND 2: DEPT. REIMBURSEMENT SPLIT PROJECT WITH<br>BANKIOWA |               |             |                |              |            |
|                                                                    | =====         | =====       | =====          | =====        | =====      |
| STORM WATER TOTAL                                                  | 159,332.99    | 187,081.70  | 150,000.00     | 77,290.05    | 150,000.00 |
|                                                                    | -----         | -----       | -----          | -----        | -----      |
| TOTAL REVENUE                                                      | 159,332.99    | 187,081.70  | 150,000.00     | 77,290.05    | 150,000.00 |
| 740-865-6010<br>SALARIES - FULL-TIME                               | 2,091.35      | 1,207.80    | 15,000.00      | .00          | 15,742.00  |
| 740-865-6020<br>SALARIES - PART-TIME                               | .00           | .00         | .00            | .00          | .00        |
| 740-865-6030<br>HOURLY WAGES - TEMPORARY                           | .00           | .00         | .00            | .00          | .00        |
| 740-865-6040<br>WAGES - OVERTIME                                   | .00           | .00         | 2,500.00       | .00          | 2,500.00   |
| 740-865-6110<br>FICA-CITY/STORM WATER                              | 155.95        | 90.07       | 1,339.00       | .00          | 1,396.00   |
| 740-865-6130<br>IPERS-CITY/STORM WATER                             | 197.39        | 114.00      | 1,652.00       | .00          | 1,723.00   |
| 740-865-6131<br>WORKERS COMP/STORM WATER                           | 324.67        | 304.67      | 406.00         | .00          | 381.00     |
| 740-865-6143<br>ICMA RC - CITY SHARE                               | .00           | 23.65       | .00            | .00          | .00        |
| 740-865-6150<br>GROUP INSURANCE/STORM WATER                        | 978.83        | 201.87      | .00            | .00          | .00        |

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|---------------------------------------------------------------------------------|---------------|-------------|----------------|--------------|-------------|
| 740-865-6184<br>CELL PHONE ALLOWANCES                                           | .00           | .00         | .00            | .00          | .00         |
| 740-865-6240<br>MTGS/CONFERENCES/MILES                                          | 824.00        | .00         | 1,500.00       | .00          | 1,500.00    |
| 740-865-6320<br>GROUNDS MAINT & REPAIR                                          | 5,509.08      | 8,800.18    | 60,000.00      | 2,766.07     | 60,000.00   |
| 740-865-6407<br>ENGINEERING                                                     | 500.00        | .00         | 5,000.00       | 4,550.46     | 10,000.00   |
| 740-865-6413<br>PAYMENTS - OTHER AGENCIES                                       | .00           | 6,000.00    | 600.00         | 7,454.68     | 5,000.00    |
| FY2023: WAPSI WATERSHED REQUEST \$5,000<br>FY2025: RECEIVED REQUEST FOR \$5,000 |               |             |                |              |             |
| 740-865-6498<br>REFUNDS                                                         | .00           | .00         | .00            | 21.13        | .00         |
| 740-865-6499<br>OTHER CONTRACTUAL SERV                                          | 8,162.50      | 40,506.25   | 60,000.00      | .00          | 60,000.00   |
| 740-865-6506<br>OFFICE SUPPLIES                                                 | .00           | .00         | .00            | .00          | .00         |
| 740-865-6507<br>OPERATING SUPPLIES                                              | .00           | .00         | .00            | .00          | .00         |
| 740-865-6790<br>NEW INFRASTRUCTURE                                              | .00           | .00         | .00            | .00          | 145,000.00  |
| FY2025: POTENTIAL NEW DEVELOPMENT \$141,540 ESTIMATED AMOUNT<br>AS OF 11/15/23  |               |             |                |              |             |
|                                                                                 | =====         | =====       | =====          | =====        | =====       |
| STORM WATER TOTAL                                                               | 18,743.77     | 57,248.49   | 147,997.00     | 14,792.34    | 303,242.00  |
|                                                                                 | -----         | -----       | -----          | -----        | -----       |
| TOTAL EXPENSES                                                                  | 18,743.77     | 57,248.49   | 147,997.00     | 14,792.34    | 303,242.00  |
|                                                                                 | =====         | =====       | =====          | =====        | =====       |
| STORM WATER DEPT TOTAL                                                          | 140,589.22    | 129,833.21  | 2,003.00       | 62,497.71    | 153,242.00- |
|                                                                                 | =====         | =====       | =====          | =====        | =====       |

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|---------------------------------|---------------|--------------|----------------|--------------|-------------|
|                                 | =====         | =====        | =====          | =====        | =====       |
| STORM WATER (REV LESS EXP)      | 140,589.22    | 129,833.21   | 2,003.00       | 62,497.71    | 153,242.00- |
|                                 | =====         | =====        | =====          | =====        | =====       |