

Budget Worksheet

For Fiscal: 2025-2026 Period Ending: 12/31/2025

Defined Budgets

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 210 - TRANSPORTATION								
001-5-210-2-60100	SALARIES	0.00	52,476.14	0.00	0.00	0.00	10,604.01	0.00
001-5-210-2-60200	PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00	7,090.00	0.00
001-5-210-2-61100	FICA	0.00	3,196.79	0.00	0.00	0.00	1,070.70	0.00
001-5-210-2-61200	MEDICARE	0.00	747.52	0.00	0.00	0.00	250.42	0.00
001-5-210-2-61300	IPERS	0.00	5,105.75	0.00	0.00	0.00	1,081.76	0.00
001-5-210-2-61500	GROUP INSURANCE	0.00	9,045.67	0.00	0.00	0.00	3,515.71	0.00
001-5-210-2-61700	SUI	100.00	203.83	100.00	0.00	100.00	99.28	100.00
001-5-210-2-61805	RECKER UNIFORMS	750.00	0.00	750.00	0.00	750.00	0.00	750.00
001-5-210-2-61806	LUECK UNIFORMS	750.00	994.75	750.00	736.65	750.00	183.39	750.00
001-5-210-2-61807	UNIFORMS	750.00	489.91	750.00	0.00	750.00	0.00	0.00
001-5-210-2-61808	WANDSNIDER UNIFORMS	750.00	59.99	750.00	309.78	750.00	0.00	750.00
001-5-210-2-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	1,800.00	2,000.00	2,501.64	2,000.00	1,612.73	2,000.00
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,000.00	22,289.61	10,000.00	23,449.96	25,000.00	6,846.70	25,000.00
001-5-210-2-62300	MEETINGS/TRAINING	8,000.00	16,663.47	18,000.00	19,515.24	18,000.00	4,475.30	18,000.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	15,000.00	11,554.64	15,000.00	9,827.80	15,000.00	4,573.97	15,000.00
001-5-210-2-63320	VEHICLE REPAIRS	30,000.00	18,515.72	25,000.00	17,241.41	20,000.00	3,645.94	20,000.00
001-5-210-2-63710	ELECTRICITY	2,500.00	3,113.86	2,500.00	3,210.57	2,500.00	2,024.16	2,500.00
001-5-210-2-63711	GAS HEAT	2,800.00	1,356.43	2,800.00	2,030.45	2,800.00	396.09	2,800.00
001-5-210-2-63730	TELEPHONE	6,000.00	4,251.20	6,000.00	8,475.98	6,000.00	2,644.38	6,000.00
001-5-210-2-64063	ENGINEERS FEES	0.00	15,202.50	0.00	0.00	0.00	0.00	0.00
001-5-210-2-64080	INSURANCE PREMIUM	50,000.00	46,473.31	51,730.00	51,807.33	51,730.00	-1,676.37	52,000.00
001-5-210-2-64081	INSURANCE CLAIMS	0.00	250.00	0.00	0.00	0.00	0.00	0.00
001-5-210-2-64122	DRUG TESTING	500.00	442.00	500.00	380.00	500.00	70.00	500.00
001-5-210-2-64306	RADIO MAINTENANCE FEE	0.00	0.00	0.00	1,215.00	1,500.00	0.00	1,500.00
001-5-210-2-64322	CONTRACTED SERVICES	40,000.00	75,481.99	40,000.00	54,730.85	40,000.00	55,548.16	55,000.00
001-5-210-2-65325	TREE MAINTENANCE SERVICES	40,000.00	40,500.00	40,000.00	41,688.25	40,000.00	21,300.00	40,000.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	25,000.00	40,528.62	40,000.00	24,153.52	40,000.00	8,947.91	40,000.00
001-5-210-2-65410	CONTRACTED EQUIPMENT	3,000.00	73.00	0.00	0.00	0.00	0.00	0.00
001-5-210-2-67270	NEW EQUIPMENT	15,000.00	74,844.48	15,000.00	29,591.39	42,000.00	77,422.90	42,000.00
001-5-210-2-67273	OTHER EQUIPMENT	5,000.00	2,962.00	5,000.00	22,742.00	5,000.00	0.00	5,000.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
001-5-210-2-67274	CAPITAL IMPROVEMENTS/EQU...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	1,730.00	20,000.00	7,298.38	0.00	17,562.44	20,000.00
001-5-210-2-67621	STREET REHABILITATION	0.00	35,136.10	20,000.00	36,887.78	20,000.00	9,883.79	20,000.00
001-5-210-2-67622	STREET SIGN REPLACEMENT	0.00	43,059.57	12,000.00	6,027.50	12,000.00	21.24	12,000.00
Department: 210 - TRANSPORTATION Total:		269,900.00	528,548.85	328,630.00	363,821.48	347,130.00	239,194.61	381,650.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
Department: 250 - SNOW REMOVAL								
001-5-250-2-60100	SALARIES	0.00	375.00	0.00	0.00	0.00	210.00	0.00
001-5-250-2-60200	PART-TIME SALARIES	5,000.00	1,879.69	5,000.00	2,845.00	5,000.00	805.00	5,000.00
001-5-250-2-61100	FICA	390.00	139.80	390.00	176.39	390.00	62.93	390.00
001-5-250-2-61200	MEDICARE	82.00	32.71	82.00	41.26	82.00	14.73	82.00
001-5-250-2-61700	SUI	0.00	5.34	0.00	3.92	0.00	3.15	0.00
001-5-250-2-64322	CONTRACTED SERVICES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Department: 250 - SNOW REMOVAL Total:		5,972.00	2,432.54	5,972.00	3,066.57	5,972.00	1,095.81	5,972.00

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		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026-2027 PB
Fund: 110 - ROAD USE FUND								
Revenue								
Department: 950 - OTHER REVENUES								
110-4-950-2-2-44300	ROAD USE TAX REVENUE	620,000.00	632,387.89	648,000.00	635,820.33	648,000.00	321,963.54	648,000.00
Department: 950 - OTHER REVENUES Total:		620,000.00	632,387.89	648,000.00	635,820.33	648,000.00	321,963.54	648,000.00
Revenue Total:		620,000.00	632,387.89	648,000.00	635,820.33	648,000.00	321,963.54	648,000.00
Expense								
Department: 180 - MISC. COMMUNITY PROTECTION								
110-5-180-1-63710	ELECTRICITY	70,000.00	51,076.31	68,000.00	55,062.23	66,000.00	31,424.50	57,000.00
Department: 180 - MISC. COMMUNITY PROTECTION Total:		70,000.00	51,076.31	68,000.00	55,062.23	66,000.00	31,424.50	57,000.00
Department: 210 - TRANSPORTATION								
110-5-210-2-60100	SALARIES	223,609.00	207,783.25	193,081.00	261,810.87	200,974.00	104,467.97	214,665.00
110-5-210-2-60200	PART-TIME SALARIES	5,000.00	13,641.74	5,000.00	17,556.76	5,000.00	5,373.75	5,000.00
110-5-210-2-61100	FICA	17,489.00	13,411.32	15,153.00	16,711.92	15,757.00	6,468.49	16,804.00
110-5-210-2-61200	MEDICARE	3,315.00	3,136.20	2,872.00	3,908.36	2,987.00	1,512.83	3,185.00
110-5-210-2-61300	IPERS	21,109.00	16,574.21	18,227.00	24,051.23	18,972.00	9,264.66	20,265.00
110-5-210-2-61500	GROUP INSURANCE	47,876.00	33,917.99	28,592.00	54,840.32	28,437.00	15,767.39	33,501.00
110-5-210-2-61700	SUI	100.00	152.15	100.00	370.25	100.00	47.97	100.00
110-5-210-2-64170	WINTER STREET MAINTENANCE	5,000.00	31,332.12	5,000.00	39,675.26	5,000.00	15,652.99	5,000.00
110-5-210-2-67273	OTHER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
110-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	0.00	20,000.00	66,469.59	20,000.00	19,092.00	20,000.00
110-5-210-2-67621	STREET REHABILITATION	20,000.00	1,744.00	20,000.00	56,840.83	20,000.00	894.50	20,000.00
110-5-210-2-67626	SIDEWALK/CURB IMPROVEME...	10,000.00	1,936.00	10,000.00	4,932.00	10,000.00	11,685.00	10,000.00
110-5-210-2-67679	STORM SEWER IMPROVEMENT...	15,000.00	0.00	15,000.00	43,567.93	5,000.00	0.00	5,000.00
Department: 210 - TRANSPORTATION Total:		389,498.00	323,628.98	334,025.00	590,735.32	333,227.00	190,227.55	354,520.00
Department: 250 - SNOW REMOVAL								
110-5-250-2-64170	WINTER STREET MAINTENANCE	65,000.00	22,381.57	50,000.00	6,486.80	50,000.00	35.90	50,000.00
Department: 250 - SNOW REMOVAL Total:		65,000.00	22,381.57	50,000.00	6,486.80	50,000.00	35.90	50,000.00
Department: 710 - DEBT SERVICE								
110-5-710-7-68512	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	296.25	0.00
Department: 710 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	0.00	296.25	0.00

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Department: 959 - TRANSFERS							
110-5-959-0-69100 TRANSFERS OUT	5,275.00	5,475.00	42,885.00	5,445.00	5,192.00	0.00	93,959.00
Department: 959 - TRANSFERS Total:	5,275.00	5,475.00	42,885.00	5,445.00	5,192.00	0.00	93,959.00
Expense Total:	529,773.00	402,561.86	494,910.00	657,729.35	454,419.00	221,984.20	555,479.00
Fund: 110 - ROAD USE FUND Surplus (Deficit):	90,227.00	229,826.03	153,090.00	-21,909.02	193,581.00	99,979.34	92,521.00