

Street Department Budget

BUDGET WORKSHEET

CALENDAR 2/2024, FISCAL 8/2024

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	16,279.30	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	5,069.00	2,828.40	85.00	281.92	.00
FY2023 AMEND: VENDOR REFUND & DEPARTMENT REIMBURSEMENTS FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$170.14; OTHER DEPT REIMBURSEMENTS FY2024 AMEND #1: DEPT. REIMBURSEMENT					
001-210-4720 INSURANCE SETTLEMENTS	10,717.42	5,218.20	.00	.00	.00
FY2022 AMEND: CLAIMS WITH TRUCK, LIGHT POLE, BRIDGE, CROSSWALK FY2023 AMEND 2: DOWNTOWN LIGHT POLE CLAIM \$2,609.10 * 2					
001-210-4745 SALE OF SALVAGE	2,452.80	680.90	687.00	945.60	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	34,518.52	17,048.80	9,093.00	1,227.52	8,721.00
001-250-4715 REFUNDS	.00	217.01	.00	.00	.00
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SNOW REMOVAL TOTAL	.00	217.01	.00	.00	.00
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CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL REVENUE	34,518.52	17,265.81	9,093.00	1,227.52	8,721.00
001-210-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-210-6350 OPERATIONAL EQUIP REPAIR	9,008.78	7,218.20	.00	.00	.00
FY2022 AMEND: INSURANCE CLAIMS FY2023 AMEND 2: INSURANCE CLAIM					
001-210-6408 PROPERTY/CASUALTY INS	.00	.00	14,403.00	.00	24,151.00
001-210-6499 OTHER CONTRACTUAL SERV	18,265.00	550.00	20,000.00	.00	10,000.00
FY2022: CITY SHARE SIDEWALK REPLACEMENT PROJECT					
001-210-6761 CAP OUTLAY - STREETS	.00	.00	.00	.00	.00
ROADS, BRIDGES, SIDEWALKS TOTA	27,273.78	7,768.20	34,403.00	.00	34,151.00
001-250-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
SNOW REMOVAL TOTAL	.00	.00	.00	.00	.00
001-270-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
STREET CLEANING TOTAL	.00	.00	.00	.00	.00
TOTAL EXPENSES	27,273.78	7,768.20	34,403.00	.00	34,151.00

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CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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GENERAL FUND TOTAL	7,244.74	9,497.61	25,310.00-	1,227.52	25,430.00-
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012-210-4300 INTEREST	.01	2.45	.00	1.84	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	.01	2.45	.00	1.84	.00
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TOTAL REVENUE	.01	2.45	.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	.01	2.45	.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	835,805.55	834,474.69	776,192.00	509,550.30	788,320.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2024: FY2024 RATE IS ANTICIPATED TO BE \$130. USING \$128 AS IT IS RECOMMENDED TO USE LOWER RATE. 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	835,805.55	834,474.69	776,192.00	509,550.30	788,320.00
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TOTAL REVENUE	835,805.55	834,474.69	776,192.00	509,550.30	788,320.00
110-210-6010 SALARIES - FULL TIME	267,200.81	291,337.58	307,332.00	144,912.99	316,003.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
110-210-6030 HOURLY WAGES - TEMPORARY	2,102.50	.00	2,500.00	.00	3,000.00
110-210-6040 WAGES - OVERTIME	575.09	446.56	3,342.00	739.18	4,700.00
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	.00	2,398.63	5,750.00	2,192.21	5,750.00
110-210-6150 GROUP INSURANCE BEN/STREETS	.00	.00	.00	.00	.00
110-210-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00
110-210-6181 ALLOWANCES - UNIFORM	2,543.86	2,348.27	2,500.00	180.04	3,500.00
FY2025: WANT TO BE ABLE TO REPLACE HI-VIS MORE FREQUENTLY					

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CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6182 VEHICLE ALLOWANCE	.00	.00	450.00	.00	.00
110-210-6184 CELL PHONE ALLOWANCES	589.94	627.50	690.00	402.50	750.00
FY2022: Roder \$150 FY2023: Roder \$150; ESCH \$540 FY2024: City MGR \$150; ESCH \$540 FY2025: City MGR \$150 / ESCH \$600					
110-210-6210 DUES & MEMBERSHIPS	122.99	.00	300.00	45.00	300.00
110-210-6220 EDUCATIONAL MATERIAL	.00	.00	100.00	.00	100.00
110-210-6230 TRAINING IN HOUSE	25.61	867.10	.00	.00	1,000.00
110-210-6240 MTGS/CONFERENCES/MILES	1,030.00	710.00	500.00	.00	1,500.00
110-210-6310 BUILDING MAINT & REPAIR	8,553.09	3,901.84	7,500.00	1,943.52	7,500.00
110-210-6317 BRIDGE MAINT & OPERATIONS	.00	.00	.00	.00	.00
110-210-6320 GROUNDS MAINT & REPAIR	.00	37,700.00	.00	.00	1,000.00
FY2023: PARKING LOT BEING DONE					
110-210-6331 VEHICLE OPERATIONS	23,249.26	22,245.82	20,000.00	15,038.21	25,000.00
110-210-6332 VEHICLE REPAIRS	15,629.00	4,759.88	20,000.00	11,540.17	20,000.00
110-210-6371 ELECTRIC/GAS UTILITIES	42,353.89	37,488.15	45,000.00	16,753.11	45,000.00
110-210-6373 COMMUNICATIONS (PHONE/INTERNET)	1,574.65	1,165.95	1,560.00	695.90	1,560.00
FY2023: ILP \$1,560					
110-210-6376 WATER/SEWER EXP DR 4135	.00	.00	.00	.00	.00

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-210-6399 OTHER MAINTENANCE/REPAIR	1,497.80	792.36	5,000.00	1,849.85	5,000.00
110-210-6408 PROPERTY & CASUALTY INSURANCE	11,902.68	16,262.84	.00	.00	.00
FY2023 AMEND: ADDITIONAL COVERAGE NEEDED					
110-210-6412 MEDICAL/WELLNESS EXPENSE	342.83	990.54	500.00	74.27	1,000.00
110-210-6415 RENTAL & LEASES ON EQUIPMENT	75.70	136.71	.00	.00	400.00
FY2025: WELDER TANK YEARLY LEASE					
110-210-6417 STREET MAINT/DUST CONTROL	1,299.52	6,177.28	2,500.00	.00	7,500.00
FY2025: DUST CONTROL FOR MAIN ALLEYS IN TOWN					
110-210-6499 CONTRACTUAL SERVICES	8,178.89	18,649.79	5,000.00	370.00	10,000.00
110-210-6504 MINOR EQUIPMENT	8,574.32	9,115.71	7,500.00	2,245.09	12,500.00
FY2025: MORE TOOLS TO PERFORM DAY TO DAY OPERATIONS/REPAIRS					
110-210-6506 OFFICE SUPPLIES	390.59	231.23	300.00	99.00	5,000.00
FY2025: UPDATE SUPPLIES/COMPUTERS					
110-210-6507 OPERATING SUPPLIES	18,835.27	8,471.88	10,000.00	2,720.21	10,000.00
110-210-6510 SPECIAL & SAFETY EQUIPMENT	2,594.35	2,503.00	2,000.00	998.02	2,500.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$170.14					
110-210-6511 IRON-STEEL-OTHER METAL GOODS	114.99	2,487.56	2,000.00	567.41	2,500.00
110-210-6512 COMPOST EQUIPMENT & SUPPLIES	.00	.00	.00	.00	.00
110-210-6710 CIP 323	.00	.00	.00	.00	.00

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110-210-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
110-210-6761 STREETS - RESURFACING/REPAIR	102,520.18	94,787.05	110,000.00	30,602.47	110,000.00
110-210-6765 STORM DRAINAGE CONSTRUCTION	.00	.00	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	521,877.81	566,603.23	562,324.00	233,969.15	603,063.00
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	8,704.00	.00	3,000.00	135.00	5,000.00
110-230-6371 ELECTRIC/GAS UTILITIES	23,658.56	25,469.97	25,000.00	19,698.36	26,000.00
110-230-6499 CONTRACT REPAIR-ELECTRIC	1,086.98	5,843.83	5,000.00	.00	6,000.00
110-230-6511 LED STREET LIGHTS	36,836.75	29,756.67	8,026.00	.00	.00
FY2022: WPPI \$652.12*1, ILP \$2,972.60*12					
FY2024: 3 PAYMENTS IN FY2024 & WILL BE PAID OFF					
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STREET LIGHTING TOTAL	70,286.29	61,070.47	41,026.00	19,833.36	37,000.00
110-240-6371 ELECTRIC/GAS UTILITIES	.00	.00	.00	.00	.00
110-240-6499 CONTRACT REPAIR-ELECTRIC	1,499.71	2,810.22	3,000.00	6,640.73	4,000.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
110-240-6507 OPERATING SUPPLIES	520.45	.00	.00	.00	.00
110-240-6509 POSTS & SIGNS	6,199.55	684.48	8,000.00	1,126.25	5,000.00
110-240-6511 TRAFFIC CONTROLS/LIGHTS	1,849.91	863.79	.00	.00	.00
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TRAFFIC CONTROL & SAFETY TOTA	10,069.62	4,358.49	11,000.00	7,766.98	9,000.00
110-250-6010 SALARIES - FULL-TIME	11,895.28	11,333.72	.00	8,046.48	.00
110-250-6040 WAGES - OVERTIME	2,795.79	6,019.38	4,000.00	3,587.25	10,631.00
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	.00	257.93	.00	149.42	.00
110-250-6184 CELL PHONE ALLOWANCES	51.37	.00	.00	.00	.00
110-250-6331 VEHICLE OPERATIONS	8,416.34	19,648.59	7,500.00	3,509.73	10,000.00
110-250-6332 VEHICLE REPAIRS	11,135.28	10,031.85	20,000.00	5,234.11	20,000.00
110-250-6510 SNOW AND ICE CONTROL MATERIALS	19,394.70	27,145.57	40,000.00	7,391.13	35,000.00
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SNOW REMOVAL TOTAL	53,688.76	74,437.04	71,500.00	27,918.12	75,631.00
110-255-6010 SALARIES - FULL-TIME	.00	.00	.00	.00	.00

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CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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	14,179.07	12,405.95	.00	6,363.90	.00
110-270-6040 WAGES - OVERTIME	112.86	.00	.00	78.64	.00
110-270-6143 ICMA RC - CITY SHARE	.00	72.44	.00	119.68	.00
110-270-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
110-270-6331 VEHICLE OPERATIONS	863.92	627.67	2,500.00	.00	2,500.00
110-270-6332 VEHICLE REPAIRS	9,355.37	5,066.04	7,500.00	5,903.17	7,500.00
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STREET CLEANING TOTAL	24,511.22	18,172.10	10,000.00	12,465.39	10,000.00
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TOTAL EXPENSES	680,433.70	724,641.33	695,850.00	301,953.00	734,694.00
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STREETS DEPT - ROAD USE T TOTA	155,371.85	109,833.36	80,342.00	207,597.30	53,626.00
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112-210-6110 FICA - CITY/STREETS	19,950.33	21,772.43	23,958.00	11,097.30	24,764.00
112-210-6130 IPERS - CITY/STREETS	23,836.36	25,988.60	28,071.00	12,872.71	28,984.00

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CALENDAR 2/2024, FISCAL 8/2024

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-210-6131 WORK COMP/STREETS	10,928.02	7,389.32	13,661.00	2,519.32-	10,738.00
112-210-6142 PENSION - CITY MANAGER	1,335.81	1,019.53	1,493.00	1,351.49	1,574.00
112-210-6143 ICMA RC - CITY SHARE	.00	2,631.91	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-210-6150 GROUP INSURANCE BEN/STREETS	66,804.02	57,627.02	72,431.00	28,846.49	65,831.00
112-210-6154 EMPLOYEE SELF-FUND INS BEN/STR	26,923.19	18,809.30	22,571.00	3,110.93	26,334.00
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	.00	112.50	.00	.00	.00
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ROADS, BRIDGES, SIDEWALKS TOTA	149,777.73	135,350.61	162,185.00	54,759.60	158,225.00
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	1,083.06	1,292.88	.00	880.01	.00
112-250-6130 IPERS - CITY/SNOW	1,386.74	1,637.88	.00	1,098.21	.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-250-6131 WORK COMP/SNOW	348.32	276.02	.00	66.84-	.00
112-250-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-250-6143 ICMA RC - CITY SHARE	.00	45.22	.00	.00	.00
112-250-6150 GROUP INSURANCE BEN/SNOW	2,905.01	2,211.77	.00	3,515.76	.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	5,723.13	5,463.77	.00	5,427.14	.00
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	1,057.66	930.74	.00	494.79	.00
112-270-6130 IPERS - CITY/ST CLEAN	1,349.21	1,171.13	.00	608.18	.00
112-270-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00

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112-270-6143 ICMA RC - CITY SHARE	.00	125.46	.00	.00	.00
112-270-6150 GROUP INSURANCE/ST CLEAN	3,259.50	3,180.18	.00	809.06	.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	5,666.37	5,407.51	.00	1,912.03	.00
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TOTAL EXPENSES	161,167.23	146,221.89	162,185.00	62,098.77	158,225.00
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EMPLOYEE BENEFITS TOTAL	161,167.23	146,221.89	162,185.00	62,098.77	158,225.00
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STREETS TOTAL (REV LESS EXP)	1,449.37	26,888.47-	107,153.00-	146,727.89	130,029.00-
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