

Water 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
600-810-4300 INTEREST	481.99	5,112.15	.00	17,847.94	.00
600-810-4500 METERED WATER SALES	1,316,147.95	1,289,886.76	1,200,000.00	606,106.33	1,250,000.00
600-810-4501 PRIVATE WATER METERS	.00	.00	.00	.00	.00
600-810-4502 A/R - OVERPAYMENTS	.00	.00	.00	.00	.00
600-810-4510 BULK WATER SALES	733.96	1,361.65	500.00	105.40	500.00
600-810-4530 PENALTIES	200.75	.00	.00	.00	.00
600-810-4540 TAPS (NEW INSTALLATIONS)	1,500.00	250.00	2,000.00	1,500.00	2,000.00
600-810-4550 WATER METER REPAIR	.00	.00	.00	.00	.00
600-810-4700 MISCELLANEOUS INCOME	13,046.45	9,816.12	1,500.00	780.00	1,500.00
FY2022 AMEND: \$7,802 GEICO CLAIM FY2023 AMEND: \$9,440 HYDRANT ICAP CLAIM FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
600-810-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00
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WATER TOTAL	1,332,111.10	1,306,426.68	1,204,000.00	626,339.67	1,254,000.00
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TOTAL REVENUE	1,332,111.10	1,306,426.68	1,204,000.00	626,339.67	1,254,000.00
600-810-6010 SALARIES - FULL-TIME	106,310.79	114,394.38	128,101.00	68,638.90	136,464.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					

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600-810-6020 SALARIES - PART-TIME	.00	.00	.00	.00	.00
600-810-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
600-810-6040 WAGES - OVERTIME	634.00	2,069.76	3,735.00	1,324.98	4,335.00
600-810-6110 FICA - CITY/WATER	8,103.53	8,702.85	10,086.00	5,311.13	10,772.00
600-810-6130 IPERS - CITY/WATER	7,423.60	8,969.38	9,460.00	5,201.25	10,085.00
600-810-6131 WORK COMP/WATER	1,522.67	1,747.14	1,904.00	184.76	2,000.00
600-810-6142 PENSION - CITY MANAGER	2,671.94	2,039.06	2,986.00	2,194.29	3,123.00
600-810-6143 ICMA RC - CITY SHARE	.00	1,426.25	2,167.00	415.79	3,208.00
FY2023 AMEND: CITY MATCH					
600-810-6150 GROUP INSURANCE BEN/WATER	17,092.27	22,203.96	28,699.00	13,479.99	26,111.00
600-810-6154 EMPLOYEE SELF-FUND INS BEN/WAT	120.67	1,287.99	4,000.00	164.99	4,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
600-810-6181 UNIFORM ALLOWANCE	132.50	604.00	500.00	849.90	1,500.00
600-810-6182 VEHICLE ALLOWANCE	.00	225.00	900.00	.00	.00
600-810-6184 ALLOWANCES - CELL PHONE	483.68	354.99	480.00	240.00	500.00

FY2022: FOLEY \$180, RODER \$300
FY2023: FOLEY \$180, RODER \$300
FY2024: CITY MANAGER \$300; FOLEY \$180
FY2025: CITY MANAGER \$300 / FOLEY \$199.92 - \$200

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600-810-6210 DUES & MEMBERSHIPS	1,713.44	1,921.61	2,000.00	1,301.81	3,000.00
600-810-6220 EDUCATIONAL MATERIAL	32.29	295.00	400.00	195.00	500.00
600-810-6230 TRAINING IN HOUSE	.00	153.20	400.00	.00	1,000.00
600-810-6240 MTGS/CONFERENCES/MILES	560.00	1,527.29	1,000.00	501.81	2,500.00
600-810-6310 BUILDING MAINT & REPAIR	212.25	226.16	3,000.00	71.95	4,000.00
600-810-6320 GROUNDS MAINT & REPAIR	471.81	155.90	2,000.00	182.50	3,000.00
FY2025: REGULAR EXPENSES \$1,000 / MOWER \$2,000					
600-810-6331 VEHICLE OPERATIONS	3,483.02	4,081.50	5,000.00	1,718.53	5,000.00
600-810-6332 VEHICLE REPAIRS	160.54	2,478.61	3,000.00	137.82	3,000.00
600-810-6350 OPERATIONAL EQUIP REPAIR	78,362.86	5,170.19	50,000.00	2,806.94	50,000.00
600-810-6371 ELECTRIC/GAS UTILITIES	49,499.79	46,383.54	60,000.00	23,305.03	60,000.00
600-810-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	.00	.00	.00	.00
600-810-6407 ENGINEERING	.00	300.00	4,000.00	330.00	4,000.00
600-810-6408 PROPERTY & CASUALTY INSURANCE	6,266.71	7,940.11	7,583.00	.00	11,792.00
600-810-6409 JANITORIAL	.00	299.52	1,500.00	139.00	1,000.00
600-810-6412 MEDICAL/WELLNESS EXPENSE	27.69	100.46	100.00	234.04	150.00
600-810-6415 RENTAL & LEASES ON EQUIPMENT	.00	.00	.00	.00	.00

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600-810-6418 SALES TAX	73,239.05	73,705.13	78,000.00	37,076.38	78,000.00
600-810-6420 ACA FEES	.00	.00	.00	.00	.00
600-810-6490 BILLING & METER READ CONTRACT	37,429.81	34,460.76	38,000.00	41,714.57	45,000.00
FY2025: ILP 1/2 OF CONTRACT AND METER READER INVOICES / MSA GIS CONTRACT					
600-810-6498 REFUNDS	.00	.00	.00	1.70-	.00
600-810-6499 CONTRACTUAL REPAIRS	85,006.44	69,138.85	175,000.00	127,085.53	175,000.00
600-810-6501 LAB ANALYSIS & CHEMICALS	12,225.21	16,624.53	18,000.00	5,839.13	18,000.00
600-810-6504 MINOR EQUIPMENT	3,158.70	6,955.00	5,000.00	52.46	5,000.00
600-810-6505 METERS	61,564.97	1,085.97	20,000.00	510.50	10,000.00
600-810-6506 OFFICE SUPPLIES	120.07	507.24	300.00	213.23	300.00
600-810-6507 OPERATING SUPPLIES	21,480.23	18,527.07	40,000.00	9,176.91	30,000.00
600-810-6508 POSTAGE & SHIPPING	409.42	372.72	500.00	213.78	500.00
600-810-6510 SPECIAL & SAFETY EQUIPMENT	.00	470.27	1,000.00	.00	1,000.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					
600-810-6710 CAPITAL VEHICLES	.00	.00	.00	.00	.00
600-810-6727 CAPITAL EQUIPMENT	363,588.85	312,866.15	266,000.00	264,444.00	455,000.00
FY2022: GENERATOR \$60,000, WATER SOURCE PROTECT \$10,000, WTER TOWER MAINT PROGRAM \$265,000, FIRE HYDRANT REPLACE \$20,000, INSERTA VALVES \$40,000, WATER VALVE REPLACE \$100,000, COMPUTERS \$1,000, STORAGE BLDG \$120,000					

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FY2023: WATER TOWER MAINT \$265,000; COMPUTER \$1,000 FY2024: WATER TOWER MAINT \$265,000; COMPUTERS \$1,000 FY2025: 1/2 TRUCK \$30,000 / WATER TOWER MAINT PROGRAM \$265,000 / FIRE HYDRANT REPLACEMENT \$20,000 / INSERTA VALVES \$40,000 / WATER VALVE REPLACEMENTS \$100,000					
600-810-6750 CAP OUTLAY - BLDG-WELLHOUSES	.00	.00	.00	.00	.00
600-810-6790 NEW INFRASTRUCTURE	68,506.51	101,778.46	150,000.00	7,676.00	200,000.00
FY2025: POTENTIAL NEW DEVELOPMENT \$194,780 ESTIMATED COST AS OF 11/15/23					
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WATER TOTAL	1,012,015.31	871,550.00	1,124,801.00	622,931.20	1,368,840.00
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TOTAL EXPENSES	1,012,015.31	871,550.00	1,124,801.00	622,931.20	1,368,840.00
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WATER FUND TOTAL	320,095.79	434,876.68	79,199.00	3,408.47	114,840.00-
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WATER TOTAL (REV LESS EXP)	320,095.79	434,876.68	79,199.00	3,408.47	114,840.00-
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