

# Council/Staff Planning Session

1. Meeting Date And Time

- 1.I. January 22, 2026, 5:30 P.m. City Council, Mayor, And City Staff Will Be Attending In Person In The Zastrow Room At The Public Library. The Public Can Attend In Person Or Via Zoom.com: Meeting ID 787 065 8066. Phone Number To Call To Participate Via Telephone: 312-626-6799.

2. Call To Order

3. Mayor's Comments

4. Foster Grandparent Operating & Advisory Funds Budget Reviews

Documents:

[FGP FUNDS 170\\_171 FY27 BUDGET REVIEW.PDF](#)

5. Water, Water Reserve, Water Meter Deposits, Clearwell, & Water Looping Projects Budget Reviews

Documents:

[WATER FUNDS FY27 BUDGET REVIEW\\_1.22.2026.PDF](#)

6. Water Resource Recovery, Sewer Reserve, & Waste Water Treatment Budget Reviews

Documents:

[SEWER 610\\_611 FY27 BUDGET REVIEW.PDF](#)

7. City Administrator Report

8. Board, Commission Or Committee Reports

9. Adjourn

1/20/2026

FOSTERGRANDPARENT ADVISORY(170)	
<b>Balance 7/1/25</b>	80,109.75
Re-estimated Revenue	22,700.00
Re-estimated Expense	25,800.00
<b>Balance 7/1/26</b>	77,009.75
Estimated Revenue	18,300.00
Estimated Expense	17,100.00
<b>Balance 7/1/27</b>	78,209.75

Receipts from this fund come from sales of cookbooks, afghans, etc. These funds are used to supplement the operating fund when needed.

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
170-390-4300 INTEREST-FGP ADVISORY	1,838.45	3,027.34	1,000.00	1,857.84	1,000.00	2,800.00
170-390-4700 MISC RECEIPTS-FGP ADVISOR	12,724.10	15,226.63	5,000.00	6,491.27	5,000.00	7,000.00
170-390-4750 MATERIALS SOLD-FGP ADVISO	452.00	464.00	300.00	855.00	300.00	900.00
170-390-4751 MINI GRANTS-ADVISORY	8,450.00	3,000.00	12,000.00	3,000.00	12,000.00	12,000.00
170-910-4830 TRANSFER IN-FGP ADVISORY	2,314.00	288.00	.00	.00	.00	.00
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TOTAL REVENUE	25,778.55	22,005.97	18,300.00	12,204.11	18,300.00	22,700.00
170-390-6050 STIPENDS-FGP ADVISORY	4,146.00	4,898.00	4,000.00	968.00	4,000.00	4,000.00
170-390-6210 DUES - FGP ADVISORY	155.00	280.00	200.00	200.00	200.00	200.00
170-390-6240 TRAVEL & MEETINGS - FGP A	704.31	1,440.34	200.00	1,611.12	1,200.00	3,000.00
170-390-6241 MEALS, FOOD - FGP ADVISORY	.00	59.77	1,100.00	1,032.08	1,100.00	1,100.00
170-390-6242 RECOGNITION - FGP ADVISOR	794.88	599.44	500.00	1,146.19	500.00	1,150.00
170-390-6420 CONTRACT SERV - FGP ADVIS	.00	.00	1,750.00	.00	1,750.00	1,750.00
170-390-6421 MISC EXPENSE - FGP ADVISO	400.42	3,503.45	350.00	6,548.90	350.00	6,600.00
170-390-6505 COOKBOOKS-FGP ADVISORY	.00	.00	.00	.00	.00	.00
170-390-6507 OPER SUPP - FGP ADVISORY	184.09	.00	.00	.00	.00	.00
170-390-6508 POSTAGE/SHIP-FGP ADVISORY	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
170-390-6513 BKS, TAPE, UPDATE-FGP ADVIS	.00	.00	.00	.00	.00	.00
170-390-6750 CAP IMPR BLDG-FGP ADVISOR	.00	.00	.00	.00	.00	.00
170-910-6910 TRANSFER OUT - FGP ADVISO	5,235.18	.00	8,000.00	.00	8,000.00	8,000.00
fy24 to FGP operating (grants)						
fy25 to FGP operating (grants)						
fy26 to FGP operating (grants)						
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TOTAL EXPENSES	11,619.88	10,781.00	16,100.00	11,506.29	17,100.00	25,800.00
Report Total	14,158.67	11,224.97	2,200.00	697.82	1,200.00	3,100.00-

1/20/2026

FOSTERGRANDPARENT OPERATING(171)	
<b>Balance 7/1/25</b>	8,637.81
Re-estimated Revenue	420,684.00
Re-estimated Expense	403,298.00
<b>Balance 7/1/26</b>	26,023.81
Estimated Revenue	436,684.00
Estimated Expense	410,857.00
<b>Balance 7/1/27</b>	51,850.81

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-389-4481 MINI GRANTS-FGP	.00	.00	10,000.00	.00	10,000.00	10,000.00
FY25 various grants						
171-389-4703 CC COMM FUND-FGP	.00	.00	3,000.00	.00	3,000.00	3,000.00
171-389-4705 DONATIONS NON FED ADMIN-F	.00	.00	15,000.00	.00	15,000.00	15,000.00
fy25 Christmas appreciation in-kind						
171-389-4780 MISC RECEIPTS-FGP	290.00	.00	.00	.00	.00	.00
171-391-4400 FEDERAL GRANT-FGP FED ADM	294,747.25	365,915.44	335,030.00	141,683.05	351,365.00	335,030.00
171-391-4710 REIMBURSED EXPENSE-FGP	2,622.26	80.00	3,000.00	.00	3,000.00	3,000.00
schools that pay mileage						
171-392-4400 FEDERAL GRANT-FGP FED VOL	.00	.00	.00	.00	.00	.00
171-392-4710 REIMBURSED EXP-FGP FED VO	.00	.00	.00	364.00	.00	624.00
171-392-4780 MISCELLANEOUS-FGP FED VOL	.00	.00	.00	.00	.00	.00
171-394-4440 STATE GRANT-FGP NON FED V	.00	.00	.00	.00	.00	.00
171-394-4705 DONATIONS-FGP NON FED VOL	.00	.00	.00	.00	.00	.00
171-394-4710 REIMBURSED EXP-NON FED VO	1,916.55	4,379.63	2,500.00	1,285.22	2,500.00	2,500.00
171-394-4735 INTERGOV REIMB-FGP NON FE	.00	.00	.00	.00	.00	.00
171-395-4798 IN KIND ADMIN-FGP	3,500.00	4,608.00	3,600.00	4,008.00	3,600.00	4,600.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-396-4798 IN KIND VOLUNTEE-FGP OPER	38,595.82	33,922.88	38,930.00	10,432.25	40,219.00	38,930.00
171-910-4830 TRANSFER IN - FGP FEDERAL	5,235.18	.00	8,000.00	.00	8,000.00	8,000.00
fy24 from FGP advisory fy25 from Advisory						
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TOTAL REVENUE	346,907.06	408,905.95	419,060.00	157,772.52	436,684.00	420,684.00
171-390-6152 DENTAL INSURANCE	.00	.00	.00	.00	.00	.00
171-391-6010 SALARY - FGP FED ADMIN	93,023.18	100,120.32	109,636.00	53,195.11	109,801.00	109,636.00
fy25 based on FGP Fed budget number						
171-391-6040 SALARY - OVERTIME	.00	.00	.00	.00	.00	.00
171-391-6110 FICA - FGP FED ADMIN	6,703.03	7,458.08	8,388.00	3,975.57	8,400.00	8,388.00
171-391-6130 IPERS - FGP FED ADMIN	7,789.81	8,516.01	10,350.00	5,021.54	10,366.00	10,350.00
171-391-6150 HEALTH INS - FGP FEDERAL	11,629.60	9,821.10	14,478.00	5,218.18	9,580.00	14,478.00
171-391-6151 LIFE INS - FGP FED ADMIN	300.02	340.32	272.00	187.92	337.00	272.00
171-391-6152 DENTAL INSURANCE	312.00	319.28	312.00	178.01	325.00	312.00
171-391-6160 WORK COMP - FGP FED ADMIN	11.00	.00	186.00	.00	186.00	186.00
171-391-6170 UNEMPLOYMENT - FGP FEDERA	232.82	82.26	467.00	29.25	467.00	467.00
171-391-6210 DUES-FGP FED ADMIN	.00	100.00	252.00	.00	500.00	252.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-391-6240 TRAVEL & MEETINGS-FGP FED	2,379.07	4,291.52	3,500.00	1,674.74	5,000.00	3,500.00
171-391-6243 LONG DIST TRAVEL-FGP FED	11,580.02	6,431.87	5,036.00	5,260.72	8,900.00	7,000.00
171-391-6310 BLDG & MAINT - FGP FED AD	.00	.00	.00	.00	.00	.00
171-391-6373 TELEPHONE - FGP FED ADMIN	2,049.79	1,820.30	2,112.00	310.94	2,100.00	2,112.00
171-391-6402 ADV,PUB,REC - FGP FED ADM	13,196.71	3,569.72	2,000.00	8,910.39	10,000.00	10,000.00
fy25 use of carry over funds for more promotion						
fy26 cut back on advertising						
171-391-6412 HEALTH SERVICES - FGP FED	.00	.00	.00	.00	.00	.00
171-391-6416 RENT/LEASE - LAND/BLDGS-F	.00	869.74	2,600.00	812.01	2,000.00	2,600.00
housing rent						
fy26 rent Messiah Lutheran \$70 plus 15% of utilities						
171-391-6419 DATA PROCESSING -FGP FED	1,683.82	1,438.00	1,700.00	444.00	1,700.00	1,700.00
171-391-6422 BACKGROUND CHECKS-FED ADM	699.00	471.75	1,500.00	447.00	2,500.00	1,500.00
171-391-6506 OFFICE SUPPLIES-FGP FED A	2,628.66	3,316.34	7,000.00	2,594.59	5,500.00	5,500.00
fy25 new computers and software						
fy26 internet						
171-391-6507 OPER SUPPLIES - FGP FED A	7,782.37	3,286.92	2,172.00	3,501.24	2,916.00	3,600.00
171-391-6508 POSTAGE/SHIP-FGP FED ADMI	4,245.89	1,914.35	2,000.00	20.90	3,500.00	2,000.00
fy26 emailing more newsletters						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-391-6725 CAP EQUIP-FGP FED ADMIN	.00	.00	.00	.00	.00	.00
171-392-6050 STIPENDS-FGP FED VOL	151,961.86	135,100.52	154,512.00	58,864.00	162,864.00	154,512.00
fy24 raises for grandparents April 1						
171-392-6181 UNIFORM/CLOTHING - FGP FE	6,639.39	541.28	2,000.00	300.61	2,000.00	2,000.00
fy25 need more smocks						
fy26 few more smocks						
171-392-6240 TRAVEL & MEETINGS - FGP F	4,511.95	4,674.35	3,500.00	2,846.32	4,000.00	4,000.00
fy24 volunteer travel						
fy25 in service training						
fy26 in service training and now restricted to no travel if live within 15 miles						
171-392-6241 MEALS,FOOD - FGP FED VOL	389.66	194.53	3,920.00	564.40	2,800.00	3,920.00
fy26 potlucks and self provided meals rater than catering						
171-392-6242 RECOGNITION - FGP FED VOL	13,655.20	9,287.51	5,000.00	5,524.59	6,000.00	6,000.00
fy26 fewer catered meals						
171-392-6244 WELLNESS/INSERV-FGP FED V	.00	.00	.00	.00	.00	.00
171-392-6408 TORT LIABILITY - FGP FED	977.22	575.55	488.00	.00	590.00	488.00
171-392-6412 HEALTH SERVICES - FGP FED	.00	160.00	.00	.00	.00	.00
fy25 everyone needs annual physical						
fy26						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
physicals no longer required						
171-394-6010 SALARY - FGP NON FED VOL	499.00	.00	499.00	.00	499.00	499.00
171-394-6110 FICA - FGP NON FED VOL	185.00	.00	185.00	.00	185.00	185.00
171-394-6130 IPERS - FGP NON FED VOL	228.00	.00	228.00	.00	228.00	228.00
171-394-6150 HEALTH INSURANCE-FGP NON	641.00	.00	641.00	.00	641.00	641.00
171-394-6152 DENTAL INSURANCE-FGP NON	.00	.00	.00	.00	.00	.00
171-394-6170 UNEMPLOYMENT - FGP NON FE	.00	.00	.00	.00	.00	.00
171-394-6240 TRAVEL & MEETINGS - FGP N	.00	.00	3,600.00	875.00	3,600.00	3,600.00
fy26 purchase transit tickets as needed						
171-394-6245 VOLUNTEER MILEAGE - FGP N	.00	.00	.00	.00	.00	.00
171-394-6332 VEH MAINT/FUEL - FGP NON	.00	.00	.00	.00	.00	.00
171-394-6408 TORT LIABILITY - FGP NON	.00	.00	.00	.00	.00	.00
171-394-6725 CAP EQUIP-FGP NON FED VOL	.00	.00	.00	.00	.00	.00
171-395-6415 I/K ADMIN COMP TIME-FGP 0	3,000.00	4,008.00	4,008.00	4,008.00	4,008.00	4,008.00
171-395-6416 I/K ADMIN OFFICE SPCE-FGP	500.00	600.00	.00	.00	.00	.00
171-396-6240 TRAVEL & MEETINGS - FGP 0	1,428.52	2,441.97	6,000.00	1,796.34	6,000.00	6,000.00
171-396-6241 MEALS,FOOD - FGP OPERATIN	25,311.00	19,928.00	23,964.00	7,128.00	23,964.00	23,964.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
171-396-6242 RECOGNITION - FGP OPERATI	11,665.94	10,562.91	6,000.00	1,107.91	6,000.00	6,000.00
171-396-6244 FGP FED VOL WELLNESS/INS	100.00	450.00	100.00	400.00	400.00	400.00
171-396-6332 VEH MAINT/FUEL - FGP OPER	.00	.00	.00	.00	.00	.00
171-396-6412 HEALTH SERVICES - FGP OPE	660.00	540.00	650.00	.00	.00	.00
fy25 public health in-kind						
fy26 on in CC now						
171-910-6910 TRANSFER OUT - FGP FEDERA	9,714.00	6,688.00	3,000.00	.00	3,000.00	3,000.00
fy23 and fy24 to general for acctg						
fy25 to general (acctng)						
fy25 re est to 173 office rent 2400 to 680 transit tickets 1000 to Gen accounting 3000						
fy26 to General - acctg						
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TOTAL EXPENSES	398,314.53	349,920.50	392,256.00	175,197.28	410,857.00	403,298.00
Report Total	51,407.47-	58,985.45	26,804.00	17,424.76-	25,827.00	17,386.00

1/20/2026

UTILITY WATERWORKS (600)	
<b>Balance 7/1/25</b>	<b>1,243,162.91</b>
Re-estimated Revenue	3,760,120.00
Re-estimated Expense	3,574,876.14
<b>Balance 7/1/26</b>	<b>1,428,406.77</b>
Re-estimated Revenue	3,816,500.00
Re-estimated Expense	4,346,247.00
<b>Balance 7/1/27</b>	<b>898,659.77</b>

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-810-4300 INTEREST-WATER	114,898.21	85,015.59	60,000.00	40,513.66	60,000.00	60,000.00
600-810-4540 SHUT OFF/ON-WATER	41,816.48	37,527.96	30,000.00	25,750.40	35,000.00	35,000.00
600-810-4541 LONG & SHORT-WATER	3.25-	16.54	.00	.00	.00	.00
600-810-4543 WATER SALES-WATER	2,313,293.02	2,130,496.32	2,070,000.00	1,289,948.92	2,150,000.00	2,070,000.00
fy24 PPF 300,000 Others 1,976,000						
600-810-4544 SERVICE CHARGE-WATER	37,035.32	38,971.89	30,000.00	17,118.26	32,000.00	32,000.00
600-810-4546 RETURN CK HOLDING-WATER	.00	.00	.00	.00	.00	.00
600-810-4547 OVERPAID REC'D-WATER	2,659.42-	4,737.50-	.00	2,790.35-	.00	4,783.46-
600-810-4548 VALERO WTR REVENUE	835,551.67	1,210,725.82	1,350,000.00	804,352.46	1,350,000.00	1,350,000.00
fy24 new contract needed \$2.70 fy24 \$2.8 Valero asked 2 mill/day, 58 mill/mnth 470mill/yr fy25 \$3.20 Valero asked fy26 \$3.60 Valero asked						
600-810-4560 SALES TAX COLL-WATER	.00	26.81	.00	.00	.00	.00
600-810-4561 WATER EXCISE TAX	169,035.36	181,839.13	165,000.00	115,022.98	185,000.00	165,000.00
600-810-4710 REIMBURSED EXPENSE-WATER	14,316.58	118,411.77	4,500.00	7,549.33	4,500.00	6,000.00
FY25 Apecial assessments, curbstops, meter bottoms, etc.						
600-810-4715 REFUNDS-WATER	418.00	1,227.94	.00	.00	.00	.00
600-810-4720 INSURANCE SETTLEMENTS	.00	.00	.00	46,389.79	.00	46,389.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-810-4735 INTERGOV REIMBUR-WATER	699.99	633.52	200.00	469.22	.00	315.00
600-810-4780 MISC RECEIPTS-WATER	38,613.65	434.87	150,000.00	166.14	.00	200.00
fy24 used vac truck sale 1/4=37500						
fy26 service line replacement grant? 150000						
600-810-4800 BALANCING ENTRY	.00	.00	.00	.00	.00	.00
600-810-4820 LOAN PROCEEDS-WATER	.00	.00	.00	.00	.00	.00
600-910-4830 TRANSFER IN - WATER	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	3,563,015.61	3,800,590.66	3,859,700.00	2,344,490.81	3,816,500.00	3,760,120.54
600-810-6010 SALARY - WATER	239,311.69	267,218.66	332,194.00	182,017.83	418,924.00	332,000.00
FY27 Add funds for another operator						
600-810-6040 OVERTIME SALARY - WATER P	27,290.66	31,531.73	28,000.00	21,329.90	28,000.00	40,000.00
600-810-6110 FICA - WATER PLANT	19,631.72	21,810.41	27,555.00	14,944.55	34,190.00	27,555.00
600-810-6130 PIPERS - WATER PLANT	24,720.53	26,742.12	34,002.00	19,180.05	42,190.00	34,002.00
600-810-6150 HEALTH INS - WATER PLANT	40,151.65	88,195.74	114,937.00	46,996.55	144,000.00	114,937.00
FY25 INCLUDED 2 FAMILY INSURANCE						
600-810-6151 LIFE INS - WATER PLANT	733.48	742.49	707.00	499.32	750.00	707.00
600-810-6152 DENTAL INSURANCE	387.84	776.08	1,298.00	548.63	1,500.00	1,298.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-810-6170 UNEMPLOYMENT - WATER PLAN	656.55	197.89	758.00	56.16	750.00	758.00
600-810-6310 BLDG & MAINT - WATER PLAN	70,240.86	68,098.73	65,000.00	34,004.54	70,000.00	65,000.00
FY25 GENERAL MAINTENANCE fy25 re est Valero high service pump repair  fy26 general number						
600-810-6332 VEH MAINT/FUEL - WATER PL	8,557.58	14,300.78	10,000.00	4,210.47	15,000.00	10,000.00
fy23 and fy24 fuel prices FY27 ADD TOMMY GATE TO TRUCK-PARTS						
600-810-6369 ALARM RENTAL - WATER PLAN	560.00	60.00	500.00	.00	500.00	500.00
600-810-6371 UTILITIES - WATER PLANT	135,473.80	129,204.04	150,000.00	72,906.99	150,000.00	140,000.00
fy24 PPF and price increases						
600-810-6373 TELEPHONE-WATER	3,831.15	3,022.00	3,500.00	2,136.45	3,500.00	6,000.00
fy24 tablets moved from operating supplies line						
600-810-6375 DISTR ANALYSIS - WATER PL	4,084.50	2,865.55	5,000.00	2,808.67	5,000.00	5,000.00
600-810-6410 LABOR RELATIONS	.00	.00	.00	.00	.00	1,670.00
600-810-6411 LEGAL FEES -WATER PLANT	336.00	907.42	.00	7,500.00	.00	12,857.14
600-810-6412 HEALTH SERVICES - WATER P	1,144.80	548.27	1,200.00	256.46	1,200.00	1,200.00
600-810-6413 PMTS TO OTHERS - WATER PL	.00	.00	1,162.00	.00	5,162.00	3,162.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy24 railroad crossing fee						
600-810-6415 RENT EQUIP - WATER PLANT	1,162.50	1,162.50	.00	.00	.00	.00
600-810-6420 CONTRACT SERVICES - WATER	66,314.30	46,535.65	75,000.00	35,143.71	75,000.00	75,000.00
fy24 120water 10000 Itron 7000 Primex 10000 Sensus 2000 Utility Cloud 15000 SAM 5000 Hach						
FY 25 120 H2O- \$18,000 Contract - \$20,000 Extras ITRON-\$7,000 PRIMEX-\$10,000 SENSUS-\$2,000 U.C.-\$15,000 (others \$10,000) sam-\$5,000						
fy26 itron 7000 primex 10000 sensus 2000 utility cloud 15000 SAM 5000						
FY26 RE-EST itron 7000 primex 10000 sensus 2000 utility cloud 15000 SAM 5000 UTILITY RATE STUDY 1/3 10800						
600-810-6498 LOCATES-WATER PLANT	1,025.40	974.20	1,500.00	348.90	1,500.00	1,500.00
600-810-6507 OPER SUPPLIES - WATER PLA	221,736.76	270,450.58	226,525.00	131,138.36	240,000.00	226,525.00
fy24 chemical price increases, trucking costs						
fy26 more pump efficiencies but more volume usage?						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-810-6512 SMALL TOOLS-WATER PLANT	893.04	1,446.45	2,500.00	113.97	2,500.00	2,500.00
600-810-6725 CAP EQUIP-WATER PLANT	226,981.06	43,701.55	85,000.00	71,521.00	50,000.00	105,000.00
fy23 re est portable generator for booster pump station for hospital Zoetis, Cambrex 1/4 vac truck payment 1 of 2 76875 fy24 slaker #1 controls 70000 truck 40000 control panel 32000 1/4 vac truck payment 2 of 2 76875  fy24 re est Slaker #1 -\$32,000 PLC's 1B,2A, Booster Pump \$74,000 skid loader repair 10000 FY23 1/4/Vac Truck 75375 FY24 4/4 Vac Truck - 75375  fy25 nothing  fy25 re est PLC upgrade from fy24  fy26 SCADA upgrade already approved FY27 New CL-17 Chlorine analyzer Flow meters						
600-810-6730 LAND ACQUISITION-WATER PL	.00	.00	.00	.00	.00	.00
600-810-6750 CAP IMPR BLDG - WATER PLA	11,416.92	54,947.56	230,000.00	375,724.82	155,000.00	470,000.00
FY25 PAINT HIGH PIPES  fy25 re est VFD upgrade HSP #3  fy26 VFD upgrade-30,000 pump maint-50,000 PLC upgrade-80,000						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
paint plant-55,000 upgrade Internet 15000						
fy 26 re est complete well 7 issues-180000 insurance covered						
FY 27 PAINT WTP 60000 VFD UPGRADE 45000 PUMP MAINT 45000						
600-810-6766 CONSTRUCTION-WATER PLANT	33,601.41	303.00	1,000.00	.00	.00	.00
fy24 bulk water filling station						
600-811-6310 BUILDING REPAIR/MAINT-TOW	9,862.00	551,411.70	20,000.00	4,630.07	20,000.00	20,000.00
fy23 re est add lights to watertower						
FY25 OVERCOAT CHARLES ST TOWER & ENGINEERING						
fy25 re est Charles ST. Tower Dixon 80000 O & J Coatings						
fy26 tank inspections						
FY27 INSPECTIONS						
600-811-6415 RENT/LEASE - DISTRIBUTION	1,200.00	2,400.00	1,200.00	.00	1,200.00	1,200.00
600-811-6420 CONT SERVICES-DISTRIBUTIO	84,926.63	136,232.46	50,000.00	24,877.76	50,000.00	50,000.00
fy24 Westrum leak audit 5000 c.s. repairs 15000 hydrant replacement 15000 valve replacements 15000						
fy25 re est well #4 project from fy23 well #8 50000 well #7 50000						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy26 Westrum leak audit 5000 c.s. repairs 15000 hydrant replacement 15000 valve replacements 15000						
600-811-6499 OTHER CONTRACTUAL SERV-LA	.00	155,789.48	10,000.00	.00	175,000.00	10,000.00
fy24 CIP south cell round 2						
FY25 LIME LAGOON RE-EST 24 HIOLD OFF						
fy25 north lagoon clean out						
fy27 south lagoon clean out						
600-811-6504 MINOR EQUIPMENT-METERS PU	106,488.20	126,800.09	92,640.00	63,574.56	500,000.00	92,640.00
fy 25 meters 65% complete						
Note- 92,640 built in to do approx. 300 meters a year						
FY27 Cellular endpoints (800 units) Meter upgrades						
600-811-6507 OPER SUPPLIES-DISTRIBUTIO	78,841.35	52,759.17	80,000.00	17,759.94	80,000.00	80,000.00
fy24 price increases						
600-811-6766 CONST PROJECT-DISTRIBUTIO	229,973.49	116,482.88	150,000.00	15,132.30	300,000.00	11,173.00
fy24 10 total valve/hydrant replacement projects left to do						
fy24 re est 10 total valve/hydrant replacement projects left to tod						
45h/5th Avenue close out 190000						
fy25 repair parts, hydrants, valves and fittings						
fy25 re est						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
main st, project, water main leaks due to tower repaint						
fy26						
service line replacement, not sure on funding						
FY27						
LOOP 2ND/3RD TO ELLIS DR-						
LOW PRESSURE ALL (NEED EASEMENT)						
600-814-6010 SALARY - WATER ADMIN	82,054.12	90,047.43	87,020.00	52,395.80	105,520.00	86,450.00
600-814-6040 SALARY - OVERTIME-WATER A	1,126.60	1,015.75	1,200.00	211.12	1,200.00	1,200.00
600-814-6110 FICA - WATER ADMIN	6,030.37	6,644.77	6,749.00	3,907.95	8,160.00	6,749.00
600-814-6130 IPERS - WATER ADMIN	7,725.33	7,831.15	8,328.00	3,509.21	10,100.00	8,300.00
600-814-6142 ICMA - CITY ADMIN	.00	.00	.00	.00	.00	.00
600-814-6150 HEALTH INS - WATER ACCTG	9,490.31	269.99	17,641.00	58.32	33,500.00	22,000.00
600-814-6151 LIFE INS - WATER ACCTG	273.15	276.14	267.00	86.92	300.00	267.00
600-814-6152 DENTAL INSURANCE	317.32	365.42	370.00	145.00	375.00	370.00
600-814-6160 WORK COMP - WATER PLANT A	8,197.57	7,697.00	9,054.00	1,558.00	10,000.00	9,054.00
600-814-6181 UNIFORM/CLOTH-WATER PLNT	1,350.00	1,800.00	2,250.00	1,350.00	2,700.00	2,250.00
fy24						
added an employee						
600-814-6210 DUES - WATER PLANT ADMIN	4,245.89	9,247.68	4,000.00	4,427.48	5,000.00	4,000.00
600-814-6240 TRAVEL & MEETINGS-WATER A	3,966.50	1,949.32	5,000.00	1,611.70	5,000.00	5,000.00
600-814-6373 TELEPHONE - WATER PLNT AD	1,982.73	1,912.75	2,100.00	285.56	2,100.00	2,100.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-814-6402 ADV,PUB,REC - WATER PLANT	2,375.33	5,846.64	500.00	1,245.00	5,000.00	5,000.00
fy25 re est advertising for open positions						
FY26 Advertising for open positions						
600-814-6408 TORT LIABILITY - WATER PL	66,562.45	61,144.81	79,874.00	183.00	90,000.00	79,874.00
600-814-6418 WATER EXCISE TAX-WATER AC	169,666.75	188,432.92	165,000.00	110,488.46	185,000.00	165,000.00
600-814-6419 DATA PROC SERVICES - WATE	8,990.95	16,899.20	12,000.00	10,824.38	12,000.00	12,000.00
600-814-6420 CONTRACT SERVICES - WATE	13,230.00	13,995.00	11,040.00	13,400.00	14,000.00	14,000.00
fy24 40% audit costs						
fy26 40% audit costs						
600-814-6421 MISC EXPENSE	10,938.00	188.28	.00	15.00	.00	15.00
600-814-6506 OFFICE SUPPLIES-WATER ACC	3,933.48	3,201.71	4,000.00	338.88	4,000.00	4,000.00
600-814-6508 POSTAGE/SHIP-WATER ACCTG	14,926.45	13,495.63	11,000.00	9,465.71	16,000.00	16,000.00
600-814-6510 SAFE EQUIP/TRAIN-WATER	15,856.35	8,650.62	17,500.00	3,645.91	18,500.00	17,500.00
fy24 IAMU safety coordinator dues 2681/qtr						
fy26 IAMU safety group						
600-814-6513 BKS,TAPES-WATER ACCTG	.00	.00	500.00	.00	500.00	500.00
600-814-6514 RADIO,PAGERS-WATER PLNT A	.00	.00	.00	.00	.00	.00
600-814-6516 REFUNDS-WATER ACCTG	386.84	351.76	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-814-6725 CAP EQUIP-WATER ACCTG	.00	960.00	.00	.00	.00	.00
600-814-6801 SRF -WATER METER PRIN	22,000.00	23,000.00	24,000.00	.00	24,000.00	24,000.00
fy26 ends fy30						
600-814-6802 2004B LOAN PRINC	.00	.00	.00	.00	.00	.00
600-814-6803 08 SRF PRIN-WATER PLNT EX	698,000.00	721,000.00	744,000.00	.00	768,000.00	744,000.00
fy26 ends FY29						
600-814-6804 03D LOAN PRIN	.00	.00	.00	.00	.00	.00
600-814-6805 SRF LOAN-CLEAR WELL PRINC	196,000.00	199,000.00	203,000.00	.00	137,000.00	135,243.00
fy26 ends fy43						
600-814-6851 SRF WATER METER INT - ADM	3,420.00	2,980.00	2,520.00	1,102.50	2,040.00	2,520.00
600-814-6852 04B LOAN INT	.00	.00	.00	.00	.00	.00
600-814-6853 08 SRF INT-WATER PLNT EXP	90,860.00	76,900.00	62,480.00	27,335.00	47,600.00	62,480.00
600-814-6854 03D LOAN INT	.00	.00	.00	.00	.00	.00
600-814-6855 SRF LOAN-CLEAR WELL INT	30,800.71	70,854.84	87,100.00	35,186.21	53,800.00	63,439.00
600-910-6910 TRANSFER OUT - WATER	679,090.62	456,229.14	372,824.00	208.00	213,986.00	139,381.00
fy23 re est to p/r purch reserve for mowing 3000 to general 3.5% sales 101708 to fund 303 100,000 to fund 604 looping project 228775						
fy24						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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to P/R purch reserve (mowing) 3105  
to general 3.5% sales 110167  
to fund 303 (water portion of Main St. proj) 80000  
to fund 604 looping project 187500  
FY25

TO P&R PURCHASE RESERVE (MOWING)-\$3,214  
GEN 35% SALARIES-\$124,459  
TO FUND 303 (13TH ST LOOP)\$80,000  
TO FUND 303 (HOWARD ST LOOP) -\$125,000  
TO FUND 604 (LOOPIONG PROJECT)-100,000

RE-EST FY24  
P/R PURCHASE RESERVE(MOWING) -3105; FY23 3,000  
TO GENERAL 3.5% SALES- 121,625  
TO FUND 303 (WATER PORTION OF MAIN ST PROJ) 80000  
TO FUND 604 LOOPING PROJECT 516,600  
to RUT skid loader 30000

fy25 re est  
to p/r purch res mowing 3214  
to general 3.5% 117285  
to fund 303 (13th St loop) 20000  
to fund 303 (howard st. loop) 108565  
to fund 604 (looping project) 194200  
to fund 360 city hall proj 0

fy26  
to p/r purch res mowing 3124  
to fund 604 250000  
to general 3.5% of sales 119700  
to fund 360 cityhall proj 0

fy26 re-est  
to general 3.5% of sales  
to 601 Water Reserve 16557

FY27  
to general 3.5% of sales 197750  
to 601 Water Reserve 146  
to 605 Clearwell zero out 16090

TOTAL EXPENSES	3,805,333.69	4,209,807.13	3,742,495.00	1,432,347.07	4,346,247.00	3,574,876.14
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Report Total	242,318.08-	409,216.47-	117,205.00	912,143.74	529,747.00-	185,244.40
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11/21/2025  
1/18/2026

WATER RESERVE FUND (601)	
<b>Balance 7/1/25</b>	69,417.00
Estimated Revenue	16,557.00
Estimated Expense	0.00
<b>Balance 7/1/26</b>	85,974.00
Estimated Revenue	146.00
Estimated Expense	0.00
<b>Balance 7/1/27</b>	86,120.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
601-910-4830 TRANSFER IN-WATER SINKING	801.00	760.00	.00	.00	146.00	16,557.00
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TOTAL REVENUE	801.00	760.00	.00	.00	146.00	16,557.00
601-910-6910 TRANSFER OUT-WATER SINKIN	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
Report Total	801.00	760.00	.00	.00	146.00	16,557.00

1/20/2026

**WATER METER DEPOSITS (603)**

<b>Balance 7/1/25</b>	52,949.86
Re-estimated Revenue	25,000.00
Re-estimated Expense	25,000.00
<b>Balance 7/1/26</b>	52,949.86
Estimated Revenue	25,000.00
Estimated Expense	25,000.00
<b>Balance 7/1/27</b>	52,949.86

DEPOSITS ARE COLLECTED FROM NEW CUSTOMERS IN THE AMOUNT OF \$90.00  
(Deposit is waived if customer provides a letter of credit from another utility)

DEPOSITS ARE REFUNDED AFTER ONE YEAR IF BILL IS KEPT CURRENT EACH MONTH

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
603-810-4730 METER DEPOSITS-WATER METE	19,889.14	22,140.00	25,000.00	12,690.00	25,000.00	25,000.00
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TOTAL REVENUE	19,889.14	22,140.00	25,000.00	12,690.00	25,000.00	25,000.00
603-810-6498 MISC EXPENSEMETER DEPOSIT	25,329.14	18,786.51	25,000.00	10,271.72	25,000.00	25,000.00
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TOTAL EXPENSES	25,329.14	18,786.51	25,000.00	10,271.72	25,000.00	25,000.00
Report Total	5,440.00-	3,353.49	.00	2,418.28	.00	.00

1/20/2026

WATER LOOPING PROJECT (604)	
<b>Balance 7/1/25</b>	0.00
Estimated Revenue	250,000.00
Estimated Expense	0.00
<b>Balance 7/1/26</b>	250,000.00
Estimated Revenue	0.00
Estimated Expense	0.00
<b>Balance 7/1/27</b>	250,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
604-810-4820 PROCEEDS FROM DEBT -WATER	.00	.00	.00	.00	.00	.00
604-910-4830 TRANSFER IN-WATER LOOP PR	522,729.62	192,171.27	250,000.00	.00	.00	.00
fy23 re est and fy24 from water 1/2 in fy23 and 1/2 in fy24  fy24 from water looping 2 of 2 \$187,500 fy25 Looping 100,000 fy25 re est from water to clear fund  fy26 from 600 to clear fund 250,000						
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TOTAL REVENUE	522,729.62	192,171.27	250,000.00	.00	.00	.00
604-810-6411 LEGAL - WATER LOOP	.00	.00	.00	.00	.00	.00
604-810-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00	.00
fy23 re est easement purchase						
604-810-6420 CONTRACT SERVICES-WATER L	30,680.10	22,971.02	.00	.00	.00	.00
604-810-6766 CONSTRUCTION - WATER LOOP	447,228.05	169,200.25	.00	.00	.00	.00
fy23 re est and fy24 1/2 in fy23 and 1/2 in fy24						
604-910-6910 TRANSFER OUT-WATER LOOP P	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	477,908.15	192,171.27	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Report Total	44,821.47	.00	250,000.00	.00	.00	.00

1/20/2026

CLEAR WELL PROJECT (605)	
<b>Balance 7/1/25</b>	-57,373.53
Re-estimated Revenue	57,373.53
Re-estimated Expense	0.00
<b>Balance 7/1/26</b>	0.00
Estimated Revenue	0.00
Estimated Expense	0.00
<b>Balance 7/1/27</b>	0.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
605-810-4400 FEDERAL GRANTS	336,811.00	89,670.00	.00	.00	.00	.00
605-810-4715 REFUNDS/REBATES	775,162.00	11,373.00	.00	.00	.00	.00
605-810-4820 PROCEEDS FROM DEBT-CLEAR	2,943,220.60	583,955.85	.00	41,283.92	.00	41,284.00
605-910-4830 TRANSFER IN-CLEAR WELL	.00	.00	.00	.00	.00	16,090.00
FY26 RE-EST *from water to zero out fund -----						
TOTAL REVENUE	4,055,193.60	684,998.85	.00	41,283.92	.00	57,374.00
605-810-6411 LEGAL-CLEAR WELL	.00	.00	.00	.00	.00	.00
605-810-6420 CONTRACT SERVICES-CLEAR W	226,183.08	55,036.90	.00	.00	.00	.00
fy23 re est SEH design YTD and Planscape Partners 1/2 SEH construction services \$265K FY24 1/2 SEH construction services \$265K						
605-810-6766 CONSTRUCTION PROJ-CLEAR W	3,317,738.55	493,202.90	.00	.00	.00	.00
fy 23 re est 1/2 project Gridor low bid at \$4,364,000  fy 24 1/2 project fy24 re est 3911387						
605-910-6910 TRANSFER OUT-CLEAR WELL	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	3,543,921.63	548,239.80	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Report Total	511,271.97	136,759.05	.00	41,283.92	.00	57,374.00

1/20/2026

WATER RESOURCE RECOVERY FUND 610	
<b>Balance 7/1/25</b>	<b>457,288.67</b>
Re-estimated Revenue	2,694,758.00
Re-estimated Expense	2,461,484.00
<b>Balance 7/1/26</b>	<b>690,562.67</b>
Estimated Revenue	2,388,800.00
Estimated Expense	2,511,577.00
<b>Balance 7/1/27</b>	<b>567,785.67</b>

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-815-4300 INTEREST-WRRF	59,709.05	38,399.94	20,000.00	18,851.50	30,000.00	35,000.00
610-815-4510 RESIDENTIAL COLL-WRRF	1,267,052.54	1,295,986.86	1,401,000.00	715,953.18	1,388,000.00	1,341,000.00
FY24 3.5% Increase FY26 3.5% increase Map heights added 30000  FY26 re-est Map Heights increase postponed						
610-815-4511 COMMERCIAL COLL-WRRF	816,982.26	764,868.62	865,400.00	411,692.53	895,700.00	865,400.00
FY26 Loading charges						
610-815-4515 COMM COLLECT PURE PRAIRIE	573,866.56	33,685.50	10,000.00	380,732.30	.00	380,733.00
610-815-4544 SERVICE CHARGE-WRRF	.00	.00	.00	.00	.00	.00
610-815-4560 SALES TAX COLL-WRRF	89,931.85	63,833.59	72,450.00	45,879.23	75,000.00	72,450.00
610-815-4700 MISC REVENUE-WRRF	7,030.00	317.16	.00	9,412.27	.00	15.00
610-815-4710 REIMBURSED EXP-WRRF	82,634.67	1,253.99	.00	.00	.00	.00
fy24 1/2 of vac truck sale						
610-815-4735 INTERGOV REIMB-WRRF	221.66	325.74	100.00	160.45	100.00	160.00
610-815-4820 LOAN PROCEEDS-WRRF	.00	.00	.00	.00	.00	.00
610-910-4830 TRANSFER IN - WRRFR	9,189.00	4,121.51	.00	.00	.00	.00
fy25 re est from 2024 Flood for dimmunator						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-910-4831 TRANSFER IN - TIF	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	2,906,617.59	2,202,792.91	2,368,950.00	1,582,681.46	2,388,800.00	2,694,758.00
610-815-6010 SALARY - WRRF	235,278.56	241,802.07	258,741.00	136,876.77	266,098.00	258,741.00
FY26 4 people; Add 5th?						
610-815-6040 OVERTIME SALARY - WRRF	12,949.22	14,631.26	16,000.00	7,309.48	14,000.00	16,000.00
FY25- nre est Flood add \$1,000.00						
610-815-6110 FICA - WRRF	17,363.60	18,596.67	21,018.00	10,788.96	21,428.00	21,018.00
610-815-6130 IPERS - WRRF	23,271.32	24,184.72	25,936.00	13,611.27	26,442.00	25,936.00
610-815-6150 HEALTH INS - WRRF PLNT/MN	68,944.02	56,561.37	55,553.00	25,502.10	72,000.00	55,553.00
610-815-6151 LIFE INS - WRRF PLNT/MN L	772.28	783.72	790.00	420.97	800.00	790.00
610-815-6152 DENTAL INS-WRRF PNLT/MN L	596.56	634.45	650.00	359.09	650.00	650.00
610-815-6170 UNEMPLOYMENT - WRRF PLNT/	295.94	155.93	760.00	39.38	775.00	760.00
610-815-6310 BLDG & MAINT -WRRF PLNT/M	27,887.64	57,310.02	40,000.00	51,493.63	45,000.00	73,047.00
FY24 Misc-Pump Repair & Unforseen FY25    Digester Repair-20,275.00 Maple Heights Lift-6,010.00 Dimminuter Repair-10,300 (FEMA)						
FY26 More Equipment adding \$10,0000 to normal budget						
610-815-6332 VEH MAIN/FUEL -WRRF PLNT/	6,758.06	12,218.22	9,500.00	2,521.63	9,500.00	9,500.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy24 tires on Dodge and utility vehicle						
fy25 generator batteries						
fy25 re est Terra Gator Repair est. 2,000 Terra Gator Fuel \$700 Generator battery replacement \$1,500 Generator Fuel Skid Loader Repair						
FY26 Skidloader tires Generator fuel						
FY27 2018 Ford tires Generator fuel						
610-815-6369 ALARM RENTAL -WRRF PLNT/M	1,590.80	430.80	3,994.00	2,503.40	4,100.00	3,994.00
FY23 re-estimated 2,160 Winn 911 plant alarm new with project. FY26 next subscription for Winn911						
FY26 Winn 911-2,400 (3 year contract)						
610-815-6371 UTILITIES - WRRF PLNT/MN	119,079.73	131,933.26	110,000.00	61,633.10	115,000.00	110,000.00
FY24 Making adjustments						
fy25 re est First Part High Loads Second low loads Split switched from 2 oxidations Ditches to 1 energy savings						
FY26 Depends on Poultry Plant, we are budgeting for no plant operations						
610-815-6373 TELEPHONE - WRRF PLNT/MN	4,052.42	4,196.46	5,150.00	2,891.68	5,715.00	5,150.00
FY24 Internet rate increase						
FY26 Internet Service Increase						
FY27 Tablet addition Internet price increase						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-815-6375 ANALYSIS - WPC PLNT/MN LI	9,898.99	12,415.71	12,100.00	6,230.80	12,100.00	12,100.00
FY23 re-estimated Part A & B testing \$2,142.00, 2nd toxicity test \$500 Zoetis TKN billed, so \$816/yr returned						
610-815-6410 LABOR RELATIONS	.00	.00	.00	.00	.00	1,670.00
610-815-6412 HEALTH SERVICES - WRRF PL	299.88	1,251.36	500.00	786.28	500.00	1,000.00
fy25 typhoid boosters FY26 RE-EST New hire - Typhoid & Hepatitis shots						
610-815-6420 CONTRACT SERVICES - WRRF	13,569.32	23,334.99	14,200.00	7,205.37	15,400.00	14,200.00
fy24 re est generator warranty \$3860 (1/3) fy25 generator maint begins at city cost generator warranty \$3860 (2/3) fy25 re est Lovik Hauling contracted (unexpected) \$12,000 FY26 Add plant control techwork \$2,500 Saved \$15,000 not having to do study for plant permit renewal  FY26 RE-EST UTILITY RATE STUDY 1/3 10800 Plant control techwork \$2,500 Saved \$15,000 not having to do study for plant permit renewal FY27 Added copier lease						
610-815-6506 OFFICE SUPPLY-WRRF PLNT/M	208.34	44.98	250.00	272.25	250.00	250.00
610-815-6507 OPER SUPPLIES - WRRF PLNT	14,712.64	10,642.12	32,503.00	17,684.87	12,400.00	32,503.00
FY23 re-estimated Bulb failures on U.V. Bank A (opldest set) Order more bulbs Bank A FY24						

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Planned Bank A full order. Now less needed at the point need 33 out of 56 fy24 re est hold off on bank A bulk replacement (est 10,000) still ordered more than normal throughout year Bank A and failing fy25 U.V. parts \$7,500 FY26 New U.V. bulbs Bank A \$10,000 New U.V. sleeves Bank A \$7,800 New U.V. wiper seals Bank A \$2,303						
610-815-6508 POSTAGE & SHP-WRRF PLNT/M	99.81	52.81	150.00	632.77	200.00	635.00
FY26 Shipment of equipment (pallet)						
610-815-6510 SAFE EQUIP/TRAIN-WRRF	1,945.93	632.17	1,000.00	246.97	1,700.00	1,000.00
FY23 re-estimated Plan to order upgrades to main lift ladder guide system FY27 Skid loader operating course (3 operators)						
610-815-6512 SMALL TOOLS-WRRF PLNT/MN	1,933.90	2,520.53	1,000.00	617.92	1,000.00	1,000.00
FY25 re est Shop power washer \$1,734						
610-815-6724 PROTECT MEAS-WRRF	1,119.00	2,086.25	1,770.00	1,096.00	2,175.00	1,770.00
fy25 5 year elevator load test fy25 re est Hoist/Equip Inspection \$700 (yearly addition) FY26 Hoist inspection increase						
610-815-6725 CAP EQUIP-WRRF	44,415.09	10,191.69	7,000.00	7,716.93	23,000.00	8,500.00
FY23 re-estimated existing dump hoppers are working will wait to order larger ones leaving budget to balance 610-815-6507 (U.V. bulbs) FY24						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
General Misc expense FY26 MAU-2 VFD & expansion board failure Control panel backup batteries Hoist controller						
FY27 Plant utility cart (existing cart to go to golf course)						
610-815-6750 CAP IMP BLDG-WRRF	19,524.96	60,653.52	70,600.00	.00	83,000.00	73,500.00
FY24 Paint Digester 1 & 2 exterior siding						
fy25 spare pump - Gilbert St Lift 13265 clarifier #2 repair 70000						
fy25 re est Final Clarifier paint work came in lower than budgeted						
fy26 Maple Heights Control Panel & Pumps project \$70,600						
FY27 Digester #2 Diffuser(s) replacement OHR lift station generator Wetwell Hoist						
610-815-6766 CONSTRUCTION-WRRF PLNT/MN	.00	.00	.00	.00	.00	.00
610-816-6010 SALARY - SANITARY SEWER	76,447.97	82,701.04	92,202.00	49,986.24	105,520.00	92,202.00
610-816-6040 OVERTIME SALARY - SAN SEW	501.21	962.63	1,600.00	503.49	1,600.00	1,600.00
610-816-6110 FICA - SAN SEW COLL	5,419.36	5,947.84	7,176.00	3,624.00	8,195.00	7,176.00
610-816-6130 IPERS - SAN SEW COLL	7,215.70	7,729.90	8,855.00	4,742.18	10,112.00	8,855.00
610-816-6150 HEALTH INS - SAN SEW COLL	27,110.62	25,372.97	26,605.00	14,902.86	29,520.00	26,605.00
610-816-6151 LIFE INSURANCE -SAN SEWER	164.48	184.47	100.00	107.97	225.00	200.00
610-816-6152 DENTAL INSURANCE-SAN SEWE	331.00	362.04	300.00	216.58	500.00	400.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-816-6240 TRAVEL & MEETINGS-SAN SEW	1,611.64	.00	800.00	.00	800.00	800.00
610-816-6310 BLDG & MAINT - SAN SEW CO	46,648.12	4,428.78	1,000.00	1,084.79	1,500.00	1,500.00
fy24 re est manhole rehab Main St.						
fy25 move most of these items to 6766 acct						
610-816-6332 VEH MAINT/FUEL - SAN SEW	5,908.40	8,524.11	4,000.00	11,779.64	8,000.00	13,000.00
fy25 sliplining FY26 (Re-estimate) Vac truck repairs						
610-816-6413 PMTS TO OTHERS - SAN SEW	.00	.00	.00	.00	.00	.00
610-816-6415 RENTS & LEASES - SAN SEW	475.00	475.00	475.00	.00	475.00	475.00
610-816-6420 CONTRACT SERVICES - SAN S	217,468.74	5,844.67	150,000.00	.00	150,000.00	150,000.00
FY24 Lining \$100,000 fy25 slip lining FY26 Added Smoke testing reduce slip lining						
610-816-6507 OPERATING SUPPLIES	4,362.38	2,059.04	10,000.00	5,721.50	10,000.00	10,000.00
fy25 fittings,collars,risers,nozzles						
610-816-6512 SMALL TOOLS-SAN SEW COLL	.00	822.26	700.00	335.18	700.00	700.00
610-816-6725 CAP EQUIP-SAN SEW COLL	310,837.29	42,946.83	10,000.00	.00	10,000.00	10,000.00
FY24 1/2 New Vac Truck pmt #2 fy24						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
vac truck						
fy25						
lift						
fy25 re est						
lift/tractor						
FY26						
Not specific						
610-816-6766						
CONSTRUCTION PROJECT-SAN	2,300.34	.00	60,000.00	61,384.00	60,000.00	60,000.00
fy25						
7-8 manholes						
FY26						
Smoke Testing Inflow Remediation						
610-819-6010						
SALARY - ACCTG/ADMIN	67,237.21	70,993.80	70,128.00	42,722.58	120,750.00	112,630.00
610-819-6040						
SALARY - OVERTIME-ACCTG/A	1,011.02	707.60	750.00	167.12	750.00	750.00
610-819-6110						
FICA - ACCTG/ADMIN	4,924.83	5,221.51	5,422.00	3,198.32	9,300.00	8,675.00
610-819-6130						
IPERS - ACCT/ADMIN	6,318.78	6,578.94	6,691.00	2,604.62	11,500.00	10,700.00
610-819-6142						
ICMA - CITY ADMIN	.00	.00	.00	.00	.00	.00
610-819-6150						
HEALTH INS -ACCTG/ADMIN	13,765.66	14,535.91	13,855.00	5,211.06	38,376.00	20,000.00
610-819-6151						
LIFE INS - ACCTG/ADMIN	233.81	233.68	240.00	66.76	250.00	240.00
610-819-6152						
DENTAL INSURANCE - ACCTG/	233.36	257.19	256.00	92.15	270.00	256.00
610-819-6160						
WORK COMP - ACCTG/ADMIN	4,260.83	4,884.00	8,835.00	519.00	9,500.00	8,835.00
610-819-6181						
UNIFORM/CLOTHING - ACCTG/	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
610-819-6210						
DUES - ACCCTG/ADMIN	2,467.57	2,024.00	2,630.00	1,893.00	3,030.00	2,630.00
FY27						
lab inspection / safety training						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-819-6240 TRAVEL & MTGS-ACCTG/ADMIN	140.47	378.50	1,000.00	20.61	1,000.00	1,000.00
FY26 Dave Hinders WW exam prep class						
610-819-6402 ADV,PUB,REC - RRF ADMIN	.00	.00	.00	1,220.00	500.00	2,000.00
610-819-6408 TORT LIABILITY - WRRF ADM	81,511.30	61,846.81	89,865.00	125.93	100,000.00	89,865.00
610-819-6411 LEGAL FEES -WRRF ADMIN	.00	10,528.00	.00	7,500.00	.00	7,500.00
FY26 RE-EST PPP legal fees						
610-819-6413 PMTS TO OTHERS - WRRF ADM	.00	.00	.00	.00	4,000.00	2,000.00
UMB						
610-819-6418 SALES TAX - WRRF ACCTG	96,431.30	78,316.52	72,450.00	27,421.35	80,000.00	80,000.00
610-819-6419 DATA PROC SERVICES - WRRF	4,761.25	9,429.50	5,200.00	8,874.38	10,000.00	10,000.00
610-819-6420 CONTRACT SERVICES - WRRF	13,230.00	13,540.00	11,000.00	13,400.00	14,000.00	14,000.00
610-819-6506 OFFICE SUPPLIES-WRRF ACCT	1,778.74	585.31	500.00	884.72	1,000.00	1,000.00
610-819-6508 POSTAGE & SHIP-WRRF ACCTG	5,915.83	5,933.99	6,000.00	3,983.80	7,000.00	7,000.00
610-819-6510 SAFETY EQUIP/TRAIN-WRRF A	10,606.57	9,869.96	12,500.00	5,023.56	12,500.00	12,500.00
fy24 IAMU safety coordinator dues 2681/qtr						
610-819-6513 BKTS,TAPE,UPDATE-WRRF ADMI	.00	.00	.00	.00	.00	.00
610-819-6804 PRINCIPAL-2020 SEWER REV	379,000.00	419,000.00	394,000.00	.00	431,000.00	425,000.00
ends fy51						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
610-819-6801 03 SWR BND PRIN PMT-WRRF	191,000.00	.00	.00	.00	.00	.00
FY24 Final Payment						
610-819-6802 05 SWR BND PRIN PMT-WRRF	.00	.00	.00	.00	.00	.00
610-819-6803 SRF UV LOAN PRIN PMT-RRF	82,000.00	84,000.00	86,000.00	.00	87,000.00	86,000.00
fy26 ends FY36						
610-819-6851 03 SWR BND INT PMT-WRRF A	3,820.00	.00	.00	.00	.00	.00
610-819-6852 05 SWR BND INT PMT-WRRF A	.00	.00	.00	.00	.00	.00
610-819-6853 UV LOAN INT PMT	24,220.00	22,580.00	20,900.00	10,450.00	19,180.00	20,900.00
610-819-6854 INTEREST-2020 SEWER REV W	243,051.27	177,416.17	265,301.00	91,617.95	179,298.00	184,242.00
610-910-6910 TRANSFER OUT - SEWER	580,662.38	344,264.20	221,110.00	71.00	239,193.00	239,181.00
fy23 re est to p/r reserve formowing 4050 to debt serv 178749 to gen 3.5% of sales 66253 to fund 613 165740 to fire ext 52						
FY24 to P/R Reserve (mowing) 4192 to D/S \$179,456 to gen 3.5% \$70,567						
fy24 re est to P/R Reserve (mowing) 12292 catching up for fy22 and fy23 amounts to D/S \$179,456 to gen 3.5% \$70,567 to Fund 613 to close the fund 182728						
fy25 to P/R reserve (mowing) 4338 to Gen (3.5% sales) 75,166 to D/S 179111						

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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fy25 re est  
to p/r reserve (mowing) 4338  
to Gen (3.5% sales half) 37,583  
to D/S 179111  
to city hall/PD renov proj 0  
to fund 613 to close fund 18154  
to 740 fire exting 322

FY26  
P&R Reserve mowing \$4,490  
To Gen 3.5% Sales (half) \$36889  
To Debt Serv 179731

FY26 re-est  
P&R Reserve mowing \$4,490  
To Gen 3.5% Sales (half) \$38612  
To Debt Serv 196050  
To 611 Reserve 29

FY27  
To Debt Service 194560  
To General 3.5% sales (half) 39965  
P&R Mowing Reserve 4,648  
To 611 Reserve 20

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TOTAL EXPENSES	3,153,752.44	2,220,552.25	2,359,411.00	741,697.96	2,511,577.00	2,461,484.00

Report Total	247,134.85-	17,759.34-	9,539.00	840,983.50	122,777.00-	233,274.00
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1/20/2026

SEWER RESERVE FUND (611)	
<b>Balance 7/1/25</b>	59,678.49
Estimated Revenue	29.00
Estimated Expense	0.00
<b>Balance 7/1/26</b>	59,707.49
Estimated Revenue	20.00
Estimated Expense	0.00
<b>Balance 7/1/27</b>	59,727.49

**BUDGET WORKSHEET**  
**CALENDAR 1/2026, FISCAL 7/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
611-910-4830 TRANSFER IN - SEWER RESER	.00	.00	.00	.00	20.00	29.00
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TOTAL REVENUE	.00	.00	.00	.00	20.00	29.00
611-910-6910 TRANSFER OUT SEWER RESERV	9,189.00	4,121.51	.00	.00	.00	.00
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TOTAL EXPENSES	9,189.00	4,121.51	.00	.00	.00	.00
Report Total	9,189.00-	4,121.51-	.00	.00	20.00	29.00