

1/25/2022

ROAD USE TAX (110)	
<b>Balance 7/1/21</b>	446,504.35
Re-estimated Revenue	1,050,600.00
Re-estimated Expense	894,092.00
<b>Balance 7/1/22</b>	603,012.35
Estimated Revenue	932,496.00
Estimated Expense	1,009,752.00
<b>Balance 7/1/23</b>	525,756.35

\* *Employee benefits expensed in Trust and Agency Fund 112*

[REDACTED]

[REDACTED]

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
110-210-4430 ROAD USE TAX	983,575.67	1,145,215.51	971,804.00	534,569.13	931,896.00	1,050,000.00
fy19 re est \$128/capita						
fy20 \$122/capita						
fy20 re-est						
\$132/capita						
fy21						
\$128/capita						
fy21 re est						
lowered 8% due to COVID						
fy22						
\$127/capita						
fy23						
7396 x \$126						
110-210-4432 TIME 21-ROAD USE TAX	.00	.00	.00	.00	.00	.00
110-210-4440 STATE GRANT-ROAD USE TAX	.00	.00	.00	.00	.00	.00
110-210-4710 REIMBURSEMENTS-ROAD USE T	.00	597.78	600.00	400.00	600.00	600.00
fy21 and fy22						
HyVee share of parking lot striping (50%)						
fy23						
HyVee share of parking lot striping						
110-210-4715 REFUNDS/REBATES	.00	.00	.00	.00	.00	.00
110-210-4820 LOAN PROCEEDS-ROAD USE TA	.00	.00	.00	.00	.00	.00
110-910-4830 TRANSFER IN - ROAD USE	.00	.00	.00	.00	.00	.00
fy 21 re est						
from CW Bridge - reimburse for demo costs						
<b>TOTAL REVENUE</b>	<b>983,575.67</b>	<b>1,145,813.29</b>	<b>972,404.00</b>	<b>534,969.13</b>	<b>932,496.00</b>	<b>1,050,600.00</b>

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
110-210-6010 SALARY - ROAD USE TAX	219,102.31	231,599.98	214,097.00	151,289.39	252,817.00	214,097.00
110-210-6020 SALARY - ADMIN	52,535.06	54,115.67	57,329.00	31,994.23	60,713.00	57,329.00
110-210-6040 OVERTIME SALARY - ROAD US	796.74	638.90	2,000.00	1,166.63	2,500.00	2,000.00
110-210-6110 FICA - ROAD USE	.00	.00	.00	.00	.00	.00
110-210-6130 IPERS - ROAD USE	.00	.00	.00	.00	.00	.00
110-210-6170 UNEMPLOYMENT - ROAD USE T	.00	.00	.00	.00	.00	.00
110-210-6181 UNIFORM/CLOTH-ROAD USE TA	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
110-210-6240 TRAVEL & MEETINGS - ROAD	.00	45.00	400.00	.00	.00	.00
110-210-6310 BLDG & MAINT - ROAD USE T	122,509.61	31,303.54	37,500.00	22,813.20	39,500.00	27,000.00
fy20 re est city share of CVTC roof ran through here \$88000 fy21 re est fuel station repairs						
110-210-6332 VEH MAINT/FUEL - ROAD USE	53,361.76	69,353.07	51,000.00	35,199.42	65,500.00	70,000.00
110-210-6371 UTILITIES - ROAD USE TAX	157,946.56	161,903.67	158,500.00	94,451.46	168,500.00	164,000.00
110-210-6373 TELEPHONE - ROAD USE TAX	2,086.78	1,936.13	2,200.00	1,262.89	2,000.00	2,000.00
110-210-6408 TORT LIABILITY - ROAD USE	.00	1,960.00	2,000.00	.00	2,371.00	2,156.00
110-210-6412 HEALTH SERVICES - ROAD US	520.53	1,581.56	900.00	48.00	1,200.00	1,200.00
110-210-6420 CONTRACT SERVICES - ROAD	61,435.88	16,771.27	70,000.00	577.80	55,000.00	70,000.00
fy19 expanded PCC repair 70000						

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
crack filling 20000						
fy20						
crack filling 20000						
expanded pcc repairs 70000						
Main St. bridge 100000						
fy21						
crack filling 20000						
expanded concrete repairs 50000						
fy22						
crack filling 20000						
curb & expanded concrete repairs 50000						
fy23						
crack filling 15000						
curb/expanded concrete repairs 40000						
110-210-6506						
OFFICE SUPPLIES-ROAD USE	432.06	36.78	1,000.00	.00	500.00	500.00
110-210-6507						
OPER SUPPLIES - ROAD USE	.00	99.86	.00	.00	.00	.00
110-210-6510						
SAFETY EQUIP/TRAIN - RUT	2,342.58	2,690.47	4,800.00	1,570.26	4,800.00	4,800.00
fy 20 re est						
includes \$800 for safety coordinator						
fy 21						
includes \$3000 for safety coordinator						
fy22						
safety coordinator dues here						
fy23						
safety coordinator dues here						
110-210-6512						
SMALL TOOLS-ROAD USE TAX	1,404.22	968.17	1,500.00	1,071.61	1,500.00	1,500.00
110-210-6514						
RADIO,PAGERS-ROAD USE TAX	576.30	.00	500.00	.00	500.00	500.00
110-210-6725						
CAPITAL EQUIP-ROAD USE TA	133,767.00	8,415.00	40,000.00	10,524.00	130,000.00	40,000.00
fy19 re est						
sweeper 198229						
paint machine 7000						
fy20						
wheel loader 130000						
snow pusher-8500 for FY21						

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy 20 re est wheel loader						
fy 21 snow pusher 8500						
fy22 replace old rusty truck box or new pickup 40000						
fy23 replace 2008 Sterling dump truck						
110-210-6801 RUT - PRIN PMT	.00	.00	.00	.00	.00	.00
110-210-6805 TIME 21-ROAD USE TAX	.00	.00	.00	.00	.00	.00
110-240-6010 SALARY - TRAFFIC CONTROL/	11,606.24	11,534.63	13,108.00	3,447.69	13,544.00	13,108.00
110-240-6040 OVERTIME SALARY - RUT TRA	.00	.00	.00	.00	.00	.00
110-240-6310 BLDG & MAINT - RUT TRAFFI	24,058.94	17,591.65	15,000.00	9,148.10	15,000.00	15,000.00
fy19 painting and signs						
fy20 painting, signs and maint						
fy 21 hyvee share parking lot 50/50 annually starting now						
fy22 HyVee share parking lot 50/50 starting in fy21						
fy23 hyvee parking lot 50% hyvee handicap signs						
110-240-6371 UTILITIES - TRAFFIC	1,948.82	2,009.96	2,000.00	1,252.54	2,000.00	2,000.00
110-240-6373 TELEPHONE - TRAFFIC	470.85	.00	.00	.00	.00	.00
fy21 re est phone at Brantingham traffic lights not needed anymore						
110-240-6725 CAPITAL EQUIP - RUT TRAFF	171,636.70	10,696.43	58,000.00	.00	45,000.00	58,000.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
fy19 re-est traffic control 2000 Part 1 of 4 wayfinding 40000						
fy20 misc 12000 Part 2 of 4 wayfinding 120000						
fy20 re est wayfinding 157000 perry novak wayfinding 9870 control box 16495 misc 6635						
fy 21 sternber LED retro fit first half fy22 (other half in fy 23)						
fy22 Sternber LED downtown street lights (first half) 49 to replace						
fy23 2nd half of downtown Sternburg light replacement						
110-250-6010 SALARY - SNOW REMOVAL	27,116.17	35,443.86	39,324.00	14,388.32	40,631.00	39,324.00
110-250-6040 OVERTIME SALARY - RUT SNO	3,589.07	3,402.36	9,000.00	1,310.51	3,600.00	3,600.00
110-250-6310 BLDG & MAINT - RUT SNOW/I	29,220.07	26,643.59	40,000.00	900.00	31,300.00	30,000.00
fy19 and fy20 salt/sand						
110-250-6332 VEH MAINT/FUEL - RUT SNOW	6,835.62	18,555.51	25,000.00	8,579.27	25,000.00	25,000.00
110-298-6010 SALARY - TREES	11,143.03	9,595.68	8,739.00	1,811.57	9,029.00	8,739.00
110-298-6040 OVERTIME SALARY - RUT TRE	.00	.00	.00	.00	.00	.00
110-298-6110 FICA-RUT TREES	.00	.00	.00	.00	.00	.00
110-298-6130 IPERS - RUT TREES	.00	.00	.00	.00	.00	.00
110-298-6310 BLDG & MAINT - TREE	177.95	202.00	700.00	153.96	700.00	700.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
110-298-6332 VEHICLE MAINT/FUEL - TREE	362.94	.00	1,000.00	28.98	1,000.00	1,000.00
110-298-6420 CONTRACT SERVICES - TREES	37,259.00	134,805.00	.00	.00	.00	.00
fy19 re-est contract ROW tree trimming(first half) 75000						
fy20 contract ROW tree trimming (second half) 75000						
fy21 tree trimming (year 3 of 3)						
110-910-6910 TRANSFER OUT - ROAD USE	149,423.59	322,851.93	30,909.00	21,302.88	31,947.00	36,939.00
fy19 to CVTC 39903 to CW Bridge 100000						
fy20 to CVTC 63789 (increase due to roof replace) to CW Bridge 55000						
fy 20 re est to CVTC 29777 to CW Bridge 55000						
fy21 to CVTC 30054 to street rel c/i 240000 to CW bridge 55000						
fy 21 re est to CVTC 31545 to street related c/i (Main St Bridge) 294855 to CW bridge 55000						
fy22 to CVTC 30909						
fy22 re est to CVTC 36939						
fy23 to CVTC 31947						
<b>TOTAL EXPENSES</b>	<b>1,287,266.38</b>	<b>1,180,351.67</b>	<b>890,106.00</b>	<b>417,892.71</b>	<b>1,009,752.00</b>	<b>894,092.00</b>

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Report Total	303,690.71-	34,538.38-	82,298.00	117,076.42	77,256.00-	156,508.00