

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

| ACCOUNT NUMBER ACCOUNT TITLE | 2 YRS AGO EXP | LYR EXPENSE | CURRENT BUDGET | EXPENDED YTD | NEW BUDGET |
|------------------------------------------------------------|---------------|--------------|----------------|--------------|--------------|
| 600-810-4300 INTEREST | 5,112.15 | 36,392.09 | .00 | 43,376.86 | .00 |
| 600-810-4500 METERED WATER SALES | 1,289,886.76 | 1,190,054.83 | 1,250,000.00 | 875,812.95 | 1,200,000.00 |
| 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 | 1,361.65 | 171.24 | 500.00 | 637.27 | 500.00 |
| 600-810-4530 PENALTIES | .00 | .00 | .00 | .00 | .00 |
| 600-810-4540 TAPS (NEW INSTALLATIONS) | 250.00 | 1,566.00 | 2,000.00 | .00 | 2,000.00 |
| 600-810-4550 WATER METER REPAIR | .00 | .00 | .00 | .00 | .00 |
| 600-810-4700 MISCELLANEOUS INCOME | 9,816.12 | 801.79 | 1,500.00 | 577.74 | 1,500.00 |
| FY2023 AMEND: \$9,440 HYDRANT ICAP CLAIM | | | | | |
| FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$102.52 | | | | | |
| 600-810-4820 PROCEEDS FROM DEBT/LOAN | .00 | .00 | .00 | .00 | .00 |
| | ----- | ----- | ----- | ----- | ----- |
| WATER TOTAL | 1,306,426.68 | 1,228,985.95 | 1,254,000.00 | 920,404.82 | 1,204,000.00 |
| | ----- | ----- | ----- | ----- | ----- |
| TOTAL REVENUE | 1,306,426.68 | 1,228,985.95 | 1,254,000.00 | 920,404.82 | 1,204,000.00 |
| 600-810-6010 SALARIES - FULL-TIME | 114,394.38 | 140,280.26 | 134,695.00 | 109,610.07 | 206,256.00 |
| FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 | | | | | |
| WAGES AND 26 AT FY23 WAGES | | | | | |
| FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING | | | | | |
| SAME PERCENTAGES | | | | | |

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| 600-810-6020 SALARIES - PART-TIME | .00 | .00 | .00 | .00 | 3,413.00 |
| FY2025 AMEND 2: MONIES CAME FROM 610-815-6010 | | | | | |
| 600-810-6030 HOURLY WAGES - TEMPORARY | .00 | .00 | .00 | .00 | .00 |
| 600-810-6040 WAGES - OVERTIME | 2,069.76 | 4,079.29 | 4,252.00 | 3,391.90 | 8,807.00 |
| FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES | | | | | |
| 600-810-6110 FICA - CITY/WATER | 8,702.85 | 10,984.65 | 10,630.00 | 8,320.65 | 16,714.00 |
| 600-810-6130 IPERS - CITY/WATER | 8,969.38 | 10,580.55 | 9,940.00 | 8,055.83 | 17,323.00 |
| 600-810-6131 WORK COMP/WATER | 1,747.14 | 1,442.43 | 2,000.00 | 132.76 | 2,000.00 |
| 600-810-6142 PENSION - CITY MANAGER | 2,039.06 | 2,962.09 | 3,178.00 | 2,384.06 | 3,302.00 |
| 600-810-6143 ICMA RC - CITY SHARE | 1,426.25 | 2,691.05 | 2,167.00 | 1,858.07 | 2,667.00 |
| FY2023 AMEND: CITY MATCH | | | | | |
| 600-810-6150 GROUP INSURANCE BEN/WATER | 22,203.96 | 27,372.53 | 26,110.00 | 20,769.35 | 38,383.00 |
| 600-810-6154 EMPLOYEE SELF-FUND INS BEN/WAT | 1,287.99 | 1,338.16 | 4,000.00 | 544.30 | 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. | | | | | |
| 600-810-6170 UNEMPLOYMENT COMPENSATION | .00 | .00 | 478.00 | 477.35 | .00 |
| FY2025 AMEND #1: ADP ERROR IN SET-UP | | | | | |
| 600-810-6181 UNIFORM ALLOWANCE | 604.00 | 1,134.85 | 1,500.00 | 263.33 | 1,500.00 |
| 600-810-6182 VEHICLE ALLOWANCE | 225.00 | .00 | .00 | .00 | .00 |

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| 600-810-6184 ALLOWANCES - CELL PHONE | 354.99 | 480.00 | 500.00 | 416.66 | 800.00 |
| FY2023: FOLEY \$180, RODER \$300 FY2024: CITY MANAGER \$300; FOLEY \$180 FY2025: CITY MANAGER \$300 / FOLEY \$199.92 - \$200 FY2026: CITY MGR \$300 / FOLEY \$200 / M. NEJDL \$300 | | | | | |
| 600-810-6210 DUES & MEMBERSHIPS | 1,921.61 | 2,095.14 | 3,000.00 | 2,091.40 | 3,000.00 |
| 600-810-6220 EDUCATIONAL MATERIAL | 295.00 | 195.00 | 500.00 | 32.29 | 500.00 |
| 600-810-6230 TRAINING IN HOUSE | 153.20 | .00 | 1,000.00 | 285.09 | 1,000.00 |
| 600-810-6240 MTGS/CONFERENCES/MILES | 1,527.29 | 751.81 | 2,500.00 | 970.70 | 2,500.00 |
| 600-810-6310 BUILDING MAINT & REPAIR | 226.16 | 2,263.19 | 4,000.00 | 137.03 | 4,000.00 |
| 600-810-6320 GROUNDS MAINT & REPAIR | 155.90 | 182.50 | 3,000.00 | 2,197.05 | 1,000.00 |
| FY2025: REGULAR EXPENSES \$1,000 / MOWER \$2,000 | | | | | |
| 600-810-6331 VEHICLE OPERATIONS | 4,081.50 | 4,404.12 | 5,000.00 | 2,699.07 | 5,000.00 |
| 600-810-6332 VEHICLE REPAIRS | 2,478.61 | 1,656.94 | 3,000.00 | 1,951.21 | 3,000.00 |
| 600-810-6350 OPERATIONAL EQUIP REPAIR | 5,170.19 | 48,239.85 | 50,000.00 | 16,039.16 | 50,000.00 |
| 600-810-6371 ELECTRIC/GAS UTILITIES | 46,383.54 | 47,235.72 | 60,000.00 | 41,962.12 | 55,000.00 |
| 600-810-6373 COMMUNICATIONS (PHONE/INTERNET) | .00 | .00 | .00 | 76.10 | .00 |
| 600-810-6407 ENGINEERING | 300.00 | 330.00 | 4,000.00 | 4,260.00 | 75,000.00 |
| FY2025 AMEND 2: IN THE EVENT THE WATER STUDY STARTS PRIOR TO 7/1/25 WHERE IT IS ORIGINALLY BUDGETED FY2026: WATER SYSTEM STUDY | | | | | |

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| 600-810-6408 PROPERTY & CASUALTY INSURANCE | 7,940.11 | 9,947.20 | 11,792.00 | .00 | 20,815.00 |
| 600-810-6409 JANITORIAL | 299.52 | 284.38 | 1,000.00 | 98.03 | 1,000.00 |
| 600-810-6412 MEDICAL/WELLNESS EXPENSE | 100.46 | 361.16 | 150.00 | 24.21 | 150.00 |
| 600-810-6415 RENTAL & LEASES ON EQUIPMENT | .00 | .00 | .00 | .00 | .00 |
| 600-810-6418 SALES TAX | 73,705.13 | 68,751.03 | 78,000.00 | 52,109.20 | 80,000.00 |
| 600-810-6420 ACA FEES | .00 | .00 | .00 | .00 | .00 |
| 600-810-6490 BILLING & METER READ CONTRACT | 34,460.76 | 41,761.13 | 45,000.00 | 48,491.19 | 50,000.00 |
| FY2025: ILP 1/2 OF CONTRACT AND METER READER INVOICES / MSA GIS CONTRACT FY2026: ILP 1/2 OF ANNUAL CONTRACT \$74,366.01 BECOMES \$74,367 DIVIDED BY 2 IS \$37,184. METER READER INVOICES AND MSA/GIS CONTRACT EXPENSES ARE PAID OUT OF HERE ALSO. | | | | | |
| 600-810-6498 REFUNDS | .00 | 1.70- | .00 | .00 | .00 |
| 600-810-6499 CONTRACTUAL REPAIRS | 69,138.85 | 163,040.32 | 175,000.00 | 88,655.28 | 183,750.00 |
| FY2026: REGULAR EXPENSES OF \$175,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750 | | | | | |
| 600-810-6501 LAB ANALYSIS & CHEMICALS | 16,624.53 | 14,136.18 | 18,000.00 | 16,754.67 | 20,000.00 |
| 600-810-6504 MINOR EQUIPMENT | 6,955.00 | 52.46 | 5,000.00 | 3,243.65 | 5,000.00 |
| 600-810-6505 METERS | 1,085.97 | 4,392.93 | 10,000.00 | 1,035.59 | 5,000.00 |
| 600-810-6506 OFFICE SUPPLIES | 507.24 | 418.26 | 300.00 | 595.73 | 500.00 |
| 600-810-6507 OPERATING SUPPLIES | 18,527.07 | 12,029.00 | 30,000.00 | 10,857.54 | 40,000.00 |

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| FY2026: CURB STOP INVENTORY / SHOP STORAGE | | | | | |
| 600-810-6508 POSTAGE & SHIPPING | 372.72 | 497.77 | 500.00 | 1,474.18 | 1,000.00 |
| 600-810-6510 SPECIAL & SAFETY EQUIPMENT | 470.27 | 1,198.17 | 1,000.00 | 442.57 | 500.00 |
| FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52 | | | | | |
| 600-810-6710 CAPITAL VEHICLES | .00 | .00 | .00 | .00 | 15,000.00 |
| FY2026: SPLITTING COST WITH 610-815-6710 | | | | | |
| 600-810-6727 CAPITAL EQUIPMENT | 312,866.15 | 264,444.00 | 455,000.00 | 301,305.46 | 395,000.00 |
| 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 FY2026: MINI EXCAVATOR \$40,000 (SPLITTING COST WITH 610-816-6727) / WATER TOWER MAINT PROGRAM \$265,000 / FIRE HYDRANT REPLACEMENT \$20,000 / INSERTA VALVES \$20,000 / WATER VALVE REPLACEMENT \$50,000 | | | | | |
| 600-810-6750 CAP OUTLAY - BLDG-WELLHOUSES | .00 | .00 | .00 | .00 | .00 |
| 600-810-6790 NEW INFRASTRUCTURE | 101,778.46 | 15,941.74 | 200,000.00 | 198,966.05 | 400,000.00 |
| FY2025: POTENTIAL NEW DEVELOPMENT \$194,780 ESTIMATED COST AS OF 11/15/23 FY2025 AMEND 2: IN THE EVENT A REIMBURSEMENT IS NEEDED FOR NEW DEVELOPMENT FY2026: 8TH AVE NE | | | | | |
| ----- | ----- | ----- | ----- | ----- | ----- |
| WATER TOTAL | 871,550.00 | 907,954.16 | 1,366,192.00 | 952,978.90 | 1,722,880.00 |
| ----- | ----- | ----- | ----- | ----- | ----- |
| TOTAL EXPENSES | 871,550.00 | 907,954.16 | 1,366,192.00 | 952,978.90 | 1,722,880.00 |
| ===== | ===== | ===== | ===== | ===== | ===== |

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| WATER FUND TOTAL | 434,876.68 | 321,031.79 | 112,192.00- | 32,574.08- | 518,880.00- |
| | ===== | ===== | ===== | ===== | ===== |
| | ===== | ===== | ===== | ===== | ===== |
| WATER TOTAL (REV LESS EXP) | 434,876.68 | 321,031.79 | 112,192.00- | 32,574.08- | 518,880.00- |
| | ===== | ===== | ===== | ===== | ===== |