

Road Use Tax

Fiscal Year	Description	Amount	Annual Deficit
2020	Revenues	\$ 167,901.00	
2020	Expenses	\$ 336,148.00	\$ (168,247.00)
2021	Revenues	\$ 202,163.00	
2021	Expenses	\$ 237,417.00	\$ (35,254.00)
2022	Revenues	\$ 147,000.00	
2022	Expenses	\$ 147,170.00	\$ (170.00)
2023	Revenues	\$ 145,000.00	
2023	Expenses	\$ 128,545.00	\$ 16,455.00

	Year-End Cash Balance	
2021	\$ 180,421.47	Actual
2022	\$ 180,251.47	Approximate
2023	\$ 196,706.47	Approximate

Suggested Capital Expenses		
1/4 of Mini Excavator & Trench Box		Estimate requested
Total	\$ -	

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
	ROAD USE TAX FUND						
110-210-4430 ROAD USE TAXES	168,000.00	167,900.57	165,000.00	191,418.01	147,000.00	85,576.20	145,000.00
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ROADS, BRIDGES, SIDEWALKS TOTA	168,000.00	167,900.57	165,000.00	191,418.01	147,000.00	85,576.20	145,000.00
110-910-4830 TRANSFER IN	.00	.00	10,745.00	10,745.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	10,745.00	10,745.00	.00	.00	.00
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ROAD USE TAX TOTAL	168,000.00	167,900.57	175,745.00	202,163.01	147,000.00	85,576.20	145,000.00
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	*****	*****	*****	*****	*****	*****	*****
TOTAL OF ALL REVENUE	168,000.00	167,900.57	175,745.00	202,163.01	147,000.00	85,576.20	145,000.00
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BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET	
			ROAD USE TAX FUND					
110-210-6010 SALARIES - ROAD USE	19,250.00	22,295.54	31,000.00	30,854.61	36,675.00	18,600.62	48,000.00	
110-210-6020 SALARIES - PT - ROAD USE	.00	1,087.50	1,000.00	689.78	1,000.00	.00	.00	
110-210-6110 FICA - CITY SHARE	.00	.00	.00	.00	.00	.00	.00	
110-210-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00	
110-210-6150 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00	
110-210-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
110-210-6170 UNEMPLOYMENT COMPENSATION	.00	.00	2,000.00	1,414.97	.00	.00	.00	
110-210-6181 CLOTHING ALLOWANCES	100.00	53.23	200.00	215.31	200.00	193.55	200.00	
110-210-6220 MEMBERSHIPS/SUBSCRIPTIONS	95.00	95.00	95.00	.00	95.00	.00	95.00	
110-210-6310 BLDG MAINT/REPAIR - ROAD USE	4,000.00	897.44	16,150.00	16,030.04	1,000.00	306.58	1,000.00	
110-210-6320 GROUNDS MAINT/REPAIR - ROAD US	2,000.00	846.21	7,800.00	6,908.45	2,000.00	368.76	1,000.00	
110-210-6331 VEHICLE OPERATIONS	4,000.00	1,531.99	4,000.00	1,984.96	2,000.00	3,159.13	4,000.00	
110-210-6332 VEHICLE MAINTENANCE & REPAIR	5,400.00	2,123.90	5,000.00	1,695.04	2,000.00	1,716.82	2,000.00	
110-210-6350 EQUIPMENT MAINT & REPAIR	5,500.00	6,240.61	5,000.00	5,841.76	5,000.00	222.45	5,000.00	
110-210-6371 ELECTRIC/GAS	8,000.00	3,538.91	8,000.00	4,120.49	5,000.00	2,131.41	5,250.00	
110-210-6373 TELEPHONE & COMMUNICATIONS	2,200.00	3,981.69	2,200.00	930.36	.00	.00	.00	
110-210-6402 ADVERTISING EXPENSE	50.00	90.25	100.00	.00	100.00	.00	100.00	

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-210-6407 ENGINEERING EXPENSE	.00	220.44	.00	.00	.00	.00	.00
110-210-6408 INSURANCE EXPENSE	4,050.00	4,050.00	7,100.00	7,128.60	4,100.00	.00	7,800.00
110-210-6411 LEGAL EXPENSE	100.00	.00	100.00	.00	100.00	.00	100.00
110-210-6417 STREET MAINT EXP	67,000.00	70,784.30	46,100.00	45,300.35	30,000.00	682.96	5,000.00
110-210-6419 TECHNOLOGY SERVICES	.00	12,703.48	14,500.00	14,474.12	2,000.00	808.04	1,000.00
110-210-6499 CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00	.00
110-210-6504 MINOR EQUIPMENT	.00	.00	.00	589.13	.00	449.99	500.00
110-210-6507 OPERATING SUPPLIES	2,200.00	2,460.24	2,200.00	3,341.41	2,500.00	514.82	2,500.00
110-210-6509 POSTS/SIGNS	600.00	1,261.36	1,200.00	325.00	500.00	.00	500.00
110-210-6599 OTHER SUPPLIES	500.00	575.75	500.00	169.84	500.00	.00	500.00
110-210-6727 CAPITAL OUTLAY - EQUIPMENT	185,000.00	184,420.00	60,000.00	51,835.34	6,400.00	2,504.41	.00
110-210-6801 PRINCIPAL PAYMENTS GO DEBT	25,000.00	.00	.00	.00	.00	.00	.00

ROADS, BRIDGES, SIDEWALKS TOTA	335,045.00	319,257.84	214,245.00	193,849.56	101,170.00	31,659.54	84,545.00
110-230-6371 ELECTRIC/GAS	11,350.00	12,654.08	11,500.00	8,735.59	13,000.00	2,764.61	10,000.00
110-230-6507 OPERATING SUPPLIES	.00	2,165.96	.00	1,722.77	1,000.00	1,029.57	2,000.00

STREET LIGHTING TOTAL	11,350.00	14,820.04	11,500.00	10,458.36	14,000.00	3,794.18	12,000.00

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
110-240-6507 OPERATING SUPPLIES	.00	.00	.00	81.00	.00	.00	.00

TRAFFIC CONTROL & SAFETY TOTA	.00	.00	.00	81.00	.00	.00	.00
110-250-6010 SALARIES - SNOW REMOVAL	3,500.00	884.01	3,500.00	.00	3,500.00	.00	3,500.00
110-250-6110 FICA - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
110-250-6130 IPERS - CITY SHARE	.00	.00	.00	.00	.00	.00	.00
110-250-6150 GROUP INSURANCE	.00	.00	.00	.00	.00	.00	.00
110-250-6160 WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
110-250-6170 UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	.00	.00	.00
110-250-6331 VEHICLE OPERATIONS	.00	.00	.00	367.48	.00	.00	500.00
110-250-6332 VEHICLE REPAIRS	.00	.00	.00	1,975.79	.00	.00	500.00
110-250-6417 STREET MAINT EXP	1,000.00	1,186.35	1,600.00	2,564.70	2,000.00	.00	2,000.00
110-250-6507 OPERATING SUPPLIES	.00	.00	.00	180.00	.00	.00	.00

SNOW REMOVAL TOTAL	4,500.00	2,070.36	5,100.00	5,087.97	5,500.00	.00	6,500.00
110-270-6417 STREET CLEANING	4,250.00	.00	4,250.00	.00	1,500.00	.00	.00
110-270-6504 MINOR EQUIPMENT	.00	.00	.00	2,940.14	.00	.00	500.00

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO BUD	2YRS AGO EXP	LYR BUDGET	LYR EXPENDED	CUR BUDGET	EXPENDED YTD	NEWBUDGET
STREET CLEANING TOTAL	4,250.00	.00	4,250.00	2,940.14	1,500.00	.00	500.00
110-910-6910 TRANSFERS OUT - ROAD USE	.00	.00	25,000.00	25,000.00	25,000.00	.00	25,000.00
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TRANSFERS IN/OUT TOTAL	.00	.00	25,000.00	25,000.00	25,000.00	.00	25,000.00
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ROAD USE TAX TOTAL	355,145.00	336,148.24	260,095.00	237,417.03	147,170.00	35,453.72	128,545.00
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TOTAL EXPENSES	355,145.00	336,148.24	260,095.00	237,417.03	147,170.00	35,453.72	128,545.00
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