

1/20/2026

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

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

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
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fy24
railroad crossing fee

600-810-6415 RENT EQUIP - WATER PLANT	1,162.50	1,162.50	.00	.00	.00	.00
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600-810-6420 CONTRACT SERVICES - WATER	66,314.30	46,535.65	75,000.00	35,143.71	75,000.00	75,000.00
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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
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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
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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
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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
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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
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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
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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
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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)	
Balance 7/1/25	69,417.00
Estimated Revenue	16,557.00
Estimated Expense	0.00
Balance 7/1/26	85,974.00
Estimated Revenue	146.00
Estimated Expense	0.00
Balance 7/1/27	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)

Balance 7/1/25	52,949.86
Re-estimated Revenue	25,000.00
Re-estimated Expense	25,000.00
Balance 7/1/26	52,949.86
Estimated Revenue	25,000.00
Estimated Expense	25,000.00
Balance 7/1/27	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)	
Balance 7/1/25	0.00
Estimated Revenue	250,000.00
Estimated Expense	0.00
Balance 7/1/26	250,000.00
Estimated Revenue	0.00
Estimated Expense	0.00
Balance 7/1/27	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)	
Balance 7/1/25	-57,373.53
Re-estimated Revenue	57,373.53
Re-estimated Expense	0.00
Balance 7/1/26	0.00
Estimated Revenue	0.00
Estimated Expense	0.00
Balance 7/1/27	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

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