



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Street Department Budget

Account Number	Account Description	Type	Estimated Full		Note								
			Year Actual	Anticipated		2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-210-4415	PUBLIC ASSISTANCE GRANT D		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-210-4428	IDOT HWY 150 MAINT CONTRACT		0.00	8,321.00		8,321.00	0.00	8,321.00	8,321.30	8,321.00	8,321.30	8,321.00	8,321.30
001-210-4445	IOWA DOT REIMBURSEMENTS		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-210-4710	REIMBURSEMENTS		0.00	0.00		72.00	135.22	4,793.00	6,329.79	1,789.00	1,788.12	2,064.00	2,828.40
001-210-4720	INSURANCE SETTLEMENTS		0.00	0.00		0.00	0.00	4,545.00	4,545.00	0.00	0.00	5,219.00	5,218.20
001-210-4745	SALE OF SALVAGE		0.00	500.00		400.00	457.70	800.00	870.60	946.00	1,624.10	630.00	680.90
001-210-4800	SALE OF REAL PROPERTY		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-210-4810	SALE OF PERSONAL PROPERTY		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-250-4715	REFUNDS		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	218.00	217.01
110-210-4060	DO NOT USE		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-4415	PUBLIC ASSISTANCE GRANT DR 412		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-4416	PUBLIC ASSISTANCE GRANT DR 413		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-4428	TRANSFER OF JURISDICTION		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-4430	ROAD USE TAXES		0.00	861,280.00	FY27 ANTICIPATED RATE IS \$140 PER CAPITA	848,960.00	505,917.14	788,320.00	861,204.92	776,192.00	856,555.74	761,032.00	834,474.69
110-210-4440	I-JOBS ROAD FUNDING		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-4717	DO NOT USE		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-210-4300	INTEREST		0.00	0.00		0.00	470.93	0.00	6.87	0.00	0.00	0.00	0.00
323-210-4710	REIMBURSEMENTS		0.00	0.00		0.00	0.00	1,951.00	1,951.65	0.00	0.00	0.00	0.00
323-210-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00		177,500.00	162,900.00	0.00	49,600.00	330,000.00	0.00	0.00	330,000.00
Grand Totals			0.00	870,101.00		1,035,253.00	669,880.99	808,730.00	932,830.13	1,117,248.00	868,289.26	777,484.00	1,181,740.50

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-210-0000	ROADS, BRIDGES, SIDEWALKS	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-210-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-210-6350	OPERATIONAL EQUIP REPAIR	Sub Account	0.00	0.00	0.00		0.00	0.00	1,202.00	1,201.64	0.00	0.00	7,181.00	7,218.20
001-210-6408	PROPERTY/CASUALTY INS	Sub Account	0.00	0.00	54,562.00	SUSI COMES UP WITH THIS AMOUNT - IF IT IS BUDGETED IN 001, IT CAN BE LEVIED FOR	44,591.00	0.00	24,151.00	22,710.15	17,136.00	21,309.61	0.00	0.00
001-210-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	5,000.00		10,000.00	0.00	10,000.00	0.00	20,000.00	0.00	28,000.00	550.00
001-210-6761	CAP OUTLAY - STREETS	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	59,562.00		54,591.00	0.00	35,353.00	23,911.79	37,136.00	21,309.61	35,181.00	7,768.20
110-210-0000	ROADS, BRIDGES, SIDEWALKS	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6010	SALARIES - FULL TIME	Sub Account	0.00	0.00	347,580.00	ALLOCATED WAGES TO SNOW AND STREET CLEANING = WHY LOWER THAN LAST YEAR	351,607.00	162,798.51	316,161.00	254,772.44	307,332.00	266,121.80	369,824.00	291,337.58
110-210-6030	HOURLY WAGES - TEMPORARY	Sub Account	0.00	0.00	3,840.00		3,259.00	910.00	3,000.00	3,385.00	2,500.00	1,183.00	2,500.00	0.00
110-210-6040	WAGES - OVERTIME	Sub Account	0.00	0.00	20,683.00	RAGBRAI, etc.	7,826.00	1,240.86	4,700.00	2,149.15	3,342.00	1,007.76	2,000.00	446.56
110-210-6110	FICA - CITY/STREETS	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6130	IPERS - CITY/STREETS	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	6,063.00		6,000.00	2,262.01	5,750.00	4,609.31	5,750.00	5,149.18	2,152.00	2,398.63
110-210-6150	GROUP INSURANCE BEN/STREETS	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6160	WORKERS COMPENSATION	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00		0.00	0.00	1,602.00	1,601.22	0.00	0.00	0.00	0.00
110-210-6181	ALLOWANCES - UNIFORM	Sub Account	0.00	0.00	3,500.00		3,500.00	1,783.35	3,500.00	1,094.68	2,500.00	831.04	2,000.00	2,348.27
110-210-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00
110-210-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	900.00	CITY MGR \$150 / ST DIRECTOR \$600 / DEPUTY CLERK \$150	900.00	481.25	750.00	750.00	690.00	690.00	690.00	627.50
110-210-6210	DUES & MEMBERSHIPS	Sub Account	0.00	0.00	300.00		300.00	0.00	300.00	124.00	300.00	45.00	300.00	0.00
110-210-6220	EDUCATIONAL MATERIAL	Sub Account	0.00	0.00	100.00		100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
110-210-6230	TRAINING IN HOUSE	Sub Account	0.00	0.00	1,000.00		1,000.00	21.04	1,000.00	20.23	0.00	0.00	0.00	867.10
110-210-6240	MTGS/CONFERENCES/MILES	Sub Account	0.00	0.00	1,500.00		1,500.00	595.00	1,500.00	45.00	500.00	0.00	500.00	710.00
110-210-6310	BUILDING MAINT & REPAIR	Sub Account	0.00	0.00	15,000.00		10,000.00	4,379.32	7,500.00	5,747.32	7,500.00	7,404.93	7,500.00	3,901.84
110-210-6317	BRIDGE MAINT & OPERATIONS	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6320	GROUPS MAINT & REPAIR	Sub Account	0.00	0.00	10,000.00		5,000.00	5,317.56	1,000.00	1,286.11	0.00	0.00	20,000.00	37,700.00
110-210-6331	VEHICLE OPERATIONS	Sub Account	0.00	0.00	25,000.00		25,000.00	13,703.35	25,000.00	18,260.28	20,000.00	18,525.24	20,000.00	22,245.82
110-210-6332	VEHICLE REPAIRS	Sub Account	0.00	0.00	20,000.00		20,000.00	6,427.41	20,000.00	9,409.08	20,000.00	17,004.07	15,000.00	4,759.88
110-210-6371	ELECTRIC/GAS UTILITIES	Sub Account	0.00	0.00	45,000.00		45,000.00	24,484.86	45,000.00	38,776.95	45,000.00	29,832.32	40,000.00	37,488.15
110-210-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	0.00	0.00	1,560.00		1,560.00	695.45	1,560.00	1,383.45	1,560.00	1,156.25	1,560.00	1,165.95
110-210-6376	WATER/SEWER EXP DR 4135	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6399	OTHER MAINTENANCE/REPAIR	Sub Account	0.00	0.00	5,000.00		5,000.00	1,418.83	5,000.00	2,335.99	5,000.00	2,208.10	2,500.00	792.36
110-210-6407	ENGINEERING	Sub Account	0.00	0.00	30,000.00	UPDATED 5 YR STREET REHAB PROGRAM NEW LINE FOR FY2027	0.00	0.00						
110-210-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	0.00	0.00	0.00		500.00	180.04	0.00	0.00	0.00	0.00	12,837.00	16,262.84
110-210-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	0.00	0.00	500.00		2,500.00	1,530.37	1,000.00	503.64	500.00	272.33	500.00	990.54
110-210-6415	RENTAL & LEASES ON EQUIPMENT	Sub Account	0.00	0.00	2,500.00		7,500.00	742.17	400.00	427.50	0.00	0.00	0.00	136.71
110-210-6417	STREET MAINT/DUST CONTROL	Sub Account	0.00	0.00	7,500.00		938.00	937.50	7,500.00	7,085.85	2,500.00	50.00	5,000.00	6,177.28
110-210-6419	TECHNOLOGY SERVICES	Sub Account	0.00	0.00	2,000.00	PARTIAL AMOUNT FOR THE CITY NOTIFICATION SYSTEM THROUGH CIVIC PLUS + PAY GIS OUT HERE INSTEAD REG EXPENSE \$10,000/SALARY STUDY CARRY OVER	18,750.00	2,711.79	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6499	CONTRACTUAL SERVICES	Sub Account	0.00	0.00	10,625.00	\$625	12,500.00	5,291.67	10,000.00	8,700.00	5,000.00	2,026.32	5,000.00	18,649.79
110-210-6504	MINOR EQUIPMENT	Sub Account	0.00	0.00	12,500.00		2,500.00	69.17	12,500.00	1,773.89	7,500.00	8,794.01	5,000.00	9,115.71
110-210-6506	OFFICE SUPPLIES	Sub Account	0.00	0.00	2,500.00		12,000.00	4,778.11	5,000.00	4,319.47	300.00	179.07	300.00	231.23
110-210-6507	OPERATING SUPPLIES	Sub Account	0.00	0.00	12,000.00		2,500.00	622.89	10,000.00	5,159.53	10,000.00	4,190.36	7,500.00	8,471.88
110-210-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	0.00	0.00	2,500.00		3,000.00	90.48	2,500.00	3,158.88	2,000.00	1,819.41	1,671.00	2,503.00
110-210-6511	IRON-STEEL-OTHER METAL GOODS	Sub Account	0.00	0.00	3,000.00		0.00	0.00	2,500.00	517.26	2,000.00	1,100.81	1,500.00	2,487.56
110-210-6512	COMPOST EQUIPMENT & SUPPLIES	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6710	CAPITAL VEHICLES	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00		110,000.00	14,312.10	0.00	18,722.96	0.00	0.00	0.00	0.00
110-210-6761	STREETS - RESURFACING/REPAIR	Sub Account	0.00	0.00	110,000.00		0.00	0.00	110,000.00	93,047.02	110,000.00	79,763.41	100,000.00	94,787.05
110-210-6765	STORM DRAINAGE CONSTRUCTION	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	672,651.00		660,240.00	257,785.09	604,823.00	489,166.21	562,324.00	449,354.41	625,934.00	566,603.23

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
110-230-0000	STREET LIGHTING	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	0.00	0.00	7,500.00		5,000.00	6,904.00	5,000.00	0.00	3,000.00	135.00	2,000.00	0.00
110-230-6371	ELECTRIC/GAS UTILITIES	Sub Account	0.00	0.00	30,000.00		33,275.00	13,709.94	26,000.00	23,525.82	25,000.00	32,252.94	25,000.00	25,469.97
110-230-6499	CONTRACT REPAIR-ELECTRIC	Sub Account	0.00	0.00	2,500.00		2,500.00	51.44	6,000.00	748.49	5,000.00	0.00	4,000.00	5,843.83
110-230-6511	LED STREET LIGHTS	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	8,026.00	0.00	35,672.00	29,756.67
	Totals		0.00	0.00	40,000.00		40,775.00	20,665.38	37,000.00	24,274.31	41,026.00	32,387.94	66,672.00	61,070.47
110-240-0000	TRAFFIC CONTROL & SAFETY	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-240-6371	ELECTRIC/GAS UTILITIES	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-240-6499	CONTRACT REPAIR-ELECTRIC	Sub Account	0.00	0.00	4,000.00		4,000.00	410.51	4,000.00	163.51	3,000.00	7,376.73	3,000.00	2,810.22
110-240-6507	OPERATING SUPPLIES	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
110-240-6509	POSTS & SIGNS	Sub Account	0.00	0.00	7,500.00		12,500.00	4,269.52	5,000.00	1,586.03	8,000.00	3,927.12	7,500.00	684.48
110-240-6511	TRAFFIC CONTROLS/LIGHTS	Sub Account	0.00	0.00	0.00	Do another signal / intersection upgrade?	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.79
	Totals		0.00	0.00	11,500.00		16,500.00	4,680.03	9,000.00	2,179.54	11,000.00	11,303.85	10,500.00	4,358.49
110-250-0000	SNOW REMOVAL	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	10,272.00	STARTING WITH FY27, START BUDGETING FOR THIS	0.00	8,826.98	0.00	5,714.11	0.00	10,588.85	0.00	11,333.72
110-250-6040	WAGES - OVERTIME	Sub Account	0.00	0.00	8,805.00	STARTING WITH FY27, START BUDGETING FOR THIS	8,424.00	5,762.50	10,631.00	1,953.96	4,000.00	3,587.25	4,000.00	6,019.38
110-250-6110	FICA - CITY/SNOW	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-6130	IPERS - CITY/SNOW	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00		0.00	133.15	0.00	118.79	0.00	197.31	0.00	257.93
110-250-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-250-6331	VEHICLE OPERATIONS	Sub Account	0.00	0.00	12,000.00		12,000.00	5,478.16	10,000.00	6,260.83	7,500.00	11,467.43	7,500.00	19,648.59
110-250-6332	VEHICLE REPAIRS	Sub Account	0.00	0.00	20,000.00		20,000.00	10,608.87	20,000.00	14,694.46	20,000.00	16,537.47	20,000.00	10,031.85
110-250-6510	SNOW AND ICE CONTROL MATERIALS	Sub Account	0.00	0.00	35,000.00		35,000.00	12,316.38	35,000.00	26,519.70	40,000.00	23,347.03	40,000.00	27,145.57
	Totals		0.00	0.00	86,077.00		75,424.00	43,126.04	75,631.00	55,261.85	71,500.00	65,725.34	71,500.00	74,437.04
110-270-0000	STREET CLEANING	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-270-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	11,739.00	STARTING WITH FY27, START BUDGETING FOR THIS	0.00	6,133.60	0.00	10,752.75	0.00	9,260.11	0.00	12,405.95
110-270-6040	WAGES - OVERTIME	Sub Account	0.00	0.00	881.00	STARTING WITH FY27, START BUDGETING FOR THIS	0.00	0.00	0.00	0.00	0.00	78.64	0.00	0.00
110-270-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00		0.00	108.02	0.00	193.50	0.00	172.82	0.00	72.44
110-270-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-270-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-270-6331	VEHICLE OPERATIONS	Sub Account	0.00	0.00	5,000.00		5,000.00	344.00	2,500.00	0.00	2,500.00	0.00	2,500.00	627.67
110-270-6332	VEHICLE REPAIRS	Sub Account	0.00	0.00	5,000.00		5,000.00	2,318.52	7,500.00	657.99	7,500.00	6,597.86	7,500.00	5,066.04
	Totals		0.00	0.00	22,620.00		10,000.00	8,904.14	10,000.00	11,604.24	10,000.00	16,109.43	10,000.00	18,172.10
112-210-0000	ROADS, BRIDGES, SIDEWALKS	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-210-6110	FICA - CITY/STREETS	Sub Account	0.00	0.00	28,466.00		27,746.00	12,203.36	24,776.00	19,941.96	23,958.00	20,449.91	28,636.00	21,772.43
112-210-6130	IPERS - CITY/STREETS	Sub Account	0.00	0.00	33,397.00		32,588.00	13,973.65	28,984.00	21,857.09	28,071.00	23,693.50	27,192.00	25,988.60
112-210-6131	WORK COMP/STREETS	Sub Account	0.00	0.00	10,738.00		10,738.00	309.20	10,738.00	6,628.99	13,661.00	4,451.10	7,897.00	7,389.32
112-210-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	1,730.00		1,651.00	923.40	1,589.00	1,548.84	1,493.00	1,481.16	1,431.00	1,019.53
112-210-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,632.00	2,631.91
112-210-6150	GROUP INSURANCE BEN/STREETS	Sub Account	0.00	0.00	92,603.00		84,552.00	36,243.94	65,831.00	51,852.85	72,431.00	53,295.48	95,386.00	57,627.02
112-210-6154	EMPLOYEE SELF-FUND INS BEN/STR	Sub Account	0.00	0.00	20,000.00		20,000.00	2,572.69	26,334.00	7,913.14	22,571.00	9,984.96	16,584.00	18,809.30
112-210-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50
112-210-6184	ALLOWANCES - CELL PHONE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	186,934.00		177,275.00	66,226.24	158,252.00	109,742.87	162,185.00	113,356.11	179,758.00	135,350.61
112-240-0000	TRAFFIC CONTROL & SAFETY	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-240-6110	FICA - CITY/TRAFFIC	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-240-6130	IPERS - CITY/TRAFFIC	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-240-6150	GROUP INSURANCE BEN/TRAFFIC	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-250-0000	SNOW REMOVAL	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-250-6110	FICA - CITY/SNOW	Sub Account	0.00	0.00	1,460.00		645.00	1,078.10	0.00	567.17	0.00	1,071.80	306.00	1,292.88
112-250-6130	IPERS - CITY/SNOW	Sub Account	0.00	0.00	1,801.00		796.00	1,073.75	0.00	723.86	0.00	1,338.21	378.00	1,637.88
112-250-6131	WORK COMP/SNOW	Sub Account	0.00	0.00	346.00		346.00	20.64	0.00	-42.81	0.00	159.08	257.00	276.02
112-250-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-250-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.22
112-250-6150	GROUP INSURANCE BEN/SNOW	Sub Account	0.00	0.00	18.00		0.00	2,728.09	0.00	1,306.68	0.00	3,515.76	0.00	2,211.77
112-250-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-250-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
	Totals		0.00	0.00	3,625.00		1,787.00	4,900.58	0.00	2,554.90	0.00	6,084.85	941.00	5,463.77

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
112-270-0000	STREET CLEANING	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-270-6110	FICA - CITY/ST CLEAN	Sub Account	0.00	0.00	966.00		0.00	464.06	0.00	770.92	0.00	717.68	0.00	930.74
112-270-6130	IPERS - CITY/ST CLEAN	Sub Account	0.00	0.00	1,192.00		0.00	586.67	0.00	1,007.41	0.00	881.56	0.00	1,171.13
112-270-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-270-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.46
112-270-6150	GROUP INSURANCE/ST CLEAN	Sub Account	0.00	0.00	20.00		0.00	806.91	0.00	3,075.67	0.00	1,298.00	0.00	3,180.18
112-270-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-270-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	2,178.00		0.00	1,857.64	0.00	4,854.00	0.00	2,897.24	0.00	5,407.51
323-210-0000	ROADS, BRIDGES, SIDEWALKS	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-210-6710	STREET-CIP CAP OUTLAY/VEHICLES	Sub Account	0.00	0.00	60,000.00	3/4 TRUCK W/ TOMMY GATE	70,000.00	73,136.27	235,000.00	217,327.53	0.00	0.00	168,241.00	156,026.00
323-210-6727	STREET-CIP CAP OUTLAY/EQUIPMNT	Sub Account	0.00	0.00	85,000.00	PUSH BLADE \$35,000 / ROAD RESURFACE EQUIP	30,000.00	30,000.00	10,500.00	0.00	330,000.00	320,433.00	156,500.00	148,409.93
						\$35,000 / 16' TRAILER \$15,000								
						REPAIRS/IMPROVEMENTS \$25,000 / IMPROVE CITY								
323-210-6799	OTHER CAPITAL OUTLAY	Sub Account	0.00	0.00	85,000.00	PARKING LOT (ST. JOHNS \$60,000)	107,500.00	115,886.81	0.00	0.00	50,000.00	36,540.00	0.00	0.00
Totals			0.00	0.00	230,000.00		207,500.00	219,023.08	245,500.00	217,327.53	380,000.00	356,973.00	324,741.00	304,435.93
Grand Totals			0.00	0.00	1,315,147.00		1,244,092.00	627,168.22	1,175,559.00	940,877.24	1,275,171.00	1,075,501.78	1,325,227.00	1,183,067.35
					892,410.00		857,530.00			606,397.94				