

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	ZYRS 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						

**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
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 BK, 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	LVR 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

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
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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