

Storm Water Budget

BUDGET WORKSHEET
CALENDAR 2/2024, FISCAL 8/2024

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	159,332.99	170,919.70	150,000.00	98,931.93	160,000.00
740-865-4710 REIMBURSEMENTS	.00	16,162.00	.00	30.00	.00
FY2023 AMEND 2: DEPT. REIMBURSEMENT SPLIT PROJECT WITH BANKIOWA					
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STORM WATER TOTAL	159,332.99	187,081.70	150,000.00	98,961.93	160,000.00
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TOTAL REVENUE	159,332.99	187,081.70	150,000.00	98,961.93	160,000.00
740-865-6010 SALARIES - FULL-TIME	2,091.35	1,207.80	15,000.00	.00	13,499.00
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	2,500.00
740-865-6110 FICA-CITY/STORM WATER	155.95	90.07	1,339.00	.00	1,224.00
740-865-6130 IPERS-CITY/STORM WATER	197.39	114.00	1,652.00	.00	1,511.00
740-865-6131 WORKERS COMP/STORM WATER	324.67	304.67	406.00	.00	381.00
740-865-6143 ICMA RC - CITY SHARE	.00	23.65	.00	.00	.00
740-865-6150 GROUP INSURANCE/STORM WATER	978.83	201.87	.00	.00	23.00

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740-865-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
740-865-6240 MTGS/CONFERENCES/MILES	824.00	.00	1,500.00	.00	1,500.00
740-865-6320 GROUNDS MAINT & REPAIR	5,509.08	8,800.18	60,000.00	2,766.07	60,000.00
740-865-6407 ENGINEERING	500.00	.00	5,000.00	4,873.46	10,000.00
740-865-6413 PAYMENTS - OTHER AGENCIES	.00	6,000.00	600.00	7,454.68	5,000.00
FY2023: WAPSI WATERSHED REQUEST \$5,000 FY2025: RECEIVED REQUEST FOR \$5,000					
740-865-6498 REFUNDS	.00	.00	.00	21.13	.00
740-865-6499 OTHER CONTRACTUAL SERV	8,162.50	40,506.25	60,000.00	.00	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	.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	18,743.77	57,248.49	147,997.00	15,115.34	300,638.00
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TOTAL EXPENSES	18,743.77	57,248.49	147,997.00	15,115.34	300,638.00
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STORM WATER DEPT TOTAL	140,589.22	129,833.21	2,003.00	83,846.59	140,638.00-
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CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	L YR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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STORM WATER (REV LESS EXP)	140,589.22	129,833.21	2,003.00	83,846.59	140,638.00-
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