

Water Budget

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

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	21,240.55	.00
600-810-4500 METERED WATER SALES	1,289,886.76	1,190,054.83	1,250,000.00	592,087.47	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	382.87	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	477.74	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
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WATER TOTAL	1,306,426.68	1,228,985.95	1,254,000.00	614,188.63	1,204,000.00
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TOTAL REVENUE	1,306,426.68	1,228,985.95	1,254,000.00	614,188.63	1,204,000.00
600-810-6010 SALARIES - FULL-TIME	114,394.38	140,280.26	134,695.00	80,438.19	162,045.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22					
WAGES AND 26 AT FY23 WAGES					

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CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
600-810-6020 SALARIES - PART-TIME	.00	.00	.00	.00	3,413.00
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	2,837.09	8,505.00
600-810-6110 FICA - CITY/WATER	8,702.85	10,984.65	10,630.00	6,133.14	13,309.00
600-810-6130 IPERS - CITY/WATER	8,969.38	10,580.55	9,940.00	5,749.66	17,284.00
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	1,670.42	3,333.00
600-810-6143 ICMA RC - CITY SHARE	1,426.25	2,691.05	2,167.00	1,130.82	2,167.00
FY2023 AMEND: CITY MATCH					
600-810-6150 GROUP INSURANCE BEN/WATER	22,203.96	27,372.53	26,110.00	14,992.48	27,472.00
600-810-6154 EMPLOYEE SELF-FUND INS BEN/WAT	1,287.99	1,338.16	4,000.00	501.32	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	180.83	1,500.00
600-810-6182 VEHICLE ALLOWANCE	225.00	.00	.00	.00	.00
600-810-6184 ALLOWANCES - CELL PHONE	354.99	480.00	500.00	291.65	500.00
FY2023: FOLEY \$180, RODER \$300 FY2024: CITY MANAGER \$300; FOLEY \$180					

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FY2025: CITY MANAGER \$300 / FOLEY \$199.92 - \$200					
FY2026: CITY MGR \$300 / FOLEY \$200					
600-810-6210 DUES & MEMBERSHIPS	1,921.61	2,095.14	3,000.00	1,434.36	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	266.35	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	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	2,076.68	5,000.00
600-810-6332 VEHICLE REPAIRS	2,478.61	1,656.94	3,000.00	271.07	3,000.00
600-810-6350 OPERATIONAL EQUIP REPAIR	5,170.19	48,239.85	50,000.00	15,348.62	50,000.00
600-810-6371 ELECTRIC/GAS UTILITIES	46,383.54	47,235.72	60,000.00	25,062.01	55,000.00
600-810-6373 COMMUNICATIONS (PHONE/INTERNET	.00	.00	.00	29.80	.00
600-810-6407 ENGINEERING	300.00	330.00	4,000.00	4,260.00	75,000.00
FY2026: WATER SYSTEM STUDY					
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

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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	34,645.74	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	83,558.13	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	13,119.81	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	703.85	5,000.00
600-810-6506 OFFICE SUPPLIES	507.24	418.26	300.00	.00	500.00
600-810-6507 OPERATING SUPPLIES	18,527.07	12,029.00	30,000.00	9,842.59	40,000.00
FY2026: CURB STOP INVENTORY / SHOP STORAGE					
600-810-6508 POSTAGE & SHIPPING	372.72	497.77	500.00	1,419.06	1,000.00
600-810-6510 SPECIAL & SAFETY EQUIPMENT	470.27	1,198.17	1,000.00	389.05	500.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$102.52					

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CALENDAR 1/2025, FISCAL 7/2025

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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	54,232.56	400,000.00
FY2025: POTENTIAL NEW DEVELOPMENT \$194,780 ESTIMATED COST AS OF 11/15/23 FY2026: 8TH AVE NE					
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WATER TOTAL	871,550.00	907,954.16	1,366,192.00	715,695.00	1,663,243.00
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TOTAL EXPENSES	871,550.00	907,954.16	1,366,192.00	715,695.00	1,663,243.00
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WATER FUND TOTAL	434,876.68	321,031.79	112,192.00-	101,506.37-	459,243.00-
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
WATER TOTAL (REV LESS EXP)	434,876.68	321,031.79	112,192.00-	101,506.37-	459,243.00-
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