



PROPOSED BUDGET FOR NEXT FISCAL YEAR

Water Budget

Account Number	Account Description	Type	Estimated Full		Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Year Actual	Anticipated									
600-810-4300	INTEREST		0.00	0.00		0.00	18,947.27	0.00	43,376.86	0.00	36,392.09	0.00	5,112.15
600-810-4500	METERED WATER SALES		0.00	1,200,000.00		1,200,000.00	698,053.20	1,250,000.00	1,135,546.58	1,200,000.00	1,190,054.83	1,200,000.00	1,289,886.76
600-810-4501	PRIVATE WATER METERS		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-4502	A/R - OVERPAYMENTS		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-4510	BULK WATER SALES		0.00	500.00		500.00	519.40	669.00	1,054.51	500.00	171.24	1,111.00	1,361.65
600-810-4530	PENALTIES		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-4540	TAPS (NEW INSTALLATIONS)		0.00	500.00		2,000.00	0.00	2,000.00	0.00	2,000.00	1,566.00	2,000.00	250.00
600-810-4550	WATER METER REPAIR		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-4700	MISCELLANEOUS INCOME		0.00	1,000.00		1,500.00	727.54	1,500.00	24,195.84	1,500.00	801.79	11,043.00	9,816.12
600-810-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			0.00	1,202,000.00		1,204,000.00	718,247.41	1,254,169.00	1,204,173.79	1,204,000.00	1,228,985.95	1,214,154.00	1,306,426.68

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
600-810-0000	WATER	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	212,943.00		206,256.00	138,514.21	134,695.00	143,673.71	128,101.00	140,280.26	110,491.00	114,394.38
600-810-6020	SALARIES - PART-TIME	Sub Account	0.00	0.00	6,240.00		3,413.00	0.00	1,067.00	0.00	0.00	0.00	0.00	0.00
600-810-6030	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
600-810-6040	WAGES - OVERTIME	Sub Account	0.00	0.00	3,999.00		8,807.00	5,364.40	4,252.00	5,330.00	3,735.00	4,079.29	3,068.00	2,069.76
600-810-6110	FICA - CITY/WATER	Sub Account	0.00	0.00	17,074.00		16,714.00	10,618.28	10,712.00	11,020.92	10,086.00	10,984.65	8,688.00	8,702.85
600-810-6130	IPERS - CITY/WATER	Sub Account	0.00	0.00	17,609.00		17,323.00	11,646.76	10,041.00	9,643.28	9,460.00	10,580.55	7,859.00	8,969.38
600-810-6131	WORK COMP/WATER	Sub Account	0.00	0.00	2,690.00		2,000.00	194.76	2,000.00	2,151.43	1,904.00	1,442.43	1,508.00	1,747.14
600-810-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	3,460.00		3,302.00	1,846.80	3,178.00	3,097.70	2,986.00	2,962.09	2,862.00	2,039.06
600-810-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	3,792.00		2,667.00	2,181.76	2,167.00	2,676.29	2,167.00	2,691.05	1,000.00	1,426.25
600-810-6150	GROUP INSURANCE BEN/WATER	Sub Account	0.00	0.00	34,852.00		38,383.00	27,582.16	26,110.00	26,816.36	28,699.00	27,372.53	26,925.00	22,203.96
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	Sub Account	0.00	0.00	4,000.00		4,000.00	141.28	4,000.00	553.29	4,000.00	1,338.16	2,764.00	1,287.99
600-810-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00		0.00	0.00	478.00	477.35	0.00	0.00	0.00	0.00
600-810-6181	UNIFORM ALLOWANCE	Sub Account	0.00	0.00	1,500.00		1,500.00	791.92	1,500.00	323.28	500.00	1,134.85	500.00	604.00
600-810-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	900.00	0.00	0.00	225.00
600-810-6184	ALLOWANCES - CELL PHONE	Sub Account	0.00	0.00	800.00	UTILITY DIRECTOR \$200/CM \$300/DC \$300	800.00	379.19	500.00	500.00	480.00	480.00	480.00	354.99
600-810-6210	DUES & MEMBERSHIPS	Sub Account	0.00	0.00	3,000.00		3,000.00	1,438.80	3,000.00	2,091.40	2,000.00	2,095.14	1,800.00	1,921.61
600-810-6220	EDUCATIONAL MATERIAL	Sub Account	0.00	0.00	500.00		500.00	0.00	500.00	32.29	400.00	195.00	400.00	295.00
600-810-6230	TRAINING IN HOUSE	Sub Account	0.00	0.00	1,000.00		1,000.00	7.01	1,000.00	285.09	400.00	0.00	400.00	153.20
600-810-6240	MTGS/CONFERENCES/MILES	Sub Account	0.00	0.00	2,500.00		2,500.00	146.67	2,500.00	970.70	1,000.00	751.81	1,000.00	1,527.29
600-810-6310	BUILDING MAINT & REPAIR	Sub Account	0.00	0.00	4,000.00		4,000.00	449.45	4,000.00	137.03	3,000.00	2,263.19	3,000.00	226.16
600-810-6320	GROUPS MAINT & REPAIR	Sub Account	0.00	0.00	1,000.00		1,000.00	140.68	3,000.00	2,675.05	2,000.00	182.50	2,000.00	155.90
600-810-6331	VEHICLE OPERATIONS	Sub Account	0.00	0.00	5,000.00		5,000.00	1,740.10	5,000.00	2,878.95	5,000.00	4,404.12	5,000.00	4,081.50
600-810-6332	VEHICLE REPAIRS	Sub Account	0.00	0.00	3,000.00		3,000.00	5,358.60	3,000.00	2,047.21	3,000.00	1,656.94	3,000.00	2,478.61
600-810-6350	OPERATIONAL EQUIP REPAIR	Sub Account	0.00	0.00	50,000.00		50,000.00	49,477.53	50,000.00	16,039.16	50,000.00	48,239.85	50,000.00	5,170.19
600-810-6371	ELECTRIC/GAS UTILITIES	Sub Account	0.00	0.00	55,000.00		55,000.00	32,048.76	60,000.00	56,268.49	60,000.00	47,235.72	65,000.00	46,383.54
600-810-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	0.00	0.00	325.00		324.00	507.23	0.00	148.69	0.00	0.00	0.00	0.00
600-810-6407	ENGINEERING	Sub Account	0.00	0.00	75,000.00		75,000.00	40,500.00	72,000.00	15,129.65	4,000.00	330.00	4,000.00	300.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	0.00	0.00	27,062.00	SUSI COMES UP WITH THIS AMOUNT	20,815.00	0.00	11,792.00	11,263.87	7,583.00	9,947.20	6,000.00	7,940.11
600-810-6409	JANITORIAL	Sub Account	0.00	0.00	1,000.00		1,000.00	0.00	1,000.00	98.03	1,500.00	284.38	0.00	299.52
600-810-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	0.00	0.00	150.00		150.00	68.02	150.00	111.32	100.00	361.16	100.00	100.46
600-810-6415	RENTAL & LEASES ON EQUIPMENT	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6418	SALES TAX	Sub Account	0.00	0.00	80,000.00		80,000.00	42,802.16	78,000.00	69,897.59	78,000.00	68,751.03	70,000.00	73,705.13
600-810-6419	TECHNOLOGY SERVICES	Sub Account	0.00	0.00	5,000.00		2,673.00	2,672.40	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6420	ACA FEES	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6490	BILLING & METER READ CONTRACT	Sub Account	0.00	0.00	50,000.00		50,000.00	37,183.01	45,000.00	48,899.52	38,000.00	41,761.13	36,461.00	34,460.76
600-810-6498	REFUNDS	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-1.70	0.00	0.00
600-810-6499	CONTRACTUAL REPAIRS	Sub Account	0.00	0.00	200,000.00	SALARY STUDY CARRY OVER OF \$1,250 / WELL 8 RENOVATION?	183,750.00	67,271.46	175,000.00	144,871.19	175,000.00	163,040.32	175,000.00	69,138.85
600-810-6501	LAB ANALYSIS & CHEMICALS	Sub Account	0.00	0.00	20,000.00		20,000.00	12,530.69	18,000.00	19,803.40	18,000.00	14,136.18	15,000.00	16,624.53
600-810-6504	MINOR EQUIPMENT	Sub Account	0.00	0.00	5,000.00		5,000.00	1,385.79	5,000.00	3,243.65	5,000.00	52.46	5,000.00	6,955.00
600-810-6505	METERS	Sub Account	0.00	0.00	5,000.00		5,000.00	248.01	10,000.00	20,137.04	20,000.00	4,392.93	20,000.00	1,085.97
600-810-6506	OFFICE SUPPLIES	Sub Account	0.00	0.00	1,000.00		500.00	49.77	300.00	595.73	300.00	418.26	250.00	507.24
600-810-6507	OPERATING SUPPLIES	Sub Account	0.00	0.00	40,000.00		40,000.00	14,655.30	30,000.00	22,585.35	40,000.00	12,029.00	40,000.00	18,527.07
600-810-6508	POSTAGE & SHIPPING	Sub Account	0.00	0.00	1,000.00		1,000.00	130.32	500.00	1,584.04	500.00	497.77	500.00	372.72
600-810-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	0.00	0.00	2,000.00	GAS EQUIPMENT	500.00	150.00	1,000.00	6,109.88	1,000.00	1,198.17	1,103.00	470.27
600-810-6710	CAPITAL VEHICLES	Sub Account	0.00	0.00	0.00		15,000.00	31,892.50	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	559,000.00	WATER REPAIRS \$300,000/WATER TOWER	395,000.00	298,815.50	455,000.00	313,130.46	266,000.00	264,444.00	266,000.00	312,866.15
600-810-6750	CAP OUTLAY - BLDG-WELLHOUSES	Sub Account	0.00	0.00	100,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6790	NEW INFRASTRUCTURE	Sub Account	0.00	0.00	150,000.00		566,242.00	343,632.45	387,000.00	232,472.05	150,000.00	15,941.74	150,000.00	101,778.46
Totals			0.00	0.00	1,755,496.00		1,892,119.00	1,184,563.73	1,622,442.00	1,199,770.44	1,124,801.00	907,954.16	1,087,159.00	871,550.00
Grand Totals			0.00	0.00	1,755,496.00		1,892,119.00	1,184,563.73	1,622,442.00	1,199,770.44	1,124,801.00	907,954.16	1,087,159.00	871,550.00