Defined Budgets

Department: 210 - TRANSPORTATION

Account	Description	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-5-210-2-60100	SALARIES	0.00	0.00	0.00	0.00	0.00	2,995.20	0.00
001-5-210-2-61100	FICA	0.00	0.00	0.00	0.00	0.00	185.71	0.00
001-5-210-2-61200	MEDICARE	0.00	0.00	0.00	0.00	0.00	43.42	0.00
001-5-210-2-61300	IPERS	0.00	151.02	0.00	151.81	0.00	363.16	0.00
001-5-210-2-61500	GROUP INSURANCE	0.00	553.47	0.00	358.93	0.00	173.02	0.00
001-5-210-2-61700	SUI	100.00	117.82	100.00	112.01	100.00	55.73	100.00
001-5-210-2-61806	LUECK UNIFORMS	750.00	215.03	750.00	753.71	750.00	584.14	750.00
001-5-210-2-61807	MAAHS UNIFORMS	750.00	492.53	750.00	497.48	750.00	437.58	750.00
001-5-210-2-61808	WANDSNIDER UNIFORMS	750.00	140.16	750.00	84.00	750.00	49.99	750.00
001-5-210-2-61820	CITY ADMIN. CAR ALLOWANCE	2,000.00	2,476.99	2,000.00	2,463.45	2,000.00	900.00	2,000.00
001-5-210-2-62100	DUES/SUBSCRIPTIONS	2,000.00	17,820.37	2,000.00	39,405.64	2,000.00	4,080.00	10,000.00
001-5-210-2-62300	MEETINGS/TRAINING	5,000.00	8,205.83	5,000.00	17,639.37	8,000.00	8,870.36	18,000.00
001-5-210-2-63310	GAS/ETHANOL/DIESEL	21,000.00	11,980.36	25,000.00	19,525.22	15,000.00	4,034.53	15,000.00
001-5-210-2-63320	VEHICLE REPAIRS	30,000.00	28,221.59	30,000.00	24,685.18	30,000.00	8,852.10	25,000.00
001-5-210-2-63710	ELECTRICITY	3,000.00	2,086.49	2,500.00	2,428.04	2,500.00	1,911.96	2,500.00
001-5-210-2-63711	GAS HEAT	2,800.00	3,056.47	2,800.00	3,276.85	2,800.00	420.52	2,800.00
001-5-210-2-63730	TELEPHONE	4,500.00	5,876.51	6,000.00	5,736.91	6,000.00	1,882.15	6,000.00
001-5-210-2-64063	ENGINEERS FEES	0.00	0.00	0.00	0.00	0.00	15,202.50	0.00
001-5-210-2-64080	INSURANCE PREMIUM	38,500.00	48,710.76	40,000.00	43,107.60	50,000.00	54.75	51,730.00
001-5-210-2-64081	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	250.00	0.00
001-5-210-2-64122	DRUG TESTING	300.00	399.50	500.00	410.00	500.00	136.00	500.00
001-5-210-2-64306	RADIO MAINTENANCE FEE	0.00	0.00	0.00	75.00	0.00	0.00	0.00
001-5-210-2-64322	CONTRACTED SERVICES	45,000.00	35,183.15	45,000.00	29,035.01	40,000.00	35,757.92	40,000.00
001-5-210-2-65325	TREE MAINTENANCE SERVICES	40,000.00	34,790.00	40,000.00	42,053.04	40,000.00	13,700.00	40,000.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	20,000.00	30,766.38	40,000.00	46,639.67	25,000.00	25,296.03	40,000.00
001-5-210-2-65410	CONTRACTED EQUIPMENT	3,000.00	1,002.00	3,000.00	0.00	3,000.00	0.00	0.00
001-5-210-2-67270	NEW EQUIPMENT	15,000.00	12,943.30	15,000.00	19,624.64	15,000.00	63,393.76	15,000.00
001-5-210-2-67273	OTHER EQUIPMENT	5,000.00	3,710.41	25,000.00	22,725.88	5,000.00	0.00	5,000.00
001-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	9,603.75	20,000.00	3,264.00	20,000.00	1,730.00	20,000.00
001-5-210-2-67621	STREET REHABILITATION	48,000.00	67,955.54	20,000.00	28,652.17	0.00	18,218.00	20,000.00

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-5-210-2-67622	STREET SIGN REPLACEMENT	0.00	4,405.84	0.00	11,976.59	0.00	10,379.50	12,000.00
001-5-210-2-67624	SUBDIVISION STREET COSTS	0.00	212.75	0.00	0.00	0.00	0.00	0.00
	Department: 210 - TRANSPORTATION Total:	**307,450.00**	**331,078.02**	**326,150.00**	**364,682.20**	**269,150.00**	**219,958.03**	**327,880.00**

Defined Budgets

Department: 250 - SNOW REMOVAL

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
001-5-250-2-60100	SALARIES	345.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-250-2-60200	PART-TIME SALARIES	2,000.00	1,425.02	5,000.00	1,551.60	5,000.00	154.69	5,000.00
001-5-250-2-61100	FICA	543.00	88.35	390.00	96.21	390.00	9.59	390.00
001-5-250-2-61200	MEDICARE	482.00	20.66	82.00	22.50	82.00	2.24	82.00
001-5-250-2-61300	IPERS	78.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5-250-2-61700	SUI	0.00	3.64	0.00	2.96	0.00	0.16	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:	**3,948.00**	**1,537.67**	**5,972.00**	**1,673.27**	**5,972.00**	**166.68**	**5,972.00**

		Defined Budgets						
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Fund: 110 - ROAD USE FUND								
Revenue								
Department: 950 - OTHER REVENUES								
110-4-950-2-2-44300	ROAD USE TAX REVENUE	545,000.00	608,425.12	618,000.00	616,085.62	620,000.00	323,786.25	648,000.00
	Department: 950 - OTHER REVENUES Total:	**545,000.00**	**608,425.12**	**618,000.00**	**616,085.62**	**620,000.00**	**323,786.25**	**648,000.00**
	Revenue Total:	**545,000.00**	**608,425.12**	**618,000.00**	**616,085.62**	**620,000.00**	**323,786.25**	**648,000.00**
Expense								
Department: 180 - MISC. COMMUNITY PROTECTION								
110-5-180-1-63710	ELECTRICITY	63,000.00	61,279.37	63,000.00	67,875.53	70,000.00	30,509.78	68,000.00
	Department: 180 - MISC. COMMUNITY PROTECTION Total:	**63,000.00**	**61,279.37**	**63,000.00**	**67,875.53**	**70,000.00**	**30,509.78**	**68,000.00**
Department: 210 - TRANSPORTATION								
110-5-210-2-60100	SALARIES	224,722.00	217,456.24	212,871.00	227,129.06	223,609.00	107,069.64	193,081.00
110-5-210-2-60200	PART-TIME SALARIES	5,000.00	16,007.75	5,000.00	12,605.77	5,000.00	9,001.72	5,000.00
110-5-210-2-61100	FICA	15,622.00	13,971.10	16,667.00	14,382.80	17,489.00	7,015.63	15,153.00
110-5-210-2-61200	MEDICARE	2,968.00	3,267.47	3,159.00	3,363.94	3,315.00	1,640.56	2,872.00
110-5-210-2-61300	IPERS	18,854.00	19,122.73	20,095.00	20,787.45	21,109.00	9,761.38	18,227.00
110-5-210-2-61500	GROUP INSURANCE	69,334.00	53,185.34	68,792.00	44,601.27	47,876.00	17,903.41	28,592.00
110-5-210-2-61700	SUI	100.00	145.06	100.00	168.56	100.00	45.84	100.00
110-5-210-2-64170	WINTER STREET MAINTENANCE	60,000.00	53,114.53	87,000.00	86,729.54	5,000.00	5,535.00	5,000.00
110-5-210-2-67273	OTHER EQUIPMENT	1,000.00	0.00	1,000.00	7,935.00	1,000.00	0.00	1,000.00
110-5-210-2-67618	STREET RECONSTRUCTION	20,000.00	41,088.87	20,000.00	0.00	20,000.00	0.00	20,000.00
110-5-210-2-67621	STREET REHABILITATION	20,000.00	20,228.79	20,000.00	10,140.57	20,000.00	0.00	20,000.00
110-5-210-2-67626	SIDEWALK/CURB IMPROVEME...	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
110-5-210-2-67679	STORM SEWER IMPROVEMENT...	15,000.00	11,078.77	36,000.00	35,597.20	15,000.00	0.00	15,000.00
	Department: 210 - TRANSPORTATION Total:	**462,600.00**	**448,666.65**	**500,684.00**	**463,441.16**	**389,498.00**	**157,973.18**	**334,025.00**
Department: 250 - SNOW REMOVAL								
110-5-250-2-64170	WINTER STREET MAINTENANCE	40,000.00	20,786.69	13,000.00	12,455.48	65,000.00	0.00	50,000.00
	Department: 250 - SNOW REMOVAL Total:	**40,000.00**	**20,786.69**	**13,000.00**	**12,455.48**	**65,000.00**	**0.00**	**50,000.00**
Department: 710 - DEBT SERVICE								
110-5-710-7-68012	BOND PAYMENT	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
110-5-710-7-68512	BOND INTEREST PAYMENT	0.00	1,229.60	0.00	0.00	0.00	337.50	0.00
	Department: 710 - DEBT SERVICE Total:	**45,000.00**	**46,229.60**	**0.00**	**0.00**	**0.00**	**337.50**	**0.00**

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	Defined Budgets 2024-2025 PB
Department: 959 - TRANSFERS								
110-5-959-0-69100	TRANSFERS OUT	0.00	0.00	0.00	12,328.00	5,275.00	0.00	42,885.00
	Department: 959 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**12,328.00**	**5,275.00**	**0.00**	**42,885.00**
	Expense Total:	**610,600.00**	**576,962.31**	**576,684.00**	**556,100.17**	**529,773.00**	**188,820.46**	**494,910.00**
	Fund: 110 - ROAD USE FUND Surplus (Deficit):	**-65,600.00**	**31,462.81**	**41,316.00**	**59,985.45**	**90,227.00**	**134,965.79**	**153,090.00**