

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
740-865-4530 STORM WATER PENALTIES	.00	.00	.00	.00	.00
740-865-4550 STORM WATER CHARGES	170,919.70	169,862.24	160,000.00	128,095.33	160,000.00
740-865-4710 REIMBURSEMENTS	16,162.00	30.00	.00	.00	.00
FY2023 AMEND 2: DEPT. REIMBURSEMENT SPLIT PROJECT WITH BANKIOWA					
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STORM WATER TOTAL	187,081.70	169,892.24	160,000.00	128,095.33	160,000.00
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TOTAL REVENUE	187,081.70	169,892.24	160,000.00	128,095.33	160,000.00
740-865-6010 SALARIES - FULL-TIME	1,207.80	.00	13,499.00	143.67	14,040.00
740-865-6020 SALARIES - PART-TIME	.00	.00	.00	.00	.00
740-865-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
740-865-6040 WAGES - OVERTIME	.00	.00	2,500.00	.00	1,685.00
740-865-6110 FICA-CITY/STORM WATER	90.07	.00	1,224.00	10.61	1,203.00
740-865-6130 IPERS-CITY/STORM WATER	114.00	.00	1,511.00	.00	1,485.00
740-865-6131 WORKERS COMP/STORM WATER	304.67	207.67	381.00	.00	381.00
740-865-6143 ICMA RC - CITY SHARE	23.65	.00	.00	2.62	.00
740-865-6150 GROUP INSURANCE/STORM WATER	201.87	.00	23.00	58.92	24.00

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740-865-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
740-865-6240 MTGS/CONFERENCES/MILES	.00	.00	1,500.00	.00	1,500.00
740-865-6320 GROUNDS MAINT & REPAIR	8,800.18	4,494.94	60,000.00	11,272.17	50,000.00
740-865-6407 ENGINEERING	.00	5,368.46	10,000.00	.00	10,000.00
740-865-6413 PAYMENTS - OTHER AGENCIES	6,000.00	7,501.25	5,000.00	5,000.00	4,000.00
FY2023: WAPSI WATERSHED REQUEST \$5,000 FY2025: RECEIVED REQUEST FOR \$5,000 FY2026: REQUEST WAS FOR \$4,000 BASED ON NEW CALCULATION					
740-865-6498 REFUNDS	.00	21.13	.00	.00	.00
740-865-6499 OTHER CONTRACTUAL SERV	40,506.25	.00	60,000.00	1,642.60	60,000.00
740-865-6506 OFFICE SUPPLIES	.00	.00	.00	.00	.00
740-865-6507 OPERATING SUPPLIES	.00	.00	.00	.00	.00
740-865-6790 NEW INFRASTRUCTURE	.00	.00	145,000.00	.00	145,000.00
FY2025: POTENTIAL NEW DEVELOPMENT \$141,540 ESTIMATED AMOUNT AS OF 11/15/23					
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STORM WATER TOTAL	57,248.49	17,593.45	300,638.00	18,130.59	289,318.00
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TOTAL EXPENSES	57,248.49	17,593.45	300,638.00	18,130.59	289,318.00
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STORM WATER DEPT TOTAL	129,833.21	152,298.79	140,638.00-	109,964.74	129,318.00-
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CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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STORM WATER (REV LESS EXP)	129,833.21	152,298.79	140,638.00-	109,964.74	129,318.00-
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