

1/3/2022

UTILITY WATERWORKS (600)	
<b>Balance 7/1/21</b>	1,713,036.57
Re-estimated Revenue	2,655,573.00
Re-estimated Expense	3,495,456.00
<b>Balance 7/1/22</b>	873,153.57
Estimated Revenue	3,055,950.00
Estimated Expense	2,782,288.00
<b>Balance 7/1/23</b>	1,146,815.57

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-810-4300 INTEREST-WATER	37,913.57	10,441.72	20,000.00	3,140.89	7,500.00	7,500.00
600-810-4540 SHUT OFF/ON-WATER	23,923.17	21,789.66	30,000.00	15,642.70	23,000.00	23,000.00
600-810-4541 LONG & SHORT-WATER	.00	42.02	.00	6.18	.00	10.00
600-810-4543 WATER SALES-WATER	2,056,101.16	1,973,699.27	1,776,474.00	1,036,516.58	2,210,000.00	1,850,000.00
fy20 re-est remove simply essentials						
fy23 Pure Prairie Farms 300000 increase 3.5%						
600-810-4544 SERVICE CHARGE-WATER	25,354.40	26,725.70	25,000.00	12,309.72	25,000.00	25,000.00
600-810-4546 RETURN CK HOLDING-WATER	.00	.00	.00	.00	.00	.00
600-810-4547 OVERPAID REC'D-WATER	4,064.55-	1,107.84-	.00	1,336.87-	.00	1,337.00-
600-810-4548 VALERO WTR REVENUE	.00	239,853.95	609,000.00	313,816.95	633,750.00	609,000.00
fy23 CPI estimated change to \$1.95/1000 on 325 mm gallons						
600-810-4560 SALES TAX COLL-WATER	58.82	.00	.00	.00	.00	.00
600-810-4561 WATER EXCISE TAX	116,665.16	117,360.22	130,000.00	71,085.38	150,000.00	130,000.00
600-810-4710 REIMBURSED EXPENSE-WATER	11,987.70	1,995.75	4,500.00	8,954.69	4,500.00	10,000.00
600-810-4715 REFUNDS-WATER	625.00	.00	.00	.00	.00	.00
600-810-4735 INTERGOV REIMBUR-WATER	.00	1,686.80	200.00	294.56	200.00	400.00
600-810-4780 MISC RECEIPTS-WATER	1,065.68	812.66	2,000.00	1,331.55	2,000.00	2,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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	529.00	18,188.00	.00	.00	.00	.00
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TOTAL REVENUE	2,270,159.11	2,411,487.91	2,597,174.00	1,461,762.33	3,055,950.00	2,655,573.00
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600-810-6010 SALARY - WATER	206,376.13	210,055.01	230,997.00	127,583.33	236,044.00	230,997.00
600-810-6040 OVERTIME SALARY - WATER P	23,598.50	28,543.67	25,000.00	15,112.99	25,000.00	25,000.00
600-810-6110 FICA - WATER PLANT	17,039.30	17,869.03	19,890.00	10,783.29	19,970.00	19,890.00
600-810-6130 IPERS - WATER PLANT	21,544.12	22,523.27	24,544.00	13,470.48	24,642.00	24,544.00
600-810-6150 HEALTH INS - WATER PLANT	38,906.14	35,356.57	37,922.00	25,529.39	57,803.00	53,745.00
600-810-6151 LIFE INS - WATER PLANT	790.19	750.30	767.00	386.98	767.00	767.00
600-810-6152 DENTAL INSURANCE	687.75	598.21	596.00	300.70	596.00	596.00
600-810-6170 UNEMPLOYMENT - WATER PLAN	396.80	617.24	758.00	.00	758.00	758.00
600-810-6310 BLDG & MAINT - WATER PLAN	39,136.43	37,842.06	45,000.00	8,933.35	50,000.00	45,000.00

fy20

- packard electric vfo,plc,motor starter
- dehumidifiers
- paint scu
- paint pipes

fy21

- 2 hanging heaters \$4000
- sandblast/paint pipes
- Well #5 water hammer

fy22

- plant maintenance/upkeep

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-810-6332 VEH MAINT/FUEL - WATER PL fy23 van repairs	4,970.77	6,639.96	5,500.00	9,097.30	6,000.00	10,000.00
600-810-6369 ALARM RENTAL - WATER PLAN fy22 new security system annual fee	.00	.00	500.00	765.00	500.00	500.00
600-810-6371 UTILITIES - WATER PLANT fy23 pure Prairie Farms	99,151.55	106,520.91	105,000.00	57,877.16	120,000.00	105,000.00
600-810-6375 DISTR ANALYSIS - WATER PL	2,558.00	1,991.00	3,000.00	801.20	5,000.00	3,000.00
600-810-6411 LEGAL FEES -WATER PLANT	406.00	518.00	500.00	.00	500.00	500.00
600-810-6412 HEALTH SERVICES - WATER P	270.72	526.74	300.00	94.00	300.00	300.00
600-810-6413 PMTS TO OTHERS - WATER PL fy20 and fy21 CP railroad crossing fy22 cp railroad crossing fy23 railroad crossing fee	.00	.00	556.00	.00	556.00	556.00
600-810-6415 RENT EQUIP - WATER PLANT	.00	.00	.00	.00	.00	.00
600-810-6420 CONTRACT SERVICES - WATER fy21 ICS flex 10000 generator maintenance comp trouble shoot R and S mowing fy21 re est programming well #5 (hammering issues) fy22	26,654.36	28,734.56	30,000.00	25,379.80	115,000.00	30,000.00

**BUDGET WORKSHEET**  
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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Hach PM and Cal turbidimeters and other lab equipment last done 2015 fy23 50000 lead/copper inventory (in 3 years, will have 100% done) 30000 cartegraph asset mgmt						
600-810-6498 LOCATES-WATER PLANT	821.90	1,048.60	1,000.00	836.90	1,000.00	1,000.00
600-810-6507 OPER SUPPLIES - WATER PLA	174,696.00	150,812.95	165,000.00	95,227.44	195,000.00	175,000.00
fy20 increase-lime,c12,co2,phosphate fy21 no simply essentials fy23 cost increases and Pure Prairie Farms						
600-810-6512 SMALL TOOLS-WATER PLANT	2,416.71	2,121.70	2,500.00	2,092.63	2,500.00	2,500.00
600-810-6725 CAP EQUIP-WATER PLANT	12,296.26	35,998.20	10,000.00	.00	85,000.00	10,000.00
fy21 replace Cory's truck (2006 90K miles) fy23 portable generator for booster pump station for hospital, Zoetis, Cambrex (no backup)						
600-810-6730 LAND ACQUISITION-WATER PL	.00	.00	.00	64,561.00	.00	64,561.00
600-810-6750 CAP IMPR BLDG - WATER PLA	4,949.88	2,600.00	10,000.00	8,674.30	10,000.00	10,000.00
fy21 epoxy boiler room/security upgrades fy22 alarm system door controls log						
600-810-6766 CONSTRUCTION-WATER PLANT	.00	1,000.00	.00	6,000.00	.00	6,000.00
600-811-6310 BUILDING REPAIR/MAINT-TOW	8,987.58	292,533.40	20,000.00	.00	20,000.00	20,000.00
fy19 seal clearwell 33000 fence charles st. tower 21000						

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
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radios 13500

fy20

painting overcoat, interior and wash paint,  
touch up on corp

fy20 re-est

Dixon contract 27000

paint Corp Drive tower 230000

fy21

Corp Drive lighting 35000

fy21 re est

paint tower 227000

engineering tower 27000

Corp Drive lights/elect 45500

fy22

Charles st tower wash exterior and inspect interior

600-811-6415

RENT/LEASE - DISTRIBUTION	2,362.50	122,731.78	2,000.00	.00	2,000.00	2,000.00
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fy21 re est

took last two pmts to Valero for water main lease out of  
here

600-811-6420

CONT SERVICES-DISTRIBUTIO	37,340.22	35,338.57	50,000.00	36,600.33	80,000.00	50,000.00
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fy19

pressure and flow equalizer V and K water 30000  
curb stop repairs 20000

fy20

Westrum leak audit and locate services 3950

Midland line trace 5000

curb stop repairs 20000

fy20 re est

dist model carryover

fy21

new clear well

fy22

Clear well 20000

leak audit

c.s. repairs

fy23

50000 plug well #4

30000 westrum annual lead audit and curb stop repairs

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-811-6499 OTHER CONTRACTUAL SERV-LA	86,047.50	9,880.23	10,000.00	.00	85,000.00	10,000.00
fy19 and fy20 lagoon clean out						
fy20 lagoon clean out						
fy21 lagoon rock base for vehicles and equip						
fy22 clean out lagoons						
fy23 clean out north cell of lagoon						
600-811-6504 MINOR EQUIPMENT-METERS PU	93,706.01	95,800.33	92,640.00	90,848.44	92,640.00	92,640.00
fy19 and fy20 purchase meters						
fy20 and fy21 meter replacements						
fy22 meter replacements 30% complete						
fy23 meters (50% complete)						
600-811-6507 OPER SUPPLIES-DISTRIBUTIO	30,249.44	35,896.71	35,000.00	47,794.36	60,000.00	55,000.00
fy21 repair parts hydrants/valves						
fy22 repair parts, hydrants						
fy22 re est repair parts for hydrants (supply price increases)						
600-811-6766 CONST PROJECT-DISTRIBUTIO	99,543.68	55,686.86	40,000.00	455,240.66	50,000.00	820,000.00
fy19 street repairs for main breaks						
fy20 s. main at Jefferson n jackson stub ferguson						
fy21 includes \$250,000 prep work for Hwy 18 street project						
fy21 re est moved Hwy 18 expenses to Fund 303						
fy22 re est 4th/5th avenue project						

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy23 valve/hydrant replacement projects						
600-814-6010 SALARY - WATER ADMIN	60,244.20	62,963.95	67,053.00	31,927.87	69,608.00	67,053.00
600-814-6040 SALARY - OVERTIME-WATER A	619.04	372.82	400.00	260.92	400.00	400.00
600-814-6110 FICA - WATER ADMIN	4,220.18	4,474.26	5,160.00	2,347.52	5,356.00	5,160.00
600-814-6130 IPERS - WATER ADMIN	5,701.41	5,975.14	6,368.00	3,038.60	6,609.00	6,368.00
600-814-6142 ICMA - CITY ADMIN	.00	.00	.00	.00	.00	.00
600-814-6150 HEALTH INS - WATER ACCTG	19,950.76	16,449.60	18,089.00	4,961.52	22,734.00	18,089.00
600-814-6151 LIFE INS - WATER ACCTG	.00	.00	.00	.00	.00	.00
600-814-6152 DENTAL INSURANCE	254.70	287.23	312.00	141.62	342.00	312.00
600-814-6160 WORK COMP - WATER PLANT A	8,270.00	6,883.00	8,683.00	.00	7,915.00	6,883.00
600-814-6181 UNIFORM/CLOTH-WATER PLNT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
600-814-6210 DUES - WATER PLANT ADMIN	5,489.66	1,975.74	4,000.00	1,951.71	4,000.00	4,000.00
fy 20 re est IAMU safety group						
fy21 IAMU safety coordinator share						
fy21 re est and fy22 move IAMU safety coordinator to 600-814-6510						
600-814-6240 TRAVEL & MEETINGS-WATER A	3,159.48	328.00	4,000.00	1,962.06	4,000.00	4,000.00
600-814-6373 TELEPHONE - WATER PLNT AD	1,544.22	1,969.00	1,500.00	1,014.85	2,100.00	2,000.00
600-814-6402 ADV,PUB,REC - WATER PLANT	532.23	2,175.19	500.00	394.21	500.00	500.00



**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-814-6408 TORT LIABILITY - WATER PL	38,012.00	45,066.00	41,053.00	.00	59,600.00	51,826.00
600-814-6418 WATER EXCISE TAX-WATER AC	115,744.77	119,947.34	130,000.00	73,032.81	150,000.00	130,000.00
600-814-6419 DATA PROC SERVICES - WATE	2,404.24	4,850.47	4,000.00	3,907.70	5,500.00	5,000.00
600-814-6420 CONTRACT SERVICES - WATE	6,045.00	7,820.00	6,220.00	6,600.00	7,820.00	7,820.00
40% of audit costs						
600-814-6506 OFFICE SUPPLIES-WATER ACC	1,899.27	1,897.90	2,500.00	1,067.13	2,500.00	2,500.00
600-814-6508 POSTAGE/SHIP-WATER ACCTG	9,999.11	10,167.44	10,000.00	4,516.91	10,000.00	10,000.00
600-814-6510 SAFE EQUIP/TRAIN-WATER	3,293.20	14,014.80	14,000.00	5,477.91	14,000.00	14,000.00
fy21 and fy22 iamu safety coordinator dues IAMU safety coordinator dues						
600-814-6513 BKS,TAPES-WATER ACCTG	255.00	303.50	500.00	161.00	500.00	500.00
600-814-6514 RADIO,PAGERS-WATER PLNT A	.00	.00	.00	.00	.00	.00
600-814-6516 REFUNDS-WATER ACCTG	348.50	263.93	500.00	.00	500.00	500.00
600-814-6725 CAP EQUIP-WATER ACCTG	.00	.00	.00	.00	.00	.00
600-814-6801 SRF -WATER METER PRIN	20,000.00	20,000.00	21,000.00	.00	21,000.00	21,000.00
600-814-6802 2004B LOAN PRINC	.00	.00	.00	.00	.00	.00
600-814-6803 08 SRF PRIN-WATER PLNT EX	545,000.00	591,000.00	655,000.00	.00	676,000.00	655,000.00
600-814-6804 03D LOAN PRIN	.00	.00	.00	.00	.00	.00

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**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
600-814-6851 SRF WATER METER INT - ADM	6,641.25	4,660.00	4,260.00	1,863.75	3,840.00	4,260.00
600-814-6852 04B LOAN INT	.00	.00	.00	.00	.00	.00
600-814-6853 08 SRF INT-WATER PLNT EXP	140,200.00	129,300.00	117,480.00	51,397.50	104,380.00	117,480.00
600-814-6854 03D LOAN INT	.00	.00	.00	.00	.00	.00
600-910-6910 TRANSFER OUT - WATER	184,054.00	182,424.00	489,151.00	150.00	254,708.00	489,151.00
fy19 re-est to gen 3.75% of sales 82213 to debt serv 108950 to street related c/i 190000						
fy20 to gen 3.75% of sales 84657 to debt serv 106950						
fy20 to gen 3.75% of sales - 84657 to debt service - 106950						
fy21 to gen 3.5% of sales - 77875 to debt service - 104950						
fy21 re est to gen 3.5% of sales 77875 to debt serv 104950 to Fund 303 for Hwy 18 project 710000						
fy22 to gen 3.5% of sales 86351 to debt serv 102800 (last year) to Fund 604 water loop project 300000						
fy23 to P/R purch reserve for mowing 3000 3.5% to general 101708 to looping proj fund 150000						
TOTAL EXPENSES	2,221,586.66	2,577,905.17	2,582,499.00	1,301,966.62	2,782,288.00	3,495,456.00
Report Total	48,572.45	166,417.26-	14,675.00	159,795.71	273,662.00	839,883.00-