

2/7/2026

WASTE COLLECTION FUND (670)

<b>Balance 7/1/25</b>	173,470.76
Re-estimated Revenue	853,937.00
Re-estimated Expense	866,036.00
<b>Balance 7/1/26</b>	161,371.76
Estimated Revenue	881,141.00
Estimated Expense	925,359.00
<b>Balance 7/1/27</b>	117,153.76



**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
670-840-4300 INTEREST-WASTE COLL	5,446.23	7,345.29	5,000.00	4,971.07	5,500.00	7,500.00
670-840-4512 TRASH BAG SALES-WASTE COL	30.35	73.70	.00	33.30	.00	22.00
670-840-4513 CURB PICKUP REV-WASTE COL	689,556.06	726,282.44	736,000.00	461,729.19	761,760.00	736,000.00
fy24 7% Due to CPI estimate FY25 - 6% fy26 3.5%						
670-840-4544 SERVICE CHARGE - GARBAGE	.00	.00	.00	27.55-	2,000.00	2,000.00
670-840-4741 LOADING FEE COMPOST-WASTE	.00	.00	.00	.00	.00	.00
670-841-4514 USER FEES-S/CLEANUP, YARD	107,104.41	107,407.32	108,000.00	67,021.19	108,000.00	108,000.00
FY24 Implemented new rate fy26 Review Waste Fund Fee						
670-841-4544 SERVICE CHARGE-WAST FUND	.00	.00	.00	.00	.00	.00
670-841-4710 REIMBURSED EXP-S/CLEANUP,	.00	.00	.00	414.60	.00	415.00
670-910-4830 TRANSFER IN - LANDFILL/GA	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	802,137.05	841,108.75	849,000.00	534,141.80	877,260.00	853,937.00
670-840-6010 SALARY - WASTE COLL ADMIN	3,969.70	4,307.42	4,441.00	2,823.14	20,500.00	4,441.00
FY27 CHANGE IN SPLIT PAY						
670-840-6040 SALARY - OVERTIME-WASTE C	26.30	50.42	100.00	16.47	100.00	100.00

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
670-840-6110 FICA - WASTE COLL ADMIN	289.60	318.43	347.00	209.27	1,576.00	347.00
670-840-6130 IPERS - WASTE COLL ADMIN	371.03	395.19	429.00	192.51	1,945.00	429.00
670-840-6150 HEALTH INS - WASTE COL AD	900.84	838.48	967.00	428.73	5,040.00	967.00
670-840-6151 LIFE INS - WASTE COLL ADM	14.83	14.52	15.00	5.12	60.00	15.00
670-840-6152 DENTAL INSURANCE	12.48	16.05	20.00	7.98	80.00	20.00
670-840-6160 WORKER'S COMP ADMIN	.00	.00	.00	.00	.00	.00
670-840-6170 UNEMPLOYMENT ADMIN	.00	.00	.00	.00	.00	.00
670-840-6420 CONTRACT SERVICES - WASTE	688,029.29	729,939.74	736,000.00	434,363.99	765,000.00	751,000.00
670-840-6421 MISC EXPENSE	.00	481.53	.00	103.41	.00	105.00
fy22 fuel surcharge						
670-840-6507 OPER SUPPLIES - WASTE COL	.00	.00	.00	.00	.00	.00
670-840-6508 POSTAGE - WASTE COLL	443.68	445.05	475.00	298.80	475.00	475.00
670-841-6010 SALARY - SPRING CLEAN UP	9,555.55	9,787.09	10,245.00	5,929.48	11,300.00	10,245.00
FY27 CHANGE IN SPLIT PAY STREET SUP 1/3 OF 10% STREET EMP 1/3 OF 5%						
670-841-6040 OVERTIME SALARY-SPRING CL	55.69	106.95	100.00	77.53	100.00	100.00
670-841-6110 FICA - SPRING CLEANUP	682.31	704.41	791.00	429.98	872.00	791.00

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
670-841-6130 IPERS - SPRING CLEANUP	901.67	915.46	971.00	564.37	1,076.00	971.00
670-841-6150 HEALTH INS - SPRING CLEAN	3,014.76	2,960.43	2,956.00	1,789.66	3,200.00	2,956.00
670-841-6151 LIFE INSURANCE	23.84	23.46	24.00	12.61	27.00	24.00
670-841-6152 DENTAL INSURANCE	36.81	40.22	40.00	26.13	44.00	40.00
670-841-6332 VEH MAINT/FUEL - SPRING C	937.92	.00	3,000.00	6.29	3,000.00	3,000.00
670-841-6420 CONTRACT SERVICES - SPRIN	14,257.68	16,581.08	15,500.00	.00	18,500.00	15,500.00
FY23 re-estimated Changed pickup system for spring clean up						
670-841-6508 POSTAGE & SHIP-SPRING CLE	445.00	445.00	450.00	.00	450.00	450.00
670-842-6010 SALARY - YARD WASTE	19,541.12	20,032.09	20,489.00	11,858.85	22,500.00	20,489.00
FY27 CHANGE IN SPLIT PAY STREET SUP 2/3 OF 10% STREET EMP 2/3 OF 5%						
670-842-6040 OVERTIME SALARY - YARD WA	111.39	213.88	120.00	155.04	120.00	120.00
670-842-6110 FICA - YARD WASTE	1,397.32	1,443.31	1,577.00	860.19	1,730.00	1,577.00
670-842-6130 IPERS - YARD WASTE	1,843.52	1,873.80	1,945.00	1,128.92	2,135.00	1,945.00
670-842-6150 HEALTH INS - YARD WASTE	6,029.70	5,921.11	5,912.00	3,578.72	6,400.00	5,912.00
670-842-6151 LIFE INSURANCE	49.04	49.31	50.00	26.02	53.00	50.00
670-842-6152 DENTAL INSURANCE	73.60	80.47	72.00	52.13	76.00	72.00

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
670-842-6170 UNEMPLOYMENT - YARD WASTE	.00	.00	.00	.00	.00	.00
670-842-6332 VEH MAINT/FUEL - YARD WAS	6,332.97	1,178.16	7,000.00	2,386.87	7,000.00	7,000.00
FY25 - ADDED BRUSH HAULING FUEL COSTS						
670-842-6415 RENT/LEASE - EQUIP/VEHCL	.00	.00	2,000.00	.00	2,000.00	2,000.00
670-842-6420 CONT SERV-YARD WASTE	31,268.00	28,034.00	50,000.00	15,103.00	50,000.00	50,000.00
FY24 Contract with T & W Grinding FY25 - T&W GRINDING MORE BRUSH						
670-842-6725 CAP EQUIP-YARD WASTE	367.65	.00	.00	.00	.00	.00
670-910-6910 TRANSFER OUT - LANDFILL/G	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	790,983.29	827,197.06	866,036.00	482,435.21	925,359.00	881,141.00
Report Total	11,153.76	13,911.69	17,036.00-	51,706.59	48,099.00-	27,204.00-

2/8/2026

STORMWATER UTILITY (740)	
<b>Balance 7/1/25</b>	495,272.76
Re-estimated Revenue	215,630.00
Re-estimated Expense	216,795.00
<b>Balance 7/1/26</b>	494,107.76
Estimated Revenue	227,595.00
Estimated Expense	434,066.00
<b>Balance 7/1/27</b>	287,636.76

**BUDGET WORKSHEET  
CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
740-865-4300 INTEREST - SWU	14,521.37	17,561.40	5,000.00	14,234.51	17,000.00	16,000.00
740-865-4510 RESIDENTIAL COLL-SWU	180,172.32	180,107.16	180,000.00	112,142.70	180,000.00	180,000.00
740-865-4511 COMMERCIAL COLL-SWU	18,522.82	18,508.80	18,500.00	11,770.07	18,500.00	18,500.00
740-865-4544 SERVICE CHARGE-STORM WATE	.00	.00	.00	.00	.00	.00
740-865-4560 SALES TAX-SWU	1,135.39	1,134.75	1,130.00	716.48	1,130.00	1,130.00
740-865-4780 MISC REVENUE-SWU	.00	.00	.00	.00	.00	.00
740-910-4830 TRANSFER IN-SWU	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	214,351.90	217,312.11	204,630.00	138,863.76	216,630.00	215,630.00
740-865-6010 SALARY - STORM WATER	27,798.35	28,871.87	30,734.00	17,788.09	147,300.00	30,734.00
FY27 CHANGE IN SPLIT PAY STREET SUP 20% STREET EMP 25%						
740-865-6040 OVERTIME SALARY - STORM W	167.08	320.96	200.00	232.56	200.00	200.00
740-865-6110 FICA - STORM WATER	1,980.53	2,076.77	2,366.00	1,290.38	11,284.00	2,366.00
740-865-6130 IPERS - STORM WATER	2,622.76	2,699.62	2,920.00	1,693.62	13,924.00	2,920.00
740-865-6150 HEALTH INS - STORM WATER	10,490.42	11,676.35	8,868.00	6,639.15	40,800.00	8,868.00
740-865-6151 LIFE INSURANCE	67.97	68.89	68.00	38.64	255.00	68.00
740-865-6152 DENTAL INSURANCE	110.18	120.69	110.00	78.13	413.00	110.00

**BUDGET WORKSHEET  
CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
740-865-6310 BLDG & MAINT - STORM WATE	232.55	100.00	2,500.00	400.00	2,500.00	2,500.00
FY24 Move majority to 6507						
740-865-6332 VEH MAINT/FUEL	.00	1,629.79	15,000.00	1,172.04	15,000.00	15,000.00
FY25 - SWEEPER PARTS/MAINTENANCE						
740-865-6415 RENTS & LEASES - STORM WA	150.00	150.00	150.00	.00	150.00	150.00
740-865-6418 SALES TAX - STORM WATER	1,146.40	1,142.37	1,150.00	662.50	1,150.00	1,150.00
740-865-6420 CONTRACT SERVICES-STORM W	13,024.66	4,524.66	10,000.00	.00	10,000.00	20,800.00
FY24 Repairs FY25 INTAKE & STRUCTURE REPAIR FY26 RE-EST INTAKE REPAIRS 10000 UTILITY RATE STUDY 1/3 10800						
740-865-6421 MISC EXPENSE-STORM WATER	.00	2,010.00	1,000.00	.00	1,000.00	1,000.00
740-865-6507 OPER SUPPLIES - STORM WAT	9,855.51	7,119.80	10,000.00	773.83	10,000.00	10,000.00
FY24 From 6310						
740-865-6508 POSTAGE - STORM WATER	739.48	741.75	800.00	497.97	800.00	800.00
740-865-6725 CAP EQUIP-STORM WATER	.00	.00	.00	.00	.00	.00
Budget for a new street sweeper in FY28 or 29						
740-865-6766 CONSTRUCTION-STORM WATER	66,013.05	8,500.00	115,000.00	1,330.39	100,000.00	115,000.00
FY24 Monoform 5-7 manholes FY25 monoform 5-7 manholes 70000 17th Ave storm - 45000						

**BUDGET WORKSHEET**  
**CALENDAR 2/2026, FISCAL 8/2026**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
FY26						
Monoform 65,000						
17th Ave 50,000						
SmokeTest ?						
740-866-6010 SALARY - STORM WATER ADMI	12,319.25	12,760.96	11,303.00	7,027.26	52,900.00	11,303.00
740-866-6040 SALARY - OVERTIME	400.42	139.81	200.00	30.51	200.00	200.00
740-866-6110 FICA-STORM WATER	918.16	941.35	865.00	523.81	4,062.00	865.00
740-866-6130 IPERS-STORM WATER	1,193.36	1,186.77	1,067.00	590.50	5,013.00	1,067.00
740-866-6150 HEALTH INSURANCE-STORM WA	713.15	.00	2,410.00	.00	16,800.00	2,410.00
740-866-6151 LIFE INSURANCE	35.58	37.10	40.00	25.15	150.00	40.00
740-866-6152 DENTAL INSURANCE	48.41	44.57	44.00	20.51	165.00	44.00
740-910-6910 TRANSFER OUT - STORM WATE	.00	.00	.00	.00	.00	.00
FY24						
to SW Industrial to clear acct						
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TOTAL EXPENSES	150,027.27	86,864.08	216,795.00	40,815.04	434,066.00	227,595.00
Report Total	64,324.63	130,448.03	12,165.00-	98,048.72	217,436.00-	11,965.00-