

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
325-210-4445 IOWA DOT-1ST ST W RECON	.00	.00	.00	.00	.00
325-210-4820 PROCEEDS ST-1ST ST W RECON	.00	.00	.00	.00	425,000.00
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TOTAL REVENUE	.00	.00	.00	.00	425,000.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	425,000.00
325-210-6407 ENGINEER ST-1ST ST W RECON	.00	.00	.00	.00	80,000.00
325-210-6411 LEGAL ST-1ST ST W RECON	.00	.00	.00	.00	8,000.00
325-210-6414 PUBLISH ST-1ST ST W RECON	.00	.00	.00	.00	1,000.00
325-210-6490 OTHER PROF SVC-1ST ST W RECON	.00	.00	.00	110,915.71	.00
325-210-6499 CONTRACTOR ST-1ST ST W RECON	.00	.00	.00	.00	311,000.00
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TOTAL EXPENSES	.00	.00	.00	110,915.71	400,000.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	110,915.71	400,000.00
325-810-4820 PROCEEDS W-1ST ST W RECON	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.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
WATER TOTAL	.00	.00	.00	.00	.00
325-810-6407 ENGINEER W-1ST ST W RECON	.00	.00	.00	.00	.00
325-810-6411 LEGAL W-1ST ST W RECON	.00	.00	.00	.00	.00
325-810-6414 PUBLISH W-1ST ST W RECON	.00	.00	.00	.00	.00
325-810-6490 OTHER PROF SVC W-1ST ST W REC	.00	.00	.00	.00	.00
325-810-6499 CONTRACTOR W-1ST ST W RECON	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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WATER TOTAL	.00	.00	.00	.00	.00
325-816-4820 PROCEEDS U-1ST ST W RECON	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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SEWER COLLECTION TOTAL	.00	.00	.00	.00	.00
325-816-6407 ENGINEER U-1ST ST W RECON	.00	.00	.00	.00	.00
325-816-6411 LEGAL U-1ST ST W RECON	.00	.00	.00	.00	.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
325-816-6414 PUBLISH U-1ST ST W RECON	.00	.00	.00	.00	.00
325-816-6490 OTHER PROF SVC U-1ST ST W REC	.00	.00	.00	.00	.00
325-816-6499 CONTRACTOR U-1ST ST W RECON	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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SEWER COLLECTION TOTAL	.00	.00	.00	.00	.00
325-865-4820 PROCEEDS SW-1ST ST W RECON	.00	.00	.00	.00	.00
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TOTAL REVENUE	.00	.00	.00	.00	.00
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STORM WATER TOTAL	.00	.00	.00	.00	.00
325-865-6407 ENGINEER SW-1ST ST W RECON	.00	.00	.00	.00	.00
325-865-6411 LEGAL SW-1ST ST W RECON	.00	.00	.00	.00	.00
325-865-6414 PUBLISH SW-1ST ST W RECON	.00	.00	.00	.00	.00
325-865-6490 OTHER PROV SVC SW-1ST ST W REC	.00	.00	.00	.00	.00
325-865-6499 CONTRACTOR SW-1ST ST W RECON	.00	.00	.00	.00	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	.00
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STORM WATER TOTAL	.00	.00	.00	.00	.00
325-910-4830 TRANSFER IN	.00	.00	.00	.00	.00
FY2025 AMEND 2: SEE NOTE IN 302-910-6910					
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TOTAL REVENUE	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
325-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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CAP PROJ-1ST ST W RECON TOTAL	.00	.00	.00	110,915.71-	25,000.00
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Report Total	.00	.00	.00	110,915.71-	25,000.00