



SPECIAL COUNCIL MEETING - BUDGET HEARING - OVERALL BUDGET

Monday, April 13, 2026 at 4:45 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

Meeting is live-streamed on the Indytel Local Access Channel, YouTube, and Facebook. Per the Rules of Procedure for Conduct of City Council Business, the length of any meeting shall be limited to three (3) hours. This limitation may be extended for any particular meeting by a super majority (two-thirds (5 out of 7)) vote to suspend the rules and extend the meeting by the time required. The Mayor shall be responsible for enforcing this rule.

MEETING OPENING

1. Pledge of Allegiance
2. Roll Call
3. Approve the Agenda

The agenda may be amended to remove items during this time, but no items may be added to the agenda.

BUDGET HEARING

- [4.](#) Fiscal Year 2027 Budget Public Hearing

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: April 13, 2026

ITEM TITLE: Fiscal Year 2027 Budget Public Hearing

BACKGROUND:

This public hearing allows the public to come and speak on behalf of or against the proposed budget for Fiscal Year 2027.

DISCUSSION:

No discussion is necessary as this item is for the Public to present comments and concerns about the proposed budget for Fiscal Year 2027.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **promoting and encouraging community involvement and engagement**. This item helps achieve that vision by engaging the community to provide an opportunity for them to provide feedback on the proposed budget.

FINANCIAL CONSIDERATION:

There is no financial consideration in holding the public hearing for the proposed budget for Fiscal Year 2027.

RECOMMENDATION:

Staff recommends that the Mayor hold a public hearing by stating "Pursuant to the agenda, I will now convene a public hearing for the proposed budget for Fiscal Year 2027." After comments are heard, the Mayor must state "I will now close the public hearing and the City Clerk shall note all comments in the record."

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2026 - June 30, 2027

Item #4.

City of: **INDEPENDENCE**

The City Council will conduct a public hearing on the proposed Budget at: **City Hall, 331 1st Street East, Independence, IA 50644 Meeting Date: 4/13/2026 Meeting Time: 04:45 PM**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.	
The estimated Total tax levy rate per \$1000 valuation on regular property	19.01225
The estimated tax levy rate per \$1000 valuation on Agricultural property is	3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(319) 334-2780

City Clerk/Finance Officer's NAME
Susi Lampe

		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
	1	5,173,394	5,173,394	4,702,515
Taxes Levied on Property				
	2	0	0	0
Less: Uncollected Property Taxes-Levy Year				
Net Current Property Taxes	3	5,173,394	5,173,394	4,702,515
	4	0	0	0
Delinquent Property Taxes				
	5	1,119,328	1,119,328	1,169,831
TIF Revenues				
	6	1,200,095	1,200,095	1,273,229
Other City Taxes				
	7	141,270	141,270	104,863
Licenses & Permits				
	8	2,155,624	2,155,624	2,415,643
Use of Money and Property				
	9	2,100,226	2,100,226	2,078,740
Intergovernmental				
	10	3,257,050	3,257,050	5,470,579
Charges for Fees & Service				
	11	50,000	50,000	151,575
Special Assessments				
	12	311,672	311,672	679,316
Miscellaneous				
	13	16,512,000	16,512,000	49,600
Other Financing Sources				
	14	4,888,204	4,888,204	3,442,977
Transfers In				
Total Revenues and Other Sources	15	36,908,863	36,908,863	21,538,868
Expenditures & Other Financing Uses				
	16	2,762,244	2,762,244	2,663,545
Public Safety				
	17	2,210,591	2,210,591	1,632,987
Public Works				
	18	2,000	2,000	1,000
Health and Social Services				
	19	2,230,321	2,230,321	2,002,904
Culture and Recreation				
	20	548,855	548,855	828,051
Community and Economic Development				
	21	735,078	735,078	763,027
General Government				
	22	2,212,608	2,212,608	1,726,644
Debt Service				
	23	2,329,300	2,329,300	1,762,207
Capital Projects				
Total Government Activities Expenditures	24	13,030,997	13,030,997	11,380,365
	25	22,635,704	22,635,704	3,998,374
Business Type / Enterprises				
Total ALL Expenditures	26	35,666,701	35,666,701	15,378,739
	27	4,888,204	4,888,204	3,442,977
Transfers Out				
Total ALL Expenditures/Transfers Out	28	40,554,905	40,554,905	18,821,716
	29	-3,646,042	-3,646,042	2,717,152
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out				
	30	14,544,686	18,190,728	15,473,576
Beginning Fund Balance July 1				
Ending Fund Balance June 30	31	10,898,644	14,544,686	18,190,728

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : INDEPENDENCE County Name: BUCHANAN COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

Item #4.

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	City Number: 10-076 Last Official Census: 6,064
Regular	2a	264,245,990	2b	263,809,570	
DEBT SERVICE	3a	297,878,926	3b	297,442,506	
Ag Land	4a	1,767,056			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	8.17474	1,995,335	244,085,460	8.26
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2027	7.93664	2,097,225	5.11	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.93664	Consolidated General Fund		5	2,097,225	2,093,762	43	7.93664
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	241,937	241,536	52	0.91557
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	2,339,162	2,335,298		
384.1	3.00375	Ag Land		26	5,308	5,308	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	2,344,470	2,340,606		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	518,463	517,608		1.96205
Rules	Amt Nec	Other Employee Benefits		31	968,353	966,754		3.66459
		Subtotal Employee Benefit Levy (29,30,31)		32	1,486,816	1,484,362	65	5.62664
			Valuation					
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	0 (B)		0 34		0	66	0.00000
	SSMID 2 (A)	0 (B)		0 35		0	67	0.00000
	SSMID 3 (A)	0 (B)		0 36		0	68	0.00000
	SSMID 4 (A)	0 (B)		0 37		0	69	0.00000
	SSMID 5 (A)	0 (B)		0 555		0	565	0.00000
	SSMID 6 (A)	0 (B)		0 556		0	566	0.00000
	SSMID 7 (A)	0 (B)		0 1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)		0 1185		0	1187	0.00000
		Total Special Revenue Levies		39	1,486,816	1,484,362		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	1,350,403	1,348,426	70	4.53340
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0.00000
		Total Property Taxes (27+39+40+41)		42	5,181,689	5,173,394	72	19.01225

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative)

(Date)

(County Auditor)

(Date)

CITY NAME:
INDEPENDENCE

NOTICE OF PUBLIC HEARING - CITY OF INDEPENDENCE - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2026 - June 30, 2027

CITY #: 10-076

Item #4.

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/23/2026 Meeting Time: 04:45 PM Meeting Location: City Hall, 331 1st Street East, Independence, IA 50644

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
www.independenceia.gov

City Telephone Number
(319) 334-2780

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	243,685,080	263,809,570	263,809,570
Consolidated General Fund	1,992,062	1,992,062	2,093,762
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	367,767	367,767	241,536
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	470,658	470,658	517,608
Other Employee Benefits	762,559	762,559	966,754
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	274,823,292	297,442,506	297,442,506
Debt Service	1,343,548	1,343,548	1,348,426
CITY REGULAR TOTAL PROPERTY TAX	4,936,594	4,936,594	5,168,086
CITY REGULAR TAX RATE	19.63340	18.13685	19.01225
Taxable Value for City Ag Land	1,851,369	1,767,056	1,767,056
Ag Land	5,562	5,562	5,308
CITY AG LAND TAX RATE	3.00375	3.14761	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Residential	931	931	0.00
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Commercial	4,047	4,350	7.49

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:

Anticipated 55% increase for liability, property, and self insurance levy. FICA/IPERS and Other Employee Benefits increase due to salary increases and rising benefit costs. Debt Service increased due to other funding source being reduced.

FUND BALANCE

City Name: INDEPENDENCE
Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2025									
Beginning Fund Balance July 1	1,383,398	2,124,652	-63,523	319,509	961,544	99,101	4,824,681	10,648,895	15,473,576
Actual Revenues Except Beg Balance	6,434,738	3,719,729	1,169,831	1,850,077	1,290,072	4,030	14,468,477	7,070,391	21,538,868
Actual Expenditures Except End Balance	6,038,304	3,019,891	1,069,757	1,776,644	1,942,207	0	13,846,803	4,974,913	18,821,716
Ending Fund Balance June 30	1,779,832	2,824,490	36,551	392,942	309,409	103,131	5,446,355	12,744,373	18,190,728
Re-Estimated FY 2026									
Beginning Fund Balance	1,779,832	2,824,490	36,551	392,942	309,409	103,131	5,446,355	12,744,373	18,190,728
Re-Est Revenues	0	0	0	0	0	0	0	0	0
Re-Est Expenditures	0	0	0	0	0	0	0	0	0
Ending Fund Balance	1,779,832	2,824,490	36,551	392,942	309,409	103,131	5,446,355	12,744,373	18,190,728
Budget FY 2027									
Beginning Fund Balance	1,779,832	2,824,490	36,551	392,942	309,409	103,131	5,446,355	12,744,373	18,190,728
Revenues	2,344,470	1,486,816	0	1,350,403	0	0	5,181,689	0	5,181,689
Expenditures	0	0	0	0	0	0	0	0	0
Ending Fund Balance	4,124,302	4,311,306	36,551	1,743,345	309,409	103,131	10,628,044	12,744,373	23,372,417

Item #4.

LOCAL EMC SUPPORT

City Name: INDEPENDENCE
 Fiscal Year July 1, 2026 - June 30, 2027

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2027	0	0

City Name: INDEPENDENCE
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY									
Police Department/Crime Prevention								0	1,670,972
Jail								0	0
Emergency Management								0	0
Flood Control								0	0
Fire Department								0	18,625
Ambulance								0	685,026
Building Inspections								0	136,830
Miscellaneous Protective Services								0	150,874
Animal Control								0	0
Other Public Safety								0	1,218
TOTAL (lines 1 - 10)	0	0				0		0	2,663,545
PUBLIC WORKS									
Roads, Bridges, & Sidewalks								0	622,821
Parking - Meter and Off-Street								0	0
Street Lighting								0	24,273
Traffic Control and Safety								0	2,180
Snow Removal								0	57,817
Highway Engineering								0	0
Street Cleaning								0	16,458
Airport (if not Enterprise)								0	276,719
Garbage (if not Enterprise)								0	632,719
Other Public Works								0	0
TOTAL (lines 12 - 21)	0	0				0		0	1,632,987
HEALTH & SOCIAL SERVICES									
Welfare Assistance								0	0
City Hospital								0	0
Payments to Private Hospitals								0	0
Health Regulation and Inspection								0	0
Water, Air, and Mosquito Control								0	0
Community Mental Health								0	0
Other Health and Social Services								0	1,000
TOTAL (lines 23 - 29)	0	0				0		0	1,000
CULTURE & RECREATION									
Library Services								0	535,204
Museum, Band and Theater								0	0
Parks								0	398,999
Recreation								0	1,053,096
Cemetery								0	15,605
Community Center, Zoo, & Marina								0	0
Other Culture and Recreation								0	0
TOTAL (lines 31 - 37)	0	0				0		0	2,002,904

Item #4.

City Name: INDEPENDENCE
Fiscal Year July 1, 2025 - June 30, 2026

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT									
39 Community Beautification								0	0
40 Economic Development								0	89,352
41 Housing and Urban Renewal								0	324,310
42 Planning & Zoning								0	0
43 Other Com & Econ Development								0	414,389
44 TIF Rebates								0	0
45 TOTAL (lines 39 - 44)	0	0	0	0		0		0	828,051
GENERAL GOVERNMENT									
46 Mayor, Council, & City Manager								0	87,066
47 Clerk, Treasurer, & Finance Adm.								0	316,310
48 Elections								0	0
49 Legal Services & City Attorney								0	75,650
50 City Hall & General Buildings								0	91,675
51 Tort Liability								0	8,460
52 Other General Government								0	183,866
53 TOTAL (lines 46 - 52)	0	0	0	0	0	0		0	763,027
DEBT SERVICE									
54 Gov Capital Projects								0	0
55 TIF Capital Projects								0	1,762,207
56 TOTAL CAPITAL PROJECTS	0	0	0	0	0	0		0	1,762,207
57 TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	0	0	0	0	0	0		0	11,380,365
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
59 Water Utility								0	1,200,324
60 Sewer Utility								0	1,794,746
61 Electric Utility								0	0
62 Gas Utility								0	0
63 Airport								0	0
64 Landfill/Garbage								0	0
65 Transit								0	0
66 Cable TV, Internet & Telephone								0	0
67 Housing Authority								0	21,315
68 Storm Water Utility								0	0
69 Other Business Type (city hosp., ISF, parking, etc.)								0	214,670
70 Enterprise DEBT SERVICE								0	700,889
71 Enterprise CAPITAL PROJECTS								0	66,430
72 Enterprise TIF CAPITAL PROJECTS								0	0
73 TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	0	0	0	0	0	0		0	3,998,374
74 TOTAL ALL EXPENDITURES (lines 58+73)	0	0	0	0	0	0		0	15,378,739
75 Regular Transfers Out								0	2,747,885
76 Internal TIF Loan Transfers Out								0	695,092
77 Total ALL Transfers Out	0	0	0	0	0	0		0	3,442,977
78 Total Expenditures and Other Fin Uses (lines 74+77)	0	0	0	0	0	0		0	18,126,616
79 Ending Fund Balance June 30	1,779,832	2,824,490	36,551	392,942	309,409	103,131	12,744,373	18,190,728	18,190,728

Item #4.

RE-ESTIMATED REVENUES DETAIL

City Name: INDEPENDENCE
Fiscal Year July 1, 2025 - June 30, 2026

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
Taxes Levied on Property	1								4,702,515
Less: Uncollected Property Taxes - Levy Year	2								0
Net Current Property Taxes (line 1 minus line 2)	3	0	0	0	0	0	0	0	4,702,515
Delinquent Property Taxes	4								0
TIF Revenues	5								0
Other City Taxes:									1,169,831
Utility Tax Replacement Excise Taxes	6								50,681
Utility franchise tax (Iowa Code Chapter 364.2)	7								239,371
Parimutuel wager tax	8								0
Gaming wager tax	9								0
Mobile Home Taxes	10								0
Hotel/Motel Taxes	11								3,238
Other Local Option Taxes	12								112,256
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	0	0	0	0	0	0	867,683
Licenses & Permits	14								1,273,229
Use of Money & Property	15								104,863
Intergovernmental:									2,415,643
Federal Grants & Reimbursements	16								
Road Use Taxes	17								471,970
Other State Grants & Reimbursements	18								861,205
Local Grants & Reimbursements	19								578,298
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0	0	0	0	0	1,672,677
Charges for Fees & Service:									2,078,740
Water Utility	21								
Sewer Utility	22								1,160,797
Electric Utility	23								762,961
Gas Utility	24								0
Parking	25								0
Airport	26								0
Landfill/Garbage	27								0
Hospital	28								667,817
Transit	29								0
Cable TV, Internet & Telephone	30								0
Housing Authority	31								0
Storm Water Utility	32								164,829
Other Fees & Charges for Service	33								2,714,175
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0	0	0	0	0	0	5,470,579
Special Assessments	35								151,575
Miscellaneous	36								679,316
Other Financing Sources:									2,747,885
Regular Operating Transfers In	37								0
Internal TIF Loan Transfers In	38								695,092
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	3,442,977
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								49,600
Proceeds of Capital Asset Sales	41								0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	0	0	0	0	0	0	0	3,492,577
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	0	0	0	0	0	0	0	21,538,868
Beginning Fund Balance July 1	44	1,779,832	2,824,490	36,551	392,942	103,131	12,744,373	18,190,728	15
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	1,779,832	2,824,490	36,551	392,942	103,131	12,744,373	18,190,728	37

Item #4.

EXPENDITURES SCHEDULE PAGE 1

City Name: INDEPENDENCE
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY										
Police Department/Crime Prevention	1							0	0	1,670,972
Jail	2							0	0	0
Emergency Management	3							0	0	0
Flood Control	4							0	0	18,625
Fire Department	5							0	0	685,026
Ambulance	6							0	0	136,830
Building Inspections	7							0	0	150,874
Miscellaneous Protective Services	8							0	0	0
Animal Control	9							0	0	1,218
Other Public Safety	10							0	0	0
TOTAL (lines 1 - 10)	11	0	0	0		0		0	0	2,663,545
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12							0	0	622,821
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14							0	0	24,273
Traffic Control and Safety	15							0	0	2,180
Snow Removal	16							0	0	57,817
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	16,458
Airport	19							0	0	276,719
Garbage (if not Enterprise)	20							0	0	632,719
Other Public Works	21							0	0	0
TOTAL (lines 12 - 21)	22	0	0	0		0		0	0	1,632,987
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23							0	0	0
City Hospital	24							0	0	0
Payments to Private Hospitals	25							0	0	0
Health Regulation and Inspection	26							0	0	0
Water, Air, and Mosquito Control	27							0	0	0
Community Mental Health	28							0	0	1,000
Other Health and Social Services	29							0	0	0
TOTAL (lines 23 - 29)	30	0	0	0		0		0	0	1,000
CULTURE & RECREATION										
Library Services	31							0	0	535,204
Museum, Band and Theater	32							0	0	0
Parks	33							0	0	398,999
Recreation	34							0	0	1,053,096
Cemetery	35							0	0	15,605
Community Center, Zoo, & Marina	36							0	0	0
Other Culture and Recreation	37							0	0	0
TOTAL (lines 31 - 37)	38	0	0	0		0		0	0	2,002,904

Item #4.

EXPENDITURES SCHEDULE PAGE 2

City Name: INDEPENDENCE
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025	Item #4.
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39							0	0	0	
Economic Development	40							0	0	89,352	
Housing and Urban Renewal	41							0	0	324,310	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	414,389	
TIF Rebates	44							0	0	0	
TOTAL (lines 39 - 44)	45	0	0	0	0	0	0	0	0	828,051	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46							0	0	87,066	
Clerk, Treasurer, & Finance Adm.	47							0	0	316,310	
Elections	48							0	0	0	
Legal Services & City Attorney	49							0	0	75,650	
City Hall & General Buildings	50							0	0	91,675	
Tort Liability	51							0	0	8,460	
Other General Government	52							0	0	183,866	
TOTAL (lines 46 - 52)	53	0	0	0	0	0	0	0	0	763,027	
DEBT SERVICE											
Gov Capital Projects	54							0	0	0	
TIF Capital Projects	56							0	0	1,726,644	
TOTAL CAPITAL PROJECTS	57	0	0	0	0	0	0	0	0	1,762,207	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	0	0	0	0	0	0	0	0	11,380,365	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	1,200,324	
Sewer Utility	60							0	0	1,794,746	
Electric Utility	61							0	0	0	
Gas Utility	62							0	0	0	
Airport	63							0	0	0	
Landfill/Garbage	64							0	0	0	
Transit	65							0	0	0	
Cable TV, Internet & Telephone	66							0	0	0	
Housing Authority	67							0	0	0	
Storm Water Utility	68							0	0	21,315	
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	214,670	
Enterprise DEBT SERVICE	70							0	0	700,889	
Enterprise CAPITAL PROJECTS	71							0	0	66,430	
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	
TOTAL Business Type Expenditures (lines 59 - 72)	73							0	0	3,998,374	
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	0	0	0	0	0	0	0	0	15,378,739	
Regular Transfers Out	75							0	0	2,747,885	
Internal TIF Loan / Repayment Transfers Out	76							0	0	695,092	
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	3,442,977	
Total Expenditures & Fund Transfers Out (lines 74-77)	78	0	0	0	0	0	0	0	0	18,820,716	
Ending Fund Balance June 30	79	4,124,302	4,311,306	36,551	309,409	103,131	12,744,373	23,372,417	18,190,728	18,190,728	

City Name: INDEPENDENCE
Fiscal Year July 1, 2026 - June 30, 2027

REVENUES DETAIL

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 2,340,606	1,484,362		1,348,426	0			5,173,394	0	4,702,515
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3 2,340,606	1,484,362		1,348,426	0			5,173,394	0	4,702,515
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5							0	0	1,169,831
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 3,864	2,454		1,977	0			8,295	0	50,681
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0	239,371
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10							0	0	3,238
Hotel/Motel Taxes	11							0	0	112,256
Other Local Option Taxes	12							0	0	867,683
Subtotal - Other City Taxes (lines 6 thru 12)	13 3,864	2,454		1,977	0			8,295	0	1,273,229
Licenses & Permits	14							0	0	104,863
Use of Money & Property	15							0	0	2,415,643
Intergovernmental:										
Federal Grants & Reimbursements	16							0	0	471,970
Road Use Taxes	17							0	0	861,205
Other State Grants & Reimbursements	18							0	0	578,298
Local Grants & Reimbursements	19							0	0	167,267
Subtotal - Intergovernmental (lines 16 thru 19)	20 0	0		0	0			0	0	2,078,740
Charges for Fees & Service:										
Water Utility	21							0	0	1,160,797
Sewer Utility	22							0	0	762,961
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27							0	0	667,817
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							0	0	164,829
Other Fees & Charges for Service	33							0	0	2,714,175
Subtotal - Charges for Service (lines 21 thru 33)	34 0	0		0	0			0	0	5,470,579
Special Assessments	35							0	0	151,575
Miscellaneous	36							0	0	679,316
Other Financing Sources:										
Regular Operating Transfers In	37							0	0	2,747,885
Internal TIF Loan Transfers In	38							0	0	695,092
Subtotal ALL Operating Transfers In	39 0	0		0	0			0	0	3,442,977
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	49,600
Proceeds of Capital Asset Sales	41							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42 0	0		0	0			0	0	3,492,577
Total Revenues except for beginning fund balance	43 2,344,470	1,486,816		1,350,403	0			5,181,689	0	2,888,885
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)										
beginning Fund Balance July 1	44 1,779,832	2,824,490	36,551	392,942	309,409	103,131	12,744,373	18,190,728	18,190,728	18,190,728
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 4,124,302	4,311,306	36,551	1,743,345	309,409	103,131	12,744,373	23,372,417	18,190,728	18,190,728

Item #4.

ADOPTED BUDGET SUMMARY

City Name: INDEPENDENCE
Fiscal Year July 1, 2026 - June 30, 2027

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
Revenues & Other Financing Sources										
1 Taxes Levied on Property	2,340,606	1,484,362		1,348,426	0			5,173,394	0	4,702,515
2 Less: Uncollected Property Taxes-Levy Year	0	0		0	0			0	0	0
3 Net Current Property Taxes	2,340,606	1,484,362		1,348,426	0			5,173,394	0	4,702,515
4 Delinquent Property Taxes	0	0		0	0			0	0	0
5 TIF Revenues			0					0	0	0
6 Other City Taxes	3,864	2,454		1,977	0			8,295	0	1,169,831
7 Licenses & Permits	0	0		0	0			0	0	1,273,229
8 Use of Money and Property	0	0		0	0			0	0	104,863
9 Intergovernmental	0	0		0	0			0	0	2,415,643
10 Charges for Fees & Service	0	0		0	0			0	0	2,078,740
11 Special Assessments	0	0		0	0			0	0	5,470,579
12 Miscellaneous	0	0		0	0			0	0	151,575
13 Sub-Total Revenues	2,344,470	1,486,816	0	1,350,403	0	0	0	5,181,689	0	18,046,291
Other Financing Sources:										
14 Total Transfers In	0	0	0	0	0	0	0	0	0	0
15 Proceeds of Debt	0	0	0	0	0	0	0	0	0	3,442,977
16 Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	49,600
17 Total Revenues and Other Sources	2,344,470	1,486,816	0	1,350,403	0	0	0	5,181,689	0	21,538,868
Expenditures & Other Financing Uses										
18 Public Safety	0	0		0	0	0	0	0	0	2,663,545
19 Public Works	0	0		0	0	0	0	0	0	1,632,987
20 Health and Social Services	0	0		0	0	0	0	0	0	1,000
21 Culture and Recreation	0	0		0	0	0	0	0	0	2,002,904
22 Community and Economic Development	0	0		0	0	0	0	0	0	828,051
23 General Government	0	0		0	0	0	0	0	0	763,027
24 Debt Service	0	0		0	0	0	0	0	0	1,726,644
25 Capital Projects	0	0		0	0	0	0	0	0	1,762,207
26 Total Government Activities Expenditures	0	0	0	0	0	0	0	0	0	11,380,365
27 Business Type Proprietary: Enterprise & ISF							0	0	0	3,998,374
28 Total Gov & Bus Type Expenditures	0	0	0	0	0	0	0	0	0	15,378,739
29 Total Transfers Out	0	0	0	0	0	0	0	0	0	3,442,977
30 Total ALL Expenditures/Fund Transfers Out	0	0	0	0	0	0	0	0	0	18,821,716
31 Excess Revenues & Other Sources Over										
(Under) Expenditures/Transfers Out	2,344,470	1,486,816	0	1,350,403	0	0	0	5,181,689	0	2,717,152
33 Beginning Fund Balance July 1	1,779,832	2,824,490	36,551	392,942	309,409	103,131	12,744,373	18,190,728	18,190,728	15,473,576
34 Ending Fund Balance June 30	4,124,302	4,311,306	36,551	1,743,345	309,409	103,131	12,744,373	23,372,417	18,190,728	18,190,728

Item #4.

Item #4.

LONG TERM DEBT SCHEDULE - LT DEBT1
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2015A GO CORP PURPOSE & REFUND TRANSPORTATION	2,200,000	GO	2015-40	175,000	3,938	178,938	700			179,638
2016 GO CORP-TIF & AQUATIC CENTER	4,810,000	GO	2016-55	225,000	38,920	263,920	700		82,300	182,320
2018 GO CORP PURPOSE BONDS	2,700,000	GO	2018-34	280,000	36,150	316,150	700		175,850	141,000
2019 GO CORP PURPOSE BONDS	1,650,000	GO	2019-74	135,000	11,530	146,530	700			147,230
2021 GO CORP PURPOSE BONDS	2,770,000	GO	2021-100	465,000	14,325	479,325	700		285,028	194,997
2022 TAXABLE GO CORP PURPOSE BONDS	700,000	GO	2022-65	145,000	9,027	154,027			154,027	0
2022B GO CORP PURPOSE NOTE - PD REMODEL	600,000	GO	2022-131	85,000	14,418	99,418				99,418
2023 GO CORP PURPOSE BOND	3,075,000	GO	2023-47	165,000	103,800	268,800	700		165,000	104,500
2025 GO CORP PURPOSE BOND	2,480,000	GO	2025-55	210,000	90,600	300,600	700			301,300
2018 SEWER REV SRF LOAN WWTP REHAB	1,562,050	NON-GO	2018-100	74,000	18,988	92,988	2,713		95,701	0
2021 WATER REV BOND	1,140,000	NON-GO	2021-101	80,000	11,355	91,355	700		92,055	0
2022 SEWER REV SRF LOAN WWTP NEW PLANT	39,290,000	NON-GO	2026-	619,000	1,077,774	1,696,774	2,702		1,699,476	0
13		-				0				0
14		-				0				0
15		-				0				0
16		-				0				0
17		-				0				0
18		-				0				0
19		-				0				0
20		-				0				0
21		-				0				0
22		-				0				0
23		-				0				0
24		-				0				0
25		-				0				0
26		-				0				0
27		-				0				0
28		-				0				0
29		-				0				0
30		-				0				0
TOTALS				2,658,000	1,430,825	4,088,825	11,015	0	2,749,437	1,350,403

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31	-				0				0
	32	-				0				0
	33	-				0				0
	34	-				0				0
	35	-				0				0
	36	-				0				0
	37	-				0				0
	38	-				0				0
	39	-				0				0
	40	-				0				0
	41	-				0				0
	42	-				0				0
	43	-				0				0
	44	-				0				0
	45	-				0				0
	46	-				0				0
	47	-				0				0
	48	-				0				0
	49	-				0				0
	50	-				0				0
	51	-				0				0
	52	-				0				0
	53	-				0				0
	54	-				0				0
	55	-				0				0
	56	-				0				0
	57	-				0				0
	58	-				0				0
	59	-				0				0
	60	-				0				0
TOTALS				2,658,000	1,430,825	4,088,825	11,015	0	2,749,437	1,350,403

Item #4.

LONG TERM DEBT SCHEDULE - LT DEBT3
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61	-				0				0
	62	-				0				0
	63	-				0				0
	64	-				0				0
	65	-				0				0
	66	-				0				0
	67	-				0				0
	68	-				0				0
	69	-				0				0
	70	-				0				0
	71	-				0				0
	72	-				0				0
	73	-				0				0
	74	-				0				0
	75	-				0				0
	76	-				0				0
	77	-				0				0
	78	-				0				0
	79	-				0				0
	80	-				0				0
	81	-				0				0
	82	-				0				0
	83	-				0				0
	84	-				0				0
	85	-				0				0
	86	-				0				0
	87	-				0				0
	88	-				0				0
	89	-				0				0
	90	-				0				0
TOTALS				2,658,000	1,430,825	4,088,825	11,015	0	2,749,437	1,350,403

Item #4.

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91	-				0				0
	92	-				0				0
	93	-				0				0
	94	-				0				0
	95	-				0				0
	96	-				0				0
	97	-				0				0
	98	-				0				0
	99	-				0				0
	100	-				0				0
	101	-				0				0
	102	-				0				0
	103	-				0				0
	104	-				0				0
	105	-				0				0
	106	-				0				0
	107	-				0				0
	108	-				0				0
	109	-				0				0
	110	-				0				0
	111	-				0				0
	112	-				0				0
	113	-				0				0
	114	-				0				0
	115	-				0				0
	116	-				0				0
	117	-				0				0
	118	-				0				0
	119	-				0				0
	120	-				0				0
TOTALS				2,658,000	1,430,825	4,088,825	11,015	0	2,749,437	1,350,403

Item #4.

LONG TERM DEBT SCHEDULE - LT DEBTS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121	-				0				0
	122	-				0				0
	123	-				0				0
	124	-				0				0
	125	-				0				0
	126	-				0				0
	127	-				0				0
	128	-				0				0
	129	-				0				0
	130	-				0				0
	131	-				0				0
	132	-				0				0
	133	-				0				0
	134	-				0				0
	135	-				0				0
	136	-				0				0
	137	-				0				0
	138	-				0				0
	139	-				0				0
	140	-				0				0
	141	-				0				0
	142	-				0				0
	143	-				0				0
	144	-				0				0
	145	-				0				0
	146	-				0				0
	147	-				0				0
	148	-				0				0
	149	-				0				0
	150	-				0				0
TOTALS				2,658,000	1,430,825	4,088,825	11,015	0	2,749,437	1,350,403

Item #4.

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151	-				0				0
	152	-				0				0
	153	-				0				0
	154	-				0				0
	155	-				0				0
	156	-				0				0
	157	-				0				0
	158	-				0				0
	159	-				0				0
	160	-				0				0
	161	-				0				0
	162	-				0				0
	163	-				0				0
	164	-				0				0
	165	-				0				0
	166	-				0				0
	167	-				0				0
	168	-				0				0
	169	-				0				0
	170	-				0				0
	171	-				0				0
	172	-				0				0
	173	-				0				0
	174	-				0				0
	175	-				0				0
	176	-				0				0
	177	-				0				0
	178	-				0				0
	179	-				0				0
	180	-				0				0
TOTALS				2,658,000	1,430,825	4,088,825	11,015	0	2,749,437	1,350,403

Item #4.

LONG TERM DEBT SCHEDULE - LT DEBT7
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181	-				0				0
	182	-				0				0
	183	-				0				0
	184	-				0				0
	185	-				0				0
	186	-				0				0
	187	-				0				0
	188	-				0				0
	189	-				0				0
	190	-				0				0
	191	-				0				0
	192	-				0				0
	193	-				0				0
	194	-				0				0
	195	-				0				0
	196	-				0				0
	197	-				0				0
	198	-				0				0
	199	-				0				0
	200	-				0				0
	201	-				0				0
	202	-				0				0
	203	-				0				0
	204	-				0				0
	205	-				0				0
	206	-				0				0
	207	-				0				0
	208	-				0				0
	209	-				0				0
	210	-				0				0
TOTALS				2,658,000	1,430,825	4,088,825	11,015	0	2,749,437	1,350,403

Item #4.

LONG TERM DEBT SCHEDULE - GRAND TOTALS
 GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2027	Interest Due FY 2027	Total Obligation Due FY 2027	Bond Reg./ Paying Agent Fees Due FY 2027	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	1,885,000	322,708	2,207,708	4,900	0	862,205	1,350,403
NON GO - TOTAL	773,000	1,108,117	1,881,117	6,115	0	1,887,232	0
GRAND - TOTAL	2,658,000	1,430,825	4,088,825	11,015	0	2,749,437	1,350,403

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
 Fiscal Year July 1, 2026 - June 30, 2027

Item #4.

City of: INDEPENDENCE

The City Council will conduct a public hearing on the proposed Budget at: (entered upon publish) Meeting Date: (entered upon publish) Meeting Time: (entered upon publish)

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				19.01225
The estimated tax levy rate per \$1000 valuation on Agricultural property is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (319) 334-2780		City Clerk/Finance Officer's NAME (entered upon publish)		
		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,173,394	0	4,702,515
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,173,394	0	4,702,515
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	1,169,831
Other City Taxes	6	8,295	0	1,273,229
Licenses & Permits	7	0	0	104,863
Use of Money and Property	8	0	0	2,415,643
Intergovernmental	9	0	0	2,078,740
Charges for Fees & Service	10	0	0	5,470,579
Special Assessments	11	0	0	151,575
Miscellaneous	12	0	0	679,316
Other Financing Sources	13	0	0	49,600
Transfers In	14	0	0	3,442,977
Total Revenues and Other Sources	15	5,181,689	0	21,538,868
Expenditures & Other Financing Uses				
Public Safety	16	0	0	2,663,545
Public Works	17	0	0	1,632,987
Health and Social Services	18	0	0	1,000
Culture and Recreation	19	0	0	2,002,904
Community and Economic Development	20	0	0	828,051
General Government	21	0	0	763,027
Debt Service	22	0	0	1,726,644
Capital Projects	23	0	0	1,762,207
Total Government Activities Expenditures	24	0	0	11,380,365
Business Type / Enterprises	25	0	0	3,998,374
Total ALL Expenditures	26	0	0	15,378,739
Transfers Out	27	0	0	3,442,977
Total ALL Expenditures/Transfers Out	28	0	0	18,821,716
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	5,181,689	0	2,717,152
Beginning Fund Balance July 1	30	18,190,728	18,190,728	15,473,576
Ending Fund Balance June 30	31	23,372,417	18,190,728	18,190,728



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Airport Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-280-4310	HANGAR RENT		47,930.00	47,930.00	47,930.00	23 T-HANGARS \$27,600 / 1 END STALL \$600 / 1 END STALL \$3,600 / PRIVATE HANGAR \$80 / MAIN HANGAR \$12,600 / MAINT. HANGAR LEASE \$3,450	28,280.00	19,800.20	28,280.00	28,980.00	28,280.00	28,360.00	28,280.00	29,875.00
001-280-4311	FARM LEASE		16,874.00	16,874.00	16,874.00	1 PAYMENT OF \$9,499.20 DEC 2026 (\$320/ACRE) + 1 PAYMENT AT \$7,375 MAR 2027 (\$250?/ACRE)	18,998.00	9,499.20	18,998.00	18,998.40	16,079.00	16,078.46	13,158.00	13,158.53
001-280-4312	FIXED BASED OPERATOR LEASE		0.00	0.00	0.00		12,300.00	3,078.00	12,300.00	9,600.00	12,300.00	12,300.00	12,300.00	11,500.00
001-280-4313	AIRCRAFT FUEL AGRMT @ 10 CENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-280-4400	FEDERAL GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
001-280-4440	STATE GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-280-4705	DONATIONS		0.00	0.00	0.00		0.00	0.00	150.00	150.00	21.00	21.00	8.00	18.00
001-280-4710	REIMBURSEMENTS		0.00	0.00	0.00		971.00	1,176.14	0.00	0.00	15.00	15.00	338.00	1,915.24
001-280-4715	REFUNDS		0.00	0.00	0.00		0.00	0.00	316.00	315.99	580.00	580.00	97.00	96.57
001-280-4750	MERCHANDISE SALES		130,000.00	130,000.00	130,000.00		135,000.00	84,441.95	130,000.00	105,826.03	125,000.00	125,140.40	105,000.00	131,862.43
018-280-4300	INTEREST		0.00	0.00	0.00		0.00	12.38	0.00	26.89	0.00	29.28	0.00	19.42
323-280-4400	FEDERAL GRANTS		351,250.00	351,250.00	351,250.00		451,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-280-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	6,281.00	6,281.79	0.00	0.00	0.00	0.00
323-280-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			546,054.00	546,054.00	546,054.00		646,799.00	118,007.87	196,325.00	170,179.10	182,275.00	182,524.14	191,181.00	220,445.19

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-280-0000	AIRPORT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-280-6010	SALARIES - FULL-TIME	Sub Account	82,626.00	0.00	82,626.00	82,626.00		64,728.00	37,140.05	61,959.00	61,922.81	60,144.00	60,197.50	60,872.00	60,777.49
001-280-6020	SALARIES - PART-TIME	Sub Account	14,900.00	0.00	14,900.00	14,900.00	14,900 IS BRETT'S AMOUNT AS OF 12/10/25	10,720.00	6,608.27	3,000.00	2,737.51	3,000.00	2,882.19	1,854.00	1,626.00
001-280-6030	HOURLY WAGES - TEMPORARY	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-280-6040	WAGES - OVERTIME	Sub Account	3,282.00	0.00	3,282.00	3,282.00	3,000 IS BRETT'S AMOUNT AS OF 12/10/25	2,000.00	1,224.10	1,302.00	843.66	1,302.00	611.23	424.00	426.53
001-280-6143	ICMA RC - CITY SHARE	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,000.00	576.83	1,000.00	1,000.09	1,000.00	999.96	500.00	499.98
001-280-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	317.00	316.52	0.00	0.00	0.00	0.00
001-280-6181	UNIFORM ALLOWANCE	Sub Account	400.00	0.00	400.00	400.00		300.00	43.96	300.00	265.58	0.00	0.00	0.00	0.00
001-280-6184	CELL PHONE ALLOWANCES	Sub Account	600.00	0.00	600.00	600.00	AIRPORT DIRECTOR \$600	600.00	350.00	600.00	600.00	540.00	405.00	0.00	0.00
001-280-6210	DUES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
001-280-6230	TRAINING	Sub Account	3,200.00	0.00	3,200.00	3,200.00	WOULD LIKE TO FINISH THE EMBER-RIDDLE COURSE TO BE CERTIFIED.	2,100.00	1,821.04	0.00	29.23	0.00	0.00	0.00	17.09
001-280-6240	MTGS/CONFERENCES/MILES	Sub Account	800.00	0.00	800.00	800.00	WOULD LIKE TO GO TO ONE CONFERENCE IN POTENTIALLY OSHKOSH	400.00	0.00	500.00	0.00	500.00	200.00	500.00	175.00
001-280-6310	BUILDING MAINT & REPAIR	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	970.11	5,000.00	1,159.51	5,000.00	825.62	5,000.00	4,017.86
001-280-6320	GROUNDS/RUNWAY MAINT & REPAIR	Sub Account	10,000.00	0.00	10,000.00	10,000.00		10,000.00	7,467.94	10,000.00	6,124.95	10,000.00	13,069.78	10,000.00	10,344.34
001-280-6331	VEHICLE OPERATIONS	Sub Account	7,000.00	0.00	7,000.00	7,000.00		7,000.00	4,582.48	5,000.00	3,842.41	5,000.00	5,903.84	5,000.00	7,193.22
001-280-6332	VEHICLE REPAIRS	Sub Account	7,000.00	0.00	7,000.00	7,000.00		7,000.00	7,384.55	5,150.00	6,159.46	5,000.00	1,411.03	5,000.00	3,382.86
001-280-6371	ELECTRIC/GAS UTILITIES	Sub Account	21,000.00	0.00	21,000.00	21,000.00		21,000.00	7,805.36	21,000.00	11,757.33	20,000.00	13,145.61	15,000.00	20,501.90
001-280-6372	GARBAGE/RECYCLING	Sub Account	0.00	0.00	0.00	0.00		3,750.00	318.70	3,750.00	3,725.09	3,000.00	3,447.36	2,800.00	3,259.57
001-280-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	2,600.00	0.00	2,600.00	2,600.00		2,250.00	1,280.89	2,200.00	2,495.10	2,100.00	2,127.02	2,000.00	2,171.01
001-280-6399	OTHER MAINTENANCE/REPAIR	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,500.00	0.00	2,000.00	34.99	3,000.00	0.00	3,000.00	1,147.30
001-280-6407	ENGINEERING	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	0.00	2,500.00	0.00	5,000.00	0.00	5,000.00	4,150.00
001-280-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	31,856.00	0.00	31,856.00	31,856.00	\$30,694 IS BRETT'S AMOUNT AS OF 12/10/25. \$31,856 IS SUSI'S #.	54,930.00	2,008.00	32,084.00	27,694.37	23,241.00	26,250.51	21,000.00	21,605.39
001-280-6409	JANITORIAL	Sub Account	1,800.00	0.00	1,800.00	1,800.00		1,500.00	263.02	1,500.00	576.24	1,500.00	367.12	1,500.00	1,043.41
001-280-6412	MEDICAL EXPENSE - DOCTOR	Sub Account	50.00	0.00	50.00	50.00		50.00	0.00	100.00	30.70	100.00	1.25	100.00	6.48
001-280-6413	PAYMENTS TO OTHER AGENCIES	Sub Account	600.00	0.00	600.00	600.00		600.00	130.00	500.00	699.29	500.00	339.00	1,000.00	314.00
001-280-6498	REFUNDS	Sub Account	1,000.00	0.00	1,000.00	1,000.00		0.00	1,400.00	0.00	700.00	0.00	1,400.00	0.00	1,200.00
001-280-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		12,500.00	11,157.32	12,500.00	8,784.96	12,500.00	10,479.10	25,000.00	9,997.77
001-280-6503	MERCHANDISE FOR RE-SALE	Sub Account	115,000.00	0.00	115,000.00	115,000.00		120,000.00	39,296.27	120,000.00	102,312.67	108,515.00	106,285.57	80,000.00	58,453.23
001-280-6506	OFFICE SUPPLIES	Sub Account	5,500.00	0.00	5,500.00	5,500.00	COMPUTERS FOR UPSTAIRS IF ABLE TO BECOME A TESTING CENTER	2,500.00	1,837.35	2,500.00	1,419.82	500.00	262.52	500.00	40.74
001-280-6507	OPERATING SUPPLIES	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,000.00	2,256.39	2,000.00	1,815.56	2,000.00	1,265.42	2,000.00	753.10
001-280-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	800.00	0.00	800.00	800.00		600.00	0.00	500.00	692.14	250.00	309.12	97.00	151.77
001-280-6710	CIP 323 FUND-DO NOT USE/AMEND	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-280-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		327,014.00	0.00	327,014.00	327,014.00		341,028.00	135,922.63	297,262.00	247,769.99	273,692.00	250,785.75	248,147.00	213,256.04
018-280-0000	AIRPORT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-280-6710	CAPITAL VEHICLES-AIRPORT REPL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-280-6727	CAPITAL EQUIPMENT-AIRPORT REPL	Sub Account	0.00	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	0.00
112-280-0000	AIRPORT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-280-6110	FICA - CITY/AIRPORT	Sub Account	7,712.00	0.00	7,712.00	7,712.00		5,925.00	3,355.06	5,069.00	4,861.57	4,931.00	4,802.63	4,831.00	4,683.24
112-280-6130	IPERS - CITY/AIRPORT	Sub Account	9,517.00	0.00	9,517.00	9,517.00		7,312.00	4,241.30	6,256.00	5,661.79	6,084.00	6,012.42	5,962.00	5,931.10
112-280-6131	WORKERS COMP/AIRPORT	Sub Account	1,289.00	0.00	1,289.00	1,289.00		1,289.00	8.76	1,289.00	880.43	1,449.00	789.43	855.00	1,109.67
112-280-6142	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	0.00
112-280-6143	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	200.00	200.00
112-280-6150	GROUP INSURANCE/AIRPORT	Sub Account	28,842.00	0.00	28,842.00	28,842.00		17,602.00	9,722.01	16,739.00	14,705.31	18,469.00	16,138.79	17,352.00	16,762.30
112-280-6154	EMPLOYEE SELF-FUNDING INS/AIR	Sub Account	8,000.00	0.00	8,000.00	8,000.00		4,000.00	598.55	4,000.00	2,839.66	4,000.00	680.76	2,764.00	778.51
112-280-6182	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	0.00
112-280-6184	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	0.00
	Totals		55,360.00	0.00	55,360.00	55,360.00		36,128.00	17,925.68	33,353.00	28,948.76	34,933.00	28,424.03	31,964.00	29,464.82
323-280-0000	AIRPORT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	Sub Account	439,000.00	0.00	439,000.00	439,000.00	SNOW REMOVAL EQUIP (CARRIED OVER FROM FY26) \$425,000 / VEEDER ROOT (FUEL SYSTEM) \$14,000	475,000.00	0.00	25,000.00	16,000.00	14,000.00	0.00	57,755.00	57,755.00
323-280-6799	AIRPORT-OTHER CAPITAL OUTLAY	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	286.52	77,590.00	2,444.42	56,500.00	0.00
	Totals		439,000.00	0.00	439,000.00	439,000.00		475,000.00	0.00	25,000.00	16,286.52	91,590.00	2,444.42	114,255.00	57,755.00
	Grand Totals		821,374.00	0.00	821,374.00	821,374.00		852,156.00	153,848.31	355,615.00	293,005.27	400,215.00	281,654.20	394,366.00	300,475.86



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Animal Control Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-190-4530	PENALTIES		500.00	500.00	500.00		553.00	711.00	1,000.00	626.50	2,700.00	681.00	2,000.00	1,194.93
Grand Totals			500.00	500.00	500.00		553.00	711.00	1,000.00	626.50	2,700.00	681.00	2,000.00	1,194.93

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-190-0000	ANIMAL CONTROL	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-190-6499	ANIMAL CONTROL	Sub Account	500.00	0.00	500.00	500.00		400.00	1,395.00	860.00	589.99	2,500.00	2,265.00	2,500.00	854.18
001-190-6504	MINOR EQUIPMENT	Sub Account	50.00	0.00	50.00	50.00		50.00	0.00	70.00	375.00	100.00	59.99	150.00	0.00
001-190-6507	OPERATING SUPPLIES	Sub Account	50.00	0.00	50.00	50.00		50.00	75.00	70.00	253.07	100.00	0.00	150.00	0.00
Totals			600.00	0.00	600.00	600.00		500.00	1,470.00	1,000.00	1,218.06	2,700.00	2,324.99	2,800.00	854.18
Grand Totals			600.00	0.00	600.00	600.00		500.00	1,470.00	1,000.00	1,218.06	2,700.00	2,324.99	2,800.00	854.18



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Building Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-170-4116	PLUMBERS LICENSES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-4120	BUILDING PERMITS		45,000.00	45,000.00	45,000.00		45,000.00	16,646.00	40,000.00	39,692.75	45,000.00	52,237.55	40,000.00	27,280.50
001-170-4128	PLUMBING & MECHANICAL PERMITS		6,000.00	6,000.00	6,000.00		6,000.00	3,546.00	8,790.00	12,153.50	2,500.00	2,605.00	3,600.00	4,470.75
001-170-4132	MOVING PERMIT		100.00	100.00	100.00		100.00	0.00	300.00	600.00	100.00	300.00	100.00	200.00
001-170-4167	HOME OCCUPATION PERMITS		325.00	325.00	325.00		400.00	0.00	400.00	325.00	400.00	425.00	450.00	425.00
001-170-4500	PLANNING & ZONING FEES		500.00	500.00	500.00		750.00	1,140.00	1,050.00	1,300.00	250.00	0.00	640.00	890.00
001-170-4550	BOARD OF ADJUSTMENT FEES		100.00	100.00	100.00		100.00	0.00	100.00	100.00	200.00	200.00	100.00	100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE		0.00	0.00	0.00		769.00	955.04	500.00	499.96	70.00	68.69	484.00	483.49
001-170-4810	SALE OF PERSONAL PROPERTY		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-170-4300	INTEREST		0.00	0.00	0.00		0.00	241.85	0.00	0.00	0.00	0.00	0.00	0.00
323-170-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			52,025.00	52,025.00	52,025.00		118,119.00	87,528.89	51,140.00	54,671.21	48,520.00	55,836.24	45,374.00	33,849.74

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-170-0000	BUILDING INSPECTIONS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-6010	SALARIES - FULL-TIME	Sub Account	73,225.00	0.00	73,225.00	73,225.00		70,737.00	40,620.00	70,636.00	67,008.98	68,588.00	61,981.08	71,334.00	69,719.23
001-170-6020	SALARIES - PART-TIME	Sub Account	1,745.00	0.00	1,745.00	1,745.00		1,124.00	0.00	0.00	3,216.57	0.00	0.00	2,515.00	0.00
001-170-6040	WAGES - OVERTIME	Sub Account	1,527.00	0.00	1,527.00	1,527.00		3,571.00	1,332.85	750.00	799.66	1,509.00	1,167.83	211.00	0.00
001-170-6143	ICMA RC - CITY SHARE	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	0.00	1,000.00	58.43	2,000.00	653.77	500.00	500.11
001-170-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	500.00	499.96	0.00	0.00	0.00	0.00
001-170-6181	ALLOWANCES - UNIFORM	Sub Account	300.00	0.00	300.00	300.00		300.00	0.00	300.00	189.84	850.00	150.38	250.00	233.92
001-170-6184	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	0.00
001-170-6210	DUES & MEMBERSHIPS	Sub Account	2,000.00	0.00	2,000.00	2,000.00		1,850.00	880.00	1,500.00	1,404.00	1,000.00	0.00	500.00	30.00
001-170-6220	EDUCATIONAL MATERIAL	Sub Account	200.00	0.00	200.00	200.00		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-6230	TRAINING IN HOUSE	Sub Account	350.00	0.00	350.00	350.00		350.00	21.04	200.00	0.00	600.00	0.00	600.00	17.09
001-170-6240	MTGS/CONFERENCES/MILES	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,000.00	0.00	1,000.00	700.00	750.00	282.34	1,000.00	183.55
001-170-6331	VEHICLE OPERATIONS	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,500.00	217.91	1,500.00	656.31	2,000.00	1,669.94	1,400.00	1,422.97
001-170-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	800.00	0.00	800.00	800.00		800.00	394.76	800.00	577.98	780.00	581.13	780.00	799.66
001-170-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	3,323.00	0.00	3,323.00	3,323.00	SUSI COMES UP WITH THIS AMOUNT	5,524.00	0.00	3,692.00	2,708.11	2,439.00	2,639.80	2,365.00	2,485.60
001-170-6412	MEDICAL EXPENSE - DOCTOR	Sub Account	50.00	0.00	50.00	50.00		75.00	0.00	75.00	0.00	200.00	229.00	675.00	665.27
001-170-6413	PAYMENTS - OTHER AGENCIES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-6424	PROFESSIONAL SERVICES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-170-6499	OTHER CONTRACTUAL SERV	Sub Account	20,000.00	0.00	20,000.00	20,000.00		20,000.00	13,387.00	25,500.00	27,817.65	20,000.00	17,392.36	20,000.00	20,261.06
001-170-6504	OFFICE EQUIPMENT	Sub Account	500.00	0.00	500.00	500.00		500.00	0.00	500.00	0.00	250.00	168.97	400.00	737.62
001-170-6506	OFFICE SUPPLIES	Sub Account	500.00	0.00	500.00	500.00		500.00	37.99	500.00	327.92	450.00	164.77	825.00	812.01
001-170-6507	OPERATING SUPPLIES	Sub Account	500.00	0.00	500.00	500.00		500.00	0.00	500.00	68.46	2,225.00	2,391.65	200.00	224.99
001-170-6508	POSTAGE	Sub Account	500.00	0.00	500.00	500.00		750.00	0.00	750.00	0.00	1,000.00	320.15	1,300.00	839.68
001-170-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	750.00	0.00	750.00	750.00		750.00	0.00	750.00	0.00	750.00	494.37	398.00	1,651.33
Totals			110,270.00	0.00	110,270.00	110,270.00		110,981.00	56,891.55	110,453.00	106,033.87	105,391.00	90,287.54	105,253.00	100,584.09
112-170-0000	BUILDING INSPECTIONS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-170-6110	FICA - CITY/BLDG	Sub Account	5,853.00	0.00	5,853.00	5,853.00		5,771.00	3,113.50	5,462.00	5,281.58	5,363.00	4,705.32	5,666.00	5,211.08
112-170-6130	IPERS - CITY/BUILDING	Sub Account	7,222.00	0.00	7,222.00	7,222.00		7,121.00	3,943.01	6,739.00	6,206.15	6,618.00	5,388.67	6,992.00	6,581.49
112-170-6131	WORK COMP/BUILDING	Sub Account	653.00	0.00	653.00	653.00		653.00	65.35	653.00	520.02	670.00	516.77	136.00	614.23
112-170-6142	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	0.00
112-170-6143	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	1,000.00	1,000.00
112-170-6150	GROUP INSURANCE BEN/BLDG	Sub Account	18,458.00	0.00	18,458.00	18,458.00		16,879.00	9,311.12	16,754.00	16,510.85	18,494.00	14,631.35	17,384.00	16,744.10
112-170-6154	EMPLOYEE SELF-FUND INS BEN/BLD	Sub Account	22,850.00	0.00	22,850.00	22,850.00		9,665.00	1,142.43	7,237.00	16,321.08	6,203.00	6,903.13	2,764.00	5,169.17
112-170-6182	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	0.00
112-170-6184	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	0.00
Totals			55,036.00	0.00	55,036.00	55,036.00		40,089.00	17,575.41	36,845.00	44,839.68	37,348.00	32,145.24	33,942.00	35,320.07
323-170-0000	BUILDING INSPECTIONS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-170-6710	CAP OUTLAY - VEHICLES	Sub Account	0.00	0.00	0.00	0.00		1,500.00	0.00	1,500.00	1,500.00	25,000.00	0.00	0.00	0.00
323-170-6725	BLDG-CIP CAP OFFICE EQUIP	Sub Account	65,000.00	0.00	65,000.00	65,000.00	COMP PLAN \$30,000/ZONING ORDINANCES UPDATED \$20,000/ZONING MAP UPDATED \$15,000 (FY26 CARRIED OVER)	68,000.00	0.00	3,000.00	0.00	2,500.00	0.00	3,000.00	1,215.90
Totals			65,000.00	0.00	65,000.00	65,000.00		69,500.00	0.00	4,500.00	1,500.00	27,500.00	0.00	3,000.00	1,215.90
Grand Totals			230,306.00	0.00	230,306.00	230,306.00		220,570.00	74,466.96	151,798.00	152,373.55	170,239.00	122,432.78	142,195.00	137,120.06



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

City Administration Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-610-4715	REFUNDS/REBATES		0.00	0.00	0.00		0.00	0.00	67.00	67.76	0.00	65.79	44.00	43.20
001-620-4715	REFUNDS/REBATES		0.00	0.00	0.00		0.00	125.00	937.00	987.86	10,000.00	10,000.00	2,603.00	2,602.52
001-640-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-4310	TYSON LEASE-MULTI PURPOSE FACI		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-4500	COBRA ADMINISTRATION FEES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-699-4715	REFUNDS/REBATES		0.00	0.00	0.00		1,000.00	1,250.00	1,193.00	1,193.04	0.00	0.00	0.00	0.00
323-650-4300	INTEREST		0.00	0.00	0.00		0.00	817.94	0.00	0.00	0.00	0.00	0.00	0.00
323-650-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		248,285.00	248,285.35	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			0.00	0.00	0.00		249,285.00	250,478.29	2,197.00	2,248.66	10,000.00	10,065.79	2,647.00	2,645.72

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-610-0000	MAYOR/COUNCIL/CITY MGR	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-610-6010	SALARIES - FULL-TIME	Sub Account	36,313.00	0.00	36,313.00	36,313.00		34,971.00	20,088.00	33,661.00	33,646.89	31,632.00	32,277.94	30,309.00	21,437.89
001-610-6020	SALARY - MAYOR PART-TIME	Sub Account	8,000.00	0.00	8,000.00	8,000.00		8,000.00	4,615.35	8,000.00	7,999.94	8,000.00	7,999.94	8,308.00	8,307.63
001-610-6050	SALARIES - COUNCIL FEE-BASED	Sub Account	14,350.00	0.00	14,350.00	14,350.00		14,350.00	6,650.00	14,350.00	12,300.00	14,350.00	12,300.00	13,300.00	14,650.00
001-610-6143	ICMA RC - CITY SHARE	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,500.00	855.90	1,500.00	1,499.95	1,500.00	1,798.75	1,000.00	114.61
001-610-6150	GROUP INSURANCE BEN/ADMIN	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-610-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	57.00	56.97	0.00	0.00	0.00	0.00
001-610-6181	UNIFORM ALLOWANCE	Sub Account	650.00	0.00	650.00	650.00		650.00	249.94	650.00	270.28	450.00	457.57	450.00	531.77
001-610-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00
001-610-6184	CELL PHONE ALLOWANCES	Sub Account	1,500.00	0.00	1,500.00	1,500.00	MAYOR \$1,200/CM \$300	1,500.00	775.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,274.99
001-610-6210	DUES & MEMBERSHIPS	Sub Account	5,000.00	0.00	5,000.00	5,000.00	MAYOR ASSOC \$50/GRANT FINDER \$150/NE IA REGIONAL LEAGUE \$40/ROTARY FOR MAYOR \$640/IA MGMT ASSOC \$300/ICMA \$1,800. ALSO BUDGETED FOR UNEXPECTED INCREASES	5,000.00	2,474.52	4,500.00	4,585.75	2,700.00	3,150.28	2,700.00	3,025.25
001-610-6240	MTGS/CONFERENCES/MILES	Sub Account	13,000.00	0.00	13,000.00	13,000.00		12,000.00	8,129.44	10,000.00	7,233.65	10,000.00	8,442.74	10,000.00	5,213.63
001-610-6332	VEHICLE REPAIRS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-610-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-610-6488	MAYOR'S DISCRETIONARY FUND	Sub Account	400.00	0.00	400.00	400.00		500.00	0.00	660.00	660.00	0.00	0.00	0.00	0.00
001-610-6489	COUNCIL'S DISCRETIONARY FUND	Sub Account	400.00	0.00	400.00	400.00		500.00	81.92	90.00	45.00	750.00	11,987.68	33,000.00	19,446.37
001-610-6491	OTHER COUNCIL ITEMS	Sub Account	400.00	0.00	400.00	400.00		500.00	0.00	750.00	0.00	750.00	90.20	600.00	499.29
001-610-6506	OFFICE SUPPLIES	Sub Account	1,000.00	0.00	1,000.00	1,000.00		500.00	1,155.28	200.00	304.09	50.00	185.06	100.00	88.64
001-610-6710	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	0.00
001-610-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		82,513.00	0.00	82,513.00	82,513.00		79,971.00	45,075.35	75,918.00	70,102.52	72,582.00	80,190.16	101,267.00	74,590.07
001-620-0000	CLERK/TREASURER/ADM	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-620-6010	SALARIES - FULL-TIME	Sub Account	51,394.00	0.00	51,394.00	51,394.00		45,739.00	26,482.37	175,207.00	174,685.48	153,082.00	153,437.83	153,528.00	163,798.17
001-620-6020	SALARIES - PART-TIME	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	177.79	0.00	0.00	0.00	0.00
001-620-6030	HOURLY WAGES - INTERN TEMP	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-620-6040	WAGES - OVERTIME	Sub Account	1,353.00	0.00	1,353.00	1,353.00		489.00	752.90	3,592.00	5,523.10	1,015.00	6,454.06	450.00	613.75
001-620-6143	ICMA RC - CITY SHARE	Sub Account	625.00	0.00	625.00	625.00		500.00	362.57	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,650.00
001-620-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	906.00	905.45	0.00	0.00	0.00	0.00
001-620-6181	UNIFORM ALLOWANCE	Sub Account	900.00	0.00	900.00	900.00	3 STAFF AT \$300 EACH	900.00	29.00	900.00	36.00	800.00	288.60	800.00	282.55
001-620-6184	CELL PHONE ALLOWANCES	Sub Account	300.00	0.00	300.00	300.00	DC \$300	300.00	87.50	600.00	600.00	0.00	405.00	0.00	0.00
001-620-6210	DUES & MEMBERSHIPS	Sub Account	11,500.00	0.00	11,500.00	11,500.00	INRCOG \$3,500/IIMC \$400/IA LEAGUE OF CITIES \$3,750/INRTC \$2,500/laCMA \$250/IMFOA \$500/NE IA REGIONAL LEAGUE \$40/IA PELRA \$40/SHRM \$500. ALSO BUDGETED FOR UNEXPECTED INCREASES	11,250.00	3,768.81	10,500.00	13,801.56	9,500.00	6,842.92	9,500.00	9,559.93
001-620-6220	EDUCATIONAL MATERIAL	Sub Account	100.00	0.00	100.00	100.00		100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
001-620-6230	TRAINING IN HOUSE	Sub Account	3,000.00	0.00	3,000.00	3,000.00	ONLINE TRAINING/WEBINARS - INCLUDES SPRING/WINTER CLERK TRAINING WEBINARS	1,500.00	2,097.08	1,000.00	1,052.88	1,000.00	100.00	2,500.00	133.20
001-620-6240	MTGS/CONFERENCES/MILES	Sub Account	13,000.00	0.00	13,000.00	13,000.00	\$9,500 FOR NORMAL CONFERENCES. \$3,500 FOR EDMUNDS CONFERENCE/ADP CONFERENCE	9,000.00	2,302.52	8,750.00	7,868.55	7,500.00	7,362.91	7,500.00	6,261.37
001-620-6413	PAYROLL PENALTIES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		82,172.00	0.00	82,172.00	82,172.00		69,778.00	35,882.75	203,555.00	206,650.81	174,997.00	176,891.32	175,378.00	182,298.97
001-630-6413	ELECTION EXPENSE	Line Item Control	4,000.00	0.00	4,000.00	4,000.00	JUST IN CASE	6,000.00	4,006.58	4,000.00	0.00	6,000.00	3,874.10	6,000.00	2,351.17
	Totals		4,000.00	0.00	4,000.00	4,000.00		6,000.00	4,006.58	4,000.00	0.00	6,000.00	3,874.10	6,000.00	2,351.17
001-640-0000	LEGAL SERVICES/ATTORNEY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-640-6401	AUDIT FEES	Sub Account	35,000.00	0.00	35,000.00	35,000.00		35,000.00	27,800.00	30,250.00	30,250.00	24,000.00	29,240.00	23,000.00	21,525.00
001-640-6405	RECORDING FEES	Sub Account	100.00	0.00	100.00	100.00		100.00	24.00	100.00	34.00	100.00	66.00	100.00	108.00
001-640-6411	LEGAL EXPENSE	Sub Account	90,000.00	0.00	90,000.00	90,000.00		90,000.00	50,324.50	72,000.00	27,373.60	80,000.00	45,834.41	80,000.00	55,568.33
001-640-6413	PAYMENTS TO OTHER AGENCIES	Sub Account	750.00	0.00	750.00	750.00	J. ROBERT HOPSON (2499) & IA INSURANCE COMMISSION (2486) 509a reporting	750.00	0.00	700.00	651.59	700.00	651.59	680.00	651.59
001-640-6414	PRINTING & PUBLISHING	Sub Account	9,000.00	0.00	9,000.00	9,000.00		9,500.00	5,269.08	10,500.00	7,429.68	16,000.00	8,906.26	16,000.00	16,629.83
001-640-6419	FINANCIAL SERVICES	Sub Account	600.00	0.00	600.00	600.00	SPEER FINANCIAL FOR DEBT REPORT	600.00	0.00	600.00	500.00	600.00	500.00	600.00	500.00
001-640-6428	RECORDS-FINGERPRINT CHECKS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-640-6490	PROFESSIONAL SERVICE FEES	Sub Account	0.00	0.00	0.00	0.00		0.00	375.00	6,400.00	5,875.00	1,000.00	375.00	1,500.00	375.00
001-640-6498	REFUNDS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	75.00	0.00	100.00	0.00	100.00	0.00
001-640-6499	CODE BOOK CODIFICATION	Sub Account	5,000.00	0.00	5,000.00	5,000.00	CODE UPDATES & WEB HOSTING OF ENTIRE CODE	5,000.00	3,466.00	5,000.00	3,397.00	4,500.00	2,466.00	4,500.00	1,379.00
	Totals		140,450.00	0.00	140,450.00	140,450.00		140,950.00	87,258.58	125,625.00	75,510.87	127,000.00	88,039.26	126,480.00	96,736.75
001-650-0000	CITY HALL/GENERAL BLDGS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6199	HR AGREEMENTS/FEES	Sub Account	4,250.00	0.00	4,250.00	4,250.00	TASC ADMIN FEES FOR COBRA/FSA / WELLMARK ANNUAL EOB CHARGE	4,250.00	1,964.53	4,750.00	3,561.84	4,750.00	3,453.49	3,100.00	3,311.27
001-650-6310	BUILDING MAINT & REPAIR	Sub Account	8,000.00	0.00	8,000.00	8,000.00		8,000.00	1,296.87	7,500.00	9,929.12	3,000.00	3,815.42	6,000.00	7,647.21
001-650-6320	GROUNDS MAINT & REPAIR	Sub Account	250.00	0.00	250.00	250.00		250.00	0.00	500.00	0.00	300.00	42.50	400.00	0.00
001-650-6331	VEHICLE OPERATIONS	Sub Account	350.00	0.00	350.00	350.00		350.00	179.08	400.00	337.54	225.00	274.31	400.00	236.00

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-650-6332	VEHICLE REPAIRS	Sub Account	200.00	0.00	200.00	200.00		200.00	0.00	200.00	0.00	225.00	0.00	400.00	0.00
001-650-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	350.00	0.00	350.00	350.00		350.00	0.00	350.00	0.00	350.00	129.00	350.00	0.00
001-650-6371	ELECTRIC/GAS UTILITIES	Sub Account	24,000.00	0.00	24,000.00	24,000.00		24,000.00	11,138.11	25,000.00	17,952.94	19,000.00	14,345.40	20,500.00	20,565.21
001-650-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	3,500.00	0.00	3,500.00	3,500.00		3,500.00	1,809.17	3,450.00	3,429.14	3,300.00	3,370.78	3,600.00	3,006.02
001-650-6374	FAREWAY BLDG PROPERTY TAXES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6399	OTHER MAINTENANCE/REPAIR	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	0.00	1,000.00	806.00	1,000.00	1,492.86	1,350.00	580.00
001-650-6401	BANK FEES	Sub Account	100.00	0.00	100.00	100.00		100.00	12.00	50.00	91.00	50.00	4.00	75.00	12.00
001-650-6405	COURT & RECORDING FEES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	32.00	0.00	40.00	0.00	32.00	17.00
001-650-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	10,350.00	0.00	10,350.00	10,350.00	SUSI COMES UP WITH THIS AMOUNT	18,710.00	0.00	11,697.00	12,069.85	7,034.00	8,941.19	7,100.00	7,876.48
001-650-6409	JANITORIAL	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	414.86	3,000.00	408.43	1,000.00	393.00	1,370.00	1,415.22
001-650-6412	MEDICAL EXPENSE - DOCTOR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.58
001-650-6415	COMPUTER LEASE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6490	STAFFING CONTRACT	Sub Account	500.00	0.00	500.00	500.00	SPECIAL PROJECTS THAT REQUIRE SOMEONE TO BE BROUGHT IN	500.00	4,000.00	500.00	3,500.00	500.00	275.00	750.00	0.00
001-650-6498	REFUNDS	Sub Account	0.00	0.00	0.00	0.00		0.00	62.57	300.00	271.25	300.00	0.00	650.00	713.22
001-650-6499	OTHER CONTRACTUAL SERV	Sub Account	36,500.00	0.00	36,500.00	36,500.00	ACCESS SYSTEMS CITY WIDE CONTRACT \$22,750/POSTAGE LEASE \$2,000/AGENDA WEBSITE \$8,300/STRATEGIC FOLLOW-UP \$2,000/SALARY STUDY CARRY OVER \$1,250/LITTLE EXTRA FOR UNEXPECTED INCREASES	59,535.00	15,784.00	44,000.00	27,532.49	56,200.00	48,824.18	30,000.00	33,570.33
001-650-6505	COMPUTER EXPENSE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6506	OFFICE SUPPLIES	Sub Account	3,750.00	0.00	3,750.00	3,750.00		3,750.00	2,904.81	3,500.00	3,165.41	2,500.00	2,873.20	2,500.00	1,614.57
001-650-6507	OPERATING SUPPLIES	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,000.00	4,184.73	4,000.00	2,843.94	2,000.00	3,003.55	2,000.00	2,234.25
001-650-6508	POSTAGE & SHIPPING	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,000.00	3,871.86	4,000.00	2,810.54	4,750.00	2,634.12	4,750.00	4,508.21
001-650-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	100.00	0.00	100.00	100.00		75.00	0.00	100.00	89.99	100.00	6.98	253.00	164.50
001-650-6710	CIP 323 FUND-DO NOT USE/AMEND	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-650-6727	CAPITAL EQUIPMENT	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	5,109.75	2,000.00	2,875.97	0.00	0.00	750.00	764.18
	Totals		109,200.00	0.00	109,200.00	109,200.00		140,570.00	52,732.34	116,329.00	91,675.45	106,624.00	93,878.98	86,330.00	89,482.25
001-660-0000	TORT LIABILITY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-660-6406	DAMAGES / TORT CLAIMS	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
001-660-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	7,092.00	0.00	7,092.00	7,092.00	SUSI COMES UP WITH THIS AMOUNT	11,756.00	0.00	11,598.00	8,460.08	5,618.00	8,324.00	7,000.00	7,810.00
001-660-6498	REFUNDS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		12,092.00	0.00	12,092.00	12,092.00		16,756.00	0.00	16,598.00	8,460.08	10,618.00	8,324.00	12,000.00	7,810.00
001-699-0000	GENERAL GOVERNMENT-I.T.	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-699-6210	DUES	Sub Account	21,000.00	0.00	21,000.00	21,000.00	MICROSOFT/DELL FOR OFFICE SUBSCRIPTIONS \$20,000/KATIE GIS ACCESS \$400/AIRPORT & WWTP UPS \$260	20,700.00	1,429.44	0.00	0.00	0.00	0.00	0.00	0.00
001-699-6401	AUDITING/ACCOUNTING	Sub Account	76,000.00	0.00	76,000.00	76,000.00	FINANCE SOFTWARE \$75,000/PLAINSIGHT FRAUD SUBSCRIPTION \$1,000	76,000.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-699-6419	IT SERVICES	Sub Account	36,000.00	0.00	36,000.00	36,000.00	ILPT IT SVCS	35,035.00	19,958.38	196,000.00	183,866.53	76,880.00	63,748.15	64,693.00	69,340.33
001-699-6490	OTHER PROFESSIONAL SERV	Sub Account	60,000.00	0.00	60,000.00	60,000.00	ADP PAYROLL/HR SERVICES/ARCHIVE SOCIAL \$7,500/WEBSITE \$8,750/POLCO BALANCING ACT BUNDLE \$4,000 FIBER PROJECT \$10,000/GENERAL IT PROJECT & SUPPLIES \$15,000	45,250.00	25,270.87	0.00	0.00	0.00	0.00	0.00	0.00
001-699-6507	OPERATING SUPPLIES	Sub Account	20,000.00	0.00	20,000.00	20,000.00		21,000.00	12,070.53	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		213,000.00	0.00	213,000.00	213,000.00		197,985.00	86,229.22	196,000.00	183,866.53	76,880.00	63,748.15	64,693.00	69,340.33
112-610-0000	MAYOR/COUNCIL/CITY MGR	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-610-6110	FICA - CITY/ADMIN	Sub Account	4,488.00	0.00	4,488.00	4,488.00		4,386.00	2,223.59	4,285.00	3,907.89	4,130.00	4,124.94	3,972.00	3,388.69
112-610-6130	IPERS - CITY/ADMIN	Sub Account	581.00	0.00	581.00	581.00		388.00	438.96	0.00	236.00	0.00	320.96	180.00	283.20
112-610-6131	WORK COMP/ADMIN	Sub Account	677.00	0.00	677.00	677.00		677.00	-356.83	677.00	10.84	693.00	-2.91	152.00	514.40
112-610-6142	PENSION - CITY MANAGER	Sub Account	3,428.00	0.00	3,428.00	3,428.00		3,302.00	1,846.80	3,178.00	3,097.70	2,986.00	2,962.09	2,862.00	2,039.06
112-610-6143	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	563.00	62.51
112-610-6150	GROUP INSURANCE BEN/MANAGER	Sub Account	4,951.00	0.00	4,951.00	4,951.00		4,547.00	2,526.99	4,407.00	4,134.71	4,731.00	4,224.10	4,384.00	2,574.91
112-610-6154	EMPLOYEE SELF-FUND INS BEN/ADM	Sub Account	7,808.00	0.00	7,808.00	7,808.00		16,405.00	13,145.62	12,000.00	5,577.08	7,670.00	11,717.20	2,764.00	422.83
112-610-6182	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	225.00
112-610-6184	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	0.00
	Totals		21,933.00	0.00	21,933.00	21,933.00		29,705.00	19,825.13	24,547.00	16,964.22	20,210.00	23,346.38	14,877.00	9,510.60
112-620-0000	CLERK/TREASURER/ADM	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-620-6110	FICA - CITY/CLERK	Sub Account	4,036.00	0.00	4,036.00	4,036.00		3,537.00	2,005.13	13,679.00	13,139.96	11,789.00	11,826.49	12,090.00	12,049.55
112-620-6130	IPERS - CITY/CLERK	Sub Account	4,980.00	0.00	4,980.00	4,980.00		4,364.00	3,600.86	16,879.00	15,747.46	14,547.00	15,093.91	14,314.00	14,338.26
112-620-6131	WORK COMP/CLERK	Sub Account	427.00	0.00	427.00	427.00		427.00	164.49	235.00	328.87	223.00	341.31	187.00	330.86
112-620-6142	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	0.00
112-620-6143	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	1,500.00	1,500.00
112-620-6150	GROUP INSURANCE BEN/CLERK	Sub Account	14,279.00	0.00	14,279.00	14,279.00		10,914.00	7,722.14	41,488.00	39,356.04	45,487.00	39,786.58	42,105.00	41,266.92
112-620-6154	EMPLOYEE SELF-FUND INS BEN/CLE	Sub Account	38,434.00	0.00	38,434.00	38,434.00		25,610.00	1,877.99	12,000.00	27,452.24	11,267.00	18,292.80	8,292.00	8,362.91
112-620-6182	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	0.00
112-620-6184	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	0.00

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
Totals			62,156.00	0.00	62,156.00	62,156.00		44,852.00	15,370.61	84,281.00	96,024.57	83,313.00	85,341.09	78,488.00	77,848.50
112-622-0000	RETIRED EMPLOYEES	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-622-6150	GROUP INSURANCE BEN/RETIREE	Sub Account	3,262.00	0.00	3,262.00	3,262.00	C MADISON	3,046.00	1,812.60	2,885.00	5,574.14	11,365.00	9,777.77	25,197.00	21,650.95
112-622-6154	EMPLOYEE SELF-FUND INS BEN/RET	Sub Account	4,000.00	0.00	4,000.00	4,000.00	JUST IN CASE OF A SURPRISE RETIREMENT	4,000.00	0.00	6,940.00	8,060.67	5,948.00	593.31	6,875.00	4,956.44
112-622-6498	REFUNDS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			7,262.00	0.00	7,262.00	7,262.00		7,046.00	1,812.60	9,825.00	13,634.81	17,313.00	10,371.08	32,072.00	26,607.39
112-640-6420	ACA FEES	Line Item Control	300.00	0.00	300.00	300.00		300.00	0.00	140.00	138.80	140.00	257.80	126.00	125.55
Totals			300.00	0.00	300.00	300.00		300.00	0.00	140.00	138.80	140.00	257.80	126.00	125.55
112-650-0000	CITY HALL/GENERAL BLDGS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-650-6110	FICA - CITY/C HALL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-650-6130	IPERS - CITY/C HALL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-650-6150	GROUP INSURANCE BEN/C HALL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-650-6154	EMPLOYEE SELF-FUND INS BEN/C H	Sub Account	0.00	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	0.00
323-650-0000	CITY HALL/GENERAL BLDGS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-650-6401	AUDITING/ACCOUNTING	Sub Account	0.00	0.00	0.00	0.00		0.00	20.00	0.00	20.00	0.00	0.00	0.00	0.00
323-650-6727	CITY HALL-CAP OUTLAY/EQUIPMENT	Sub Account	20,000.00	0.00	20,000.00	20,000.00	SERVER UPGRADES \$20,000	2,000.00	0.00	27,000.00	24,498.19	48,000.00	48,014.44	48,500.00	21,316.02
323-650-6750	CAP OUTLAY - BUILDINGS	Sub Account	16,000.00	0.00	16,000.00	16,000.00	BUILDING MAINTENANCE \$3,500 / AUDIENCE CHAIRS FOR CHAMBERS \$5,000 / ENTRY WAY/HALLWAY FLOORING \$7,500	209,000.00	45,401.20	8,500.00	11,001.81	8,500.00	6,937.77	100,000.00	45,999.28
Totals			36,000.00	0.00	36,000.00	36,000.00		211,000.00	45,421.20	35,500.00	35,520.00	56,500.00	54,952.21	148,500.00	67,315.30
Grand Totals			771,078.00	0.00	771,078.00	771,078.00		944,913.00	393,614.36	892,318.00	798,548.66	752,177.00	689,214.53	846,211.00	704,016.88



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Fire Department Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-150-4400	FEDERAL GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4440	STATE GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4475	WASHINGTON/SUMNER TWPS FIRE		80,000.00	80,000.00	80,000.00	RAN ROUGH NUMBERS FOR THE FY27 BILLING	75,000.00	45,740.05	80,307.00	77,101.01	77,162.00	75,996.23	70,000.00	70,331.91
001-150-4480	LOCAL GRANT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4485	EMT SERVICE		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4500	FIRE SERVICE FEES		1,000.00	1,000.00	1,000.00		1,000.00	150.00	1,786.00	3,336.40	1,400.00	1,400.00	0.00	2,889.00
001-150-4705	DONATIONS		0.00	0.00	0.00		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4710	REIMBURSEMENTS		0.00	0.00	0.00		1,492.00	1,847.00	111,527.00	121,727.85	1.00	1.00	1,054.00	1,053.28
001-150-4715	REFUNDS		1,200.00	1,200.00	1,200.00		1,500.00	0.00	3,000.00	8,980.06	4,784.00	6,128.15	15,100.00	22,887.98
001-150-4820	PROCEEDS FROM DEBT 2013B		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-150-4300	INTEREST		0.00	0.00	0.00		0.00	409.56	0.00	0.00	0.00	0.00	0.00	0.00
323-150-4400	FEDERAL GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-150-4440	STATE GRANTS		0.00	0.00	0.00		7,860.00	7,860.25	0.00	0.00	0.00	0.00	3,507.00	3,507.00
323-150-4480	LOCAL GRANTS		0.00	0.00	0.00		50,000.00	62,500.00	31,500.00	35,062.50	6,600.00	6,600.00	6,200.00	0.00
323-150-4705	PRIVATE SOURCE CONTRIB/TRUST		0.00	0.00	0.00		0.00	0.00	0.00	1,500.00	0.00	0.00	5,209.00	5,208.41
323-150-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	4,214.72	0.00	0.00	0.00	0.00	0.00	0.00
323-150-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		110,000.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	110,000.00
Grand Totals			82,200.00	82,200.00	82,200.00		246,852.00	233,221.58	228,120.00	247,707.82	199,947.00	90,125.38	101,070.00	215,877.58

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-150-0000	FIRE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6010	SALARIES - FULL-TIME	Sub Account	227,418.00	0.00	227,418.00	227,418.00		219,946.00	122,478.75	211,498.00	207,238.04	183,986.00	191,219.07	188,088.00	208,023.07
001-150-6020	SALARIES - PART-TIME	Sub Account	60,986.00	0.00	60,986.00	60,986.00		61,950.00	27,054.52	59,570.00	59,230.13	45,000.00	47,805.84	45,000.00	44,313.47
001-150-6040	WAGES - OVERTIME	Sub Account	6,259.00	0.00	6,259.00	6,259.00		3,000.00	2,518.45	3,742.00	825.66	1,500.00	2,109.41	1,500.00	311.13
001-150-6050	VOLUNTEER FIREMEN	Sub Account	30,030.00	0.00	30,030.00	30,030.00	EVENT PAY FOR RAGBRAI AND RAISE FOR VOLUNTEERS \$30,000/\$30 annual pay \$1/vol	22,030.00	16,523.04	22,030.00	22,011.01	22,030.00	21,684.56	21,025.00	21,014.47
001-150-6130	IPERS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6142	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	0.00
001-150-6143	ICMA RC - CITY SHARE	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,000.00	1,576.83	3,000.00	3,000.00	3,000.00	3,500.05	2,000.00	3,000.15
001-150-6150	GROUP INSURANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	964.00	979.16	0.00	0.00	0.00	0.00
001-150-6181	ALLOWANCES - UNIFORM	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,500.00	598.70	1,200.00	682.23	900.00	936.88	800.00	862.68
001-150-6182	ALLOWANCES - VEHICLE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6184	CELL PHONE ALLOWANCES	Sub Account	1,200.00	0.00	1,200.00	1,200.00	FIRE CHIEF \$600/ASST CHIEF \$600	1,200.00	700.00	1,200.00	1,200.00	540.00	540.00	540.00	540.00
001-150-6210	DUES & MEMBERSHIPS	Sub Account	750.00	0.00	750.00	750.00		1,000.00	215.00	1,000.00	286.67	500.00	265.00	500.00	25.00
001-150-6220	EDUCATIONAL MATERIAL	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	99.00	1,500.00	1,408.99	1,000.00	760.95	500.00	674.00
001-150-6230	TRAINING IN HOUSE	Sub Account	1,000.00	0.00	1,000.00	1,000.00		750.00	137.23	1,500.00	243.34	1,500.00	336.50	500.00	568.17
001-150-6240	MTGS/CONFERENCES/MILES	Sub Account	8,000.00	0.00	8,000.00	8,000.00	FDIC, TRUCK/STATION DESIGN CONFERENCE/MEETINGS	7,000.00	1,145.58	5,500.00	5,599.32	3,500.00	4,642.81	3,000.00	3,929.46
001-150-6310	BUILDING MAINT & REPAIR	Sub Account	12,500.00	0.00	12,500.00	12,500.00	OFFICE HEATER/VAC REPLACEMENT \$2,500 / GENERAL MAINT \$10,000	15,000.00	6,703.91	13,800.00	13,475.28	6,000.00	5,535.20	3,040.00	7,374.52
001-150-6320	GROUND MAINT & REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	213.94	1,000.00	330.23	1,000.00	1,968.92	250.00	357.77
001-150-6331	VEHICLE OPERATIONS	Sub Account	25,000.00	0.00	25,000.00	25,000.00	BATTERY REPLACEMENTS E1, A2, BOATS	25,000.00	12,666.18	90,750.00	143,547.00	18,500.00	16,957.84	18,100.00	19,256.31
001-150-6332	VEHICLE REPAIRS	Sub Account	24,000.00	0.00	24,000.00	24,000.00	REPAIRS NEEDED ON FEW TRUCKS RECOMMENDED FROM SERVICE INSPECTIONS 11/25 \$17,000 / TIRES FOR A1 & E2 \$7,000	11,492.00	12,217.05	7,500.00	5,714.71	20,000.00	16,441.73	2,500.00	3,169.46
001-150-6350	EQUIPMENT REPAIR/SIREN	Sub Account	4,000.00	0.00	4,000.00	4,000.00	POTENTIAL INCREASE IF AWARDED THE SIREN GRANT	4,000.00	0.00	3,000.00	1,400.00	2,500.00	1,200.00	2,500.00	2,559.60
001-150-6371	ELECTRIC/GAS UTILITIES	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,500.00	2,335.20	4,250.00	3,667.98	3,900.00	3,917.97	3,900.00	3,806.62
001-150-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	4,000.00	0.00	4,000.00	4,000.00		6,000.00	1,927.06	5,500.00	3,522.02	4,750.00	3,188.78	4,716.00	4,046.21
001-150-6399	OTHER MAINTENANCE/REPAIR	Sub Account	5,000.00	0.00	5,000.00	5,000.00		6,500.00	3,609.40	6,500.00	8,029.96	5,000.00	4,690.68	5,000.00	8,870.93
001-150-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	55,385.00	0.00	55,385.00	55,385.00	SUSI COMES UP WITH THIS AMOUNT	64,764.00	0.00	33,212.00	29,569.27	22,691.00	30,950.19	19,000.00	22,364.40
001-150-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	12,500.00	0.00	12,500.00	12,500.00	MED-COMPASS PHYSICAL & FIT TESTING NEW IMWCA REQUIREMENTS	6,000.00	6,711.06	2,000.00	812.31	1,750.00	2,170.29	2,500.00	454.96
001-150-6424	PROFES SERVICES/GRANT WRITERS	Sub Account	35,000.00	0.00	35,000.00	35,000.00	ARCHITECT FEES FOR EXPANDED STATION / WRITE GRANTS FOR SCBA REPLACEMENT, STATION ADDITON, R1, L1	10,000.00	16,822.99	10,000.00	6,136.61	7,500.00	7,423.22	1,000.00	0.00
001-150-6504	SPECIAL & SAFETY EQUIPMENT	Sub Account	2,000.00	0.00	2,000.00	2,000.00	HOSE REPAIR EQUIPMENT & WASHING DEVICE	2,000.00	233.94	7,500.00	1,343.65	1,000.00	1,250.35	1,000.00	1,355.32
001-150-6506	OFFICE SUPPLIES	Sub Account	350.00	0.00	350.00	350.00		350.00	187.13	250.00	706.23	250.00	233.21	250.00	124.04
001-150-6507	OPERATING SUPPLIES	Sub Account	4,000.00	0.00	4,000.00	4,000.00		5,000.00	3,683.61	4,500.00	4,656.35	3,500.00	4,114.78	3,500.00	5,096.87
001-150-6510	SAFETY SUPPLIES	Sub Account	500.00	0.00	500.00	500.00		750.00	0.00	500.00	0.00	500.00	0.00	682.00	853.27
001-150-6710	CIP 323 FUND-DO NOT USE/AMEND	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-6727	CAPITAL EQUIPMENT-TWNSHP TANKR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			529,878.00	0.00	529,878.00	529,878.00		484,732.00	240,358.57	502,966.00	525,616.15	362,297.00	373,844.23	331,391.00	362,951.88
112-150-0000	FIRE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-150-6110	FICA - CITY/FIRE	Sub Account	22,545.00	0.00	22,545.00	22,545.00		21,797.00	11,183.16	21,026.00	19,670.11	17,635.00	18,042.37	15,271.00	18,808.37
112-150-6130	IPERS - CITY/FIRE	Sub Account	27,065.00	0.00	27,065.00	27,065.00		26,524.00	13,753.32	25,585.00	23,134.70	21,459.00	22,449.67	18,582.00	23,182.39
112-150-6131	WORK COMP/FIRE	Sub Account	73,091.00	0.00	73,091.00	73,091.00		73,091.00	3,163.76	57,453.00	49,988.43	48,663.00	58,472.43	36,306.00	47,653.67
112-150-6142	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	0.00
112-150-6143	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	3,000.00	3,000.00
112-150-6150	GROUP INSURANCE BEN/FIRE	Sub Account	56,188.00	0.00	56,188.00	56,188.00		51,420.00	23,333.97	40,236.00	38,115.26	54,677.00	38,696.40	41,778.00	41,517.93
112-150-6154	EMPLOYEE SELF-FUND INS BEN/FIR	Sub Account	39,903.00	0.00	39,903.00	39,903.00		24,683.00	5,825.70	26,902.00	28,501.60	23,058.00	17,630.35	8,292.00	19,215.37
112-150-6156	EMPLOYEE OSHA/FIRE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-150-6182	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	0.00
112-150-6184	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	0.00
Totals			218,792.00	0.00	218,792.00	218,792.00		197,515.00	57,259.91	171,202.00	159,410.10	165,492.00	155,291.22	123,229.00	153,377.73
323-150-0000	FIRE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	Sub Account	30,000.00	0.00	30,000.00	30,000.00	FD EQUIP REPLACEMENT/SUPPLIES	195,000.00	104,222.92	104,000.00	87,830.03	40,000.00	33,764.39	77,511.00	63,618.13
323-150-6710	FIRE-CIP CAP VEHICLES	Sub Account	0.00	0.00	0.00	0.00		30,000.00	0.00	0.00	0.00	100,000.00	86,104.20	0.00	0.00
323-150-6725	FIRE-CIP CAP OFFICE EQUIPMENT	Sub Account	12,500.00	0.00	12,500.00	12,500.00	TC LAPTOP REPLACED \$3,500 / MONITOR UPGRADES \$500 / ID/INVENTORY SYSTEM \$8,500	4,500.00	4,059.93	19,250.00	27,793.92	51,500.00	19,042.59	1,500.00	2,394.35
323-150-6727	FIRE-CIP CAP OUTLAY/EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			42,500.00	0.00	42,500.00	42,500.00		274,500.00	108,282.85	123,250.00	115,623.95	191,500.00	138,911.18	79,011.00	66,012.48
Grand Totals			791,170.00	0.00	791,170.00	791,170.00		956,747.00	405,901.33	797,418.00	800,650.20	719,289.00	668,046.63	533,631.00	582,342.09



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Garbage Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-290-4190	GARBAGE COLLECTION PERMITS		120.00	120.00	120.00		120.00	0.00	120.00	120.00	120.00	120.00	120.00	150.00
001-290-4500	GARBAGE COLLECTION FEES		612,000.00	612,000.00	612,000.00		600,000.00	313,303.68	545,000.00	564,880.14	540,000.00	584,093.50	500,000.00	580,501.42
001-290-4550	ENVIRONMENTAL IMPACT FEE		100,000.00	100,000.00	100,000.00		100,000.00	57,851.00	90,000.00	102,936.80	63,000.00	83,954.86	61,000.00	63,201.39
001-290-4745	CITY-WIDE CLEANUP REV		1,500.00	1,500.00	1,500.00		1,500.00	540.00	1,250.00	2,398.00	1,000.00	4,396.00	1,000.00	1,485.00
Grand Totals			713,620.00	713,620.00	713,620.00		701,620.00	371,694.68	636,370.00	670,334.94	604,120.00	672,564.36	562,120.00	645,337.81

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-290-0000	GARBAGE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-290-6413	BUCH CO LANDFILL ASSESSMENT	Sub Account	6,064.00	0.00	6,064.00	6,064.00		6,064.00	0.00	6,064.00	6,064.00	12,128.00	0.00	12,128.00	0.00
001-290-6497	GARBAGE CONTRACT	Sub Account	617,760.00	0.00	617,760.00	617,760.00	2% increase per RFP submitted but there is the admin fee added to base charge	594,000.00	378,115.78	576,402.00	568,950.19	548,725.00	556,621.20	536,495.00	554,764.07
001-290-6499	CONTRACTUAL SERVICES	Sub Account	85,000.00	0.00	85,000.00	85,000.00		90,000.00	63,913.75	85,000.00	57,704.79	82,000.00	67,756.17	87,500.00	80,876.65
001-290-6598	REFUNDS-GA/EIF	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	150.36	0.00	0.00
Totals			708,824.00	0.00	708,824.00	708,824.00		690,064.00	442,029.53	667,466.00	632,718.98	642,853.00	624,527.73	636,123.00	635,640.72
Grand Totals			708,824.00	0.00	708,824.00	708,824.00		690,064.00	442,029.53	667,466.00	632,718.98	642,853.00	624,527.73	636,123.00	635,640.72



PROPOSED BUDGET FOR NEXT FISCAL YEAR

Library Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
003-410-4400	FEDERAL GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-4440	DIRECT STATE AID (ENRICH IOWA)		5,000.00	5,000.00	5,000.00		5,000.00	6,087.86	5,600.00	5,601.25	5,081.00	5,081.58	5,000.00	5,145.97
003-410-4441	OPEN ACCESS/ACCESS PLUS (STATE		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-4442	IOWA INFRASTRUCTURE GRANT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-4465	COUNTY CONTRIBUTION		44,600.00	44,600.00	44,600.00	44,600 is laura's number 2/6/26	42,500.00	0.00	43,700.00	43,768.97	42,494.00	42,494.12	40,000.00	41,256.44
003-410-4470	28E FUNDS - OTHER CITIES		6,800.00	6,800.00	6,800.00	CONTRACTS W/ QUASQUETON, STANLEY, HAZLETON	6,600.00	0.00	6,500.00	6,535.11	6,404.00	6,404.69	6,000.00	6,293.07
003-410-4500	CHARGES/FEES FOR SERVICES		3,500.00	3,500.00	3,500.00		3,500.00	2,316.40	4,000.00	4,799.12	5,000.00	4,165.06	5,000.00	4,451.74
003-410-4700	PUBLIC SOURCE CONTRIB		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
003-410-4705	DONATIONS		200.00	200.00	200.00		200.00	25.00	300.00	300.00	225.00	225.00	200.00	255.00
003-410-4711	IPERS REIMBURSEMENT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-4715	REFUNDS		0.00	0.00	0.00		0.00	0.00	1,378.00	1,378.31	0.00	0.00	387.00	386.90
003-410-4755	CONCESSIONS-RECREATION		0.00	0.00	0.00		75.00	0.00	75.00	0.00	75.00	77.75	75.00	87.30
003-410-4765	LIBRARY FINES & BOOK CHARGES		1,600.00	1,600.00	1,600.00	REVENUE FOR DAMAGED/LOST ITEMS / FINES FROM HOTSPOTS OR SPORTS EQUIPMENT	1,600.00	723.71	1,750.00	1,569.65	1,400.00	1,821.95	5,000.00	3,444.00
Grand Totals			61,700.00	61,700.00	61,700.00		59,475.00	9,152.97	63,303.00	63,952.41	60,679.00	60,270.15	61,662.00	61,359.42

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
003-410-0000	LIBRARY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6010	SALARIES - FULL-TIME	Sub Account	206,370.00	0.00	206,370.00	206,370.00		198,705.00	114,444.05	190,942.00	190,948.33	185,455.00	184,974.44	185,209.00	184,866.96
003-410-6020	SALARIES - PART-TIME	Sub Account	110,235.00	0.00	110,235.00	110,235.00	Laura's number is 109,976 - 110,235 IS MINE	105,971.00	57,474.58	101,895.00	97,132.30	104,600.00	101,109.61	102,783.00	100,358.59
003-410-6040	WAGES - OVERTIME	Sub Account	750.00	0.00	750.00	750.00	THIS IS LAURA'S NUMBER	750.00	38.17	750.00	109.96	750.00	349.34	750.00	269.50
003-410-6143	ICMA RC - CITY SHARE	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,000.00	1,336.50	3,000.00	3,000.00	2,000.00	2,520.00	1,000.00	1,500.50
003-410-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	1,378.00	1,381.35	0.00	0.00	0.00	0.00
003-410-6184	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	0.00
003-410-6210	DUES & MEMBERSHIPS	Sub Account	3,600.00	0.00	3,600.00	3,600.00	ILA DUES \$300/PRINT PERIODICALS \$2,636/ROTARY \$664	3,400.00	2,040.77	3,500.00	3,049.51	6,166.00	5,218.18	6,463.00	5,772.96
003-410-6220	EDUCATIONAL MATERIAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6230	TRAINING IN HOUSE	Sub Account	500.00	0.00	500.00	500.00	MONTHLY IN-HOUSE TRAINING. \$700 SUPPLEMENTED BY LIBRARY FRIENDS	300.00	299.95	300.00	305.23	300.00	60.00	300.00	210.19
003-410-6240	MTGS/CONFERENCES/MILES	Sub Account	2,000.00	0.00	2,000.00	2,000.00	2 DAYS AT ILA CONFERENCE IN CEDAR RAPIDS FOR 4 PEOPLE	1,400.00	738.98	1,000.00	132.16	1,000.00	525.00	1,200.00	349.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	Sub Account	5,000.00	0.00	5,000.00	5,000.00	GEOTHERMAL, LIGHTING, LOCKS, SPRINKLER SYSTEM, MISC REPAIRS	5,000.00	322.38	3,000.00	3,068.06	2,800.00	200.00	2,500.00	1,356.00
003-410-6320	GROUNDS OPERATION, MAIN	Sub Account	1,000.00	0.00	1,000.00	1,000.00	ANTICIPATED SNOW REMOVAL \$600/GENERAL MAINTENANCE \$300. LAST YEAR FRIENDS/FOUNDATION SUPPLEMENTED OVER \$3,500 HERE	700.00	418.00	600.00	3,339.47	713.00	348.50	600.00	470.40
003-410-6371	ELECTRIC/GAS UTILITIES	Sub Account	21,600.00	0.00	21,600.00	21,600.00		21,064.00	10,532.65	20,200.00	20,020.97	17,500.00	19,875.23	18,000.00	18,036.92
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	3,400.00	0.00	3,400.00	3,400.00		3,400.00	1,509.55	3,730.00	3,196.68	3,730.00	3,177.10	3,730.00	3,108.18
003-410-6399	OTHER MAINTENANCE/REPAIR	Sub Account	3,500.00	0.00	3,500.00	3,500.00	GEOTHERMAL FILTERS \$1,500/LIGHT BULBS & BALLASTS \$700/GENERAL MAINT \$1,000	3,500.00	461.82	3,000.00	3,195.77	4,138.00	3,226.65	3,000.00	1,786.95
003-410-6402	ADVERTISING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	16,492.00	0.00	16,492.00	16,492.00	Laura's number is 33,061.35 (33,062)	28,749.00	0.00	15,011.00	16,265.69	13,739.00	13,738.68	8,500.00	10,108.38
003-410-6409	JANITORIAL	Sub Account	24,220.00	0.00	24,220.00	24,220.00	CLEANING SERVICES \$1,685/MONTH / WINDOW CLEANING \$1,800/CARPET CLEANING \$2,200	21,000.00	10,909.00	19,400.00	19,626.50	26,489.00	25,728.00	22,500.00	19,250.00
003-410-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6414	PRINTING & PUBLISHING	Sub Account	750.00	0.00	750.00	750.00	ANNUAL REPORT, NEWSLETTERS, JOB ADVERTS, ETC	1,000.00	356.63	1,000.00	386.00	3,000.00	1,867.59	1,800.00	701.32
003-410-6419	COMPUTER EXPENSE	Sub Account	8,046.00	0.00	8,046.00	8,046.00	AUTOMATED CATALOG/CHECKOUT PROGRAM \$3,370 / ALARM SYSTEM \$300 / DEEP FREEZE SECURITY SOFTWARE \$1,185 / TIME MGMT SOFTWARE \$462 / PATRON COUNTER \$240 / 7 HOTSPOT SERVICE \$1,484 / MOBILE APP \$500 / QR CODE GENERATOR \$180 / KEEPER \$325. FOUNDATION TO SUPPLEMENT WITH ADDITIONAL \$5,120.	7,500.00	8,520.19	7,000.00	8,287.01	9,079.00	12,687.25	8,095.00	9,556.37
003-410-6490	PROFESSIONAL SERVICES	Sub Account	75.00	0.00	75.00	75.00		75.00	0.00	75.00	0.00	75.00	15.00	75.00	0.00
003-410-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.33
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	Sub Account	32,000.00	0.00	32,000.00	32,000.00	FOUNDATION/FRIENDS TO SUPPLEMENT W/ ADDITIONAL \$12,000	34,000.00	16,686.60	30,000.00	29,298.59	35,553.00	35,578.52	31,500.00	26,823.57
003-410-6504	OFFICE EQUIPMENT	Sub Account	500.00	0.00	500.00	500.00		250.00	291.00	250.00	3,500.00	250.00	199.87	250.00	104.30
003-410-6506	OFFICE SUPPLIES	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,000.00	2,075.44	4,100.00	2,705.30	4,710.00	3,753.03	4,300.00	3,926.14
003-410-6507	OPERATING SUPPLIES	Sub Account	3,000.00	0.00	3,000.00	3,000.00	PAPER TOWELS, TOILET PAPER, GARBAGE BAGS, BASIC OPERATIONAL SUPPLIES	2,700.00	1,608.24	2,600.00	3,059.93	2,820.00	2,535.30	2,800.00	2,904.16
003-410-6508	POSTAGE & SHIPPING	Sub Account	500.00	0.00	500.00	500.00	PRINTING & GENERAL POSTAGE EXPENSES	500.00	321.95	800.00	438.00	5,462.00	3,105.94	4,000.00	1,874.14
003-410-6510	SAFETY SUPPLIES	Sub Account	75.00	0.00	75.00	75.00		75.00	0.00	100.00	0.00	100.00	27.64	408.00	543.39
003-410-6530	PROGRAMMING	Sub Account	8,000.00	0.00	8,000.00	8,000.00	FOUNDATION/FRIENDS/WISHLIST FUNDS SUPPLEMENT W/ POTENTIAL ADDITIONAL FUNDS OVER \$10,000	8,000.00	2,642.79	7,495.00	7,570.50	8,960.00	8,933.21	8,900.00	9,680.53
003-410-6531	VIDEO RECORDINGS	Sub Account	2,250.00	0.00	2,250.00	2,250.00	DVDS - USAGE IS DOWN. MOVING TO VIDEO STREAMING	2,750.00	1,282.33	3,250.00	3,936.66	3,891.00	3,149.91	3,750.00	3,608.37
003-410-6532	AUDIO RECORDINGS	Sub Account	3,000.00	0.00	3,000.00	3,000.00	USAGE IS DOWN 10% BUT HAVE HUGE DEMAND FOR VOX BOOKS.	2,500.00	1,610.79	3,500.00	1,699.42	4,083.00	4,181.99	4,000.00	4,042.56
003-410-6536	EBOOKS	Sub Account	5,000.00	0.00	5,000.00	5,000.00	TRY TO CUT DOWN ON WAIT TIMES. FOUNDATION SUPPLEMENTS W/ ADDITIONAL \$4,000	5,500.00	1,755.36	6,500.00	6,499.36	7,440.00	7,429.48	5,500.00	4,559.35
003-410-6537	AUDIOBOOKS	Sub Account	8,000.00	0.00	8,000.00	8,000.00	USAGE IS UP 10% AND WANT TO CUT DOWN ON WAIT TIMES. FOUNDATION SUPPLEMENTS W/ ADDITIONAL \$4,000	7,000.00	0.00	4,500.00	4,500.00	5,500.00	5,500.00	3,500.00	2,500.00
003-410-6538	VIDEO STREAMING	Sub Account	2,500.00	0.00	2,500.00	2,500.00	CONTINUE USING KANOPY FOR PATRONS AS STREAMING IS MORE CONVENIENT	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6710	CIP 232 FUND-DO NOT USE/AMEND	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-410-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		479,363.00	0.00	479,363.00	479,363.00		474,789.00	237,677.72	438,876.00	436,652.75	460,303.00	450,015.46	435,492.00	418,348.06
112-410-0000	LIBRARY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-410-6110	FICA - CITY/LIBRARY	Sub Account	24,278.00	0.00	24,278.00	24,278.00		23,366.00	12,680.83	22,460.00	21,225.76	22,247.00	21,133.28	21,636.00	20,829.39
112-410-6130	IPERS - CITY/LIBRARY	Sub Account	29,959.00	0.00	29,959.00	29,959.00		28,833.00	16,416.05	27,715.00	24,926.00	27,452.00	27,039.25	26,699.00	26,950.86
112-410-6131	WORK COMP/LIBRARY	Sub Account	458.00	0.00	458.00	458.00		458.00	-67.99	458.00	198.14	824.00	590.78	633.00	288.68
112-410-6142	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	0.00
112-410-6143	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	2,000.00	2,000.00
112-410-6150	GROUP INSURANCE BEN/LIBRARY	Sub Account	56,952.00	0.00	56,952.00	56,952.00		34,625.00	28,454.42	32,838.00	46,292.13	37,133.00	47,029.01	34,895.00	48,946.34

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	Sub Account	12,000.00	0.00	12,000.00	12,000.00		12,000.00	18,005.00	34,712.00	5,909.38	29,753.00	6,751.22	8,292.00	24,793.93
112-410-6182	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	0.00
112-410-6184	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	0.00
Totals			123,647.00	0.00	123,647.00	123,647.00		99,282.00	75,488.31	118,183.00	98,551.41	117,409.00	102,543.54	94,155.00	123,809.20
323-410-0000	LIBRARY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	Sub Account	8,250.00	0.00	8,250.00	8,250.00	COMPUTER EQUIP	6,000.00	0.00	14,000.00	13,293.53	11,000.00	4,083.24	10,200.00	10,200.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	Sub Account	35,000.00	0.00	35,000.00	35,000.00	FLOORING REPLACEMENT	0.00	0.00	98,000.00	105,365.00	28,000.00	27,975.22	15,000.00	15,000.00
Totals			43,250.00	0.00	43,250.00	43,250.00		6,000.00	0.00	112,000.00	118,658.53	39,000.00	32,058.46	25,200.00	25,200.00
Grand Totals			646,260.00	0.00	646,260.00	646,260.00		580,071.00	313,166.03	669,059.00	653,862.69	616,712.00	584,617.46	554,847.00	567,357.26



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Park & Recreation Budget

Account Number	Account Description	Type	Estimated Full Year		Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Actual												
001-430-4310	RENTS & LEASES		200.00		200.00	200.00		200.00	0.00	200.00	65.00	200.00	175.00	200.00	60.00
001-430-4705	DONATIONS		5,000.00		5,000.00	5,000.00		64,620.00	61,463.95	5,000.00	15,222.00	5,142.00	5,142.00	3,650.00	4,937.00
001-430-4710	REIMBURSEMENTS		1,000.00		1,000.00	1,000.00		700.00	170.00	14,469.00	14,469.15	650.00	557.80	850.00	945.27
001-430-4720	INSURANCE SETTLEMENTS - PARKS		0.00		0.00	0.00		0.00	0.00	0.00	4,800.59	0.00	0.00	0.00	0.00
001-430-4755	CONCESSIONS - PARKS		50.00		50.00	50.00		50.00	0.00	50.00	20.00	50.00	0.00	100.00	0.00
001-431-4705	PRIVATE SOURCE CONTRIB		1,150.00		1,150.00	1,150.00		1,150.00	0.00	2,645.00	2,645.84	1,150.00	50.00	1,150.00	885.73
001-432-4180	ANIMAL LICENSES		3,000.00		3,000.00	3,000.00		3,500.00	318.66	3,500.00	2,136.87	4,806.00	5,203.49	2,000.00	2,692.85
001-432-4480	LOCAL GRANTS		750.00		750.00	750.00		1,000.00	0.00	2,000.00	0.00	2,500.00	0.00	2,400.00	2,400.00
001-432-4706	DONATIONS		50.00		50.00	50.00		50.00	1.25	70.00	70.00	40.00	40.00	10,000.00	5.00
001-440-4705	DONATIONS		750.00		750.00	750.00		750.00	0.00	834.00	983.97	600.00	550.00	3,160.00	3,534.68
001-441-4310	BATTING CAGE RENTAL		3,750.00		3,750.00	3,750.00		4,000.00	601.87	4,000.00	3,799.83	4,750.00	4,503.63	6,250.00	3,364.15
001-441-4311	ROOM RENTAL		5,500.00		5,500.00	5,500.00		4,500.00	1,773.81	5,000.00	6,808.71	4,000.00	5,122.98	4,000.00	5,234.65
001-441-4312	GOLF RENTAL		100.00		100.00	100.00		100.00	100.00	100.00	135.00	500.00	162.95	1,000.00	148.81
001-441-4500	FEES - DAILY ADMISSIONS		2,250.00		2,250.00	2,250.00		3,000.00	370.88	2,500.00	2,110.95	3,000.00	3,384.94	3,250.00	1,394.02
001-441-4501	FEES - MEMBERSHIP PASSES		57,500.00		57,500.00	57,500.00		45,000.00	15,726.87	57,975.00	58,594.96	41,125.00	42,593.79	27,661.00	28,193.94
001-441-4503	FEES - FITNESS CLASSES		2,000.00		2,000.00	2,000.00		3,000.00	438.00	4,500.00	130.00	6,000.00	281.00	8,000.00	2,695.00
001-441-4550	FEES - TAE KWON DO		5,000.00		5,000.00	5,000.00		4,500.00	2,142.94	4,118.00	8,234.28	4,212.00	5,618.96	3,000.00	3,652.73
001-441-4551	FEES - CLINICS		1,500.00		1,500.00	1,500.00		1,750.00	108.35	1,750.00	1,032.88	1,750.00	522.00	1,500.00	30.00
001-441-4552	FEES - LEAGUE		75,000.00		75,000.00	75,000.00		50,000.00	8,003.92	95,000.00	90,454.91	40,000.00	52,294.71	20,000.00	36,491.32
001-441-4554	FEES - GAMES		750.00		750.00	750.00		400.00	0.00	1,251.00	1,251.67	450.00	368.00	823.00	822.50
001-441-4705	DONATIONS/OTHER		100.00		100.00	100.00		100.00	25.00	1,874.00	2,123.68	33,650.00	33,638.22	18,100.00	18,952.76
001-441-4755	CONCESSIONS - RIVER'S EDGE		2,250.00		2,250.00	2,250.00		3,000.00	67.00	3,750.00	2,341.99	3,750.00	3,502.98	5,220.00	5,818.59
001-442-4502	FEES - FOOTBALL		12,500.00		12,500.00	12,500.00		12,000.00	13,276.44	12,663.00	12,663.49	11,446.00	11,445.88	10,006.00	10,006.23
001-442-4503	FEES - AEROBICS/ADULT FITNESS		1,500.00		1,500.00	1,500.00		2,000.00	1,700.00	2,600.00	1,945.50	2,600.00	1,740.00	2,600.00	2,255.90
001-442-4504	FEES - INDOOR PROGRAMMING		850.00		850.00	850.00		850.00	40.22	850.00	821.84	1,050.00	1,049.70	1,000.00	949.41
001-442-4505	FEES - T-BALL		0.00		0.00	0.00		0.00	0.00	264.00	304.00	0.00	0.00	70.00	70.00
001-442-4506	FEES - TRACK & FIELD		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-4550	FEES - TAE KWON DO		0.00		0.00	0.00		0.00	0.00	25.00	25.00	0.00	90.00	140.00	140.00
001-442-4552	FEES - LITTLE LEAGUE		30,000.00		30,000.00	30,000.00		28,000.00	450.34	30,000.00	32,552.55	32,000.00	24,111.76	25,000.00	32,137.77
001-442-4553	FEES - MILLENNIUM CLASSES		200.00		200.00	200.00		200.00	0.00	200.00	0.00	200.00	0.00	200.00	60.00
001-442-4555	FEES - MARTIAL ARTS		200.00		200.00	200.00		200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
001-442-4556	FEES - SOCCER		1,500.00		1,500.00	1,500.00		1,500.00	546.36	1,675.00	1,615.06	2,029.00	2,028.85	650.00	649.47
001-442-4557	FEES - BASKETBALL		2,500.00		2,500.00	2,500.00		3,100.00	117.70	4,000.00	3,143.91	4,000.00	2,225.18	3,044.00	3,043.92
001-442-4558	FEES - VOLLEYBALL		0.00		0.00	0.00		0.00	0.00	250.00	0.00	250.00	0.00	542.00	542.00
001-442-4559	FEES - TENNIS LESSONS		100.00		100.00	100.00		100.00	0.00	100.00	0.00	100.00	0.00	150.00	0.00
001-442-4705	DONATIONS/OTHER		150.00		150.00	150.00		150.00	0.00	150.00	0.00	850.00	850.00	150.00	0.00
001-443-4008	OPERATION OF CIVIC CENTER		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-443-4310	RAQUET COURT RENTAL		0.00		0.00	0.00		0.00	10.00	117.00	117.50	0.00	40.00	308.00	307.50
001-443-4311	ROOM RENTAL		5,750.00		5,750.00	5,750.00		5,750.00	3,368.22	5,250.00	5,428.83	5,000.00	5,761.50	5,750.00	6,766.17
001-443-4500	FEES - DAILY ADMISSIONS		10,750.00		10,750.00	10,750.00		10,500.00	5,133.62	10,500.00	11,191.16	9,500.00	10,417.32	10,000.00	11,715.17
001-443-4501	FEES - MEMBERSHIP PASSES		42,500.00		42,500.00	42,500.00		40,000.00	22,994.52	39,893.00	48,409.30	35,193.00	42,886.01	38,000.00	43,542.45
001-443-4705	DONATIONS/OTHER		250.00		250.00	250.00		250.00	35.00	424.00	424.13	250.00	0.00	387.00	278.61
001-443-4711	IPERS REIMBURSEMENT		0.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR		3,500.00		3,500.00	3,500.00		3,500.00	844.79	3,500.00	3,139.00	4,500.00	1,993.22	5,500.00	2,211.45
001-444-4310	POOL RENTAL		4,250.00		4,250.00	4,250.00		4,149.00	4,149.15	4,000.00	5,653.97	2,750.00	3,947.18	2,958.00	4,317.43
001-444-4500	FEES - DAILY POOL ADMISSIONS		35,000.00		35,000.00	35,000.00		35,000.00	23,154.81	30,000.00	37,092.16	30,000.00	35,944.37	25,000.00	30,967.64
001-444-4501	FEES - POOL SEASON PASSES		33,000.00		33,000.00	33,000.00		35,000.00	3,409.59	32,000.00	33,499.27	27,000.00	35,835.87	30,500.00	35,815.85
001-444-4507	FEES - WATER AEROBICS		150.00		150.00	150.00		150.00	0.00	169.00	2,541.00	150.00	0.00	250.00	170.00
001-444-4508	FEES - TEAMS & LESSONS		15,000.00		15,000.00	15,000.00		12,500.00	6,633.59	15,000.00	16,760.32	14,500.00	20,855.24	8,500.00	10,953.14
001-444-4705	DONATIONS/OTHER		500.00		500.00	500.00		500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
001-444-4711	REIMBURSEMENT		0.00		0.00	0.00		426.00	426.17	1,589.00	1,589.69	0.00	0.00	0.00	0.00
001-444-4760	CONCESSIONS - POOL		31,000.00		31,000.00	31,000.00		32,000.00	19,618.57	27,000.00	30,908.78	30,000.00	33,681.58	34,000.00	31,512.54

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-445-4310	CAMPSITE RENTALS		77,600.00	77,600.00	77,600.00		75,000.00	48,159.00	93,000.00	116,663.00	68,500.00	95,847.17	58,500.00	69,206.00
001-445-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	238.00	238.00	0.00	0.00	0.00	0.00
001-445-4755	CONCESSIONS - RV PARK		100.00	100.00	100.00		100.00	0.00	100.00	0.00	100.00	0.00	100.00	3.00
001-446-4310	FACILITY RENT		15,000.00	15,000.00	15,000.00		2,000.00	400.00	2,000.00	5,600.00	750.00	0.00	2,400.00	2,400.00
001-446-4509	FEES - TOURNAMENTS		35,000.00	35,000.00	35,000.00		37,500.00	6,843.00	45,818.00	57,885.45	25,000.00	39,036.00	18,000.00	22,322.44
001-446-4552	LEAGUE FEES		15,000.00	15,000.00	15,000.00		15,692.00	15,692.90	0.00	0.00	0.00	0.00	0.00	0.00
001-446-4700	PUBLIC SOURCE CONTRIB		2,500.00	2,500.00	2,500.00		2,500.00	0.00	2,500.00	1,588.97	2,500.00	0.00	1,000.00	5,941.00
001-446-4705	DONATIONS		100.00	100.00	100.00		100.00	0.00	750.00	750.00	3,355.00	3,355.00	100.00	7,005.00
001-446-4755	CONCESSIONS - BALL COMPLEX		90,000.00	90,000.00	90,000.00		75,000.00	48,716.00	60,000.00	106,846.32	45,000.00	57,733.39	42,000.00	66,430.43
001-450-4300	CEMETERY FUNDS-INTEREST		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-4705	PRIVATE SOURCE CONTRIB		2,000.00	2,000.00	2,000.00		2,500.00	2,098.00	8,965.00	8,965.71	0.00	6,747.00	0.00	0.00
323-430-4300	INTEREST		0.00	0.00	0.00		0.00	285.18	0.00	0.00	0.00	0.00	0.00	0.00
323-430-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00
323-430-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		132,500.00	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00
323-441-4810	SALE OF PERSONAL PROPERTY		0.00	0.00	0.00		815.00	815.06	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			636,100.00	636,100.00	636,100.00		762,902.00	452,730.73	646,876.00	765,796.19	517,598.00	605,434.67	449,819.00	523,979.52

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note								
								2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-430-0000	PARKS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6010	SALARIES - FULL-TIME	Sub Account	129,710.00	0.00	129,710.00	129,710.00		124,749.00	70,294.04	119,760.00	119,865.11	114,726.00	124,322.37	115,588.00	117,228.99
001-430-6020	SALARIES - PART-TIME	Sub Account	31,000.00	0.00	31,000.00	31,000.00		30,000.00	22,546.65	29,000.00	31,091.00	27,500.00	22,401.02	25,500.00	28,293.50
001-430-6030	HOURLY WAGES - TEMPORARY	Sub Account	16,758.00	0.00	16,758.00	16,758.00		16,500.00	13,601.89	17,000.00	13,540.14	18,000.00	18,920.13	18,000.00	12,797.75
001-430-6040	WAGES - OVERTIME	Sub Account	4,400.00	0.00	4,400.00	4,400.00		3,352.00	3,236.23	3,500.00	4,592.07	1,750.00	3,253.47	1,500.00	3,817.29
001-430-6143	ICMA RC - CITY SHARE	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	774.77	2,000.00	2,165.35	2,000.00	2,184.76	1,100.00	1,519.75
001-430-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	1,327.00	1,336.84	0.00	0.00	0.00	0.00
001-430-6184	CELL PHONE ALLOWANCES	Sub Account	600.00	0.00	600.00	600.00	ASST DIRECTOR \$600	600.00	350.00	600.00	600.00	540.00	540.00	540.00	540.00
001-430-6310	BUILDING MAINT & REPAIR	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	3,426.39	2,500.00	1,901.37	3,579.00	1,698.48	2,815.00	638.28
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	Sub Account	15,000.00	0.00	15,000.00	15,000.00		69,620.00	64,776.61	14,000.00	26,391.75	15,128.00	14,780.41	12,995.00	7,606.76
001-430-6331	VEHICLE OPERATIONS	Sub Account	9,500.00	0.00	9,500.00	9,500.00		8,500.00	7,385.08	9,000.00	9,358.96	9,117.00	5,591.04	20,000.00	19,527.03
001-430-6332	VEHICLE REPAIRS	Sub Account	12,500.00	0.00	12,500.00	12,500.00		12,500.00	4,022.94	12,000.00	12,888.82	10,976.00	14,142.71	9,288.00	13,077.82
001-430-6371	ELECTRIC/GAS UTILITIES	Sub Account	8,800.00	0.00	8,800.00	8,800.00		8,800.00	5,006.69	8,500.00	8,291.94	7,293.00	8,515.88	7,499.00	7,181.69
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	600.00	0.00	600.00	600.00		600.00	208.00	750.00	356.01	750.00	543.01	792.00	496.34
001-430-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	60,277.00	0.00	60,277.00	60,277.00	SUSI COMES UP WITH THIS AMOUNT	96,663.00	0.00	51,342.00	49,895.60	46,195.00	46,480.93	34,574.00	34,573.28
001-430-6412	MEDICAL EXPENSE - DOCTOR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
001-430-6499	CONTRACTUAL SERVICES	Sub Account	5,000.00	0.00	5,000.00	5,000.00		7,500.00	6,118.75	8,500.00	9,425.00	10,360.00	6,625.00	7,500.00	3,865.00
001-430-6504	MINOR EQUIPMENT PURCH	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	4,604.98	5,000.00	4,275.11	5,084.00	4,526.35	4,518.00	1,446.20
001-430-6507	OPERATING SUPPLIES	Sub Account	3,000.00	0.00	3,000.00	3,000.00		2,250.00	2,377.85	5,500.00	4,985.91	3,171.00	2,268.29	3,007.00	1,233.22
001-430-6510	SPECIAL & SAFETY SUPPLIES	Sub Account	550.00	0.00	550.00	550.00		550.00	748.69	550.00	435.35	749.00	903.86	790.00	299.97
001-430-6710	CIP 323 FUND-DO NOT USE/AMEND	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6727	CAPTIAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6752	RIVER WALK PARKS DEVELOPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6754	RIVER WALK MEMORIAL EXPENSES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		306,695.00	0.00	306,695.00	306,695.00		391,184.00	209,479.56	290,829.00	301,396.33	276,918.00	277,697.71	266,006.00	254,144.12
001-431-0000	FORESTRY/GREENHOUSE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-431-6020	SALARIES - PART-TIME	Sub Account	0.00	0.00	0.00	0.00		4,000.00	0.00	6,500.00	4,454.75	2,750.00	6,400.50	3,250.00	2,497.50
001-431-6030	HOURLY WAGES - TEMPORARY	Sub Account	9,645.00	0.00	9,645.00	9,645.00		0.00	6,400.78	0.00	0.00	0.00	0.00	0.00	0.00
001-431-6040	WAGES - OVERTIME	Sub Account	130.00	0.00	130.00	130.00		0.00	98.81	0.00	0.00	0.00	10.50	0.00	0.00
001-431-6143	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	0.00
001-431-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	146.00	145.87	0.00	0.00	0.00	0.00
001-431-6184	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	0.00
001-431-6310	BUILDING REPAIR/MAINT	Sub Account	250.00	0.00	250.00	250.00		250.00	0.00	250.00	0.00	268.00	18.37	450.00	434.22
001-431-6320	PARK GROUNDS DEVELOPMENT	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,500.00	511.15	1,250.00	4,452.23	1,700.00	1,565.20	1,532.00	1,750.66
001-431-6331	VEHICLE OPERATIONS	Sub Account	750.00	0.00	750.00	750.00		750.00	1,480.26	750.00	611.27	750.00	153.54	950.00	788.49
001-431-6504	MINOR EQUIPMENT	Sub Account	300.00	0.00	300.00	300.00		300.00	0.00	300.00	0.00	300.00	33.98	750.00	600.00
001-431-6507	OPERATING SUPPLIES	Sub Account	100.00	0.00	100.00	100.00		100.00	38.28	100.00	48.29	331.00	205.84	100.00	44.49
	Totals		12,675.00	0.00	12,675.00	12,675.00		6,900.00	8,529.28	9,296.00	9,712.41	6,099.00	8,387.93	7,032.00	6,115.36
001-432-0000	DOG PARK	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-432-6320	GROUNDS MAINT & REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		2,000.00	21.00	2,750.00	19.06	5,035.00	3,665.62	1,300.00	1,264.56
001-432-6350	OPERATIONAL EQUIP REPAIR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	230.00	222.07	0.00	0.00
001-432-6507	OPERATING SUPPLIES	Sub Account	250.00	0.00	250.00	250.00		250.00	288.80	250.00	160.37	550.00	535.71	13,044.00	13,043.14
	Totals		1,250.00	0.00	1,250.00	1,250.00		2,250.00	309.80	3,000.00	179.43	5,815.00	4,423.40	14,344.00	14,307.70
001-440-0000	RECREATION - OPERATING	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-440-6010	SALARIES - FULL-TIME	Sub Account	277,741.00	0.00	277,741.00	277,741.00		256,551.00	123,390.46	200,501.00	200,701.01	191,455.00	194,592.51	184,679.00	185,212.53
001-440-6020	SALARIES - PART-TIME	Sub Account	23,447.00	0.00	23,447.00	23,447.00		22,000.00	6,266.25	20,000.00	16,113.44	19,500.00	21,107.51	18,916.00	19,794.50
001-440-6040	WAGES - OVERTIME	Sub Account	3,812.00	0.00	3,812.00	3,812.00		5,000.00	1,841.64	10,000.00	3,222.86	8,500.00	4,602.28	7,500.00	9,939.84
001-440-6143	ICMA RC - CITY SHARE	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,000.00	1,580.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,993.12
001-440-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	748.00	747.04	0.00	0.00	0.00	0.00
001-440-6184	CELL PHONE ALLOWANCES	Sub Account	2,400.00	0.00	2,400.00	2,400.00	BEATTY \$600/CABELL \$600/KILER \$600/REC COORD MGR \$600	2,400.00	1,050.00	1,800.00	1,800.00	1,620.00	1,620.00	1,620.00	1,530.00
001-440-6210	DUES & MEMBERSHIPS	Sub Account	600.00	0.00	600.00	600.00		250.00	750.00	900.00	890.04	400.00	113.09	400.00	99.00
001-440-6220	EDUCATIONAL MATERIAL	Sub Account	100.00	0.00	100.00	100.00		100.00	0.00	100.00	0.00	100.00	45.00	100.00	60.00
001-440-6230	TRAINING IN HOUSE	Sub Account	250.00	0.00	250.00	250.00		250.00	108.11	400.00	310.69	250.00	525.00	327.00	128.08
001-440-6240	MTGS/CONFERENCES/MILES	Sub Account	250.00	0.00	250.00	250.00		250.00	0.00	400.00	290.00	300.00	160.00	750.00	650.00
001-440-6331	VEHICLE OPERATIONS	Sub Account	5,500.00	0.00	5,500.00	5,500.00		6,500.00	982.29	6,500.00	5,001.71	4,153.00	8,560.20	5,000.00	4,041.96
001-440-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	41.43	0.00	0.00
001-440-6402	ADVERTISING	Sub Account	275.00	0.00	275.00	275.00		275.00	0.00	250.00	269.88	250.00	247.48	500.00	255.40
001-440-6410	BANK FEES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	25.00	0.00	25.00	0.00	50.00	0.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	50.00	0.00	50.00	50.00		250.00	0.00	50.00	0.00	50.00	0.00	50.00	148.00
001-440-6414	PRINTING & PUBLISHING	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,500.00	277.00	2,500.00	2,375.00	2,500.00	2,688.09	2,500.00	2,773.29
001-440-6418	SALES TAX	Sub Account	15,500.00	0.00	15,500.00	15,500.00		13,500.00	7,157.31	1					

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note									
								2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual	
001-440-6508	POSTAGE & SHIPPING	Sub Account	1,600.00	0.00	1,600.00	1,600.00			1,400.00	1,086.18	1,500.00	1,816.17	1,250.00	1,487.26	1,765.00	1,425.03
Totals			338,675.00	0.00	338,675.00	338,675.00		315,776.00	144,974.67	264,799.00	254,992.41	244,569.00	252,215.08	243,221.00	243,725.49	
001-441-0000	RECREATION - RIVER'S EDGE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-441-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-441-6020	SALARIES - PART-TIME	Sub Account	18,945.00	0.00	18,945.00	18,945.00		13,462.00	16,170.38	22,000.00	25,162.39	10,000.00	13,068.17	11,000.00	9,619.14	
001-441-6030	HOURLY WAGES - TEMPORARY	Sub Account	1,551.00	0.00	1,551.00	1,551.00		1,250.00	776.64	1,750.00	660.25	1,750.00	1,100.32	1,750.00	798.44	
001-441-6040	WAGES - OVERTIME	Sub Account	130.00	0.00	130.00	130.00		0.00	216.76	0.00	87.19	0.00	32.63	0.00	188.25	
001-441-6143	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	0.00	
001-441-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	227.00	226.09	0.00	0.00	0.00	0.00	
001-441-6184	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	0.00	
001-441-6310	BUILDING MAINT & REPAIR	Sub Account	5,000.00	0.00	5,000.00	5,000.00		3,500.00	4,880.51	5,500.00	5,558.04	3,579.00	2,938.62	9,500.00	7,859.01	
001-441-6320	GROUND MAINT & REPAIR	Sub Account	500.00	0.00	500.00	500.00		400.00	-89.96	400.00	2,053.61	420.00	1,030.42	1,156.00	773.28	
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,500.00	0.00	1,500.00	190.95	1,500.00	0.00	1,500.00	155.25	
001-441-6371	ELECTRIC/GAS UTILITIES	Sub Account	14,500.00	0.00	14,500.00	14,500.00		15,750.00	7,768.68	16,250.00	13,545.33	16,316.00	14,085.60	15,037.00	16,004.00	
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	1,250.00	0.00	1,250.00	1,250.00		1,250.00	572.70	1,100.00	1,145.40	1,086.00	1,260.85	1,086.00	1,025.40	
001-441-6402	ADVERTISING	Sub Account	150.00	0.00	150.00	150.00		250.00	0.00	250.00	0.00	250.00	0.00	900.00	845.00	
001-441-6409	JANITORIAL	Sub Account	3,000.00	0.00	3,000.00	3,000.00		2,500.00	1,277.50	2,800.00	2,767.50	1,565.00	4,802.00	4,250.00	3,290.00	
001-441-6413	PAYMENTS - OTHER AGENCIES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-441-6491	CONTRACT-SPECIAL EVENTS INSTRU	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,000.00	2,564.45	4,000.00	2,898.80	2,250.00	3,491.84	3,451.00	2,378.15	
001-441-6495	CONTRACT-CAMP/CLINIC PAY	Sub Account	1,250.00	0.00	1,250.00	1,250.00		1,250.00	840.00	1,250.00	1,200.00	1,250.00	0.00	1,250.00	0.00	
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,500.00	0.00	2,000.00	1,587.68	4,500.00	937.68	7,720.00	1,890.00	
001-441-6498	REFUNDS	Sub Account	50.00	0.00	50.00	50.00		50.00	0.00	750.00	667.50	50.00	120.00	50.00	150.00	
001-441-6503	CONCESSIONS SUPPLIES	Sub Account	1,750.00	0.00	1,750.00	1,750.00		2,250.00	0.00	2,000.00	1,478.30	2,267.00	2,205.85	2,400.00	2,942.43	
001-441-6504	MINOR EQUIPMENT	Sub Account	3,000.00	0.00	3,000.00	3,000.00		1,750.00	2,794.97	1,500.00	2,824.37	4,000.00	2,179.05	1,500.00	0.00	
001-441-6507	OPERATING SUPPLIES	Sub Account	50,000.00	0.00	50,000.00	50,000.00		40,000.00	715.00	2,000.00	1,812.19	1,044.00	2,046.81	1,835.00	1,846.44	
001-441-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Totals			106,576.00	0.00	106,576.00	106,576.00		89,662.00	38,487.63	65,277.00	63,865.59	51,827.00	49,299.84	64,385.00	49,764.79	
001-442-0000	RECREATION - OUTDOOR	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-442-6419	COMPUTER EXPENSE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-442-6492	CONTRACT-KARATE INSTRUCTOR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	Sub Account	15,000.00	0.00	15,000.00	15,000.00		15,000.00	0.00	14,915.00	14,915.00	40,730.00	26,620.00	32,573.00	25,720.00	
001-442-6494	CONTRACT-TAE KWON DO INSTRUCTO	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-442-6495	CONTRACT-TUMBLING INSTRUCTOR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	1,365.00	2,000.00	1,409.62	2,000.00	1,954.75	2,849.00	3,031.11	
001-442-6497	CONTRACT-MARTIAL ARTS INSTRUCT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	81.84	0.00	0.00	
001-442-6505	RECREATIONAL EQUIPMENT	Sub Account	7,500.00	0.00	7,500.00	7,500.00		7,500.00	2,085.30	7,500.00	9,290.52	16,579.00	11,944.86	7,500.00	0.00	
001-442-6507	OPERATING SUPPLIES - LITTLE LE	Sub Account	25,000.00	0.00	25,000.00	25,000.00		35,000.00	19,802.87	120,000.00	105,369.24	97,030.00	91,911.64	56,674.00	73,196.40	
001-442-6511	OPERATING SUPPLIES - TENNIS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-442-6512	OPERATING SUPPLIES - BASKETBAL	Sub Account	1,750.00	0.00	1,750.00	1,750.00		2,300.00	0.00	2,750.00	2,334.05	1,950.00	1,879.45	2,660.00	2,657.59	
001-442-6513	OPERATING SUPPLIES - VOLLEYBAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.99	
001-442-6514	OPERATING SUPPLIES - FOOTBALL	Sub Account	8,000.00	0.00	8,000.00	8,000.00		7,500.00	7,087.34	8,319.00	8,319.05	7,429.00	7,428.50	4,600.00	6,579.90	
001-442-6515	OPERATING SUPPLIES - SOCCER	Sub Account	350.00	0.00	350.00	350.00		400.00	199.80	579.00	579.30	250.00	534.86	250.00	250.70	
001-442-6516	OPERATING SUPPLIES - ADULT EVE	Sub Account	100.00	0.00	100.00	100.00		100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
001-442-6598	REFUNDS	Sub Account	250.00	0.00	250.00	250.00		350.00	708.50	350.00	155.00	250.00	1,216.00	300.00	310.00	
001-442-6599	AWARDS & TROPHIES	Sub Account	0.00	0.00	0.00	0.00		3,000.00	1,982.00	2,500.00	2,444.06	2,351.00	2,781.38	1,940.00	2,201.73	
Totals			59,950.00	0.00	59,950.00	59,950.00		73,150.00	33,230.81	159,013.00	144,815.84	168,669.00	146,353.28	109,446.00	113,966.42	
001-443-0000	RECREATION - FALCON CIVIC	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-443-6020	SALARIES - PART-TIME	Sub Account	42,000.00	0.00	42,000.00	42,000.00		27,500.00	24,671.81	36,000.00	40,548.12	25,000.00	26,594.19	24,000.00	27,429.35	
001-443-6030	HOURLY WAGES - TEMPORARY	Sub Account	896.00	0.00	896.00	896.00		935.00	346.38	3,500.00	3,622.50	500.00	906.26	500.00	422.38	
001-443-6040	WAGES - OVERTIME	Sub Account	517.00	0.00	517.00	517.00		0.00	135.94	0.00	301.50	0.00	13.13	0.00	0.00	
001-443-6143	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	0.00	
001-443-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	424.00	424.19	0.00	0.00	0.00	0.00	
001-443-6184	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	0.00	
001-443-6310	BUILDING MAINT & REPAIR	Sub Account	6,000.00	0.00	6,000.00	6,000.00		6,500.00	3,732.95	6,500.00	5,518.77	5,562.00	5,766.05	7,000.00	6,907.28	
001-443-6320	GROUND MAINT & REPAIR	Sub Account	500.00	0.00	500.00	500.00		700.00	262.86	700.00	196.25	312.00	963.60	565.00	453.87	
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	4,250.00	0.00	4,250.00	4,250.00		4,250.00	4,687.84	4,250.00	945.00	3,750.00	2,597.54	3,798.00	3,386.30	
001-443-6371	ELECTRIC/GAS UTILITIES	Sub Account	25,000.00	0.00	25,000.00	25,000.00		25,500.00	13,626.81	25,000.00	23,277.68	25,178.00	25,312.03	23,343.00	24,383.37	
001-443-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	913.83	1,800.00	1,820.00	1,844.00	2,004.20	1,894.00	1,772.01	
001-443-6409	JANITORIAL	Sub Account	28,500.00	0.00	28,500.00	28,500.00		28,500.00	15,750.00	28,000.00	27,000.00	29,208.00	28,250.78	35,000.00	35,725.33	
001-44																

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-443-6507	OPERATING SUPPLIES	Sub Account	2,450.00	0.00	2,450.00	2,450.00		2,000.00	1,289.61	4,000.00	3,830.85	2,680.00	2,756.33	2,160.00	1,637.16
001-443-6510	SAFETY SUPPLIES	Sub Account	250.00	0.00	250.00	250.00		500.00	0.00	500.00	123.23	580.00	330.00	2,013.00	1,762.38
001-443-6598	REFUNDS	Sub Account	250.00	0.00	250.00	250.00		250.00	175.00	250.00	25.00	250.00	145.00	250.00	77.50
001-443-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		120,863.00	0.00	120,863.00	120,863.00		105,085.00	66,075.84	123,174.00	118,236.26	101,960.00	103,590.81	107,594.00	108,239.56
001-444-0000	RECREATION - SWIMMING POO	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-444-6030	HOURLY WAGES - TEMPORARY	Sub Account	90,000.00	0.00	90,000.00	90,000.00		85,000.00	55,186.43	90,000.00	71,911.88	70,000.00	71,849.61	65,000.00	80,161.35
001-444-6040	WAGES - OVERTIME	Sub Account	130.00	0.00	130.00	130.00		0.00	0.00	0.00	49.88	0.00	0.00	0.00	0.00
001-444-6143	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	0.00
001-444-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	1,590.00	1,589.92	0.00	0.00	0.00	0.00
001-444-6184	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	0.00
001-444-6210	SWIM TEAM MEMBERSHIP DUES	Sub Account	0.00	0.00	0.00	0.00		0.00	599.00	150.00	0.00	150.00	0.00	200.00	0.00
001-444-6310	BUILDING MAINT & REPAIR	Sub Account	7,650.00	0.00	7,650.00	7,650.00		7,650.00	1,347.91	8,000.00	2,974.24	10,359.00	9,709.35	10,000.00	9,955.18
001-444-6320	GROUPS MAINT & REPAIR	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,500.00	1,621.97	2,500.00	492.84	3,347.00	3,538.53	2,884.00	2,348.31
001-444-6371	ELECTRIC/GAS UTILITIES	Sub Account	21,500.00	0.00	21,500.00	21,500.00		23,000.00	20,127.59	24,500.00	16,310.57	20,931.00	21,558.53	24,505.00	20,685.98
001-444-6372	GARBAGE/RECYCLING	Sub Account	0.00	0.00	0.00	0.00		3,750.00	462.18	4,500.00	4,459.42	3,158.00	5,362.18	2,661.00	3,172.09
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	100.00	0.00	100.00	100.00		100.00	37.80	200.00	48.30	178.00	70.00	176.00	63.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	Sub Account	550.00	0.00	550.00	550.00		600.00	463.50	600.00	537.50	500.00	537.50	675.00	598.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	Sub Account	4,250.00	0.00	4,250.00	4,250.00		4,250.00	3,600.00	4,150.00	4,150.00	5,250.00	5,056.68	2,250.00	2,250.00
001-444-6501	CHEMICALS	Sub Account	20,000.00	0.00	20,000.00	20,000.00		17,500.00	16,434.54	20,000.00	20,966.45	20,985.00	17,481.76	15,000.00	13,202.19
001-444-6503	CONCESSIONS SUPPLIES	Sub Account	32,500.00	0.00	32,500.00	32,500.00		30,000.00	17,337.75	30,000.00	32,084.68	30,054.00	30,101.85	29,273.00	23,116.72
001-444-6507	OPERATING SUPPLIES	Sub Account	4,750.00	0.00	4,750.00	4,750.00		4,500.00	4,820.83	6,000.00	7,883.02	6,803.00	4,053.26	3,750.00	3,788.22
001-444-6598	REFUNDS	Sub Account	200.00	0.00	200.00	200.00		200.00	190.00	200.00	605.00	200.00	175.00	295.00	95.00
001-444-6599	AWARDS & TROPHIES	Sub Account	750.00	0.00	750.00	750.00		750.00	0.00	750.00	0.00	750.00	244.00	750.00	106.12
001-444-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		184,880.00	0.00	184,880.00	184,880.00		179,800.00	122,229.50	193,140.00	164,063.70	172,665.00	169,738.25	157,419.00	159,542.16
001-445-0000	RECREATION - RV PARK	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-445-6310	BUILDING MAINT & REPAIR	Sub Account	3,200.00	0.00	3,200.00	3,200.00		2,000.00	1,043.28	3,500.00	3,485.65	1,998.00	1,811.32	1,860.00	743.74
001-445-6320	GROUPS MAINT & REPAIR	Sub Account	2,250.00	0.00	2,250.00	2,250.00		1,950.00	636.19	2,300.00	772.43	2,658.00	1,942.18	2,200.00	838.20
001-445-6371	ELECTRIC/GAS UTILITIES	Sub Account	23,500.00	0.00	23,500.00	23,500.00		27,500.00	12,865.83	29,000.00	32,354.88	29,179.00	27,770.91	23,181.00	23,716.54
001-445-6372	GARBAGE/RECYCLING	Sub Account	0.00	0.00	0.00	0.00		7,000.00	611.02	8,000.00	8,675.63	5,000.00	6,634.58	6,500.00	6,781.06
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	750.00	0.00	750.00	750.00		550.00	807.70	2,500.00	859.09	3,100.00	509.25	3,750.00	537.64
001-445-6499	CONTRACT-RV HOST	Sub Account	3,600.00	0.00	3,600.00	3,600.00		3,000.00	2,100.00	3,500.00	3,600.00	3,000.00	3,000.00	2,000.00	1,750.00
001-445-6503	CONCESSIONS SUPPLIES	Sub Account	50.00	0.00	50.00	50.00		50.00	0.00	50.00	0.00	285.00	234.90	50.00	0.00
001-445-6506	OFFICE SUPPLIES	Sub Account	450.00	0.00	450.00	450.00		300.00	666.28	250.00	177.33	282.00	598.94	250.00	0.00
001-445-6598	REFUNDS	Sub Account	200.00	0.00	200.00	200.00		200.00	0.00	200.00	0.00	200.00	285.00	200.00	0.00
001-445-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		34,000.00	0.00	34,000.00	34,000.00		42,550.00	18,730.30	49,300.00	49,925.01	45,702.00	42,787.08	39,991.00	34,367.18
001-446-0000	RECREATION - COMPLEX	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-446-6020	SALARIES - PART-TIME	Sub Account	22,000.00	0.00	22,000.00	22,000.00		17,500.00	4,946.82	20,000.00	16,474.38	19,500.00	19,953.92	7,500.00	19,806.32
001-446-6030	HOURLY WAGES - TEMPORARY	Sub Account	16,000.00	0.00	16,000.00	16,000.00		13,500.00	5,910.33	16,000.00	7,730.69	13,500.00	9,059.72	12,500.00	15,827.88
001-446-6040	WAGES - OVERTIME	Sub Account	1,809.00	0.00	1,809.00	1,809.00		1,000.00	430.50	1,000.00	403.31	1,000.00	718.32	1,000.00	1,510.71
001-446-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	3.00	2.40	0.00	0.00	0.00	0.00
001-446-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	261.00	261.26	0.00	0.00	0.00	0.00
001-446-6184	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	0.00
001-446-6310	BUILDING MAINT & REPAIR	Sub Account	4,000.00	0.00	4,000.00	4,000.00		3,000.00	2,397.60	5,000.00	3,984.99	8,738.00	8,140.58	2,511.00	1,808.23
001-446-6320	GROUPS MAINT & REPAIR	Sub Account	12,000.00	0.00	12,000.00	12,000.00		7,500.00	4,884.73	14,000.00	14,347.09	9,425.00	13,996.50	7,351.00	3,876.10
001-446-6331	VEHICLE OPERATIONS	Sub Account	950.00	0.00	950.00	950.00		950.00	8.98	1,750.00	336.90	990.00	489.55	3,000.00	2,497.34
001-446-6371	ELECTRIC/GAS UTILITIES	Sub Account	4,250.00	0.00	4,250.00	4,250.00		4,000.00	2,752.09	3,500.00	4,298.57	3,000.00	4,304.50	3,750.00	2,628.69
001-446-6372	GARBAGE/RECYCLING	Sub Account	0.00	0.00	0.00	0.00		3,500.00	416.86	4,500.00	5,529.56	4,000.00	4,526.31	3,750.00	2,538.14
001-446-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	500.00	0.00	0.00	41.42	0.00	0.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	Sub Account	27,000.00	0.00	27,000.00	27,000.00		25,000.00	30,080.00	27,500.00	26,830.00	24,600.00	16,020.87	2,047.00	2,046.40
001-446-6503	MERCHANDISE FOR RESALE	Sub Account	60,000.00	0.00	60,000.00	60,000.00		47,500.00	24,786.28	47,500.00	55,848.34	49,500.00	49,599.87	40,401.00	34,764.61
001-446-6504	MINOR EQUIPMENT	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	7.99	2,500.00	929.00	5,054.00	2,325.76	2,500.00	616.18
001-446-6507	OPERATING SUPPLIES	Sub Account	4,500.00	0.00	4,500.00	4,500.00		3,800.00	2,455.95	6,000.00	6,047.23	6,719.00	3,745.15	9,248.00	9,305.83
001-446-6511	ADULT SOFTBALL	Sub Account	500.00	0.00	500.00	500.00		500.00	500.00	500.00	400.00	500.00	0.00	750.00	0.00
001-446-6598	REFUNDS	Sub Account	200.00	0.00	200.00	200.00		200.00	1,915.00	200.00	0.00	200.00	375.00	210.00	435.00
001-446-6599	AWARDS & TROPHIES	Sub Account	3,000.00	0.00	3,000.00	3,000.00	NEW LINE STARTING FY2027								
001-446-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		158,209.00	0.00	158,209.00	158,209.00		129,950.00	81,493.13	150,714.00	143,423.72	146,726.00	133,297.47	96,518.00	97,661.43
001-450-0000	CEMETERY	Control	0.00	0.00	0.00	0.00									

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-450-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	151.00	151.76	0.00	0.00	0.00	0.00
001-450-6184	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	0.00
001-450-6310	BUILDING MAINT & REPAIR	Sub Account	250.00	0.00	250.00	250.00		250.00	0.00	500.00	0.00	600.00	0.00	1,250.00	0.00
001-450-6320	GROUNDS MAINT & REPAIR	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,250.00	1,102.04	1,250.00	1,298.19	1,250.00	1,089.99	1,500.00	0.00
001-450-6331	VEHICLE OPERATIONS	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,000.00	403.56	1,800.00	1,403.12	500.00	365.50	1,500.00	0.00
001-450-6371	ELECTRIC/GAS UTILITIES	Sub Account	200.00	0.00	200.00	200.00		200.00	0.00	200.00	0.00	200.00	0.00	300.00	101.14
001-450-6499	OTHER CONTRACTUAL SERV	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,750.00	0.00	2,000.00	1,688.94	0.00	0.00	0.00	0.00
001-450-6504	MINOR EQUIPMENT	Sub Account	100.00	0.00	100.00	100.00		100.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
001-450-6507	OPERATING SUPPLIES	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,500.00	0.00	2,000.00	1,110.00	50.00	115.20	100.00	0.00
	Totals		14,292.00	0.00	14,292.00	14,292.00		13,020.00	6,554.74	14,601.00	14,818.64	6,300.00	8,337.44	9,350.00	3,572.14
112-430-0000	PARKS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-430-6110	FICA - CITY CONTRIBUTION	Sub Account	13,913.00	0.00	13,913.00	13,913.00		13,357.00	8,233.77	12,872.00	12,606.54	12,392.00	12,766.29	12,285.00	12,197.46
112-430-6130	IPERS - CITY/PARKS	Sub Account	17,169.00	0.00	17,169.00	17,169.00		16,483.00	9,811.43	15,884.00	13,288.30	15,291.00	14,027.12	15,160.00	13,589.12
112-430-6131	WORK COMP/PARKS	Sub Account	6,768.00	0.00	6,768.00	6,768.00		6,768.00	1,615.58	4,303.00	5,314.50	8,078.00	8,856.21	6,918.00	4,878.74
112-430-6142	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	0.00
112-430-6143	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	1,313.00	1,312.44
112-430-6150	GROUP INSURANCE BEN/PARKS	Sub Account	37,794.00	0.00	37,794.00	37,794.00		35,269.00	18,943.43	33,471.00	31,532.34	36,921.00	33,360.90	34,173.00	33,518.95
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	Sub Account	34,480.00	0.00	34,480.00	34,480.00		15,738.00	1,580.46	21,674.00	24,628.06	18,577.00	11,241.31	5,528.00	15,481.07
112-430-6156	EMPLOYEE OSHA/PARKS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-430-6182	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	0.00
112-430-6184	DO NOT USE-PHONE 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	0.00
	Totals		110,124.00	0.00	110,124.00	110,124.00		87,615.00	40,184.67	88,204.00	87,369.74	91,259.00	80,251.83	75,377.00	80,977.78
112-431-0000	FORESTRY/GREENHOUSE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-431-6110	FICA - FORESTRY	Sub Account	748.00	0.00	748.00	748.00		306.00	497.21	211.00	340.77	335.00	490.44	249.00	191.07
112-431-6130	IPERS - CITY/FORESTRY	Sub Account	923.00	0.00	923.00	923.00		378.00	112.85	260.00	0.00	260.00	73.63	307.00	137.62
112-431-6142	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	0.00
112-431-6143	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	0.00
112-431-6150	GROUP INSURANCE/FORESTRY	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-431-6182	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	0.00
112-431-6184	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	0.00
	Totals		1,671.00	0.00	1,671.00	1,671.00		684.00	610.06	471.00	340.77	595.00	564.07	556.00	328.69
112-440-0000	RECREATION - OPERATING	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-440-6110	FICA - CITY/REC	Sub Account	23,333.00	0.00	23,333.00	23,333.00		21,692.00	9,704.44	17,557.00	16,256.66	16,789.00	16,465.64	16,149.00	15,993.17
112-440-6130	IPERS - CITY/REC	Sub Account	28,792.00	0.00	28,792.00	28,792.00		26,768.00	12,514.71	21,665.00	18,908.64	20,717.00	20,796.60	19,928.00	19,657.98
112-440-6131	WORK COMP/REC	Sub Account	175.00	0.00	175.00	175.00		175.00	43.31	152.00	134.70	191.00	261.31	120.00	80.15
112-440-6142	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	0.00
112-440-6143	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	3,990.00	3,990.00
112-440-6150	GROUP INSURANCE BEN/REC	Sub Account	66,212.00	0.00	66,212.00	66,212.00		60,739.00	23,727.68	40,972.00	38,885.34	45,030.00	39,530.22	42,359.00	39,789.95
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	Sub Account	30,656.00	0.00	30,656.00	30,656.00		20,282.00	4,689.22	36,272.00	21,896.58	31,090.00	14,486.83	8,292.00	25,908.48
112-440-6182	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	0.00
112-440-6184	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	0.00
	Totals		149,168.00	0.00	149,168.00	149,168.00		129,656.00	50,679.36	116,618.00	96,081.92	113,817.00	91,540.60	90,838.00	105,419.73
112-441-0000	RECREATION - RIVER'S EDGE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-441-6110	FICA - CITY/RIV EDGE	Sub Account	1,578.00	0.00	1,578.00	1,578.00		1,126.00	1,313.04	899.00	1,982.08	899.00	1,155.75	976.00	843.60
112-441-6130	IPERS - CITY/RIV EDGE	Sub Account	1,948.00	0.00	1,948.00	1,948.00		1,389.00	1,098.32	1,110.00	1,525.00	1,110.00	670.15	1,204.00	498.99
112-441-6142	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	0.00
112-441-6143	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	0.00
112-441-6150	GROUP INSURANCE BEN/RIV EDGE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-441-6154	EMPLOYEE SELF-FUND INS BEN/RIV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-441-6182	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	0.00
112-441-6184	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	0.00
	Totals		3,526.00	0.00	3,526.00	3,526.00		2,515.00	2,411.36	2,009.00	3,507.08	2,009.00	1,825.90	2,180.00	1,342.59
112-443-0000	RECREATION - FALCON CIVIC	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-443-6110	FICA - CITY/FCC	Sub Account	3,322.00	0.00	3,322.00	3,322.00		2,176.00	1,924.33	2,066.00	3,402.21	1,951.00	2,035.57	1,875.00	2,098.41
112-443-6130	IPERS - CITY/FCC	Sub Account	4,099.00	0.00	4,099.00	4,099.00		2,685.00	1,311.68	2,549.00	1,369.61	2,408.00	1,290.91	2,313.00	1,606.15
112-443-6142	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	0.00
112-443-6143	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	0.00
112-443-6150	GROUP INSURANCE BEN/FCC	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-443-6182	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	0.00
112-443-6184	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	0.00
	Totals		7,421.00	0.00	7,421.00	7,421.00		4,861.00	3,236.01	4,615.00	4,771.82	4,359.00	3,326.48	4,188.00	3,704.56
112-444-0000	RECREATION - SWIMMING POOL	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-444-6110	FICA - CITY/POOL	Sub Account	6,895.00	0.00	6,895.00	6,895.00		6,503.00	4,221.75	6,885.00	5,519.39	5,			

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
112-444-6131	WORK COMP/POOL	Sub Account	2,142.00	0.00	2,142.00	2,142.00		2,142.00	633.43	624.00	1,476.09	1,674.00	2,211.75	490.00	651.09
112-444-6142	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	0.00
112-444-6143	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	0.00
112-444-6150	GROUP INSURANCE BEN/POOL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-444-6182	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	0.00
112-444-6184	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	0.00
	Totals		9,037.00	0.00	9,037.00	9,037.00		8,645.00	4,860.84	7,509.00	7,004.54	7,029.00	7,708.39	5,463.00	6,783.53
112-445-0000	RECREATION - RV PARK	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-445-6110	FICA - CITY/	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-445-6130	IPERS - CITY/	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-445-6150	GROUP INSURANCE BEN/	Sub Account	0.00	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	0.00
112-446-0000	RECREATION - COMPLEX	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-446-6110	FICA - CITY/COMPLEX	Sub Account	3,046.00	0.00	3,046.00	3,046.00		2,448.00	863.43	2,831.00	1,882.40	1,760.00	2,274.49	1,607.00	2,841.61
112-446-6130	IPERS - CITY/COMPLEX	Sub Account	3,758.00	0.00	3,758.00	3,758.00		3,021.00	334.36	3,493.00	491.81	2,172.00	1,329.63	1,983.00	1,027.75
112-446-6142	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	0.00
112-446-6143	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	0.00
112-446-6150	GROUP INSURANCE BEN/COMPLEX	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	34.73	0.00	0.00	0.00	0.00
112-446-6182	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	0.00
112-446-6184	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	0.00
	Totals		6,804.00	0.00	6,804.00	6,804.00		5,469.00	1,197.79	6,324.00	2,408.94	3,932.00	3,604.12	3,590.00	3,869.36
112-450-0000	CEMETERY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-450-6110	FICA - CITY/CEMETERY	Sub Account	669.00	0.00	669.00	669.00		534.00	386.27	268.00	701.29	268.00	517.66	345.00	265.54
112-450-6130	IPERS - CITY/CEMETERY	Sub Account	826.00	0.00	826.00	826.00		658.00	12.44	331.00	84.25	331.00	78.48	425.00	38.39
112-450-6142	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	0.00
112-450-6143	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	0.00
112-450-6150	GROUP INSURANCE/CEMETERY	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-450-6182	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	0.00
112-450-6184	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	0.00
	Totals		1,495.00	0.00	1,495.00	1,495.00		1,192.00	398.71	599.00	785.54	599.00	596.14	770.00	303.93
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	Line Item Control	98,000.00	0.00	98,000.00	98,000.00	NEW MOWER \$16,000 / JAYCEE PARK PLAYGROUND \$46,000 / LAPTOPS BB & AK \$3,500 / SALT DOG FOR KUBOTA \$5,000 / DITCH/TRAIL MAINT. MOWER \$5,000 / DEBRIS BLOWER FOR TRAILS/FENCE LINES \$6,500 / 3RD WARD PARK SWINGS \$8,500 / 5TH WARD PARK SWINGS \$7,500	157,500.00	105,938.53	76,114.00	76,113.32	68,950.00	52,167.39	70,950.00	33,235.47
	Totals		98,000.00	0.00	98,000.00	98,000.00		157,500.00	105,938.53	76,114.00	76,113.32	68,950.00	52,167.39	70,950.00	33,235.47
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	Line Item Control	13,250.00	0.00	13,250.00	13,250.00	NEW COMPUTER \$1,750 / 3 WHEEL HOMEPLATE PITCHING MACHINE \$8,000 / LED TRANSITION \$3,500	4,374.00	7,534.95	25,000.00	0.00	3,500.00	599.00	23,691.00	24,034.98
	Totals		13,250.00	0.00	13,250.00	13,250.00		4,374.00	7,534.95	25,000.00	0.00	3,500.00	599.00	23,691.00	24,034.98
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	Line Item Control	27,800.00	0.00	27,800.00	27,800.00	SMALL/LARGE MTG ROOM WINDOW REPLACEMENT/TUCKPOINTING \$25,000 / LARGE MTG ROOM FLOOR \$2,800	47,100.00	9,891.88	29,580.00	21,929.78	40,000.00	25,438.40	39,886.00	34,479.15
	Totals		27,800.00	0.00	27,800.00	27,800.00		47,100.00	9,891.88	29,580.00	21,929.78	40,000.00	25,438.40	39,886.00	34,479.15
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	Line Item Control	6,000.00	0.00	6,000.00	6,000.00	REPAIR ZERO DEPTH SLIDE \$2,500 / ADD EXHAUST FANS TO PUMP HOUSE \$3,500	0.00	0.00	55,903.00	55,902.74	5,000.00	0.00	20,000.00	0.00
	Totals		6,000.00	0.00	6,000.00	6,000.00		0.00	0.00	55,903.00	55,902.74	5,000.00	0.00	20,000.00	0.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	Line Item Control	38,500.00	0.00	38,500.00	38,500.00	LED LIGHT REPLACEMENT \$30,000 / WALK-IN COOLER OR PORTABLE RESTROOM \$8,500	38,000.00	22,500.00	47,000.00	12,967.40	100,000.00	88,423.78	42,540.00	36,265.85
	Totals		38,500.00	0.00	38,500.00	38,500.00		38,000.00	22,500.00	47,000.00	12,967.40	100,000.00	88,423.78	42,540.00	36,265.85
	Grand Totals		1,810,861.00	0.00	1,810,861.00	1,810,861.00		1,836,938.00	979,539.42	1,783,089.00	1,634,612.93	1,668,299.00	1,552,174.39	1,495,335.00	1,416,151.97



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Police Department Budget

Account Number	Account Description	Type	Estimated Full Year	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Actual											
001-110-4190	MISC LICENSES & PERMITS		800.00	800.00	800.00		800.00	550.00	825.00	1,125.00	725.00	1,000.00	800.00	825.00
001-110-4300	INTEREST		0.00	0.00	0.00		0.00	139.52	0.00	305.36	0.00	334.09	0.00	216.83
001-110-4400	FEDERAL GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-4401	FED POLICE FORFEITURE \$		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-4440	STATE GRANTS		0.00	0.00	0.00		0.00	0.00	3,690.00	3,690.33	5,000.00	6,249.72	5,000.00	10,632.95
001-110-4441	G.O.D.C.P. GRANT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-4442	STATE POLICE FORFEITURE \$		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-4465	SCHOOL CROSSING GUARDS		54,056.00	54,056.00	54,056.00	FY27 amount. Still plan on having a SRO	52,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-4550	ACCIDENT REPORTS - POLICE		500.00	500.00	500.00		500.00	360.00	620.00	730.00	700.00	390.00	700.00	585.00
001-110-4551	POLICE SERVICE FEES		100.00	100.00	100.00		100.00	20.00	200.00	70.00	400.00	41.00	2,775.00	2,918.02
001-110-4700	PUBLIC SOURCE CONTRIB		2,500.00	2,500.00	2,500.00	USED FOR WALMART & BENEVITY GRANTS	2,000.00	1,950.00	7,320.00	7,345.00	11,810.00	11,810.08	1,850.00	1,854.13
001-110-4705	DONATIONS K9 ONLY		0.00	0.00	0.00		2,000.00	2,000.00	46,937.00	48,437.92	9,000.00	9,850.61	35,000.00	36,110.49
001-110-4711	REIMBURSEMENT		500.00	500.00	500.00	BCHC SECURITY WAGE REIMB.	318.00	680.40	5,489.00	5,489.08	1,978.00	1,978.02	25.00	177.43
001-110-4715	REFUNDS		0.00	0.00	0.00		2,033.00	2,033.29	6,801.00	6,801.59	0.00	0.00	648.00	647.14
001-110-4720	INSURANCE SETTLEMENTS		0.00	0.00	0.00		0.00	0.00	250.00	0.00	125.00	1,963.45	1,799.00	1,798.42
001-110-4765	SPEEDING CITATIONS		0.00	0.00	0.00		0.00	0.00	150,000.00	47,066.76	235,000.00	113,112.85	164,000.00	148,839.45
001-110-4770	COURT FINES		3,000.00	3,000.00	3,000.00		4,000.00	853.32	3,126.00	3,789.06	2,938.00	4,168.54	3,364.00	4,585.11
001-110-4775	PARKING VIOLATION FEES		1,000.00	1,000.00	1,000.00		1,000.00	785.00	1,000.00	702.50	1,250.00	1,205.00	1,863.00	1,937.50
177-110-4400	FED POLICE FORFEITURE \$		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177-110-4440	STATE POLICE FORFEITURE \$		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,390.00	2,548.01
311-110-4715	REFUNDS/REBATES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
311-110-4820	PROCEEDS FROM DEBT 2022B		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	600,000.00
323-110-4300	INTEREST		0.00	0.00	0.00		0.00	194.83	0.00	0.00	0.00	0.00	0.00	0.00
323-110-4480	LOCAL GRANTS		5,250.00	5,250.00	5,250.00	VEST GRANT	0.00	0.00	0.00	0.00	12,439.00	12,439.00	23,462.00	23,461.64
323-110-4705	DONATIONS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-110-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	42,581.00	42,581.14	7,500.00	7,664.00
323-110-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		223,700.00	223,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			67,706.00	67,706.00	67,706.00		288,453.00	233,266.36	226,258.00	125,552.60	323,946.00	207,123.50	855,176.00	848,801.12

Account Number	Account Description	Account Type	Estimated Full	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
			Year Actual												
001-110-0000	POLICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6010	SALARIES - FULL-TIME	Sub Account	922,636.00	0.00	922,636.00	922,636.00		882,696.00	490,663.01	947,204.00	879,144.77	854,000.00	876,119.64	822,000.00	814,430.12
001-110-6020	SALARIES - PART-TIME	Sub Account	30,000.00	0.00	30,000.00	30,000.00		5,500.00	2,450.47	4,500.00	4,514.17	9,750.00	9,433.07	7,000.00	9,645.16
001-110-6040	WAGES - OVERTIME	Sub Account	35,254.00	0.00	35,254.00	35,254.00	OFFICERS \$35,000/ADMIN \$254	34,000.00	29,436.68	21,000.00	52,502.10	28,960.00	32,675.55	25,000.00	35,483.39
001-110-6042	WAGES - OVERTIME SP EVENT	Sub Account	0.00	0.00	0.00	0.00		6,000.00	470.38	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6050	WAGES - RESERVE OFFICERS	Sub Account	2.00	0.00	2.00	2.00		4.00	2.00	4.00	2.00	4.00	4.00	4.00	4.00
001-110-6143	ICMA RC - CITY SHARE	Sub Account	11,000.00	0.00	11,000.00	11,000.00		12,000.00	5,843.90	13,000.00	11,781.85	13,000.00	12,973.28	4,251.00	5,887.64
001-110-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	1,242.00	1,382.04	0.00	0.00	0.00	0.00
001-110-6181	ALLOWANCES - UNIFORM	Sub Account	11,000.00	0.00	11,000.00	11,000.00		9,000.00	3,619.75	9,000.00	10,820.58	9,000.00	8,858.88	9,870.00	11,212.99
001-110-6184	CELL PHONE ALLOWANCES	Sub Account	600.00	0.00	600.00	600.00	PD CHIEF \$600	600.00	350.00	600.00	600.00	540.00	540.00	540.00	540.00
001-110-6210	DUES & MEMBERSHIPS	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,200.00	720.00	2,000.00	1,041.00	3,500.00	2,136.00	3,000.00	1,237.99
001-110-6220	EDUCATIONAL MATERIAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
001-110-6230	TRAINING IN HOUSE	Sub Account	9,000.00	0.00	9,000.00	9,000.00		8,200.00	6,609.68	8,500.00	8,659.81	14,000.00	18,591.13	7,750.00	4,583.28
001-110-6240	MTNS/CONFERENCES/MILES	Sub Account	9,000.00	0.00	9,000.00	9,000.00		9,500.00	3,875.28	6,000.00	8,033.38	11,000.00	9,516.43	22,000.00	21,559.48
001-110-6299	OTHER STAFF DEVELOPMENT	Sub Account	20,000.00	0.00	20,000.00	20,000.00	TO BE USED IF HAVE TO SEND AN OFFICER TO ACADEMY - COURSES PAID FROM HERE	20,000.00	3,175.50	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6310	BUILDING MAINT & REPAIR	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,000.00	1,803.03	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6320	GROUNDS MAINT & REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	162.65	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6331	VEHICLE OPERATIONS	Sub Account	26,000.00	0.00	26,000.00	26,000.00		28,000.00	12,591.28	26,500.00	23,373.06	26,000.00	27,649.06	25,000.00	26,606.60
001-110-6332	VEHICLE REPAIRS	Sub Account	15,000.00	0.00	15,000.00	15,000.00		12,000.00	13,024.48	10,000.00	11,703.06	14,000.00	13,760.65	16,000.00	16,794.37
001-110-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	692.00	2,000.00	579.44	2,200.00	320.00	1,500.00	857.00
001-110-6371	ELECTRIC/GAS UTILITIES	Sub Account	11,500.00	0.00	11,500.00	11,500.00		11,000.00	6,704.33	11,000.00	9,796.32	10,000.00	8,807.85	2,200.00	4,117.08
001-110-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	13,000.00	0.00	13,000.00	13,000.00		12,750.00	6,504.67	12,750.00	11,639.67	12,250.00	15,378.19	8,500.00	9,772.80
001-110-6399	OTHER MAINTENANCE/REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	293.55	1,000.00	3,341.94	4,500.00	350.00	2,000.00	213.99
001-110-6402	ADVERTISING/CRIME PREVENTION	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	950.40	500.00	1,470.49	2,000.00	110.92	1,500.00	351.09
001-110-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	29,172.00	0.00	29,172.00	29,172.00	SUSI COMES UP WITH THIS AMOUNT	54,934.00	0.00	30,880.00	21,671.37	15,815.00	26,252.69	12,563.00	20,794.40
001-110-6409	JANITORIAL	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,650.00	1,613.60	2,650.00	2,437.90	2,650.00	2,651.10	2,650.00	2,681.51
001-110-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,000.00	229.00	1,000.00	814.00	500.00	481.00	400.00	437.50
001-110-6413	DISPATCHING/COURT/SUBPOENA FEE	Sub Account	227,425.00	0.00	227,425.00	227,425.00	THIS IS FOR WHAT WE PAY THE COUNTY FOR DISPATCH SERVICES AND COURT FEES ARE PAID FROM HERE AS WELL	206,750.00	206,453.00	172,000.00	168,761.46	164,429.00	164,999.00	147,000.00	141,919.00
001-110-6416	BUILDING RENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	63,242.00	27,000.00
001-110-6437	COMPLIANCE CHECKS/INVESTIGATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6504	STATE POL FORFEITURE PURCHASES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6505	FED POL FORFEITURE PURCHASES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6506	OFFICE SUPPLIES	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,000.00	248.54	8,844.00	6,612.42	2,200.00	730.90	1,750.00	2,949.11
001-110-6507	OPERATING SUPPLIES	Sub Account	25,000.00	0.00	25,000.00	25,000.00		45,499.00	37,595.47	17,245.00	26,758.73	23,000.00	28,456.60	25,622.00	35,536.87
001-110-6510	SAFETY SUPPLIES	Sub Account	500.00	0.00	500.00	500.00		250.00	1,365.27	600.00	839.44	800.00	298.61	800.00	868.50
001-110-6516	POLICE CANINE PURCHASES	Sub Account	0.00	0.00	0.00	0.00		0.00	10,049.25	8,000.00	13,087.76	4,500.00	14,309.37	35,000.00	35,963.87
001-110-6710	CIP 323 FUND-DO NOT USE/AMEND	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		1,413,089.00	0.00	1,413,089.00	1,413,089.00		1,375,533.00	847,497.17	1,318,019.00	1,281,368.76	1,229,098.00	1,275,403.92	1,247,142.00	1,231,447.74
011-110-0000	POLICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-110-6710	CAPITAL VEHICLES-POLICE REPL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011-110-6727	CAPITAL EQUIPMENT-POLICE REPL	Sub Account	0.00	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	0.00
112-110-0000	POLICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-110-6110	FICA - CITY/POLICE	Sub Account	75,574.00	0.00	75,574.00	75,574.00		76,742.00	38,775.11	74,413.00	69,288.63	72,054.00	69,046.69	68,801.00	63,786.97
112-110-6130	IPERS - CITY/POLICE	Sub Account	90,474.00	0.00	90,474.00	90,474.00		95,216.00	46,879.11	93,808.00	79,320.39	87,764.00	84,612.99	81,741.00	78,719.14
112-110-6131	WORK COMP/POLICE	Sub Account	14,995.00	0.00	14,995.00	14,995.00		14,995.00	-459.22	14,995.00	9,358.27	14,460.00	9,331.84	8,082.00	12,048.12
112-110-6142	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	0.00
112-110-6143	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	5,890.00	6,289.20
112-110-6150	GROUP INSURANCE BEN/POLICE	Sub Account	162,177.00	0.00	162,177.00	162,177.00		190,787.00	97,585.98	170,841.00	166,379.19	218,322.00	162,119.35	178,535.00	169,966.20
112-110-6154	EMPLOYEE SELF-FUND INS BEN/POL	Sub Account	91,359.00	0.00	91,359.00	91,359.00		111,183.00	48,496.11	109,714.00	65,256.04	94,040.00	79,415.89	33,167.00	78,366.60
112-110-6182	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	0.00
112-110-6184	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	0.00
	Totals		434,579.00	0.00	434,579.00	434,579.00		488,923.00	231,277.09	463,771.00	389,602.52	486,640.00	404,526.76	376,216.00	409,176.23
177-110-0000	POLICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177-110-6504	FED POL FORFEITURE PURCH	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
177-110-6505	STATE POL FORFEITURE PURCH	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00
311-110-0000	POLICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-110-6407	ENGINEER-PD REMODEL 2022	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,700.00	1,638.00	46,800.00	48,057.

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
311-110-6499	CONTRACTOR-PD REMODEL 2022	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	40,000.00	202.85	553,200.00	598,551.75
311-110-6506	OFFICE SUPPLIES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	52,200.00	0.00
311-110-6721	FURN/FIXTURES-PD REMODEL 2022	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	49,014.00	15,654.85	656,750.00	651,308.87
323-110-0000	POLICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	Sub Account	53,000.00	0.00	53,000.00	53,000.00	NEW SQUAD	52,000.00	48,754.50	60,000.00	48,658.57	82,581.00	118,275.53	38,000.00	39,965.64
323-110-6725	POLICE-CAP OUTLAY/OFFICE EQUIP	Sub Account	2,000.00	0.00	2,000.00	2,000.00	SOFTWARE UPGRADES	5,000.00	1,723.88	0.00	0.00	15,250.00	3,278.26	22,600.00	61,554.00
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	Sub Account	61,500.00	0.00	61,500.00	61,500.00	BULLET RESISTANT VESTS \$10,500 (1/2 GRANT FUNDED) / AXON TAXER CONTRACT \$18,000 / NEW SQUAD EQUIP \$27,000 / VEHICLE COMPUTERS \$6,000	195,700.00	175,921.17	19,620.00	19,879.75	55,389.00	23,358.52	66,157.00	72,232.79
323-110-6750	CAP OUTLAY -PD STATION BLDG	Sub Account	43,000.00	0.00	43,000.00	43,000.00	BLDG MAINT/ROOF REPAIRS/TUCKPOINTING	0.00	0.00	0.00	0.00	0.00	0.00	145,469.00	125,659.72
Totals			159,500.00	0.00	159,500.00	159,500.00		252,700.00	226,399.55	79,620.00	68,538.32	153,220.00	144,912.31	272,226.00	299,412.15
Grand Totals			2,007,168.00	0.00	2,007,168.00	2,007,168.00		2,117,156.00	1,305,173.81	1,861,410.00	1,739,509.60	1,917,972.00	1,840,497.84	2,552,573.00	2,591,583.99



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Storm Water Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
740-865-4530	STORM WATER PENALTIES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-4550	STORM WATER CHARGES		160,000.00	160,000.00	160,000.00		160,000.00	93,942.14	160,000.00	164,828.68	150,000.00	169,862.24	120,000.00	170,919.70
740-865-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	30.00	16,162.00	16,162.00
Grand Totals			160,000.00	160,000.00	160,000.00		160,000.00	93,942.14	160,000.00	164,828.68	150,000.00	169,892.24	136,162.00	187,081.70

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
740-865-0000	STORM WATER	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-6010	SALARIES - FULL-TIME	Sub Account	14,534.00	0.00	14,534.00	14,534.00		14,040.00	1,937.06	13,499.00	854.03	15,000.00	0.00	15,000.00	1,207.80
740-865-6020	SALARIES - PART-TIME	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-6030	HOURLY WAGES - TEMPORARY	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-865-6040	WAGES - OVERTIME	Sub Account	1,745.00	0.00	1,745.00	1,745.00		1,685.00	42.15	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
740-865-6110	FICA-CITY/STORM WATER	Sub Account	1,246.00	0.00	1,246.00	1,246.00		1,203.00	145.86	1,224.00	63.62	1,339.00	0.00	1,339.00	90.07
740-865-6130	IPERS-CITY/STORM WATER	Sub Account	1,537.00	0.00	1,537.00	1,537.00		1,485.00	186.83	1,511.00	67.91	1,652.00	0.00	1,652.00	114.00
740-865-6131	WORKERS COMP/STORM WATER	Sub Account	381.00	0.00	381.00	381.00		381.00	0.00	381.00	213.67	406.00	207.67	0.00	304.67
740-865-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	26.50	0.00	13.37	0.00	0.00	0.00	23.65
740-865-6150	GROUP INSURANCE/STORM WATER	Sub Account	25.00	0.00	25.00	25.00		24.00	516.00	23.00	400.88	0.00	0.00	0.00	201.87
740-865-6184	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	0.00
740-865-6240	MTGS/CONFERENCES/MILES	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,000.00	0.00
740-865-6320	GROUPS MAINT & REPAIR	Sub Account	40,000.00	0.00	40,000.00	40,000.00		50,000.00	13,606.72	60,000.00	12,650.75	60,000.00	4,494.94	50,000.00	8,800.18
740-865-6407	ENGINEERING	Sub Account	10,000.00	0.00	10,000.00	10,000.00		10,000.00	0.00	10,000.00	0.00	5,000.00	5,368.46	2,000.00	0.00
740-865-6413	PAYMENTS - OTHER AGENCIES	Sub Account	4,000.00	0.00	4,000.00	4,000.00	UPPER WAPSI WMA REQUEST PAID FROM HERE. THEY REQUESTED \$4,000	4,000.00	4,000.00	5,000.00	5,000.00	600.00	7,501.25	5,000.00	6,000.00
740-865-6498	REFUNDS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	21.13	0.00	0.00
740-865-6499	OTHER CONTRACTUAL SERV	Sub Account	50,000.00	0.00	50,000.00	50,000.00		60,000.00	0.00	60,000.00	2,050.93	60,000.00	0.00	30,000.00	40,506.25
740-865-6506	OFFICE 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	0.00
740-865-6507	OPERATING 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	0.00
740-865-6790	NEW INFRASTRUCTURE	Sub Account	145,000.00	0.00	145,000.00	145,000.00		209,000.00	207,645.61	145,000.00	0.00	0.00	0.00	0.00	0.00
Totals			269,968.00	0.00	269,968.00	269,968.00		353,318.00	228,106.73	300,638.00	21,315.16	147,997.00	17,593.45	108,491.00	57,248.49
Grand Totals			269,968.00	0.00	269,968.00	269,968.00		353,318.00	228,106.73	300,638.00	21,315.16	147,997.00	17,593.45	108,491.00	57,248.49



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Street Department Budget

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	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	0.00
001-210-4428	IDOT HWY 150 MAINT CONTRACT		8,321.00	8,321.00	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	0.00
001-210-4710	REIMBURSEMENTS		0.00	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	0.00	4,545.00	4,545.00	0.00	0.00	5,219.00	5,218.20
001-210-4745	SALE OF SALVAGE		500.00	500.00	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	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	0.00
001-250-4715	REFUNDS		0.00	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	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	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	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	0.00
110-210-4430	ROAD USE TAXES		861,280.00	861,280.00	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	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	0.00
323-210-4300	INTEREST		0.00	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	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	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			870,101.00	870,101.00	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	Admin Recmnd	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	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	0.00
001-210-6350	OPERATIONAL EQUIP REPAIR	Sub Account	0.00	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	27,990.00	0.00	27,990.00	27,990.00	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	5,000.00	0.00	5,000.00	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	0.00
	Totals		32,990.00	0.00	32,990.00	32,990.00		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	0.00
110-210-6010	SALARIES - FULL TIME	Sub Account	344,320.00	0.00	344,320.00	344,320.00	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	3,840.00	0.00	3,840.00	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	20,676.00	0.00	20,676.00	20,676.00	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	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	0.00
110-210-6143	ICMA RC - CITY SHARE	Sub Account	6,063.00	0.00	6,063.00	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	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	0.00
110-210-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	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	3,500.00	0.00	3,500.00	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	0.00	450.00	0.00	0.00	0.00
110-210-6184	CELL PHONE ALLOWANCES	Sub Account	900.00	0.00	900.00	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	300.00	0.00	300.00	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	100.00	0.00	100.00	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	1,000.00	0.00	1,000.00	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	1,500.00	0.00	1,500.00	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	15,000.00	0.00	15,000.00	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	0.00
110-210-6320	GROUNDS MAINT & REPAIR	Sub Account	10,000.00	0.00	10,000.00	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	25,000.00	0.00	25,000.00	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	20,000.00	0.00	20,000.00	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	40,000.00	0.00	40,000.00	40,000.00		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	1,560.00	0.00	1,560.00	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	0.00
110-210-6399	OTHER MAINTENANCE/REPAIR	Sub Account	5,000.00	0.00	5,000.00	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	30,000.00	0.00	30,000.00	30,000.00	UPDATED 5 YR STREET REHAB PROGRAM								
110-210-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	12,837.00	16,262.84
110-210-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	500.00	0.00	500.00	500.00		500.00	180.04	1,000.00	503.64	500.00	272.33	500.00	990.54
110-210-6415	RENTAL & LEASES ON EQUIPMENT	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,500.00	1,530.37	400.00	427.50	0.00	0.00	0.00	136.71
110-210-6417	STREET MAINT/DUST CONTROL	Sub Account	7,500.00	0.00	7,500.00	7,500.00		7,500.00	742.17	7,500.00	7,085.85	2,500.00	50.00	5,000.00	6,177.28
110-210-6419	TECHNOLOGY SERVICES	Sub Account	2,000.00	0.00	2,000.00	2,000.00	PARTIAL AMOUNT FOR THE CITY NOTIFICATION SYSTEM THROUGH CIVIC PLUS + PAY GIS OUT HERE INSTEAD	938.00	937.50	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6499	CONTRACTUAL SERVICES	Sub Account	10,625.00	0.00	10,625.00	10,625.00	REG EXPENSE \$10,000/SALARY STUDY CARRY OVER \$625	18,750.00	2,711.79	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	12,500.00	0.00	12,500.00	12,500.00		12,500.00	5,291.67	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	2,500.00	0.00	2,500.00	2,500.00		2,500.00	69.17	5,000.00	4,319.47	300.00	179.07	300.00	231.23
110-210-6507	OPERATING SUPPLIES	Sub Account	12,000.00	0.00	12,000.00	12,000.00		12,000.00	4,778.11	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	2,500.00	0.00	2,500.00	2,500.00		2,500.00	622.89	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	3,000.00	0.00	3,000.00	3,000.00		3,000.00	90.48	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	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	0.00
110-210-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	18,722.96	0.00	0.00	0.00	0.00
110-210-6761	STREETS - RESURFACING/REPAIR	Sub Account	110,000.00	0.00	110,000.00	110,000.00		110,000.00	14,312.10	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	0.00
	Totals		694,384.00	0.00	694,384.00	694,384.00		660,240.00	257,785.09	604,823.00	489,166.21	562,324.00	449,354.41	625,934.00	566,603.23
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	0.00
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	7,500.00	0.00	7,500.00	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	30,000.00	0.00	30,000.00	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	2,500.00	0.00	2,500.00	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	0.00	8,026.00	0.00	35,672.00	29,756.67
	Totals		40,000.00	0.00	40,000.00	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	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	0.00
110-240-6499	CONTRACT REPAIR-ELECTRIC	Sub Account	4,000.00	0.00	4,000.00	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	0.00					

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
110-240-6511	TRAFFIC CONTROLS/LIGHTS	Sub Account	40,000.00	0.00	40,000.00	40,000.00	Do another signal / intersection upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.79
	Totals		51,500.00	0.00	51,500.00	51,500.00		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	0.00
110-250-6010	SALARIES - FULL-TIME	Sub Account	10,174.00	0.00	10,174.00	10,174.00	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	8,721.00	0.00	8,721.00	8,721.00	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	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	0.00
110-250-6143	ICMA RC - CITY SHARE	Sub Account	0.00	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	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	0.00
110-250-6331	VEHICLE OPERATIONS	Sub Account	12,000.00	0.00	12,000.00	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	20,000.00	0.00	20,000.00	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	35,000.00	0.00	35,000.00	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		85,895.00	0.00	85,895.00	85,895.00		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	0.00
110-270-6010	SALARIES - FULL-TIME	Sub Account	11,628.00	0.00	11,628.00	11,628.00	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	873.00	0.00	873.00	873.00	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		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	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	0.00
110-270-6331	VEHICLE OPERATIONS	Sub Account	5,000.00	0.00	5,000.00	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	5,000.00	0.00	5,000.00	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		22,501.00	0.00	22,501.00	22,501.00		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	0.00
112-210-6110	FICA - CITY/STREETS	Sub Account	28,216.00	0.00	28,216.00	28,216.00		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	33,105.00	0.00	33,105.00	33,105.00		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	10,738.00	0.00	10,738.00	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	1,714.00	0.00	1,714.00	1,714.00		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	0.00	2,632.00	2,631.91
112-210-6150	GROUP INSURANCE BEN/STREETS	Sub Account	92,598.00	0.00	92,598.00	92,598.00		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	20,000.00	0.00	20,000.00	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	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	0.00
	Totals		186,371.00	0.00	186,371.00	186,371.00		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	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	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	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	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	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	0.00
112-250-6110	FICA - CITY/SNOW	Sub Account	1,446.00	0.00	1,446.00	1,446.00		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	1,784.00	0.00	1,784.00	1,784.00		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	346.00	0.00	346.00	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	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	0.00	45.22
112-250-6150	GROUP INSURANCE BEN/SNOW	Sub Account	18.00	0.00	18.00	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	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	0.00
	Totals		3,594.00	0.00	3,594.00	3,594.00		1,787.00	4,900.58	0.00	2,554.90	0.00	6,084.85	941.00	5,463.77
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	0.00
112-270-6110	FICA - CITY/ST CLEAN	Sub Account	957.00	0.00	957.00	957.00		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	1,181.00	0.00	1,181.00	1,181.00		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	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	0.00	125.46
112-270-6150	GROUP INSURANCE/ST CLEAN	Sub Account	20.00	0.00	20.00	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	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	0.00
	Totals		2,158.00	0.00	2,158.00	2,158.00		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	0.00
323-210-6710	STREET-CIP CAP OUTLAY/VEHICLES	Sub Account	60,000.00	0.00	60,000.00	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	85,000.00	0.00	85,000.00	85,000.00	PUSH BLADE \$35,000 / ROAD RESURFACE EQUIP \$35,000 / 16' TRAILER \$15,000	30,000.00	30,000.00	10,500.00	0.00	330,000.00	320,433.00	156,500.00	148,409.93
323-210-6799	OTHER CAPITAL OUTLAY	Sub Account	85,000.00	0.00	85,000.00	85,0									

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
<i>Grand Totals</i>			1,349,393.00	0.00	1,349,393.00	1,349,393.00		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



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

Utilities Department Budget

Account Number	Account Description	Type	Estimated Full Year	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Actual											
600-810-4300	INTEREST		0.00	0.00	0.00		0.00	18,947.27	0.00	43,376.86	0.00	36,392.09	0.00	5,112.15
600-810-4500	METERED WATER SALES		1,300,000.00	1,300,000.00	1,300,000.00		1,200,000.00	698,053.20	1,250,000.00	1,135,546.58	1,200,000.00	1,190,054.83	1,200,000.00	1,289,886.76
600-810-4501	PRIVATE WATER METERS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-4502	A/R - OVERPAYMENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-4510	BULK WATER SALES		500.00	500.00	500.00		500.00	519.40	669.00	1,054.51	500.00	171.24	1,111.00	1,361.65
600-810-4530	PENALTIES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-4540	TAPS (NEW INSTALLATIONS)		500.00	500.00	500.00		2,000.00	0.00	2,000.00	0.00	2,000.00	1,566.00	2,000.00	250.00
600-810-4550	WATER METER REPAIR		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-4700	MISCELLANEOUS INCOME		1,000.00	1,000.00	1,000.00		1,500.00	727.54	1,500.00	24,195.84	1,500.00	801.79	11,043.00	9,816.12
600-810-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4300	INTEREST		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4310	SEWER RENTAL		1,700,000.00	1,700,000.00	1,700,000.00		1,550,000.00	1,064,343.35	1,550,000.00	1,716,927.57	1,600,000.00	1,608,028.98	1,600,000.00	1,582,216.34
610-815-4311	WWTP FARM LEASE		6,670.00	6,670.00	6,670.00	\$3,335 PAID IN DEC 2026/\$3,335 PAID IN MAR 2027	6,210.00	3,105.00	6,210.00	6,210.00	6,210.00	6,210.00	4,063.00	5,136.50
610-815-4415	PUBLIC ASSISTANCE GR DR 4126		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4416	PUBLIC ASSISTANCE GR DR 4135		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4440	SRF WWTP REHAB		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY		575,000.00	575,000.00	575,000.00		700,000.00	287,487.92	675,000.00	656,998.30	570,000.00	751,794.82	450,000.00	724,829.09
610-815-4501	SEWER - MENTAL HEALTH INSTITUT		20,000.00	20,000.00	20,000.00		20,000.00	6,975.49	19,500.00	20,073.97	26,000.00	32,386.50	12,500.00	15,113.96
610-815-4502	SEWER - INDEP FOODS LLC		100,000.00	100,000.00	100,000.00		75,000.00	81,118.93	125,000.00	81,626.09	250,000.00	117,360.93	225,000.00	273,212.86
610-815-4503	SEWER - BUCH CTY LANDFILL		1,000.00	1,000.00	1,000.00		500.00	0.00	1,172.00	1,172.22	1,000.00	0.00	1,000.00	886.15
610-815-4504	SEWER - GEATER MACHINING & MFG		600.00	600.00	600.00		600.00	270.00	2,700.00	2,740.00	1,400.00	530.00	1,200.00	1,700.00
610-815-4505	SEWER - PRIES ALUMINUM & MFG		500.00	500.00	500.00		500.00	140.00	1,300.00	350.00	1,000.00	1,040.00	1,000.00	1,050.00
610-815-4540	CONNECT/RECONNECT FEES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	57.00	57.00	250.00	250.00
610-815-4710	REIMBURSEMENTS		0.00	0.00	0.00		89,435.00	89,435.00	2,077,295.00	2,077,295.68	0.00	10.92	238.00	237.78
610-815-4820	PROCEEDS FROM DEBT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615-815-4300	INTEREST		0.00	0.00	0.00		0.00	11,276.68	0.00	24,686.84	0.00	27,018.05	0.00	17,524.41
619-815-4300	INTEREST		0.00	0.00	0.00		0.00	465.47	0.00	1,018.91	0.00	1,115.18	0.00	723.41
620-815-4300	INTEREST		0.00	0.00	0.00		0.00	7,067.41	0.00	16,179.75	0.00	13,574.40	0.00	1,906.86
Grand Totals			3,705,770.00	3,705,770.00	3,705,770.00		3,646,245.00	2,269,932.66	5,712,346.00	5,809,453.12	3,659,667.00	3,788,112.73	3,509,405.00	3,931,214.04

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
600-810-0000	WATER	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6010	SALARIES - FULL-TIME	Sub Account	210,971.00	0.00	210,971.00	210,971.00		206,256.00	138,514.21	134,695.00	143,673.71	128,101.00	140,280.26	110,491.00	114,394.38
600-810-6020	SALARIES - PART-TIME	Sub Account	6,240.00	0.00	6,240.00	6,240.00		3,413.00	0.00	1,067.00	0.00	0.00	0.00	0.00	0.00
600-810-6030	HOURLY WAGES - TEMPORARY	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6040	WAGES - OVERTIME	Sub Account	3,962.00	0.00	3,962.00	3,962.00		8,807.00	5,364.40	4,252.00	5,330.00	3,735.00	4,079.29	3,068.00	2,069.76
600-810-6110	FICA - CITY/WATER	Sub Account	16,920.00	0.00	16,920.00	16,920.00		16,714.00	10,618.28	10,712.00	11,020.92	10,086.00	10,984.65	8,688.00	8,702.85
600-810-6130	IPERS - CITY/WATER	Sub Account	17,451.00	0.00	17,451.00	17,451.00		17,323.00	11,646.76	10,041.00	9,643.28	9,460.00	10,580.55	7,859.00	8,969.38
600-810-6131	WORK COMP/WATER	Sub Account	2,690.00	0.00	2,690.00	2,690.00		2,000.00	194.76	2,000.00	2,151.43	1,904.00	1,442.43	1,508.00	1,747.14
600-810-6142	PENSION - CITY MANAGER	Sub Account	3,428.00	0.00	3,428.00	3,428.00		3,302.00	1,846.80	3,178.00	3,097.70	2,986.00	2,962.09	2,862.00	2,039.06
600-810-6143	ICMA RC - CITY SHARE	Sub Account	3,792.00	0.00	3,792.00	3,792.00		2,667.00	2,181.76	2,167.00	2,676.29	2,167.00	2,691.05	1,000.00	1,426.25
600-810-6150	GROUP INSURANCE BEN/WATER	Sub Account	34,849.00	0.00	34,849.00	34,849.00		38,383.00	27,582.16	26,110.00	26,816.36	28,699.00	27,372.53	26,925.00	22,203.96
600-810-6154	EMPLOYEE SELF-FUND INS BEN/WAT	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,000.00	141.28	4,000.00	553.29	4,000.00	1,338.16	2,764.00	1,287.99
600-810-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	478.00	477.35	0.00	0.00	0.00	0.00
600-810-6181	UNIFORM ALLOWANCE	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,500.00	791.92	1,500.00	323.28	500.00	1,134.85	500.00	604.00
600-810-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	900.00	0.00	0.00	225.00
600-810-6184	ALLOWANCES - CELL PHONE	Sub Account	800.00	0.00	800.00	800.00	UTILITY DIRECTOR \$200/CM \$300/DC \$300	800.00	379.19	500.00	500.00	480.00	480.00	480.00	354.99
600-810-6210	DUES & MEMBERSHIPS	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,000.00	1,438.80	3,000.00	2,091.40	2,000.00	2,095.14	1,800.00	1,921.61
600-810-6220	EDUCATIONAL MATERIAL	Sub Account	500.00	0.00	500.00	500.00		500.00	0.00	500.00	32.29	400.00	195.00	400.00	295.00
600-810-6230	TRAINING IN HOUSE	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	7.01	1,000.00	285.09	400.00	0.00	400.00	153.20
600-810-6240	MTGS/CONFERENCES/MILES	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,500.00	146.67	2,500.00	970.70	1,000.00	751.81	1,000.00	1,527.29
600-810-6310	BUILDING MAINT & REPAIR	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,000.00	449.45	4,000.00	137.03	3,000.00	2,263.19	3,000.00	226.16
600-810-6320	FOUNDATIONS MAINT & REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	140.68	3,000.00	2,675.05	2,000.00	182.50	2,000.00	155.90
600-810-6331	VEHICLE OPERATIONS	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	1,740.10	5,000.00	2,878.95	5,000.00	4,404.12	5,000.00	4,081.50
600-810-6332	VEHICLE REPAIRS	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,000.00	5,358.60	3,000.00	2,047.21	3,000.00	1,656.94	3,000.00	2,478.61
600-810-6350	OPERATIONAL EQUIP REPAIR	Sub Account	50,000.00	0.00	50,000.00	50,000.00		50,000.00	49,477.53	50,000.00	16,039.16	50,000.00	48,239.85	50,000.00	5,170.19
600-810-6371	ELECTRIC/GAS UTILITIES	Sub Account	55,000.00	0.00	55,000.00	55,000.00		55,000.00	32,048.76	60,000.00	56,268.49	60,000.00	47,235.72	65,000.00	46,383.54
600-810-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	1,050.00	0.00	1,050.00	1,050.00		324.00	507.23	0.00	148.69	0.00	0.00	0.00	0.00
600-810-6407	ENGINEERING	Sub Account	75,000.00	0.00	75,000.00	75,000.00		75,000.00	40,500.00	72,000.00	15,129.65	4,000.00	330.00	4,000.00	300.00
600-810-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	13,623.00	0.00	13,623.00	13,623.00	SUSI COMES UP WITH THIS AMOUNT	20,815.00	0.00	11,792.00	11,263.87	7,583.00	9,947.20	6,000.00	7,940.11
600-810-6409	JANITORIAL	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	0.00	1,000.00	98.03	1,500.00	284.38	0.00	299.52
600-810-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	150.00	0.00	150.00	150.00		150.00	68.02	150.00	111.32	100.00	361.16	100.00	100.46
600-810-6415	RENTAL & LEASES ON EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6418	SALES TAX	Sub Account	80,000.00	0.00	80,000.00	80,000.00		80,000.00	42,802.16	78,000.00	69,897.59	78,000.00	68,751.03	70,000.00	73,705.13
600-810-6419	TECHNOLOGY SERVICES	Sub Account	5,000.00	0.00	5,000.00	5,000.00		2,673.00	2,672.40	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6420	ACA FEES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6490	BILLING & METER READ CONTRACT	Sub Account	50,000.00	0.00	50,000.00	50,000.00		50,000.00	37,183.01	45,000.00	48,899.52	38,000.00	41,761.13	36,461.00	34,460.76
600-810-6498	REFUNDS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	-1.70	0.00	0.00
600-810-6499	CONTRACTUAL REPAIRS	Sub Account	200,000.00	0.00	200,000.00	200,000.00	SALARY STUDY CARRY OVER OF \$1,250 / WELL 8 RENOVATION?	183,750.00	67,271.46	175,000.00	144,871.19	175,000.00	163,040.32	175,000.00	69,138.85
600-810-6501	LAB ANALYSIS & CHEMICALS	Sub Account	20,000.00	0.00	20,000.00	20,000.00		20,000.00	12,530.69	18,000.00	19,803.40	18,000.00	14,136.18	15,000.00	16,624.53
600-810-6504	MINOR EQUIPMENT	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	1,385.79	5,000.00	3,243.65	5,000.00	52.46	5,000.00	6,955.00
600-810-6505	METERS	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	248.01	10,000.00	20,137.04	20,000.00	4,392.93	20,000.00	1,085.97
600-810-6506	OFFICE SUPPLIES	Sub Account	1,000.00	0.00	1,000.00	1,000.00		500.00	49.77	300.00	595.73	300.00	418.26	250.00	507.24
600-810-6507	OPERATING SUPPLIES	Sub Account	40,000.00	0.00	40,000.00	40,000.00		40,000.00	14,655.30	30,000.00	22,585.35	40,000.00	12,029.00	40,000.00	18,527.07
600-810-6508	POSTAGE & SHIPPING	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	130.32	500.00	1,584.04	500.00	497.77	500.00	372.72
600-810-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	2,000.00	0.00	2,000.00	2,000.00	GAS EQUIPMENT	500.00	150.00	1,000.00	6,109.88	1,000.00	1,198.17	1,103.00	470.27
600-810-6710	CAPITAL VEHICLES	Sub Account	0.00	0.00	0.00	0.00		15,000.00	31,892.50	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6727	CAPITAL EQUIPMENT	Sub Account	584,000.00	0.00	584,000.00	584,000.00	WATER REPAIRS \$300,000/WATER TOWER MAINT \$59,000/COMBO TRUCK \$225,000	395,000.00	298,815.50	455,000.00	313,130.46	266,000.00	264,444.00	266,000.00	312,866.15
600-810-6750	CAP OUTLAY - BLDG-WELLHOUSES	Sub Account	100,000.00	0.00	100,000.00	100,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600-810-6790	NEW INFRASTRUCTURE	Sub Account	150,000.00	0.00	150,000.00	150,000.00		566,242.00	343,632.45	387,000.00	232,472.05	150,000.00	15,941.74	150,000.00	101,778.46
Totals			1,765,426.00	0.00	1,765,426.00	1,765,426.00		1,892,119.00	1,184,563.73	1,622,442.00	1,199,770.44	1,124,801.00	907,954.16	1,087,159.00	871,550.00
610-815-0000	SEWER/SEWAGE DISPOSAL	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6010	SALARIES - FULL-TIME	Sub Account	215,100.00	0.00	215,100.00	215,100.00		203,917.00	109,065.24	228,475.00	184,985.53	168,133.00	165,852.54	149,683.00	158,002.35
610-815-6020	SALARIES - PART-TIME	Sub Account	6,242.00	0.00	6,242.00	6,242.00		3,415.00	0.00	1,067.00	0.00	0.00	0.00	0.00	0.00
610-815-6040	WAGES - OVERTIME	Sub Account	4,154.00	0.00	4,154.00	4,154.00		8,248.00	1,630.10	7,087.00	6,363.04	7,863.00	6,735.52	7,670.00	3,635.08
610-815-6110	FICA - CITY/WW	Sub Account	17,251.00	0.00	17,251.00	17,251.00		16,492.00	8,341.07	18,102.00	14,211.08	13,464.00	13,105.73	12,038.00	12,024.03
610-815-6130	IPERS - CITY/WW	Sub Account	19,753.00	0.00	19,753.00	19,753.00		18,701.00	9,004.31	20,749.00	16,340.52	15,121.00	14,768.65	13,424.00	14,245.33
610-815-6131	WORK COMP/WW	Sub Account	4,563.00	0.00	4,563.00	4,563.00		4,563.00	-1,464.24	4,563.00	2,173.43	4,238.00	2,193.44	2,842.00	2,899.91
610-815-6142	PENSION - CITY MANAGER	Sub Account	1,714.00	0.00	1,714.00	1,714.00		1,651.00	923.40	1,589.00	1,548.84	2,000.00	1,480.74	1,431.00	1,019.69
610-815-6143															

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
610-815-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	450.00	0.00	0.00	112.50
610-815-6184	ALLOWANCES - CELL PHONE	Sub Account	500.00	0.00	500.00	500.00	UTILITY DIRECTOR \$200/CM \$150/DC \$150	500.00	247.91	350.00	349.96	330.00	330.00	330.00	267.53
610-815-6210	DUES & MEMBERSHIPS	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,000.00	1,699.54	4,000.00	2,158.32	2,500.00	1,919.49	2,500.00	1,980.15
610-815-6220	EDUCATIONAL MATERIAL	Sub Account	500.00	0.00	500.00	500.00		500.00	0.00	500.00	0.00	400.00	0.00	400.00	632.29
610-815-6230	TRAINING IN HOUSE	Sub Account	500.00	0.00	500.00	500.00		500.00	7.01	500.00	36.75	400.00	140.00	400.00	200.70
610-815-6240	MTGS/CONFERENCES/MILES	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	2,375.02	5,000.00	4,109.57	2,000.00	1,911.02	2,000.00	1,964.37
610-815-6310	BUILDING MAINT & REPAIR	Sub Account	2,000.00	0.00	2,000.00	2,000.00		4,000.00	134.23	4,000.00	593.27	4,000.00	6,284.01	4,000.00	1,199.69
610-815-6320	GROUNDS MAINT & REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		2,000.00	579.36	6,000.00	4,544.46	4,000.00	1,125.49	4,000.00	489.84
610-815-6331	VEHICLE OPERATIONS	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,500.00	1,169.23	3,500.00	2,009.79	2,500.00	2,315.22	2,000.00	3,071.19
610-815-6332	VEHICLE REPAIRS	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	0.00	1,000.00	141.78	1,000.00	0.00	1,000.00	327.02
610-815-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	60,000.00	0.00	60,000.00	60,000.00		60,000.00	69,752.09	60,000.00	40,197.60	60,000.00	55,266.47	60,000.00	41,387.47
610-815-6371	ELECTRIC/GAS UTILITIES	Sub Account	130,000.00	0.00	130,000.00	130,000.00		130,000.00	67,381.23	160,000.00	117,252.32	160,000.00	103,404.29	130,000.00	119,809.21
610-815-6372	GARBAGE/RECYCLING	Sub Account	0.00	0.00	0.00	0.00		2,000.00	444.07	2,000.00	1,327.24	3,500.00	1,466.85	3,500.00	1,437.24
610-815-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	2,225.00	0.00	2,225.00	2,225.00		2,224.00	1,064.45	1,900.00	2,064.93	2,100.00	1,886.41	2,100.00	1,809.01
610-815-6375	WATER/SEWER EXP DR 4126	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6376	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	0.00
610-815-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	95,268.00	0.00	95,268.00	95,268.00	SUSI COMES UP WITH THIS AMOUNT	136,641.00	0.00	67,669.00	70,946.64	63,723.00	65,300.20	22,000.00	45,568.12
610-815-6409	JANITORIAL	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	102.90	1,000.00	0.00	1,500.00	498.15	1,500.00	1,094.11
610-815-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	200.00	0.00	200.00	200.00		200.00	0.00	200.00	475.58	100.00	78.12	150.00	193.10
610-815-6418	PROPERTY & SALES TAX	Sub Account	30,000.00	0.00	30,000.00	30,000.00		30,000.00	18,984.01	40,000.00	30,040.60	40,000.00	25,396.36	40,000.00	29,173.33
610-815-6419	TECHNOLOGY SERVICES	Sub Account	2,500.00	0.00	2,500.00	2,500.00	PAY GIS OUT OF HERE	1,735.00	1,734.90	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6420	ACA FEES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6441	METER READERS	Sub Account	50,000.00	0.00	50,000.00	50,000.00		45,000.00	37,183.00	45,000.00	36,276.10	38,000.00	35,261.87	36,461.00	34,460.76
610-815-6490	PROFESSIONAL SERVICES	Sub Account	20,000.00	0.00	20,000.00	20,000.00		100,000.00	700.00	200,000.00	378,115.76	1,200,000.00	1,522,735.01	75,000.00	190,253.50
610-815-6498	REFUNDS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	217.00	216.80	0.00	0.00
610-815-6499	CONTRACTUAL SERVICES	Sub Account	25,000.00	0.00	25,000.00	25,000.00	SALARY STUDY CARRY OVER OF \$625	59,375.00	18,089.50	55,000.00	34,940.19	55,000.00	65,254.62	55,000.00	82,430.70
610-815-6501	LAB ANALYSIS & CHEMICALS	Sub Account	100,000.00	0.00	100,000.00	100,000.00		100,000.00	33,100.79	75,000.00	62,769.63	65,000.00	52,491.91	65,000.00	54,255.17
610-815-6504	MINOR EQUIPMENT	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	0.00	5,000.00	3,398.85	5,000.00	52.46	5,000.00	6,886.00
610-815-6506	OFFICE SUPPLIES	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	374.95	1,000.00	881.37	600.00	397.96	500.00	601.02
610-815-6507	OPERATING SUPPLIES	Sub Account	25,000.00	0.00	25,000.00	25,000.00		25,000.00	2,257.84	12,000.00	8,059.49	10,000.00	6,497.58	10,000.00	10,931.49
610-815-6508	POSTAGE	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	373.74	1,000.00	550.69	1,500.00	502.93	1,500.00	464.04
610-815-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	2,500.00	0.00	2,500.00	2,500.00		4,000.00	1,873.71	4,000.00	903.31	2,500.00	2,152.05	2,636.00	2,186.75
610-815-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		30,000.00	0.00	30,000.00	20,390.65	0.00	0.00	96,000.00	0.00
610-815-6750	CAP OUTLAY - BUILDINGS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-815-6790	SLIP LINING SEWER LINE	Sub Account	100,000.00	0.00	100,000.00	100,000.00		100,000.00	0.00	120,000.00	171,609.00	120,000.00	0.00	120,000.00	59,410.50
Totals			967,271.00	0.00	967,271.00	967,271.00		1,156,286.00	397,885.29	1,241,791.00	1,254,611.76	2,095,962.00	2,191,195.11	976,632.00	922,252.31
610-816-0000	SEWER COLLECTION	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6010	SALARIES - FULL-TIME	Sub Account	198,762.00	0.00	198,762.00	198,762.00		186,413.00	120,340.84	134,649.00	137,196.77	179,033.00	128,491.50	163,521.00	126,028.79
610-816-6020	SALARIES - PART-TIME	Sub Account	6,240.00	0.00	6,240.00	6,240.00		3,413.00	0.00	1,067.00	0.00	0.00	0.00	0.00	0.00
610-816-6040	WAGES - OVERTIME	Sub Account	3,962.00	0.00	3,962.00	3,962.00		6,807.00	3,981.74	6,075.00	2,204.32	6,880.00	1,113.95	5,561.00	1,516.20
610-816-6110	FICA - CITY/	Sub Account	15,986.00	0.00	15,986.00	15,986.00		15,043.00	9,212.55	10,848.00	10,327.58	14,223.00	10,029.46	12,935.00	9,552.69
610-816-6130	IPERS - CITY/	Sub Account	16,299.00	0.00	16,299.00	16,299.00		15,261.00	9,378.52	10,208.00	7,871.77	14,565.00	9,187.76	13,101.00	10,016.54
610-816-6142	PENSION - CITY MANAGER	Sub Account	3,428.00	0.00	3,428.00	3,428.00		3,302.00	1,846.80	3,178.00	3,097.70	5,000.00	2,962.25	2,862.00	2,039.06
610-816-6143	ICMA RC - CITY SHARE	Sub Account	3,792.00	0.00	3,792.00	3,792.00		3,667.00	2,371.18	3,167.00	3,229.50	3,167.00	3,210.19	1,701.00	1,933.01
610-816-6150	GROUP INSURANCE BEN/SEWER	Sub Account	53,962.00	0.00	53,962.00	53,962.00		39,119.00	23,842.82	26,864.00	26,238.67	29,592.00	25,435.97	43,224.00	26,677.49
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	Sub Account	20,000.00	0.00	20,000.00	20,000.00		20,000.00	1,869.58	24,000.00	2,481.59	18,779.00	11,851.90	13,820.00	1,543.25
610-816-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	484.00	483.63	0.00	0.00	0.00	0.00
610-816-6181	ALLOWANCES - UNIFORM	Sub Account	1,250.00	0.00	1,250.00	1,250.00		1,250.00	468.33	1,250.00	494.62	500.00	344.00	500.00	567.85
610-816-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	900.00	0.00	0.00	225.00
610-816-6184	ALLOWANCES - CELL PHONE	Sub Account	801.00	0.00	801.00	801.00	UTILITY DIRECTOR \$201/CM \$300/DC \$300	801.00	379.15	501.00	500.04	480.00	480.00	480.00	354.99
610-816-6220	EDUCATIONAL MATERIAL	Sub Account	500.00	0.00	500.00	500.00		500.00	0.00	500.00	0.00	400.00	0.00	400.00	0.00
610-816-6230	TRAINING IN HOUSE	Sub Account	500.00	0.00	500.00	500.00		500.00	7.01	500.00	18.74	400.00	0.00	400.00	153.20
610-816-6240	MTGS/CONFERENCES/MILES	Sub Account	2,000.00	0.00	2,000.00	2,000.00		1,000.00	146.66	1,000.00	0.00	500.00	0.00	500.00	0.00
610-816-6310	BUILDING MAINT & REPAIR	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	24.98	1,000.00	268.52	1,000.00	732.18	1,000.00	59.99
610-816-6320	GROUNDS MAINT & REPAIR	Sub Account	500.00	0.00	500.00	500.00		500.00	117.90	5,000.00	4,333.98	1,000.00	40.40	1,000.00	136.97
610-816-6331	VEHICLE OPERATIONS	Sub Account	5,500.00	0.00	5,500.00	5,500.00		5,500.00	2,420.66	5,500.00	3,444.75	5,000.00	3,860.47	5,000.00	4,290.29
610-816-6332	VEHICLE REPAIRS	Sub Account	3,000.00	0.00	3,000.00	3,000.00		1,000.00	2,093.49	1,000.00	324.00	2,000.00	536.23	2,000.00	475.41
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	60,000.00	0.00	60,000.00	60,000.00		60,000.00	15,334.38	60,000.00	11,005.36	40,000.00	75,521.34	40,000.00	47,095.60
610-816-6371	ELECTRIC/GAS UTILITIES	Sub Account	45,000.00	0.00	45,000.00	45,000.00		45,000.00	22,944.05	45,000.00	19,941.77	35			

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
610-816-6504	MINOR EQUIPMENT	Sub Account	5,000.00	0.00	5,000.00	5,000.00		2,000.00	2,272.70	2,000.00	7,740.30	1,500.00	52.46	1,500.00	7,126.55
610-816-6506	OFFICE SUPPLIES	Sub Account	1,000.00	0.00	1,000.00	1,000.00		500.00	56.76	500.00	580.67	200.00	0.00	175.00	196.86
610-816-6507	OPERATING SUPPLIES	Sub Account	15,000.00	0.00	15,000.00	15,000.00		15,000.00	2,751.01	15,000.00	10,534.07	15,000.00	3,260.84	15,000.00	7,732.16
610-816-6510	SPECIAL & SAFETY EQUIPMENT	Sub Account	2,000.00	0.00	2,000.00	2,000.00		1,000.00	3,508.18	1,000.00	678.09	1,000.00	573.07	1,102.00	540.91
610-816-6710	CAP OUTLAY - 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	0.00
610-816-6727	CAPITAL EQUIPMENT	Sub Account	600,000.00	0.00	600,000.00	600,000.00	COMBO TRUCK \$400,000/SYSTEM REPAIRS \$200,000	90,000.00	90,331.93	160,000.00	156,241.00	31,000.00	0.00	0.00	0.00
610-816-6773	RIVER SEWER LINE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6790	NEW INFRASTRUCTURE	Sub Account	50,000.00	0.00	50,000.00	50,000.00		155,000.00	151,155.87	205,000.00	0.00	100,000.00	0.00	100,000.00	0.00
Totals			1,233,807.00	0.00	1,233,807.00	1,233,807.00		786,274.00	575,718.84	878,441.00	537,608.01	660,769.00	411,481.28	612,932.00	380,773.75
Grand Totals			3,966,504.00	0.00	3,966,504.00	3,966,504.00		3,834,679.00	2,158,167.86	3,742,674.00	2,991,990.21	3,881,532.00	3,510,630.55	2,676,723.00	2,174,576.06



**PROPOSED BUDGET FOR NEXT
FISCAL YEAR**

All Other Departments

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-950-4000	PROPERTY TAXES-GENERAL		2,093,762.00	2,093,762.00	2,093,762.00		1,992,062.00	1,076,198.30	1,948,318.00	1,929,071.74	1,837,875.00	1,769,335.96	1,938,575.00	1,922,201.10
001-950-4003	AGRICULTURAL LAND TAXES		5,308.00	5,308.00	5,308.00		5,562.00	3,898.53	5,425.00	5,417.29	5,049.00	5,164.30	4,928.00	5,051.53
001-950-4008	OPERATION OF CIVIC CENTER		0.00	0.00	0.00		0.00	0.00	0.00	0.00	30,631.00	31,976.80	32,310.00	33,221.61
001-950-4013	LIABILITY, PROPERTY INSURANCE		241,536.00	241,536.00	241,536.00		367,767.00	211,087.58	213,715.00	227,582.65	140,443.00	150,842.50	139,252.00	139,350.31
001-950-4060	UTILITY EXCISE TAX		3,864.00	3,864.00	3,864.00		11,193.00	11,192.15	22,594.00	22,691.28	20,203.00	20,301.41	21,102.00	21,108.57
001-950-4065	UTILITY FRANCHISE FEE/TAX		225,000.00	225,000.00	225,000.00		200,000.00	135,777.17	205,941.00	239,370.75	190,000.00	211,056.92	160,000.00	247,616.61
001-950-4080	MOBILE HOME TAXES		1,200.00	1,200.00	1,200.00		1,000.00	931.52	1,387.00	1,500.21	1,000.00	1,267.17	1,043.00	1,250.93
001-950-4085	HOTEL-MOTEL TAX		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-950-4100	BEER & LIQUOR PERMITS		50,000.00	50,000.00	50,000.00		7,000.00	4,473.76	7,779.00	9,887.52	9,400.00	9,867.84	9,500.00	10,108.13
001-950-4105	CIGARETTE PERMITS		825.00	825.00	825.00		3,675.00	3,675.00	3,093.00	3,318.75	825.00	956.25	750.00	881.25
001-950-4160	FRANCHISE FEES		35,000.00	35,000.00	35,000.00		35,000.00	17,406.03	35,000.00	34,978.40	35,750.00	35,956.70	38,729.00	39,489.91
001-950-4170	PEDDLERS, SOLICITORS, TM LICEN		100.00	100.00	100.00		525.00	525.00	325.00	525.00	200.00	275.00	350.00	775.00
001-950-4185	BICYCLE LICENSES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-950-4300	INTEREST		272,000.00	272,000.00	272,000.00		250,000.00	166,660.41	250,000.00	322,900.35	41,113.00	102,675.32	27,522.00	39,007.30
001-950-4310	TEMP PROPERTY LEASES		0.00	0.00	0.00	ending in FY26	1,800.00	304.50	1,800.00	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00
001-950-4311	WIRELESS COMM RENT (TOWER LEAS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	450.00
001-950-4400	FEDERAL GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-950-4420	LIGHT PLANT IN LIEU OF TAXES		156,000.00	156,000.00	156,000.00		156,000.00	78,000.00	156,000.00	156,000.00	156,000.00	169,000.00	156,000.00	156,000.00
001-950-4440	STATE GRANTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-950-4463	BUSINESS PROP TAX REIMB		104,169.00	104,169.00	104,169.00		98,157.00	46,250.44	94,362.00	97,328.24	92,190.00	86,770.21	0.00	0.00
001-950-4464	COMM/IND PROP TAX REPLACEMENT		20,418.00	20,418.00	20,418.00	BACK-FILL ENDS IN FY29	28,477.00	12,040.33	34,054.00	30,739.52	45,583.00	40,932.88	53,484.00	52,602.03
001-950-4550	MISC CHARGE FOR SERVICES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-950-4600	SPECIAL ASSESSMENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-950-4710	REIMBURSEMENTS		0.00	0.00	0.00		150.00	342.61	6,425.00	10,215.01	10,867.00	12,116.69	1,500.00	4,079.01
001-950-4735	MOTOR VEHICLE FUEL TAX REFUND		1,000.00	1,000.00	1,000.00		2,400.00	894.00	6,000.00	5,997.60	5,750.00	6,114.00	5,750.00	6,661.20
001-950-4750	SALE OF MAPS, ETC.		0.00	0.00	0.00		25.00	0.00	50.00	39.25	100.00	0.00	840.00	841.25
001-950-4800	SALE OF REAL PROPERTY		0.00	0.00	0.00		0.00	0.00	0.00	0.00	50.00	50.00	501.00	501.00
005-950-4085	HOTEL-MOTEL TAX		115,000.00	115,000.00	115,000.00		100,000.00	82,516.84	100,000.00	112,255.89	100,000.00	116,466.57	84,000.00	128,780.85
012-210-4300	INTEREST		0.00	0.00	0.00		0.00	1.84	0.00	3.65	0.00	3.66	0.00	2.45
014-150-4300	INTEREST		0.00	0.00	0.00		0.00	10.83	0.00	23.26	0.00	25.62	0.00	16.54
018-280-4300	INTEREST		0.00	0.00	0.00		0.00	12.38	0.00	26.89	0.00	29.28	0.00	19.42
043-446-4300	INTEREST		0.00	0.00	0.00		0.00	624.54	0.00	1,367.08	0.00	1,496.44	0.00	970.52
112-950-4000	PROPERTY TAXES-EMPLOYEE BENEFIT		1,484,362.00	1,484,362.00	1,484,362.00		1,233,217.00	666,701.59	1,323,911.00	1,310,164.86	1,109,085.00	1,098,232.92	1,053,989.00	1,045,351.72
112-950-4003	AGRICULTURAL LAND TAXES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-950-4060	UTILITY EXCISE TAX		2,454.00	2,454.00	2,454.00		6,929.00	6,928.67	15,353.00	15,419.06	12,549.00	12,610.72	11,334.00	11,337.71
112-950-4080	MOBILE HOME TAXES		600.00	600.00	600.00		600.00	589.14	907.00	983.85	500.00	782.74	530.00	635.60
112-950-4463	BUSINESS PROP TAX REIMB		66,212.00	66,212.00	66,212.00		51,296.00	28,632.06	57,793.00	66,135.97	49,747.00	53,899.42	0.00	0.00
112-950-4464	COMM/IND PROP TAX REPLACEMENT		12,978.00	12,978.00	12,978.00	BACK-FILL ENDS IN FY29	14,882.00	7,434.57	20,857.00	20,832.66	23,238.00	25,426.44	26,682.00	26,682.60
112-950-4705	DONATIONS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-950-4707	COBRA PREMIUM ASSISTANCE REFUN		1,680.00	1,680.00	1,680.00	C. MADISON?	1,680.00	980.00	1,680.00	1,680.00	14,041.00	10,088.69	30,668.00	24,599.98
112-950-4710	REIMBURSEMENTS		26,542.00	26,542.00	26,542.00	SRO REIMBURSEMENTS - FY27 AMOUNT	25,166.00	1,719.72	8,806.00	10,595.29	0.00	10.93	0.00	0.00
121-950-4090	LOCAL OPTION SALES TAX		850,000.00	850,000.00	850,000.00		825,000.00	477,743.38	825,000.00	867,683.26	800,000.00	856,757.30	770,000.00	866,000.36
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE		1,119,328.00	1,119,328.00	1,119,328.00		1,030,966.00	565,708.18	1,299,580.00	1,169,831.88	915,748.00	945,105.32	657,297.00	479,305.51
160-528-4405	CDBG-2021 FACADE		0.00	0.00	0.00		0.00	0.00	35,145.00	35,145.00	228,073.00	228,073.00	135,164.00	135,164.00
160-533-4455	IOWA DED		0.00	0.00	0.00		0.00	0.00	240,000.00	240,000.00	510,000.00	360,000.00	0.00	0.00
160-533-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
160-534-4455	IOWA DED		0.00	0.00	0.00		0.00	0.00	0.00	40,000.00	100,000.00	60,000.00	0.00	0.00
200-950-4000	DEBT SERVICE-TIF TAXES PRPTY		1,348,426.00	1,348,426.00	1,348,426.00		1,343,548.00	726,327.40	1,242,637.00	1,230,278.01	769,563.00	763,756.78	885,369.00	878,531.81
200-950-4004	MILITARY/HOMESTEAD CREDIT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-950-4060	UTILITY EXCISE TAX		1,977.00	1,977.00	1,977.00		6,693.00	6,693.28	12,517.00	12,571.12	6,000.00	7,732.85	1,479.00	8,958.61
200-950-4080	MOBILE HOME TAXES		0.00	0.00	0.00		433.00	548.02	691.00	753.77	300.00	485.39	200.00	501.73
200-950-4463	BUSINESS PROP TAX REIMB		53,347.00	53,347.00	53,347.00		49,553.00	27,659.32	47,119.00	53,920.55	28,262.00	33,050.99	0.00	0.00
200-950-4464	COMM/IND PROP TAX REPLACEMENT		11,294.00	11,294.00	11,294.00	BACK-FILL ENDS IN FY29	16,226.00	8,098.21	19,572.00	19,549.36	18,769.00	17,638.92	22,438.00	22,411.54
200-950-4715	REFUNDS/REBATES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,652.22
200-950-4820	PROCEEDS FROM DEBT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-950-4600	STREET ASSESSMENTS		50,000.00	50,000.00	50,000.00	I DON'T NORMALLY BUDGET FOR THIS	58,189.00	73,487.27	147,240.00	151,574.77	84,500.00	94,582.87	58,249.00	79,451.72

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
210-950-4601	SIDEWALK ASSESSMENTS		0.00	0.00	0.00		0.00	0.00	1,000.00	0.00	1,000.00	748.00	5,200.00	7,800.00
302-772-4600	SPECIAL ASSESS-2024 ST REHAB		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-772-4820	PROCEEDS-2024 ST REHAB		0.00	0.00	0.00		0.00	0.00	0.00	0.00	423,375.00	0.00	0.00	502,375.00
302-773-4300	INTEREST		0.00	0.00	0.00		0.00	3,292.85	0.00	0.00	0.00	0.00	0.00	0.00
302-773-4820	PROCEEDS-2027 ST REHAB		0.00	0.00	0.00		900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
304-446-4300	INTEREST-COMPLEX TURF		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-446-4480	LOCAL GRANT-COMPLEX TURF		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-446-4705	DONATIONS-COMPLEX TURF		0.00	0.00	0.00		61,610.00	61,610.00	56,623.00	58,223.00	168,962.00	198,968.09	0.00	0.00
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
316-526-4445	IOWA DOT-ENTERPRISE DR TR PH2		258,501.00	258,501.00	258,501.00	TAP GRANT THAT WAS AWARDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-752-4400	FEDERAL GRANTS-N RUNWAY EXTENS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	1,000,000.00	934,895.30	0.00	0.00
318-767-4400	FEDERAL GRANTS-TAXI/APRON REHA		0.00	0.00	0.00		7,167.00	7,167.00	4,778.00	4,778.00	19,085.00	47,709.70	0.00	0.00
318-770-4400	FEDERAL GRANTS		0.00	0.00	0.00		10,504.00	54,405.08	370,277.00	267,726.35	420,000.00	161,573.65	0.00	0.00
324-210-4445	IOWA DOT HWY 150 RECON		0.00	0.00	0.00		0.00	0.00	0.00	0.00	162,850.00	162,850.31	767,219.00	1,627,229.22
324-210-4715	REFUNDS/REBATES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-4822	PROCEEDS FROM SRF LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-4822	PROCEEDS FROM SRF LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-4822	PROCEEDS FROM SRF LOAN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-4300	INTEREST		0.00	0.00	0.00		0.00	1,582.13	0.00	0.00	0.00	0.00	0.00	0.00
325-210-4445	IOWA DOT-1ST ST W RECON		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-4820	PROCEEDS ST-1ST ST W RECON		0.00	0.00	0.00		425,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-4820	PROCEEDS W-1ST ST W RECON		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-4820	PROCEEDS U-1ST ST W RECON		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-4820	PROCEEDS SW-1ST ST W RECON		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-950-4300	INTEREST- CEMTERY MONEY MRKT		0.00	0.00	0.00		0.00	1,835.87	0.00	4,029.76	0.00	1,022.24	40.00	49.00
602-810-4300	INTEREST		0.00	0.00	0.00		0.00	34,015.01	0.00	73,149.58	0.00	57,144.27	0.00	34,816.83
604-810-4300	INTEREST		0.00	0.00	0.00		0.00	813.11	0.00	1,779.97	0.00	1,948.20	0.00	1,263.54
615-815-4300	INTEREST		0.00	0.00	0.00		0.00	11,276.68	0.00	24,686.84	0.00	27,018.05	0.00	17,524.41
616-818-4822	PROCEEDS FROM SRF LOAN		16,512,000.00	16,512,000.00	16,512,000.00		16,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619-815-4300	INTEREST		0.00	0.00	0.00		0.00	465.47	0.00	1,018.91	0.00	1,115.18	0.00	723.41
620-815-4300	INTEREST		0.00	0.00	0.00		0.00	7,067.41	0.00	16,179.75	0.00	13,574.40	0.00	1,906.86
741-866-4820	PROCEEDS-12TH ST NE STORM WTR		0.00	0.00	0.00		0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	405,000.00
741-867-4820	PROCEEDS-WEST SIDE STORM WATER		0.00	0.00	0.00		0.00	0.00	0.00	0.00	405,000.00	0.00	0.00	405,000.00
741-868-4300	INTEREST		0.00	0.00	0.00		0.00	90.87	0.00	0.00	0.00	0.00	0.00	0.00
741-868-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			25,124,883.00	25,124,883.00	25,124,883.00		26,021,452.00	6,140,696.05	8,823,754.00	8,911,731.90	10,900,476.00	8,950,984.19	7,159,194.00	9,900,059.90

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-160-6413	PAYMENTS - OTHER AGENCIES	Line Item Control	0.00	0.00	0.00	0.00	5 months to pay for? 58,635	150,000.00	80,934.80	150,000.00	136,829.94	150,000.00	85,997.73	0.00	0.00
	Totals		0.00	0.00	0.00	0.00		150,000.00	80,934.80	150,000.00	136,829.94	150,000.00	85,997.73	0.00	0.00
001-360-6413	PAYMENTS TO OTHER AGENCIES	Line Item Control	0.00	0.00	0.00	0.00		0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001-399-6413	PAYMENTS TO OTHER AGENCIES	Line Item Control	2,000.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	Totals		2,000.00	0.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
005-590-0000	OTHER ECONOMIC DEVELOPMNT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-590-6210	DUES & MEMBERSHIPS	Sub Account	2,300.00	0.00	2,300.00	2,300.00	CHAMBER \$2,000/BUCH CO TOURISM \$300	2,300.00	1,500.00	1,750.00	1,650.00	1,750.00	1,750.00	1,650.00	1,625.00
005-590-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-590-6402	COMMUNITY MARKETING	Sub Account	10,750.00	0.00	10,750.00	10,750.00	ASCAP \$750/FLAGS \$5,000/FLOWERS \$5,000	10,750.00	1,251.88	10,600.00	4,948.48	15,180.00	8,251.85	18,463.00	19,331.54
005-590-6403	HEARTLAND ACRES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-590-6413	H-M CONTRIBUTIONS ECONOMIC DEV	Sub Account	41,000.00	0.00	41,000.00	41,000.00	RAGBRAI \$5,000/BUCH CO TOURISM \$5,000/BUCH CO SENIOR CENTER \$1,000/INDEP CELEBRATIONS \$12,000/HEARTLAND ACRES \$10,000/INDEP CHAMBER \$8,000	60,000.00	41,000.00	15,540.00	15,540.00	19,740.00	14,340.00	32,540.00	25,840.00
005-590-6490	PROFESSIONAL SERVICES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-590-6509	COMMUNITY SIGNS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005-590-6747	H-M CONTRIBUTIONS ECONOMIC DEV	Sub Account	17,586.00	0.00	17,586.00	17,586.00	BUCHANAN CO ECONOMIC DEVEL DUES PAID FROM HERE	17,586.00	17,585.60	17,586.00	17,585.60	17,586.00	17,585.60	17,586.00	17,585.60
	Totals		71,636.00	0.00	71,636.00	71,636.00		90,636.00	61,337.48	45,476.00	39,724.08	54,256.00	41,927.45	70,239.00	64,382.14
125-599-0000	ECONOMIC DEV REBATES	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6840	B3 BREW LLC TIF REBATE	Sub Account	2,536.00	0.00	2,536.00	2,536.00		189.00	0.00	1,670.00	47.00	632.00	633.00	0.00	0.00
125-599-6841	WAPSIE VALLEY CREAMERY TIF REB	Sub Account	74,279.00	0.00	74,279.00	74,279.00	2016 \$10,412/2018 \$63,867	67,884.00	0.00	94,650.00	91,152.65	73,809.00	73,809.00	96,836.00	96,836.00
125-599-6842	INDEP INVEST RYDELL TIF REBATE	Sub Account	69,474.00	0.00	69,474.00	69,474.00		58,058.00	0.00	73,763.00	71,993.10	62,469.00	62,469.00	74,485.00	74,485.00
125-599-6843	PRAIRIE HILLS TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6844	COUNTRY INN & SUITES TIF REBAT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6845	FLEMING CONCRETE TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6846	STARLIGHT CINEMA TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6847	L&M RADIATOR (IND ENT) TIF REB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6848	BACHMAN TOOL & DIE TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6849	CY & CHARLEY'S TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6850	TYSON PET PRODUCTS TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,527.00	1,527.00
125-599-6852	VOGEL CROP SERVICES REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6853	GEATER MFG TIF REBATE	Sub Account	3,355.00	0.00	3,355.00	3,355.00		6,242.00	0.00	20,109.00	14,373.43	9,384.00	3,707.06	10,139.00	10,139.00
125-599-6854	WACHAS FAMILY DINE TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6855	HARKLAU TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125-599-6856	INDE CONSTN DEVL TIF REBATE	Sub Account	13,837.00	0.00	13,837.00	13,837.00		8,701.00	0.00	7,425.00	6,257.11	19,283.00	19,283.29	37,329.00	37,328.24
125-599-6857	GEE CONSTN DEVL TIF REBATE	Sub Account	23,795.00	0.00	23,795.00	23,795.00	HUMMINGBIRD 1 \$16,393/HUMMINGBIRD 2 \$7,402	20,602.00	0.00	23,668.00	21,816.00	44,104.00	44,103.47	45,456.00	45,456.96
125-599-6858	SKINNER TIF REBATE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	3,810.00	3,810.00
125-599-6859	CASEY'S TIF REBATE	Sub Account	18,158.00	0.00	18,158.00	18,158.00		17,087.00	0.00	20,637.00	17,059.15	13,493.00	11,165.68	16,651.00	16,651.00
125-599-6860	SKOGMAN TIF REBATE	Sub Account	37,166.00	0.00	37,166.00	37,166.00		27,130.00	0.00	18,682.00	18,681.98	19,983.00	19,983.48	404.00	403.92
125-599-6861	PRIES TIF REBATE	Sub Account	79,135.00	0.00	79,135.00	79,135.00		85,897.00	0.00	101,523.00	99,488.68	77,039.00	77,039.00	0.00	0.00
125-599-6862	CESI HOLDINGS TIF REBATE	Sub Account	5,514.00	0.00	5,514.00	5,514.00		5,196.00	0.00	6,792.00	4,476.16	1,406.00	1,406.23	0.00	0.00
125-599-6863	NOA MARTING TIF REBATE	Sub Account	14,608.00	0.00	14,608.00	14,608.00		13,820.00	0.00	4,549.00	2,723.15	0.00	0.00	0.00	0.00
125-599-6864	OUR STORAGE TIF REBATE	Sub Account	31,862.00	0.00	31,862.00	31,862.00		30,344.00	0.00	28,091.00	26,596.92	0.00	0.00	0.00	0.00
	Totals		373,719.00	0.00	373,719.00	373,719.00		341,150.00	0.00	401,559.00	374,665.33	321,602.00	313,599.21	286,637.00	286,637.12
145-530-0000	HOUSING & URBAN RENEWAL	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-530-6413	LMI PAYMENTS OTHER AGENCIES	Sub Account	0.00	0.00	0.00	0.00		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-530-6424	LMI GRNT PROFESSIONAL SERVICES	Sub Account	3,500.00	0.00	3,500.00	3,500.00	INRCOG INCOME VERIFICATIONS	3,850.00	1,750.00	5,000.00	2,800.00	350.00	350.00	3,850.00	4,550.00
145-530-6856	LMI HOUSING REHAB GRNT	Sub Account	100,000.00	0.00	100,000.00	100,000.00	10 HOME REHAB PROJECTS AT 10,000 EACH	110,000.00	25,093.80	170,000.00	41,510.00	5,500.00	5,014.00	150,000.00	66,983.25
145-530-6857	LMI DOWN PAYMENT GRNT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
	Totals		103,500.00	0.00	103,500.00	103,500.00		123,850.00	26,843.80	175,000.00	44,310.00	55,850.00	55,364.00	203,850.00	71,533.25
160-520-0000	ECONOMIC DEVELOPMENT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-520-6425	BUCH CO ECONOMIC DEVELOPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
160-520-6426	COMMUNITY MARKETING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-520-6755	COMMERCIAL CORRIDOR RESTORATIO	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	89,352.00	89,351.60	5,000.00	5,000.00	11,660.00	11,660.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	89,352.00	89,351.60	5,000.00	5,000.00	13,660.00	13,660.00
160-534-0000	URBAN RENEWAL	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-534-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-534-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-534-6413	PAYMENTS - OTHER AGENCIES	Sub Account	0.00	0.00	0.00	0.00		40,000.00	40,000.00	40,000.00	40,000.00	100,000.00	60,000.00	0.00	0.00
160-534-6490	OTHER PROFESSIONAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160-534-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	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		40,000.00	40,000.00	40,000.00	40,000.00	100,000.00	60,000.00	0.00	0.00
200-710-0000	2016 - \$4,810,000 GO BON	Control	0.00	0											

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
200-710-6851	INTEREST-2016 4810K GO	Sub Account	38,920.00	0.00	38,920.00	38,920.00	FUNDING: TIF UP TO \$1,600 / PROP TAX-DEBT SVC LEVY \$37,320	43,320.00	21,660.00	47,620.00	47,620.00	51,720.00	51,720.00	55,720.00	55,720.00
200-710-6899	BOND FEES-2016 4810K GO	Sub Account	700.00	0.00	700.00	700.00	FUNDING: TIF UP TO \$700	700.00	250.00	700.00	500.00	700.00	500.00	700.00	500.00
	Totals		264,620.00	0.00	264,620.00	264,620.00		264,020.00	21,910.00	263,320.00	263,120.00	257,420.00	257,220.00	256,420.00	256,220.00
200-711-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-711-6801	PRINCIPAL-2018 2600K GO	Sub Account	280,000.00	0.00	280,000.00	280,000.00	FUNDING: TIF UP TO \$155,000 / PROP TAX-DEBT SVC LEVY \$125,000	270,000.00	0.00	260,000.00	260,000.00	245,000.00	245,000.00	235,000.00	235,000.00
200-711-6851	INTEREST-2018 2600K GO	Sub Account	36,150.00	0.00	36,150.00	36,150.00	FUNDING: TIF UP TO \$20,850 / PROP TAX-DEBT SVC LEVY \$15,300	44,250.00	22,125.00	52,050.00	52,050.00	59,400.00	59,400.00	66,450.00	66,450.00
200-711-6899	BOND FEES-2018 2600K GO	Sub Account	700.00	0.00	700.00	700.00	FUNDING: PROP TAX-DEBT SVC LEVY	700.00	300.00	700.00	600.00	700.00	600.00	700.00	600.00
	Totals		316,850.00	0.00	316,850.00	316,850.00		314,950.00	22,425.00	312,750.00	312,650.00	305,100.00	305,000.00	302,150.00	302,050.00
200-713-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-713-6801	PRINCIPAL-2025 2480K GO	Sub Account	210,000.00	0.00	210,000.00	210,000.00	FUNDING: PROP TAX-DEBT SVC LEVY	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-713-6851	INTEREST-2025 2480K GO	Sub Account	90,600.00	0.00	90,600.00	90,600.00	FUNDING: PROP TAX-DEBT SVC LEVY	100,027.00	39,404.44	0.00	0.00	0.00	0.00	0.00	0.00
200-713-6899	BOND FEES-2025 2480K GO	Sub Account	700.00	0.00	700.00	700.00	FUNDING: PROP TAX-DEBT SVC LEVY	700.00	300.00	700.00	0.00	0.00	0.00	0.00	0.00
	Totals		301,300.00	0.00	301,300.00	301,300.00		305,727.00	39,704.44	700.00	0.00	0.00	0.00	0.00	0.00
200-714-0000	2019 GO	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-714-6801	PRINCIPAL-2019 1600K GO	Sub Account	135,000.00	0.00	135,000.00	135,000.00	FUNDING: PROP TAX-DEBT SVC LEVY	130,000.00	0.00	130,000.00	130,000.00	125,000.00	125,000.00	125,000.00	125,000.00
200-714-6851	INTEREST-2019 1600K GO	Sub Account	11,530.00	0.00	11,530.00	11,530.00	FUNDING: PROP TAX-DEBT SVC LEVY	14,130.00	7,065.00	16,730.00	16,730.00	19,230.00	19,230.00	21,730.00	21,730.00
200-714-6899	BOND FEES-2019 1600K GO	Sub Account	700.00	0.00	700.00	700.00	FUNDING: PROP TAX-DEBT SVC LEVY	700.00	600.00	700.00	600.00	700.00	600.00	700.00	600.00
	Totals		147,230.00	0.00	147,230.00	147,230.00		144,830.00	7,665.00	147,430.00	147,330.00	144,930.00	144,830.00	147,430.00	147,330.00
200-716-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-716-6801	PRINCIPAL-2022 700K GO	Sub Account	145,000.00	0.00	145,000.00	145,000.00	FUNDING: TIF	140,000.00	0.00	135,000.00	135,000.00	130,000.00	130,000.00	0.00	0.00
200-716-6851	INTEREST-2022 700K GO	Sub Account	9,027.00	0.00	9,027.00	9,027.00	FUNDING: TIF	13,311.00	6,655.50	17,442.00	17,442.00	21,420.00	21,420.00	24,336.00	24,335.50
200-716-6899	BOND FEES-2022 700K GO	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		154,027.00	0.00	154,027.00	154,027.00		153,311.00	6,655.50	152,442.00	152,442.00	151,420.00	151,420.00	24,336.00	24,335.50
200-717-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-717-6801	PRINCIPAL-2022B 600K GO	Sub Account	85,000.00	0.00	85,000.00	85,000.00	FUNDING: PROP TAX-DEBT SVC LEVY	80,000.00	0.00	80,000.00	80,000.00	75,000.00	75,000.00	0.00	0.00
200-717-6851	INTEREST-2022B 600K GO	Sub Account	14,418.00	0.00	14,418.00	14,418.00	FUNDING: PROP TAX-DEBT SVC LEVY	17,578.00	8,777.37	20,738.00	20,724.07	23,700.00	23,763.20	13,891.00	13,890.83
200-717-6899	BOND FEES-2022B 600K GO	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		99,418.00	0.00	99,418.00	99,418.00		97,578.00	8,777.37	100,738.00	100,724.07	98,700.00	98,763.20	13,891.00	13,890.83
200-718-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-718-6801	PRINCIPAL-2023 3075K GO	Sub Account	165,000.00	0.00	165,000.00	165,000.00	FUNDING: 210 FUND DEBT SPEC ASSESS PAID TO COUNTY \$115,000 / STORM WATER \$50,000 / PROP TAX-DEBT SVC LEVY	160,000.00	0.00	150,000.00	150,000.00	170,000.00	170,000.00	0.00	0.00
200-718-6851	INTEREST-2023 3075K GO	Sub Account	103,800.00	0.00	103,800.00	103,800.00	FUNDING: PROP TAX-DEBT SVC LEVY	110,200.00	55,100.00	116,200.00	116,200.00	130,517.00	130,516.66	0.00	0.00
200-718-6899	BOND FEES-2023 3075K GO	Sub Account	700.00	0.00	700.00	700.00	FUNDING: PROP TAX-DEBT SVC LEVY	700.00	0.00	700.00	600.00	700.00	600.00	0.00	300.00
	Totals		269,500.00	0.00	269,500.00	269,500.00		270,900.00	55,100.00	266,900.00	266,800.00	301,217.00	301,116.66	0.00	300.00
200-719-0000	2021 2740K GO	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-719-6801	PRINCIPAL-2021 2740K GO	Sub Account	465,000.00	0.00	465,000.00	465,000.00	FUNDING: TIF UP TO \$35,000 / SEWER REVENUE \$247,450 / PROP TAX-DEBT SVC LEVY \$182,550	460,000.00	0.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00
200-719-6851	INTEREST-2021 2740K GO	Sub Account	14,325.00	0.00	14,325.00	14,325.00	FUNDING: TIF UP TO \$1,878 / PROP TAX-DEBT SVC LEVY \$12,447	18,925.00	9,462.50	21,775.00	21,775.00	24,625.00	24,625.00	27,475.00	27,475.00
200-719-6899	BOND FEES-2021 2740K GO	Sub Account	700.00	0.00	700.00	700.00	FUNDING: TIF UP TO \$700	700.00	600.00	700.00	600.00	700.00	600.00	700.00	600.00
	Totals		480,025.00	0.00	480,025.00	480,025.00		479,625.00	10,062.50	307,475.00	307,375.00	310,325.00	310,225.00	313,175.00	313,075.00
200-728-0000	2015A - \$2,200,000 GO BON	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-728-6801	PRINCIPAL-2015A 2200K GO	Sub Account	175,000.00	0.00	175,000.00	175,000.00	FUNDING: PROP TAX-DEBT SVC LEVY	165,000.00	0.00	165,000.00	165,000.00	155,000.00	155,000.00	155,000.00	155,000.00
200-728-6851	INTEREST-2015A 2200K GO	Sub Account	3,938.00	0.00	3,938.00	3,938.00	FUNDING: PROP TAX-DEBT SVC LEVY	7,403.00	3,701.25	10,703.00	10,702.50	13,803.00	13,802.50	16,903.00	16,902.50
200-728-6899	BOND FEES-2015A 2200K GO	Sub Account	700.00	0.00	700.00	700.00	FUNDING: PROP TAX-DEBT SVC LEVY	700.00	250.00	700.00	500.00	700.00	500.00	700.00	500.00
	Totals		179,638.00	0.00	179,638.00	179,638.00		173,103.00	3,951.25	176,403.00	176,202.50	169,503.00	169,302.50	172,603.00	172,402.50
302-772-0000	CAPITAL PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-772-6407	ENGINEERING-2024 ST REHAB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	35,000.00	13,762.50	63,000.00	29,482.00	0.00	0.00
302-772-6411	LEGAL-2024 ST REHAB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	2,920.00	123.48	10,375.00	2,836.58	0.00	4,732.30
302-772-6499	CONTRACTUAL-2024 ST REHAB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	429,000.00	345,334.20	350,000.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	466,920.00	359,220.18	423,375.00	32,318.58	0.00	4,732.30
302-773-0000	CAPITAL PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-773-6407	ENGINEERING-2026 ST REHAB	Sub Account	10,000.00	0.00	10,000.00	10,000.00	ANY REMAINING ENGINEERING	100,000.00	64,274.00	0.00	0.00	0.00	0.00	0.00	0.00
302-773-6411	LEGAL-2026 ST REHAB	Sub Account	1,000.00	0.00	1,000.00	1,000.00	ANY REMAINING LEGAL & PUBLICATION COSTS	20,000.00	105.86	0.00	0.00	0.00	0.00	0.00	0.00
302-773-6499	CONTRACTUAL-2026 ST REHAB	Sub Account	390,000.00	0.00	390,000.00	390,000.00	ANY REMAINING CONSTRUCTION	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		401,000.00	0.00	401,000.00	401,000.00		900,000.00	64,379.86	0.00	0.00	0.00	0.00	0.00	0.00
303-213-0000	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	0.00
303-213-6407	ENGINEERING-2 SW BRIDGE REHAB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	5,000.00	0.00	50,000.00	16,587.00	20,000.00	

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
304-446-0000	RECREATION - COMPLEX	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	100,000.00	104,257.33	0.00	0.00
304-446-6411	LEGAL-COMPLEX TURF PROJECT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,167.50	5,861.00	5,860.11	0.00	5,588.78
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	Sub Account	0.00	0.00	0.00	0.00		41,000.00	42,098.61	56,623.00	76,684.25	590,000.00	690,449.36	0.00	0.00
	Totals		0.00	0.00	0.00	0.00		41,000.00	42,098.61	56,623.00	77,851.75	695,861.00	800,566.80	0.00	5,588.78
316-526-0000	ENTERPRISE DR TRAIL PH 2	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-526-6407	ENGINEERING-ENTER. DR. TR PH2	Sub Account	42,000.00	0.00	42,000.00	42,000.00	TAP GRANT AMOUNTS \$24,816 PRELIM DESIGN + \$16,544 CONSTRUCTION + EXTRA JUST IN CASE	0.00	0.00	0.00	4,111.00	708.00	2,138.00	1,500.00	0.00
316-526-6411	LEGAL-ENTER. DR. TR PH2	Sub Account	7,500.00	0.00	7,500.00	7,500.00	D-W PROCEEDINGS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-526-6499	CONTRACTUAL-ENTER. DR. TR PH2	Sub Account	280,000.00	0.00	280,000.00	280,000.00	TAP GRANT AMOUNT \$275,734 + EXTRA JUST IN CASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		329,500.00	0.00	329,500.00	329,500.00		0.00	0.00	0.00	4,111.00	708.00	2,138.00	1,500.00	0.00
318-752-0000	CAPITAL PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-752-6407	ENGINEERING-N RUNWAY EXTENSION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	5,730.06	99,200.00	99,431.38	92,300.00	91,377.00
318-752-6411	LEGAL-N RUNWAY EXTENSION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	50.00	49.92	0.00	0.00
318-752-6499	CONTRACTUAL-N RUNWAY EXTENSION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	56,133.09	900,800.00	954,411.24	112,000.00	0.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	0.00	61,863.15	1,000,050.00	1,053,892.54	204,300.00	91,377.00
318-770-0000	CAPITAL PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-770-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	30,000.00	17,866.00	47,900.00	18,395.00	39,800.00	39,800.00
318-770-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.15
318-770-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	400,000.00	338,891.70	372,100.00	121,331.28	46,800.00	0.00
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	430,000.00	356,757.70	420,000.00	139,726.28	86,600.00	39,826.15
324-210-0000	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	0.00
324-210-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	5,000.00	0.00	15,000.00	12,280.00	135,698.00	190,226.80
324-210-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-6414	PRINTING/PUBLISHING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-6490	OTHER PROFESSIONAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-210-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	1,800,000.00	1,695,340.94
324-210-6780	CAP OUTLAY-UTIL SYS/STRCT	Sub Account	0.00	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	35,000.00	30,000.00	45,000.00	12,280.00	1,935,698.00	1,885,567.74
324-810-0000	WATER	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	6,799.00	6,798.38
324-810-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-6414	PRINTING/PUBLISHING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-6490	OTHER PROFESSIONAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-810-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	40,657.00	40,656.07	650,000.00	231,156.71
324-810-6780	CAP OUTLAY-UTIL SYS/STRCT	Sub Account	0.00	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	40,657.00	40,656.07	656,799.00	237,955.09
324-816-0000	SEWER COLLECTION	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	6,799.00	6,798.37
324-816-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-6414	PRINTING/PUBLISHING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-6490	OTHER PROFESSIONAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324-816-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	25,233.00	25,232.46	390,000.00	139,694.30
324-816-6780	CAP OUTLAY-UTIL SYS/STRCT	Sub Account	0.00	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	25,233.00	25,232.46	396,799.00	146,492.67
325-210-0000	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	0.00
325-210-6407	ENGINEER ST-1ST ST W RECON	Sub Account	80,000.00	0.00	80,000.00	80,000.00		80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-6411	LEGAL ST-1ST ST W RECON	Sub Account	8,000.00	0.00	8,000.00	8,000.00		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-6414	PUBLISH ST-1ST ST W RECON	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-210-6490	OTHER PROF SVC-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	942.00	180,000.00	111,946.36	0.00	0.00	0.00	0.00
325-210-6499	CONTRACTOR ST-1ST ST W RECON	Sub Account	311,000.00	0.00	311,000.00	311,000.00		311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		400,000.00	0.00	400,000.00	400,000.00		400,000.00	942.00	180,000.00	111,946.36	0.00	0.00	0.00	0.00
325-810-0000	WATER	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-6407	ENGINEER W-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-6411	LEGAL W-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-6414	PUBLISH W-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-6490	OTHER PROF SVC W-1ST ST W REC	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-810-6499	CONTRACTOR W-1ST ST W RECON	Sub Account	0.00	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	0.00
325-816-0000	SEWER COLLECTION	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-6407	ENGINEER U-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-6411	LEGAL U-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-6414	PUBLISH U-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-6490	OTHER PROF SVC U-1ST ST W REC	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-816-6499	CONTRACTOR U-1ST ST W RECON	Sub Account	0.00	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	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-0000	STORM WATER	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-6407	ENGINEER SW-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-6411	LEGAL SW-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-6414	PUBLISH SW-1ST ST W RECON	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-6490	OTHER PROV SVC SW-1ST ST W REC	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
325-865-6499	CONTRACTOR SW-1ST ST W RECON	Sub Account	0.00	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	0.00
605-715-0000	2021 WATER 1140k	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-715-6801	PRINCIPAL-21 WATER 1140K	Sub Account	80,000.00	0.00	80,000.00	80,000.00	FUNDING: WATER REVENUES	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00
605-715-6851	INTEREST-21 WATER 1140K	Sub Account	11,355.00	0.00	11,355.00	11,355.00	FUNDING: WATER REVENUES	12,155.00	6,077.50	12,675.00	12,675.00	13,195.00	13,195.00	13,458.00	13,457.50
605-715-6899	BOND FEES-21 WATER 1140K	Sub Account	700.00	0.00	700.00	700.00	FUNDING: WATER REVENUES	700.00	600.00	700.00	600.00	700.00	600.00	700.00	600.00
Totals			92,055.00	0.00	92,055.00	92,055.00		92,855.00	6,677.50	93,375.00	93,275.00	93,895.00	93,795.00	89,158.00	89,057.50
611-730-0000	DEBT SERVICE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-730-6801	PRINCIPAL PAYMENTS	Sub Account	619,000.00	0.00	619,000.00	619,000.00	WHOLE PLANT REHAB SRF LOAN PLANNING AMOUNT ONLY	619,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-730-6851	INTEREST PAYMENT	Sub Account	1,077,774.00	0.00	1,077,774.00	1,077,774.00	WHOLE PLANT REHAB SRF LOAN PLANNING AMOUNT ONLY	1,077,774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-730-6899	BOND REGISTRATION FEES	Sub Account	2,702.00	0.00	2,702.00	2,702.00	WHOLE PLANT REHAB SRF LOAN PLANNING AMOUNT ONLY	2,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			1,699,476.00	0.00	1,699,476.00	1,699,476.00		1,699,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-817-0000	SEWER TREATMENT PLANT SRF	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611-817-6801	PRINCIPAL PAYMENTS	Sub Account	74,000.00	0.00	74,000.00	74,000.00	FUNDING: SEWER REVENUES	72,000.00	0.00	71,000.00	71,000.00	70,000.00	70,000.00	68,000.00	68,000.00
611-817-6851	INTEREST PAYMENT	Sub Account	18,988.00	0.00	18,988.00	18,988.00	FUNDING: SEWER REVENUES	20,248.00	10,123.75	21,490.00	21,490.00	22,715.00	22,715.00	23,940.00	23,905.00
611-817-6899	BOND REGISTRATION FEES	Sub Account	2,713.00	0.00	2,713.00	2,713.00	FUNDING: SEWER REVENUES	2,893.00	1,446.25	3,070.00	3,070.00	3,245.00	3,245.00	3,420.00	3,415.00
Totals			95,701.00	0.00	95,701.00	95,701.00		95,141.00	11,570.00	95,560.00	95,560.00	95,960.00	95,960.00	95,360.00	95,320.00
616-818-0000	WWTP REHAB PROJECT	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-818-6407	ENGINEERING	Sub Account	1,500,000.00	0.00	1,500,000.00	1,500,000.00	WHOLE PLANT REHAB PROJECT	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-818-6411	LEGAL	Sub Account	10,000.00	0.00	10,000.00	10,000.00	WHOLE PLANT REHAB PROJECT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-818-6414	PRINTING/PUBLISHING	Sub Account	1,000.00	0.00	1,000.00	1,000.00	WHOLE PLANT REHAB PROJECT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-818-6490	OTHER PROFESSIONAL SERV	Sub Account	1,000.00	0.00	1,000.00	1,000.00	WHOLE PLANT REHAB PROJECT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616-818-6499	OTHER CONTRACTUAL SERV	Sub Account	15,000,000.00	0.00	15,000,000.00	15,000,000.00	WHOLE PLANT REHAB PROJECT	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			16,512,000.00	0.00	16,512,000.00	16,512,000.00		16,512,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-866-0000	STORM WATER PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-866-6407	ENGINEER-12TH ST NE STORM WTR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	45,000.00	11,507.50	29,000.00	29,527.00
741-866-6411	LEGAL-12TH ST NE STORM WTR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,167.50	10,000.00	2,603.49	24.00	4,550.75
741-866-6499	CONTRACTOR-12TH ST NE STORM WT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	350,000.00	127,146.65	0.00	94,756.53
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,167.50	405,000.00	141,257.64	29,024.00	128,834.28
741-867-0000	STORM WATER PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-867-6407	ENGINEER-WEST SIDE STORM WATER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00
741-867-6411	LEGAL-WEST SIDE STORM WATER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	10,000.00	2,603.49	0.00	4,526.91
741-867-6499	CONTRACTOR-WEST SIDE STORM WTR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	405,000.00	2,603.49	0.00	4,526.91
741-868-0000	STORM WATER PROJECTS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-868-6407	ENGINEERING	Sub Account	0.00	0.00	0.00	0.00		15,000.00	14,147.50	45,000.00	8,760.52	0.00	28,742.00	0.00	0.00
741-868-6411	LEGAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	9,000.00	1,344.00	0.00	175.00	0.00	0.00
741-868-6414	PRINTING/PUBLISHING	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	1,000.00	21.60	0.00	0.00	0.00	0.00
741-868-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	0.00	0.00		379,927.00	378,426.68	245,000.00	55,136.38	0.00	0.00	0.00	0.00
Totals			0.00	0.00	0.00	0.00		394,927.00	392,574.18	300,000.00	65,262.50	0.00	28,917.00	0.00	0.00
Grand Totals			22,293,195.00	0.00	22,293,195.00	22,293,195.00		23,087,079.00	905,609.29	4,321,375.00	3,729,628.01	6,487,062.00	5,151,248.89	5,320,629.00	4,432,814.43

4/7/2026 16:26 FY2027					ge	ip	g/i	hm	ff	le	rt	bd	mccl
CURRENT AS OF					GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
MAIN CIP			HOTEL/MOTEL		LOST								
anticipated in			anticipated in		anticipated in			SUBJECT TO CHANGE BASED UPON COUNCIL DIRECTION					
Franchise Fees (transferred in qtrly)	200,000.00		Monthly from the State of IA	115,000.00	Monthly from the State of IA	850,000.00							
	200,000.00			115,000.00									
anticipated out			anticipated out		anticipated out								
Franchise Fees POLICE	53,000.00		REG OP EXP dues	2,300.00	TRANSFER TO Project match	71,000.00							
Franchise Fees FIRE	80,000.00		REG OP EXP comm. Marketing	10,750.00	TRANSFER TO NEG PROJECTS	50,000.00							
Franchise Fees BLDG	-		REG OP EXP 3rd party requests	41,000.00		121,000.00							
Franchise Fees STREETS	-		REG OP EXP BCED dues	17,586.00									
Franchise Fees AIRPORT	-			71,636.00	left over for CIP funding	729,000.00							
Franchise Fees LIBRARY	-												
Franchise Fees PARKS 430, 445, 450	40,500.00		left over for CIP funding	43,364.00	CIP spending out Police	96,000.00		CIP spending out Parks	32,500.00				
Franchise Fees PARKS 441	18,000.00				CIP spending out Fire	12,500.00		CIP spending out Parks 441	-				
Franchise Fees PARKS 443	-		CIP spending out Library	23,337.00	CIP spending out Bldg	-		CIP spending out Parks 443	-				
Franchise Fees PARKS 444	-		CIP spending out Parks	20,000.00	CIP spending out Streets	-		CIP spending out Parks 444	-				
Franchise Fees PARKS 446	8,500.00		CIP spending out Parks 441	-	CIP spending out Airport	-		CIP spending out Parks 446	30,000.00				
Franchise Fees CITY HALL	-		CIP spending out Parks 443	-	CIP spending out Library	19,913.00		CIP spending out City Hall	-				
	200,000.00		CIP spending out Parks 444	-		128,413.00			62,500.00				
			CIP spending out Parks 446	-									
				43,337.00	TRANSFER TO GENERAL FUND	635,000.00							
left to use	-		left to use	27.00	left to use	(96,913.00)							
POLICE													
anticipated in													
Transfer from MAIN CIP CASH LINE	5,250.00												
Transfer from LOST	96,000.00												
Bond Proceeds	-												
Grants	5,250.00												
FF from Main CIP	53,000.00												
	159,500.00												
anticipated out - in order of importance													
Bullet Resistant Vests	5,250.00	mccl	grant applied for some of this??										
	5,250.00	g/i											
Axon Taser Contract	18,000.00	ff											
Squad Car 6710	53,000.00	le											
Equipment (squads) 6727	27,000.00	ff	these two go together										
Bldg Maint/Roof/Tuckpoint	43,000.00	le											
Vehicle Computers 6727	6,000.00	ff											
Software Upgrades	2,000.00	ff											
	-												
	-												
	159,500.00												
Impact to Fund	-												
Fund Balance at end of FY	79.56												

4/7/2026 16:26 FY2027					ge	ip	g/i	hm	ff	le	rt	bd	mcl
CURRENT AS OF					GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
FIRE													
anticipated in													
Transfer from MAIN CIP CASH LINE	-		total of \$187,500 to be put towards savings		NO SAVINGS - PER CM								
Transfer from LOST	12,500.00		Savings to build \$50,000 for SCBA (only have 1 yr saved) (6505 when spend FY28/29)+ \$137,500 for R1 (6710)(only have 1 yr of R1 saved)										
Bond Proceeds			Reduce savings amount by TC Laptop / Monitor / Id/Inventory System										
Grants/IPAIT	-												
FF from Main CIP	80,000.00												
	92,500.00												
anticipated out													
			WANT TO SAVE UP THIS AMOUNT EACH YEAR		ff	Fire Gear Replacement Program	25,000.00						
					ff	Radio/Pager Replacement Program	20,000.00						
					ff	Fire Hose Replacement (6505)	5,000.00						
FD Equipment Replacement/Supplies (6505)	30,000.00	ff											
						New R1	1,500,000.00	bd			FY2028		
						New L1	2,500,000.00	bd			FY2028		
TC laptop replacement (6725)	3,500.00	le	could regular IT 6507 pay for this?										
Monitor upgrades (6725)	500.00	le	could regular IT 6507 pay for this?										
ID/Inventory system (6725)	8,500.00	le	wish list item?										
						Tornado sirens grant match (6727)	50,000.00				already have in FY26 with bond proceeds		
	-												
	42,500.00												
Impact to Fund	50,000.00												
Fund Balance at end of FY	557,233.80												
BUILDING													
anticipated in													
Transfer from MAIN CIP CASH LINE													
Transfer from LOST													
Bond Proceeds													
Grants													
FF from Main CIP													
	-												
anticipated out													
Zoning Map update	-												
Equipment 6727	-												
New Comp Plan 6725	30,000.00	ip											
Zoning Ordinance Update 6725	20,000.00	ip	2025 bond proceeds carried over										
Zoning Map Update 6725	15,000.00	ip											
	65,000.00												
Impact to Fund	(65,000.00)												
Fund Balance at end of FY	(20,288.30)												

4/7/2026 16:26 FY2027					ge	ip	g/i	hm	ff	le	rt	bd	mcl
CURRENT AS OF					GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
STREETS													
anticipated in													
Transfer from MAIN CIP CASH LINE	-												
Transfer from LOST	-												
Transfer from RUT	230,000.00												
Bond Proceeds													
Grants													
FF from Main CIP													
	230,000.00												
anticipated out													
3/4 Truck w/ Tommy Gate (6710)	60,000.00	rt											
Push Blade (6727)	35,000.00	rt											
Road Resurface Equip (6727)	35,000.00	rt	going to try and buy this in FY26 to have sooner to prepare 1st St W because think this will be RAGBRAI route. If this is the case, then I won't need to transfer this out of 110 into 323										
Trailer 16' (6727)	15,000.00	rt											
Repairs/improvements??? (6799)	25,000.00	rt											
Improve City Parking Lot (St. Johns) (6799)	60,000.00	rt											
	230,000.00												
Impact to Fund	-												
Fund Balance at end of FY	-												
AIRPORT													
anticipated in													
Transfer from MAIN CIP CASH LINE													
Transfer from LOST	-												
Bond Proceeds													
Grants	351,250.00		grant proceeds to be reimbursed potentially in FY27										
FF from Main CIP	-												
	351,250.00												
anticipated out													
Snow Removal Equipment	425,000.00	g/i											
Veeder root (fuel system)	14,000.00	ip											
	439,000.00												
Impact to Fund	(87,750.00)												
Fund Balance at end of FY	114,680.94												

4/7/2026 16:26 FY2027					ge	ip	g/i	hm	ff	le	rt	bd	mcl
CURRENT AS OF					GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
PARKS RIVERS EDGE - 441													
anticipated in													
Transfer from MAIN CIP CASH LINE	-												
Transfer from LOST													
Transfer from H/M													
Bond Proceeds													
Grants													
FF from Main CIP	18,000.00		4750 in FF to here to bring fund balance up										
	18,000.00												
anticipated out													
New computer for RE manager	1,750.00	ff	could regular IT 6507 pay for this? This could be Susi's old desktop tower and then could get cut				Maybe						
3 wheel homeplate pitching machine	8,000.00	ff											
LED transition	3,500.00	ff	wish list item										
	13,250.00												
Impact to Fund	4,750.00												
Fund Balance at end of FY	(8,933.19)												
PARKS FCC - 443													
anticipated in													
Transfer from MAIN CIP CASH LINE													
Transfer from LOST													
Transfer from H/M													
Bond Proceeds													
Grants													
FF from Main CIP													
	-												
anticipated out													
Small/Large Meeting Window replacement & Tuckpointing	25,000.00	ip											
Large Meeting room flooring	2,800.00	ip											
	27,800.00												
Impact to Fund	(27,800.00)												
Fund Balance at end of FY	68,955.59												

4/7/2026 16:26 FY2027					ge	ip	g/i	hm	ff	le	rt	bd	mcl
CURRENT AS OF					GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
PARKS POOL - 444													
anticipated in													
Transfer from MAIN CIP CASH LINE													
Transfer from LOST													
Transfer from H/M													
Bond Proceeds													
Grants													
FF from Main CIP													
	-												
anticipated out													
Repair zero depth slide	2,500.00	ip											
Add exhaust fans to pump house	3,500.00	ip											
	6,000.00												
Impact to Fund	(6,000.00)												
Fund Balance at end of FY	62,952.00												
PARKS COMPLEX - 446													
anticipated in													
Transfer from MAIN CIP CASH LINE													
Transfer from LOST	30,000.00		Dropped from 33500	removed hydrant									
Transfer from H/M	-												
Bond Proceeds													
Grants/IPAIT	-												
FF from Main CIP	8,500.00												
	38,500.00												
anticipated out													
LED light replacement	30,000.00	le											
Walk in Cooler or Restrooms	8,500.00	ff											
	38,500.00												
Impact to Fund	-												
Fund Balance at end of FY	46,098.11												

4/7/2026 16:26 FY2027						ge	ip	g/i	hm	ff	le	rt	bd	mcl
CURRENT AS OF CITY HALL						GEN. UTILITY FUND	FUND BAL.	Grant/IPAIT	HOTEL/MOTEL	FRAN. FEE	LOST	ROAD USE	BOND	MAIN CIP CASH LINE
anticipated in														
Transfer from MAIN CIP CASH LINE														
Transfer from LOST	-													
Bond Proceeds	-													
Grants														
FF from Main CIP	-													
	-													
anticipated out														
Building Maintenance 6750	\$ 3,500.00	ip												
Furniture Replacement 6750	\$ 5,000.00	ip	more audience chairs to get rid of other pew											
						Computers - Council 6727	\$ 10,000.00	le	cut 2/17/26					
Server Upgrades	\$ 20,000.00	ip												
	-													
Building remodel 6750	\$ 7,500.00	ip	new flooring in entry way, main hallway area including to the bathroom, copy room, and bathroom											
	36,000.00													
Impact to Fund	(36,000.00)													
Fund Balance at end of FY	20,350.94													
WATER														
anticipated in														
Regular Revenue	1,202,000.00													
Transfer in from TIF	75,261.00													
	1,277,261.00													
anticipated out														
Regular Operating Expenses	1,196,496.00													
Transfer to Debt Service	92,055.00													
CIP Expenses														
Water Repairs	300,000.00	ge												
Water Tower Maint Program	59,000.00	ge												
Combo Truck	225,000.00	ge												
	-	ge												
	-	ge												
	1,872,551.00													
Impact to Fund	(595,290.00)													
Fund Balance at end of FY	298,320.65													
SEWER - 815, 816														
anticipated in														
Regular Revenue	2,428,270.00													
Transfer in from TIF	75,261.00													
	2,503,531.00													
anticipated out														
Regular Operating Expenses	1,668,232.00													
Transfer to Debt Service	343,151.00													
CIP Expenses														
816 - Combo Truck	400,000.00	ge												
816 - System repairs	200,000.00	ge												
	-	ge												
	2,611,383.00													
Impact to Fund	(107,852.00)													
Fund Balance at end of FY	9,069,153.01													

	FY2027				FROM				TRANSFER TOTALS		
	TRANSFERS:	TO	OUT	IN					OUT	IN	
145 LMI											
LMI Setaside				145,332.00	125				0.00	145,332.00	145-910-4831 TIF
160	Restoration Grant								0.00	0.00	160-910-4830
Econ Development				0.00	001					0.00	160-910-4831
Comm Restoration	Buc Co Econ Dev/Historical Society			0.00	125						
Comm Restoration	Restoration Grants			0.00	125						
Comm Restoration	Catalyst grant matches			0.00	125						
302	CAP STREET PROJ								0.00	0.00	302-910-4830
					600						
					610						
318									0.00	0.00	318-910-4830
											318-000-1110
316											
Correct Negative fund balance				50,000.00	121						
City Match for Enterprise Dr Trail Phase 2				71,000.00	121						
303											
Correct Negative fund balance				0.00	121						
323											
FRANCHISE FEE				200,000.00	001	quarterly as received			0.00	669,250.00	323-910-4830
IPAIT COMPLEX	CIP 323-000-1135 Parks			5,000.00	043						
HOTEL/MOTEL	CIP 323-000-1134 Library			23,337.00	005						
HOTEL/MOTEL	CIP 323-000-1135 Parks			20,000.00	005						
HOTEL/MOTEL	CIP 323-000-1136 Complex			0.00	005						
RUT	CIP 323-000-1132 Streets			230,000.00	110	IF BUY THE ROAD RESURFACE MACHINE IN FY26, DEDUCT 35,000					
Local Option Sales				190,913.00	121						
600	Water Fund										
									92,055.00	75,261.00	600-910-4831
2021 1140K Rev		605	92,055.00			transfers monthly					
Forgive Loan Repayment				75,261.00	125						
605											
2021 1140K Rev				92,055.00	600	Mthly 7,671.25			0.00	92,055.00	605-910-4830
						CHANGE DOUBLE CHECK TAB					
610	SEWER										
		614	0.00			transfers monthly			2,042,627.00	75,261.00	610-910-4831
2019 REV Bond SRF (611-817)		611	95,701.00			transfers monthly					
2025 Rev Bond SRF - whole plant project (611-730)		611	1,699,476.00								
2021 GO		200	247,450.00			transfers monthly					
Forgive Loan Repayment				75,261.00	125						
611											
2019 REV Bond SRF (611-817)				95,701.00	610	Mthly 7,975.08			0.00	1,795,177.00	611-910-4830
2025 Rev Bond SRF - whole plant project (611-730)				1,699,476.00	610	Mthly 141,623.00					
						CHANGE DOUBLE CHECK TAB					
612											
					610				0.00	0.00	612-910-4830
614	SEWER SINK										
				0.00	610	Mthly 0.00			0.00	0.00	614-910-4830
						CHANGE DOUBLE CHECK TAB					
					610						

