

# Street Department Budget

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-210-4415 PUBLIC ASSISTANCE GRANT D	.00	.00	.00	.00	.00
001-210-4428 IDOT HWY 150 MAINT CONTRACT	8,321.30	8,321.30	8,321.00	.00	8,321.00
001-210-4445 IOWA DOT REIMBURSEMENTS	.00	.00	.00	.00	.00
001-210-4710 REIMBURSEMENTS	2,828.40	1,788.12	4,615.00	4,793.37	.00
FY2023 AMEND: VENDOR REFUND & DEPARTMENT REIMBURSEMENTS FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$170.14; OTHER DEPT REIMBURSEMENTS FY2024 AMEND #1: DEPT. REIMBURSEMENT FY2025 AMEND #1: ADP \$317.94 / DEPT REIMBURSEMENTS \$816.90 / INSURANCE/SWIFT ACCIDENT \$1,201.64					
001-210-4720 INSURANCE SETTLEMENTS	5,218.20	.00	.00	4,545.00	.00
FY2023 AMEND 2: DOWNTOWN LIGHT POLE CLAIM \$2,609.10 * 2					
001-210-4745 SALE OF SALVAGE	680.90	1,624.10	400.00	668.70	400.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-210-4800 SALE OF REAL PROPERTY	.00	.00	.00	.00	.00
001-210-4810 SALE OF PERSONAL PROPERTY	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	17,048.80	11,733.52	13,336.00	10,007.07	8,721.00
001-250-4715 REFUNDS	217.01	.00	.00	.00	.00
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SNOW REMOVAL TOTAL	217.01	.00	.00	.00	.00
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## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	17,265.81	11,733.52	13,336.00	10,007.07	8,721.00
001-210-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-210-6350 OPERATIONAL EQUIP REPAIR	7,218.20	.00	1,202.00	1,201.64	.00
FY2023 AMEND 2: INSURANCE CLAIM FY2025 AMEND #1: INSURANCE CLAIM POLE SE CORNER 3RD AVE SE/2ND ST SE					
001-210-6408 PROPERTY/CASUALTY INS	.00	21,309.61	24,151.00	.00	44,591.00
001-210-6499 OTHER CONTRACTUAL SERV	550.00	.00	10,000.00	.00	10,000.00
001-210-6761 CAP OUTLAY - STREETS	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	7,768.20	21,309.61	35,353.00	1,201.64	54,591.00
001-250-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
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SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
001-270-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
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STREET CLEANING TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	7,768.20	21,309.61	35,353.00	1,201.64	54,591.00
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# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
GENERAL FUND TOTAL	9,497.61	9,576.09-	22,017.00-	8,805.43	45,870.00-
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012-210-4300 INTEREST	2.45	3.66	.00	1.84	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	2.45	3.66	.00	1.84	.00
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TOTAL REVENUE	2.45	3.66	.00	1.84	.00
012-210-6710 CAPITAL VEHICLES-STREET REPL	.00	.00	.00	.00	.00
012-210-6727 CAPITAL EQUIPMENT-STREET REPL	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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STREET REPLACEMENT FUND TOTAL	2.45	3.66	.00	1.84	.00
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110-210-4060 DO NOT USE	.00	.00	.00	.00	.00
110-210-4430 ROAD USE TAXES	834,474.69	856,555.74	788,320.00	510,876.84	848,960.00

FY2024: FY2024 RATE IS ANTICIPATED TO BE \$130. USING \$128 AS  
IT IS RECOMMENDED TO USE LOWER RATE.

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2025: ANTICIPATED RATE IS \$133. USED \$130 X 6,064					
110-210-4717 DO NOT USE	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	834,474.69	856,555.74	788,320.00	510,876.84	848,960.00
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TOTAL REVENUE	834,474.69	856,555.74	788,320.00	510,876.84	848,960.00
110-210-6010 SALARIES - FULL TIME	291,337.58	266,121.80	316,161.00	158,142.55	351,607.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES FY2026: SPLITTING ACM/CC/T, DC, AND AC WAGES LIKE CM USING SAME PERCENTAGES					
110-210-6030 HOURLY WAGES - TEMPORARY	.00	1,183.00	3,000.00	2,489.00	3,259.00
110-210-6040 WAGES - OVERTIME	446.56	1,007.76	4,700.00	1,489.78	7,826.00
FY2026: SPLITTING DC AND AC WAGES LIKE CM USING SAME PERCENTAGES					
110-210-6110 FICA - CITY/STREETS	.00	.00	.00	.00	.00
110-210-6130 IPERS - CITY/STREETS	.00	.00	.00	.00	.00
110-210-6143 ICMA RC - CITY SHARE	2,398.63	5,149.18	5,750.00	2,737.22	6,000.00
110-210-6150 GROUP INSURANCE BEN/STREETS	.00	.00	.00	.00	.00
110-210-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00
110-210-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,602.00	1,601.22	.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2025 AMEND #1: ADP ERROR IN SET-UP, REFUND WAS RECEIVED IN 001-210					
110-210-6181 ALLOWANCES - UNIFORM	2,348.27	831.04	3,500.00	229.21	3,500.00
FY2025: WANT TO BE ABLE TO REPLACE HI-VIS MORE FREQUENTLY					
110-210-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
110-210-6184 CELL PHONE ALLOWANCES	627.50	690.00	750.00	437.50	900.00
FY2023: RODER \$150; ESCH \$540 FY2024: CITY MGR \$150; ESCH \$540 FY2025: CITY MGR \$150 / ESCH \$600 FY2026: CITY MGR \$150 / ESCH \$600 / M. NEJDL \$150					
110-210-6210 DUES & MEMBERSHIPS	.00	45.00	300.00	15.00	300.00
110-210-6220 EDUCATIONAL MATERIAL	.00	.00	100.00	.00	100.00
110-210-6230 TRAINING IN HOUSE	867.10	.00	1,000.00	20.23	1,000.00
110-210-6240 MTGS/CONFERENCES/MILES	710.00	.00	1,500.00	45.00	1,500.00
110-210-6310 BUILDING MAINT & REPAIR	3,901.84	7,404.93	7,500.00	3,958.02	10,000.00
110-210-6317 BRIDGE MAINT & OPERATIONS	.00	.00	.00	.00	.00
110-210-6320 GROUNDS MAINT & REPAIR	37,700.00	.00	1,000.00	.00	5,000.00
FY2023: PARKING LOT BEING DONE FY2026: PLANS TO EXPAND THE BUILDING, AMOUNT INCLUDES CEMENT PAD OUTSIDE OF THE ADDITION					
110-210-6331 VEHICLE OPERATIONS	22,245.82	18,525.24	25,000.00	11,656.00	25,000.00
110-210-6332 VEHICLE REPAIRS	4,759.88	17,004.07	20,000.00	5,822.41	20,000.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6371 ELECTRIC/GAS UTILITIES	37,488.15	29,832.32	45,000.00	22,654.83	45,000.00
110-210-6373 COMMUNICATIONS (PHONE/INTERNET)	1,165.95	1,156.25	1,560.00	807.50	1,560.00
FY2023: ILP \$1,560					
110-210-6376 WATER/SEWER EXP DR 4135	.00	.00	.00	.00	.00
110-210-6399 OTHER MAINTENANCE/REPAIR	792.36	2,208.10	5,000.00	1,037.30	5,000.00
110-210-6408 PROPERTY & CASUALTY INSURANCE	16,262.84	.00	.00	.00	.00
FY2023 AMEND: ADDITIONAL COVERAGE NEEDED					
110-210-6412 MEDICAL/WELLNESS EXPENSE	990.54	272.33	1,000.00	286.65	500.00
110-210-6415 RENTAL & LEASES ON EQUIPMENT	136.71	.00	400.00	.00	2,500.00
FY2025: WELDER TANK YEARLY LEASE					
110-210-6417 STREET MAINT/DUST CONTROL	6,177.28	50.00	7,500.00	5,190.20	7,500.00
FY2025: DUST CONTROL FOR MAIN ALLEYS IN TOWN					
110-210-6499 CONTRACTUAL SERVICES	18,649.79	2,026.32	10,000.00	.00	18,750.00
FY2026: REGULAR EXPENSES OF \$10,000 / SALARY STUDY/JOB DESCRIPTION REVISIONS \$8,750					
110-210-6504 MINOR EQUIPMENT	9,115.71	8,794.01	12,500.00	1,313.70	12,500.00
FY2025: MORE TOOLS TO PERFORM DAY TO DAY OPERATIONS/REPAIRS					
110-210-6506 OFFICE SUPPLIES	231.23	179.07	5,000.00	4,319.47	2,500.00
FY2025: UPDATE SUPPLIES/COMPUTERS					
110-210-6507 OPERATING SUPPLIES	8,471.88	4,190.36	10,000.00	2,984.04	12,000.00

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## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6510 SPECIAL & SAFETY EQUIPMENT	2,503.00	1,819.41	2,500.00	2,411.48	2,500.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$170.14					
110-210-6511 IRON-STEEL-OTHER METAL GOODS	2,487.56	1,100.81	2,500.00	491.28	3,000.00
110-210-6512 COMPOST EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00
110-210-6710 CIP 323	.00	.00	.00	.00	.00
110-210-6727 CAPITAL EQUIPMENT	.00	.00	.00	18,722.96	.00
110-210-6761 STREETS - RESURFACING/REPAIR	94,787.05	79,763.41	110,000.00	24,903.41	110,000.00
110-210-6765 STORM DRAINAGE CONSTRUCTION	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	566,603.23	449,354.41	604,823.00	273,765.96	659,302.00
110-217-6154 EMPLOYEE SELF-FUND INS BEN/	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.00	.00	.00	.00	.00
110-230-6350 OPERATIONAL EQUIPMENT REPAIR	.00	135.00	5,000.00	.00	5,000.00
110-230-6371 ELECTRIC/GAS UTILITIES	25,469.97	32,252.94	26,000.00	13,953.15	33,275.00
110-230-6499 CONTRACT REPAIR-ELECTRIC	5,843.83	.00	6,000.00	748.49	2,500.00
FY2026: REGULAR REPAIRS \$2,500 / LOVERS LANE LIGHTS INSTALLED \$17,500					
1/2/2025 - Moved Lovers Lane lights to Street CIP 6799					



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## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-230-6511 LED STREET LIGHTS	29,756.67	.00	.00	.00	.00
FY2024: 3 PAYMENTS IN FY2024 & WILL BE PAID OFF					
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STREET LIGHTING TOTAL	61,070.47	32,387.94	37,000.00	14,701.64	40,775.00
110-240-6371 ELECTRIC/GAS UTILITIES	.00	.00	.00	.00	.00
110-240-6499 CONTRACT REPAIR-ELECTRIC	2,810.22	7,376.73	4,000.00	131.49	4,000.00
110-240-6507 OPERATING SUPPLIES	.00	.00	.00	430.00	.00
110-240-6509 POSTS & SIGNS	684.48	3,927.12	5,000.00	723.45	12,500.00
FY2026: REGULAR EXPENSES \$5,000 / CROSSWALK SIGNAGE AT 2ND AVE NE & 5TH ST NE \$7,500					
110-240-6511 TRAFFIC CONTROLS/LIGHTS	863.79	.00	.00	.00	.00
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TRAFFIC CONTROL & SAFETY TOTA	4,358.49	11,303.85	9,000.00	1,284.94	16,500.00
110-250-6010 SALARIES - FULL-TIME	11,333.72	10,588.85	.00	1,110.28	.00
110-250-6040 WAGES - OVERTIME	6,019.38	3,587.25	10,631.00	232.88	8,424.00
110-250-6110 FICA - CITY/SNOW	.00	.00	.00	.00	.00
110-250-6130 IPERS - CITY/SNOW	.00	.00	.00	.00	.00
110-250-6143 ICMA RC - CITY SHARE	257.93	197.31	.00	7.97	.00

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## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-250-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-250-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
110-250-6331 VEHICLE OPERATIONS	19,648.59	11,467.43	10,000.00	2,247.73	12,000.00
110-250-6332 VEHICLE REPAIRS	10,031.85	16,537.47	20,000.00	5,307.88	20,000.00
110-250-6510 SNOW AND ICE CONTROL MATERIALS	27,145.57	23,347.03	35,000.00	21,806.64	35,000.00
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SNOW REMOVAL TOTAL	74,437.04	65,725.34	75,631.00	30,713.38	75,424.00
110-255-6010 SALARIES - FULL-TIME	.00	.00	.00	.00	.00
110-255-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
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STREET STORM WATER MAINT TOTA	.00	.00	.00	.00	.00
110-270-6010 SALARIES - FULL-TIME	12,405.95	9,260.11	.00	7,310.25	.00
110-270-6040 WAGES - OVERTIME	.00	78.64	.00	.00	.00
110-270-6143 ICMA RC - CITY SHARE	72.44	172.82	.00	130.20	.00
110-270-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00
110-270-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
110-270-6331 VEHICLE OPERATIONS	627.67	.00	2,500.00	.00	5,000.00

# BUDGET WORKSHEET

## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-270-6332 VEHICLE REPAIRS	5,066.04	6,597.86	7,500.00	.00	5,000.00
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STREET CLEANING TOTAL	18,172.10	16,109.43	10,000.00	7,440.45	10,000.00
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TOTAL EXPENSES	724,641.33	574,880.97	736,454.00	327,906.37	802,001.00
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STREETS DEPT - ROAD USE T TOTA	109,833.36	281,674.77	51,866.00	182,970.47	46,959.00
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112-210-6110 FICA - CITY/STREETS	21,772.43	20,449.91	24,776.00	12,035.49	27,746.00
112-210-6130 IPERS - CITY/STREETS	25,988.60	23,693.50	28,984.00	14,180.45	32,588.00
112-210-6131 WORK COMP/STREETS	7,389.32	4,451.10	10,738.00	1,742.35-	10,738.00
112-210-6142 PENSION - CITY MANAGER	1,019.53	1,481.16	1,589.00	894.67	1,651.00
112-210-6143 ICMA RC - CITY SHARE	2,631.91	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-210-6150 GROUP INSURANCE BEN/STREETS	57,627.02	53,295.48	65,831.00	30,239.17	84,552.00
112-210-6154 EMPLOYEE SELF-FUND INS BEN/STR	18,809.30	9,984.96	26,334.00	3,480.75	20,000.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023. NOW MUST BUDGET BY DEPARTMENT.					
112-210-6182 VEHICLE ALLOWANCE	112.50	.00	.00	.00	.00
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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
ROADS, BRIDGES, SIDEWALKS TOTA	135,350.61	113,356.11	158,252.00	59,088.18	177,275.00
112-240-6110 FICA - CITY/TRAFFIC	.00	.00	.00	.00	.00
112-240-6130 IPERS - CITY/TRAFFIC	.00	.00	.00	.00	.00
112-240-6150 GROUP INSURANCE BEN/TRAFFIC	.00	.00	.00	.00	.00
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TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	.00	.00
112-250-6110 FICA - CITY/SNOW	1,292.88	1,071.80	.00	100.22	645.00
112-250-6130 IPERS - CITY/SNOW	1,637.88	1,338.21	.00	126.79	796.00
112-250-6131 WORK COMP/SNOW	276.02	159.08	.00	42.81-	346.00
112-250-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-250-6143 ICMA RC - CITY SHARE	45.22	.00	.00	.00	.00
112-250-6150 GROUP INSURANCE BEN/SNOW	2,211.77	3,515.76	.00	565.48	.00
112-250-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-250-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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SNOW REMOVAL TOTAL	5,463.77	6,084.85	.00	749.68	1,787.00

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## CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-255-6110 FICA	.00	.00	.00	.00	.00
112-255-6130 IPERS	.00	.00	.00	.00	.00
112-255-6150 GROUP INSURANCE	.00	.00	.00	.00	.00
112-255-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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STREET STORM WATER MAINT TOTA	.00	.00	.00	.00	.00
112-270-6110 FICA - CITY/ST CLEAN	930.74	717.68	.00	511.10	.00
112-270-6130 IPERS - CITY/ST CLEAN	1,171.13	881.56	.00	690.08	.00
112-270-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-270-6143 ICMA RC - CITY SHARE	125.46	.00	.00	.00	.00
112-270-6150 GROUP INSURANCE/ST CLEAN	3,180.18	1,298.00	.00	994.10	.00
112-270-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-270-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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STREET CLEANING TOTAL	5,407.51	2,897.24	.00	2,195.28	.00
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TOTAL EXPENSES	146,221.89	122,338.20	158,252.00	62,033.14	179,062.00
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**BUDGET WORKSHEET**  
**CALENDAR 1/2025, FISCAL 7/2025**

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LVR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
EMPLOYEE BENEFITS TOTAL	146,221.89	122,338.20	158,252.00	62,033.14	179,062.00
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STREETS TOTAL (REV LESS EXP)	26,888.47-	149,764.14	128,403.00-	129,744.60	177,973.00-
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