



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Utilities Department 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									
610-815-4300	INTEREST		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4310	SEWER RENTAL		0.00	1,700,000.00		1,550,000.00	1,064,343.35	1,550,000.00	1,716,927.57	1,600,000.00	1,608,028.98	1,600,000.00	1,582,216.34
610-815-4311	WWTP FARM LEASE		0.00	6,670.00	\$3,335 PAID IN DEC 2026/\$3,335 PAID IN MAR 2027	6,210.00	3,105.00	6,210.00	6,210.00	6,210.00	6,210.00	4,063.00	5,136.50
610-815-4415	PUBLIC ASSISTANCE GR DR 4126		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4416	PUBLIC ASSISTANCE GR DR 4135		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4440	SRF WWTP REHAB		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY		0.00	575,000.00		700,000.00	287,487.92	675,000.00	656,998.30	570,000.00	751,794.82	450,000.00	724,829.09
610-815-4501	SEWER - MENTAL HEALTH INSTITUT		0.00	20,000.00		20,000.00	6,975.49	19,500.00	20,073.97	26,000.00	32,386.50	12,500.00	15,113.96
610-815-4502	SEWER - INDEP FOODS LLC		0.00	100,000.00		75,000.00	81,118.93	125,000.00	81,626.09	250,000.00	117,360.93	225,000.00	273,212.86
610-815-4503	SEWER - BUCH CTY LANDFILL		0.00	1,000.00		500.00	0.00	1,172.00	1,172.22	1,000.00	0.00	1,000.00	886.15
610-815-4504	SEWER - GEATER MACHINING & MFG		0.00	600.00		600.00	270.00	2,700.00	2,740.00	1,400.00	530.00	1,200.00	1,700.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG		0.00	500.00		500.00	140.00	1,300.00	350.00	1,000.00	1,040.00	1,000.00	1,050.00
610-815-4540	CONNECT/RECONNECT FEES		0.00	0.00		0.00	0.00	0.00	0.00	57.00	57.00	250.00	250.00
610-815-4710	REIMBURSEMENTS		0.00	0.00		89,435.00	89,435.00	2,077,295.00	2,077,295.68	0.00	10.92	238.00	237.78
610-815-4820	PROCEEDS FROM DEBT		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-815-4300	INTEREST		0.00	0.00		0.00	11,276.68	0.00	24,686.84	0.00	27,018.05	0.00	17,524.41
619-815-4300	INTEREST		0.00	0.00		0.00	465.47	0.00	1,018.91	0.00	1,115.18	0.00	723.41
620-815-4300	INTEREST		0.00	0.00		0.00	7,067.41	0.00	16,179.75	0.00	13,574.40	0.00	1,906.86
Grand Totals			0.00	2,403,770.00		2,442,245.00	1,551,685.25	4,458,177.00	4,605,279.33	2,455,667.00	2,559,126.78	2,295,251.00	2,624,787.36

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
610-815-0000	SEWER/SEWAGE DISPOSAL	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	205,867.00		203,917.00	109,065.24	228,475.00	184,985.53	168,133.00	165,852.54	149,683.00	158,002.35
610-815-6020	SALARIES - PART-TIME	Sub Account	0.00	0.00	6,242.00		3,415.00	0.00	1,067.00	0.00	0.00	0.00	0.00	0.00
610-815-6040	WAGES - OVERTIME	Sub Account	0.00	0.00	4,194.00		8,248.00	1,630.10	7,087.00	6,363.04	7,863.00	6,735.52	7,670.00	3,635.08
610-815-6110	FICA - CITY/WW	Sub Account	0.00	0.00	16,548.00		16,492.00	8,341.07	18,102.00	14,211.08	13,464.00	13,105.73	12,038.00	12,024.03
610-815-6130	IPERS - CITY/WW	Sub Account	0.00	0.00	19,753.00		18,701.00	9,004.31	20,749.00	16,340.52	15,121.00	14,768.65	13,424.00	14,245.33
610-815-6131	WORK COMP/WW	Sub Account	0.00	0.00	4,563.00		4,563.00	-1,464.24	4,563.00	2,173.43	4,238.00	2,193.44	2,842.00	2,899.91
610-815-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	1,730.00		1,651.00	923.40	1,589.00	1,548.84	2,000.00	1,480.74	1,431.00	1,019.69
610-815-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	3,730.00		3,667.00	1,882.33	4,417.00	3,877.79	3,417.00	3,550.33	3,500.00	4,345.39
610-815-6150	GROUP INSURANCE BEN/WW	Sub Account	0.00	0.00	25,305.00		39,207.00	8,405.27	48,099.00	29,667.59	34,406.00	29,992.99	42,067.00	32,555.23
610-815-6154	EMPLOYEE SELF-FUND INS BEN/WW	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00		0.00	0.00	774.00	773.65	0.00	0.00	0.00	0.00
610-815-6181	ALLOWANCES - UNIFORM	Sub Account	0.00	0.00	1,250.00		1,250.00	468.33	1,250.00	526.44	1,000.00	629.90	1,000.00	928.50
610-815-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	450.00	0.00	0.00	112.50
610-815-6184	ALLOWANCES - CELL PHONE	Sub Account	0.00	0.00	500.00	UTILITY DIRECTOR \$200/CM \$150/DC \$150	500.00	247.91	350.00	349.96	330.00	330.00	330.00	267.53
610-815-6210	DUES & MEMBERSHIPS	Sub Account	0.00	0.00	4,000.00		4,000.00	1,699.54	4,000.00	2,158.32	2,500.00	1,919.49	2,500.00	1,980.15
610-815-6220	EDUCATIONAL MATERIAL	Sub Account	0.00	0.00	500.00		500.00	0.00	500.00	0.00	400.00	0.00	400.00	632.29
610-815-6230	TRAINING IN HOUSE	Sub Account	0.00	0.00	500.00		500.00	7.01	500.00	36.75	400.00	140.00	400.00	200.70
610-815-6240	MTGS/CONFERENCES/MILES	Sub Account	0.00	0.00	5,000.00		5,000.00	2,375.02	5,000.00	4,109.57	2,000.00	1,911.02	2,000.00	1,964.37
610-815-6310	BUILDING MAINT & REPAIR	Sub Account	0.00	0.00	2,000.00		4,000.00	134.23	4,000.00	593.27	4,000.00	6,284.01	4,000.00	1,199.69
610-815-6320	GROUND'S MAINT & REPAIR	Sub Account	0.00	0.00	1,000.00		2,000.00	579.36	6,000.00	4,544.46	4,000.00	1,125.49	4,000.00	489.84
610-815-6331	VEHICLE OPERATIONS	Sub Account	0.00	0.00	3,000.00		3,500.00	1,169.23	3,500.00	2,009.79	2,500.00	2,315.22	2,000.00	3,071.19
610-815-6332	VEHICLE REPAIRS	Sub Account	0.00	0.00	1,000.00		1,000.00	0.00	1,000.00	141.78	1,000.00	0.00	1,000.00	327.02
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	0.00	0.00	60,000.00		60,000.00	69,752.09	60,000.00	40,197.60	60,000.00	55,266.47	60,000.00	41,387.47
610-815-6371	ELECTRIC/GAS UTILITIES	Sub Account	0.00	0.00	130,000.00		130,000.00	67,381.23	160,000.00	117,252.32	160,000.00	103,404.29	130,000.00	119,809.21
610-815-6372	GARBAGE/RECYCLING	Sub Account	0.00	0.00	0.00		2,000.00	444.07	2,000.00	1,327.24	3,500.00	1,466.85	3,500.00	1,437.24
610-815-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	0.00	0.00	2,225.00		2,224.00	1,064.45	1,900.00	2,064.93	2,100.00	1,886.41	2,100.00	1,809.01
610-815-6375	WATER/SEWER EXP DR 4126	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6376	WATER/SEWER EXP DR 4135	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	0.00	0.00	170,450.00	SUSI COMES UP WITH THIS AMOUNT	136,641.00	0.00	67,669.00	70,946.64	63,723.00	65,300.20	22,000.00	45,568.12
610-815-6409	JANITORIAL	Sub Account	0.00	0.00	1,000.00		1,000.00	102.90	1,000.00	0.00	1,500.00	498.15	1,500.00	1,094.11
610-815-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	0.00	0.00	200.00		200.00	0.00	200.00	475.58	100.00	78.12	150.00	193.10
610-815-6418	PROPERTY & SALES TAX	Sub Account	0.00	0.00	30,000.00		30,000.00	18,984.01	40,000.00	30,040.60	40,000.00	25,396.36	40,000.00	29,173.33
610-815-6419	TECHNOLOGY SERVICES	Sub Account	0.00	0.00	2,500.00	PAY GIS OUT OF HERE	1,735.00	1,734.90	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6420	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
610-815-6441	METER READERS	Sub Account	0.00	0.00	50,000.00		45,000.00	37,183.00	45,000.00	36,276.10	38,000.00	35,261.87	36,461.00	34,460.76
610-815-6490	PROFESSIONAL SERVICES	Sub Account	0.00	0.00	20,000.00		100,000.00	700.00	200,000.00	378,115.76	1,200,000.00	1,522,735.01	75,000.00	190,253.50
610-815-6498	REFUNDS	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	217.00	216.80	0.00	0.00
610-815-6499	CONTRACTUAL SERVICES	Sub Account	0.00	0.00	25,000.00	SALARY STUDY CARRY OVER OF \$625	59,375.00	18,089.50	55,000.00	34,940.19	55,000.00	65,254.62	55,000.00	82,430.70
610-815-6501	LAB ANALYSIS & CHEMICALS	Sub Account	0.00	0.00	100,000.00		100,000.00	33,100.79	75,000.00	62,769.63	65,000.00	52,491.91	65,000.00	54,255.17
610-815-6504	MINOR EQUIPMENT	Sub Account	0.00	0.00	5,000.00		5,000.00	0.00	5,000.00	3,398.85	5,000.00	52.46	5,000.00	6,886.00
610-815-6506	OFFICE SUPPLIES	Sub Account	0.00	0.00	1,000.00		1,000.00	374.95	1,000.00	881.37	600.00	397.96	500.00	601.02
610-815-6507	OPERATING SUPPLIES	Sub Account	0.00	0.00	25,000.00		25,000.00	2,257.84	12,000.00	8,059.49	10,000.00	6,497.58	10,000.00	10,931.49
610-815-6508	POSTAGE	Sub Account	0.00	0.00	1,000.00		1,000.00	373.74	1,000.00	550.69	1,500.00	502.93	1,500.00	464.04
610-815-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	0.00	0.00	2,500.00		4,000.00	1,873.71	4,000.00	903.31	2,500.00	2,152.05	2,636.00	2,186.75
610-815-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00		30,000.00	0.00	30,000.00	20,390.65	0.00	0.00	96,000.00	0.00
610-815-6750	CAP OUTLAY - BUILDINGS	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6790	SLIP LINING SEWER LINE	Sub Account	0.00	0.00	100,000.00		100,000.00	0.00	120,000.00	171,609.00	120,000.00	0.00	120,000.00	59,410.50
Totals			0.00	0.00	1,032,557.00		1,156,286.00	397,885.29	1,241,791.00	1,254,611.76	2,095,962.00	2,191,195.11	976,632.00	922,252.31
610-816-0000	SEWER COLLECTION	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	200,617.00		186,413.00	120,340.84	134,649.00	137,196.77	179,033.00	128,491.50	163,521.00	126,028.79
610-816-6020	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
610-816-6040	WAGES - OVERTIME	Sub Account	0.00	0.00	3,999.00		6,807.00	3,981.74	6,075.00	2,204.32	6,880.00	1,113.95	5,561.00	1,516.20
610-816-6110	FICA - CITY/	Sub Account	0.00	0.00	16,131.00		15,043.00	9,212.55	10,848.00	10,327.58	14,223.00	10,029.46	12,935.00	9,552.69
610-816-6130	IPERS - CITY/	Sub Account	0.00	0.00	16,445.00		15,261.00	9,378.52	10,208.00	7,871.77	14,565.00	9,187.76	13,101.00	10,016.54
610-816-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	3,460.00		3,302.00	1,846.80	3,178.00	3,097.70	5,000.00	2,962.25	2,862.00	2,039.06
610-816-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	3,792.00		3,667.00	2,371.18	3,167.00	3,229.50	3,167.00	3,210.19	1,701.00	1,933.01
610-816-6150	GROUP INSURANCE BEN/SEWER	Sub Account	0.00	0.00	53,965.00		39,119.00	23,842.82	26,864.00	26,238.67	29,592.00	25,435.97	43,224.00	26,677.49

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610-816-6154	EMPLOYEE SELF-FUND INS BEN/	Sub Account	0.00	0.00	20,000.00		20,000.00	1,869.58	24,000.00	2,481.59	18,779.00	11,851.90	13,820.00	1,543.25
610-816-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00		0.00	0.00	484.00	483.63	0.00	0.00	0.00	0.00
610-816-6181	ALLOWANCES - UNIFORM	Sub Account	0.00	0.00	1,250.00		1,250.00	468.33	1,250.00	494.62	500.00	344.00	500.00	567.85
610-816-6182	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
610-816-6184	ALLOWANCES - CELL PHONE	Sub Account	0.00	0.00	801.00	UTILITY DIRECTOR \$201/CM \$300/DC \$300	801.00	379.15	501.00	500.04	480.00	480.00	480.00	354.99
610-816-6220	EDUCATIONAL MATERIAL	Sub Account	0.00	0.00	500.00		500.00	0.00	500.00	0.00	400.00	0.00	400.00	0.00
610-816-6230	TRAINING IN HOUSE	Sub Account	0.00	0.00	500.00		500.00	7.01	500.00	18.74	400.00	0.00	400.00	153.20
610-816-6240	MTGS/CONFERENCES/MILES	Sub Account	0.00	0.00	2,000.00		1,000.00	146.66	1,000.00	0.00	500.00	0.00	500.00	0.00
610-816-6310	BUILDING MAINT & REPAIR	Sub Account	0.00	0.00	2,000.00		2,000.00	24.98	1,000.00	268.52	1,000.00	732.18	1,000.00	59.99
610-816-6320	GROUNDS MAINT & REPAIR	Sub Account	0.00	0.00	500.00		500.00	117.90	5,000.00	4,333.98	1,000.00	40.40	1,000.00	136.97
610-816-6331	VEHICLE OPERATIONS	Sub Account	0.00	0.00	5,500.00		5,500.00	2,420.66	5,500.00	3,444.75	5,000.00	3,860.47	5,000.00	4,290.29
610-816-6332	VEHICLE REPAIRS	Sub Account	0.00	0.00	3,000.00		1,000.00	2,093.49	1,000.00	324.00	2,000.00	536.23	2,000.00	475.41
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	0.00	0.00	60,000.00		60,000.00	15,334.38	60,000.00	11,005.36	40,000.00	75,521.34	40,000.00	47,095.60
610-816-6371	ELECTRIC/GAS UTILITIES	Sub Account	0.00	0.00	45,000.00		45,000.00	22,944.05	45,000.00	19,941.77	35,000.00	25,992.91	35,000.00	40,518.38
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	0.00	0.00	725.00		724.00	535.64	400.00	507.48	400.00	343.85	400.00	358.80
610-816-6407	CONSULTING & ENGINEERING FEES	Sub Account	0.00	0.00	5,000.00		1,500.00	0.00	1,500.00	0.00	1,500.00	330.00	1,500.00	2,171.25
610-816-6409	JANITORIAL	Sub Account	0.00	0.00	1,000.00		1,000.00	0.00	1,000.00	117.89	1,500.00	607.29	0.00	0.00
610-816-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	0.00	0.00	250.00		250.00	68.02	250.00	220.53	250.00	10.07	250.00	204.50
610-816-6419	TECHNOLOGY SERVICES	Sub Account	0.00	0.00	5,000.00	PAY GIS OUT OF HERE	3,849.00	3,848.40	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6499	CONTRACTUAL SERVICES	Sub Account	0.00	0.00	105,000.00	SALARY STUDY CARRY OVER OF \$1,250	104,375.00	104,409.69	150,000.00	127,524.67	150,000.00	106,513.19	150,000.00	89,258.01
610-816-6504	MINOR EQUIPMENT	Sub Account	0.00	0.00	5,000.00		2,000.00	2,272.70	2,000.00	7,740.30	1,500.00	52.46	1,500.00	7,126.55
610-816-6506	OFFICE SUPPLIES	Sub Account	0.00	0.00	1,000.00		500.00	56.76	500.00	580.67	200.00	0.00	175.00	196.86
610-816-6507	OPERATING SUPPLIES	Sub Account	0.00	0.00	15,000.00		15,000.00	2,751.01	15,000.00	10,534.07	15,000.00	3,260.84	15,000.00	7,732.16
610-816-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	0.00	0.00	2,000.00		1,000.00	3,508.18	1,000.00	678.09	1,000.00	573.07	1,102.00	540.91
610-816-6710	CAP OUTLAY - VEHICLES	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	600,000.00	COMBO TRUCK \$400,000/SYSTEM REPAIRS \$200,000	90,000.00	90,331.93	160,000.00	156,241.00	31,000.00	0.00	0.00	0.00
610-816-6773	RIVER SEWER LINE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6790	NEW INFRANSTRUCTURE	Sub Account	0.00	0.00	50,000.00		155,000.00	151,155.87	205,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Totals			0.00	0.00	1,235,675.00		786,274.00	575,718.84	878,441.00	537,608.01	660,769.00	411,481.28	612,932.00	380,773.75
Grand Totals			0.00	0.00	2,268,232.00		1,942,560.00	973,604.13	2,120,232.00	1,792,219.77	2,756,731.00	2,602,676.39	1,589,564.00	1,303,026.06