



CITY COUNCIL WORK SESSION

Tuesday, February 17, 2026 at 5:30 PM

Council Chambers - 331 First Street East

AGENDA

RULES OF PROCEDURE

Workshops are not Public Hearings. No member of the public or interested party has the right to make a presentation or address the Council on an item under consideration in a workshop or a study session.

During the City Council Work Session, the Council will primarily discuss and debate items intended to be formally considered at a future City Council Meeting. However, the Council may at any noticed meeting, including a City Council Work Session meeting, take action on any item shown on the posted agenda as a potential action item. The City Council Work Session meeting is a regular meeting of the Independence City Council.

MEETING OPENING

Call the Meeting to Order

NEW BUSINESS

1. 1st Street West BUILD Grant Application – Project Update
2. Ambulance Services

FY2027 BUDGET

3. Department Operating Budgets
4. Capital Improvement Plan (CIP)
5. Transfers

OTHER BUSINESS/REPORTS

6. Council Topics
7. Mayor Topics
8. City Manager Topics

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL WORK SESSION MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 17, 2026

ITEM TITLE: 1st Street West BUILD Grant Application – Project Update

DISCUSSION:

AECOM staff will be present to discuss the current status of the Grant Application and the project with the Council and to answer any questions the Council has.

Additionally, there are several reference documents attached:

1. Final Report and Feasibility Study – Community Visioning
2. Strip Map of the Project area with the concept shown
3. Plan Sheets of the Project with the concept shown
4. Roundabout Information Sheet

It is also worth noting that during the 2023 Community Visioning Study, 1st Street West was identified as a major project requiring action.

RECOMMENDATION:

Staff recommends discussion of this topic. No action is needed at this meeting, as any decision items needed would be brought forward to a City Council meeting for approval.



Final Report and Feasibility Study Independence, Iowa



Program Partners:
Iowa Department of Transportation
Trees Forever
Iowa State University



Participants

Town Steering Committee

Brad Bleichner

Todd Sherrets

Kathryn Jensen

Kim Hansen

Matthew Schmitz

Susi Lampe

Matt Mayner

John Kurtz

Michele Grinnell

Brian Prusator

Stephanie Sailer

Trees Forever

80 West 8th Avenue

Marion, IA 52302

319-373-0650

www.treesforever.org

Nick McGrath

319-373-0650

nmcgrath@treesforever.org

Iowa State University

Landscape Architecture Extension

2321 North Loop Drive, Suite 121

Ames, IA 50010

515-294-3721

www.communityvisioning.org

Julia Badenhope, Program Director and Professor of Landscape Architecture

Sandra Oberbroeckling, Project Manager

Chad Hunter, Landscape Architecture Outreach Studio Manager

Britney Markhardt, Program Specialist

RITLAND+KUIPER Landscape Architects

501 Sycamore Street, Mezzanine A

Waterloo, IA 50703

319-233-8090

www.ritlandkuiper.com

Samantha Price, ASLA

319-233-8090

samantha@ritlandkuiper.com

Andrea Fager

Landscape Architecture Intern

Iowa State University

Table of Contents

- About RITLAND+KUIPER Landscape Architects 3
- Program Overview 4
- Bioregional Assessment 6
 - Historical Settlement Patterns 6
 - Historical Vegetation 8
 - Regional Watersheds 10
 - Depth to Water Table 12
 - Elevation and Flow 14
 - Present-day Land Cover 16
 - Landscape Change Over Time 18
- Transportation Assets and Barriers Assessment..... 20
 - Overview 20
 - What People Said 22
 - Emerging Themes 24
- Transportation Behaviors and Needs 26
 - Overview 26
 - Willingness To Help..... 28
 - Priorities 30
 - Commuting Routes 32
 - Walking Routes 34
 - Biking Routes..... 36
 - Desired Trail Features..... 38
- Transportation Inventory and Analysis..... 40
 - What, Where, & Why 42
 - Community Concept Plan 44
 - 1st Street W Corridor 46
 - Trail Connections..... 54
 - Triangle Park Trailhead 64
 - Signage & Way-finding..... 68
- Implementation Strategies..... 71
- Appendix A & B 74

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About RITLAND+KUIPER Landscape Architects

Craig Ritland founded the firm Craig Ritland Landscape Architect (CRLA) in 1970 in Waterloo, Iowa. Since developing the master plan for George Wyth Memorial State Park in the early 1970s, this office has participated in many of the important public improvements that have added to the quantity and quality of open space in Iowa. With over 50 years of experience, Craig Ritland is still the lead principal of the firm, bringing invaluable insight and expertise to each project.



In 2013, CRLA became RITLAND+KUIPER Landscape Architects, a full-service landscape architectural firm with Council of Landscape Architectural Registration Board and State Registered Landscape Architects. The firm consists of three full-time Landscape Architects with 78 years of combined experience.



Throughout our history, RKL A has provided park and recreation master planning and detailed design and construction services for a diverse array of city, county, and state recreation areas.

We enjoy utilizing a highly interactive process with our clients, often through the facilitation of public input. One example of this is our annual work over the past 25 years with the Iowa's Living Roadways Community Visioning Program with Iowa State University and Trees Forever. We have guided the public input in more than 40 different communities and have helped them develop plans that, in many cases, have led to successful community enhancements.



RITLAND+KUIPER
LANDSCAPE ARCHITECTS

Program Overview

Independence is one of 10 communities selected to participate in the 2023 Iowa's Living Roadways Community Visioning Program. The program, which selects communities through a competitive application process, provides professional planning and design assistance along transportation corridors to small Iowa communities (populations of fewer than 10,000).

Goals for the Visioning Program include:

- Developing a conceptual plan and implementation strategies with local communities
- Enhancing the natural, cultural, and visual resources of communities
- Assisting local communities in using external funds as leverage for transportation corridor enhancement

Each visioning community works through a planning process consisting of four phases of concept development:

1. Program initiation
2. Needs assessment and goal setting
3. Development of a concept plan
4. Implementation and sustained action

Each visioning community is represented by a steering committee of local residents and stakeholders who take part in a series of meetings that are facilitated by field coordinators from Trees Forever. Iowa State University organizes design teams of professional landscape architects, design interns, and ISU faculty and staff. The program is sponsored by the Iowa Department of Transportation.

Community Goals

The Independence visioning committee identified a number of goals and priority areas during the visioning process, which are included below:

- 1st Street Corridor Improvements
- Trail Connections
- Signage & Way-finding

Capturing the Independence Vision

Based on the needs and desires of the local residents, as well as a detailed inventory of community resources, the design team developed a conceptual transportation enhancement plan. This plan, as well as the inventory information, is illustrated in the following set of presentation boards. These boards include the Program Overview, Bioregional Assessment, Transportation Assets and Barriers Assessment, Transportation Behavior and Needs Assessment, Hispanic Interview, Transportation Inventory and Analysis, Concept Overview, and Community Design Boards.

1

Entrance to Independence Along Jamestown Ave



Design Workshop Open House



1st Street W Corridor



Liberty Trail near East Elementary School

Program Overview

The city of Independence is one of 10 communities selected to participate in the 2023 Iowa's Living Roadways Community Visioning Program. The program, which selects communities through a competitive application process, provides professional planning and design assistance along transportation corridors to small Iowa communities (populations of fewer than 10,000).

- Goals for the Visioning Program include:
 - Developing a conceptual plan and implementation strategies with local communities
 - Enhancing of the bioregional, cultural, and visual resources of communities
 - Assisting local communities in using external funds as leverage for transportation corridor enhancements

Community Goals

The Independence visioning committee identified a number of goals and priority areas during the visioning process. These include:

- 1st Street W Improvements:** 1st Street W is a prominent corridor as you enter Independence from the west. The steering committee would like to improve the aesthetics of the corridor, as well as address drainage issues, add amenities, and enhance safety.

- Trail Connections:** The existing trails are poorly signed and lack amenities the community would like, such as signage, benches, lighting, and exercise equipment. The steering committee would like to expand existing trails and sidewalks to connect to priority locations within the community.

- Signage & Way-finding:** Independence has a new logo that the steering committee would like to use to create a consistent family of signage. The committee expressed its desire for community-wide way-finding signage to help residents and visitors find destinations.

Independence

Program Overview

RITLAND+KUIPER Landscape Architects
 Landscape Architect: Samantha Price, ASLA
 Intern: Andrea Fager, Iowa State University
 Iowa State University | Trees Forever | Iowa Department of Transportation



Bioregional Assessment

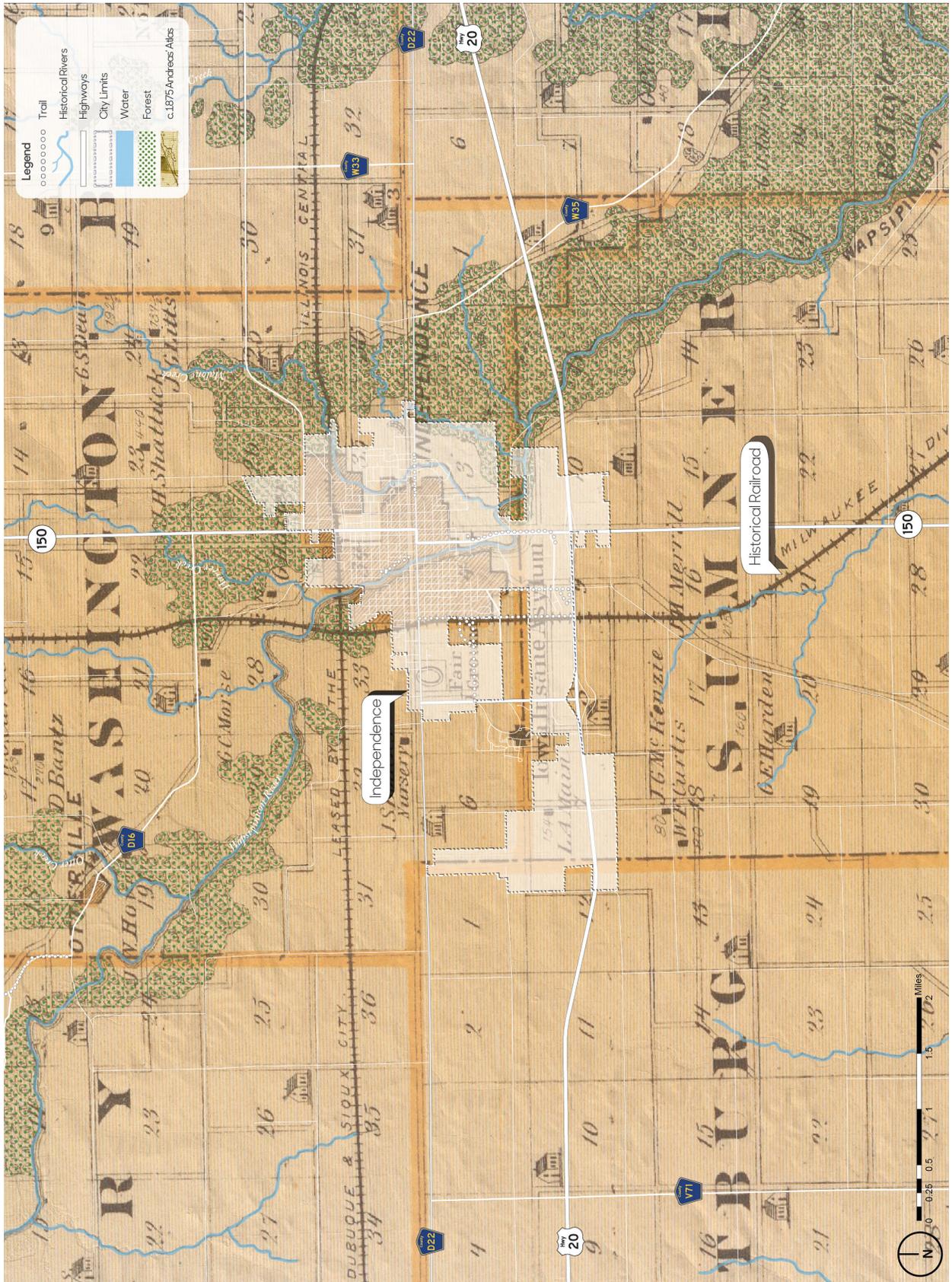
Historical Settlement Patterns

This page uses a map from *A.T. Andreas' Illustrated Historical Atlas of the State of Iowa, 1875* overlaid with present-day town boundaries and water bodies. Published in 1875, Andreas' Atlas is an extraordinary resource showing the post-Civil War landscape of Iowa, including settlement features (towns and villages, churches, schools, roads, railroads, etc.) and landscape features (water bodies, vegetated patches such as timber and swamp, and major topographic features). A high-quality scan of the Atlas has been arranged to correspond closely with present-day map, revealing major landscape changes as well as features that have persisted, such as railroad rights-of-way and in some cases remnant vegetation patches.

Independence in Context

Compare the 1875 boundaries of your town to the current boundaries. How much has your town grown?

Compare the course of the rivers in 1875 to their current course. Are there major changes in alignment or location? Are there vegetation patches shown in the 1875 map still in existence?



Historical Vegetation

The vegetation information shown here is derived from township maps made by the General Land Office (GLO) surveys beginning in 1836 through 1859. This information was digitized in 1996 as a resource for natural resource management and is useful "... for the study of long term ecological processes and as baseline data for the study of present day communities."¹

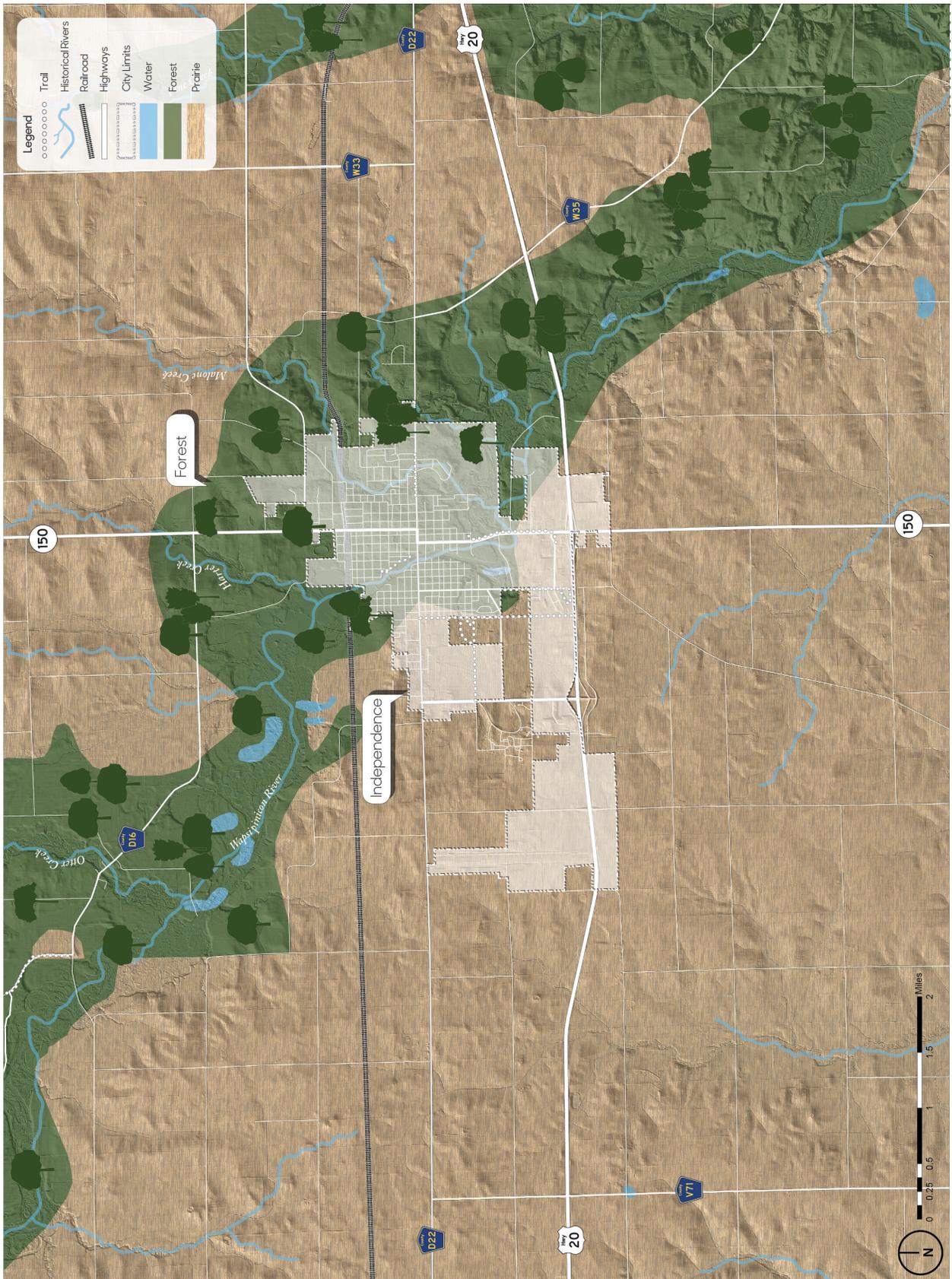
The plant community names mapped by the GLO surveyors varied. The original terminology they used has been preserved in the original data, but we have renamed them on this map to reflect names used to describe contemporary vegetation communities.

Not all communities will have all vegetation types, because various conditions that affect vegetation—such as geology, wind exposure, seasonally high water or groundwater, and frequency of fire—differ from place to place. Early land surveyors mapped the following vegetation types, some of which may not be present in the vicinity of your community:

The vegetation types are defined¹:

1. Forest: Tree dominated, with a mostly closed canopy. Ground vegetation shade tolerant. developed under infrequent fire.
2. Prairie: Perennial non-woody plants; fire dominated.

¹ J.E. Ebinger, "Presettlement Vegetation of Coles County, Illinois," Transactions of the Illinois Academy of Science (1987): 15–24, quoted in Michael Charles Miller, "Analysis of historic vegetation patterns in Iowa using Government Land Office surveys and a Geographic Information System" (master's thesis, Iowa State University, 1995), 8.

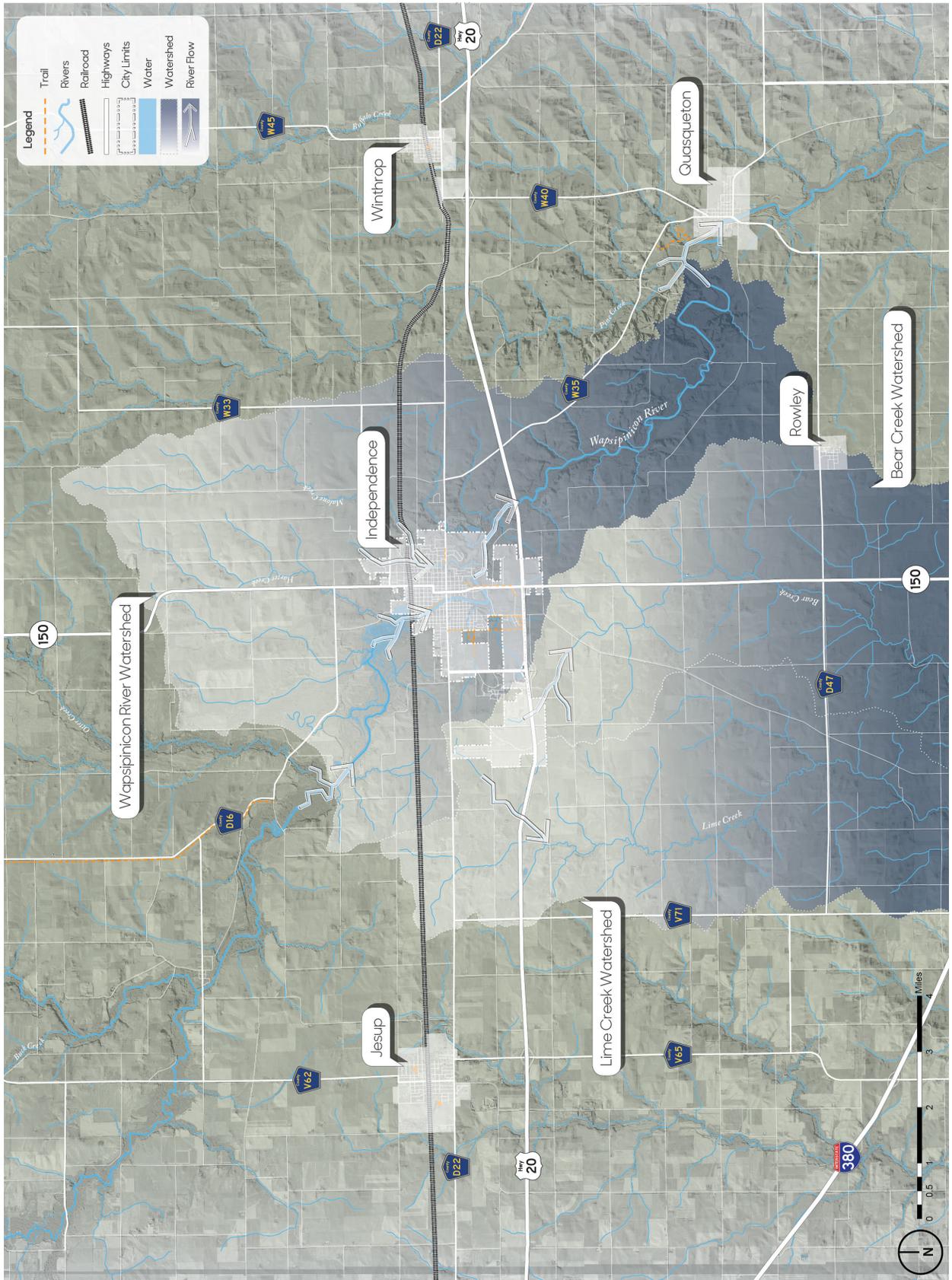


Regional Watershed

A watershed is a defined area or ridge of land with a boundary that separates waters flowing to different rivers, creeks, or basins. Watershed boundaries show the extent of a drainage area flowing to a single outlet point and determine whether precipitation is directed into one watershed or an adjacent watershed.

It is important to note that there are multiple levels of watersheds; for instance, the Iowa River watershed is composed of a dozen smaller watersheds, and the Iowa River watershed is a sub-basin of the Mississippi River watershed.

Where a community is located in relation to its surrounding watershed(s) determines its capacity to manage regional watershed issues such as flooding. For example, a community located near the end of a watershed (close to the outlet point) will have little capacity to reduce the amount of water draining toward it from upland areas.



Depth to Water Table

The water table is defined as the distance below the surface at which the ground is saturated with water. Depth to water table is represented as a range because it varies due to seasonal changes and precipitation volumes. For example, following spring snowmelt, an area with a depth to water table ranging from one foot to three feet is likely to be at or near one-foot depth.

The map shows how close to the surface groundwater can be. Pavement and foundations are affected by groundwater near the surface. Freezing and thawing and upward pressure of rising groundwater can cause cracks or "frost boils" in pavement. Foundations can be wet and require "dewatering," which can be expensive.

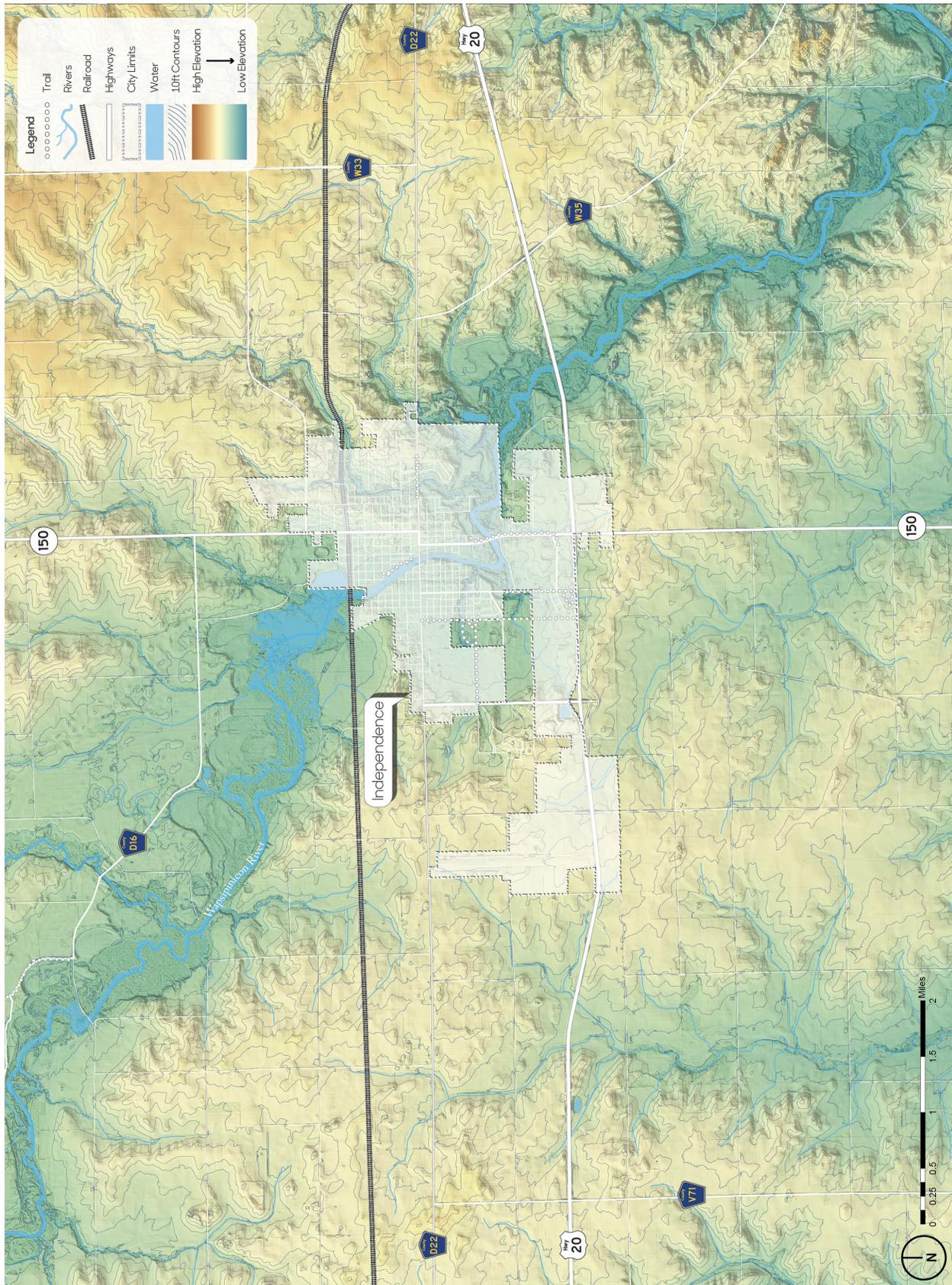
Where the value is less than zero feet, water can well up out of the ground. This causes localized flooding, even if there is no surface water draining to the area.

Elevation and Flow

This map displays topographic differences in elevation using a combination of contour lines and the color gradient depicted in the legend. The high and low points have also been located. Note the relationship of your community to the surrounding elevation. Is it located in a valley or on high ground, or is it split between the two?

If your community lies within or near a floodplain or floodway, the map reflects these features. Not all communities will have these elements; if they are absent on this map, none are present.

Flood risk is correlated to low-lying land. This map shows your community's flood risk as defined by the Federal Emergency Management Agency (FEMA) Flood Map Service Center. The map shows the two most important flood zones if present: the Base Flood and the Regulatory Floodway (consult legend). Base Flood is the zone having a 1% chance of being equaled or exceeded in any given year, also referred to as the "100-year floodplain." The Regulatory Floodway is the channel of a stream plus any adjacent floodplain areas that must be kept free of encroachment so that the 1% flood discharge can be accommodated without increasing the base flood elevation.



Present-day Land Cover

The land-cover map depicts both natural and man-made land cover types with aerial imagery. The Iowa DNR created 15 unique classes for this dataset to differentiate land covers. Refer to the legend for a breakdown of land-cover types within your community boundaries.

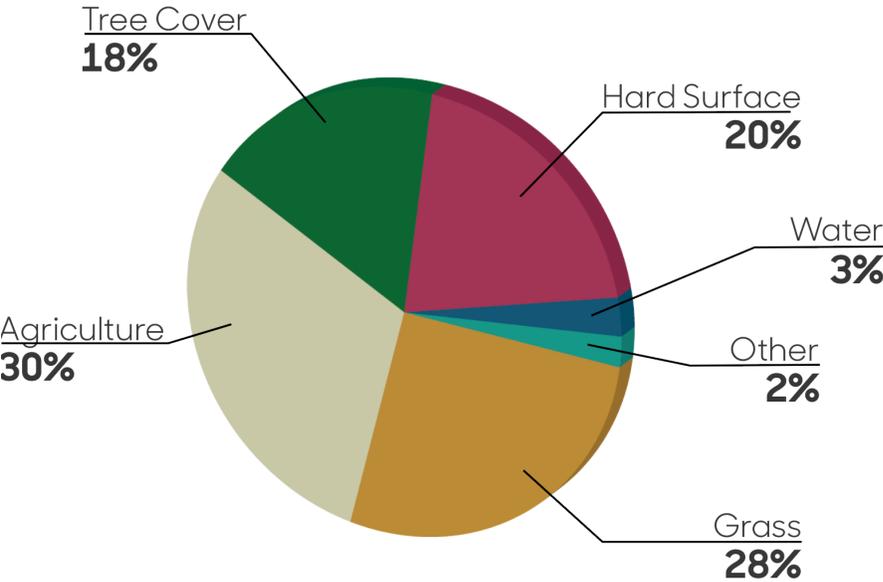
What do you observe about the dominant landcover types in your community?

Where is the tree canopy most concentrated?

Look at how much of your community consists of impervious surfaces (e.g., parking lots, roads, buildings) compared to the other surfaces (e.g, water, grass, and agriculture). What does this mean for surface-water movement?

Tree cover affects microclimate. Are places surrounded by canopy more pleasant in the summer? How do these places feel in the winter?

Percent Land Cover Type



Landscape Change Over Time

The map on this page shows how the landscape has changed over time, with an emphasis on vegetation and drainageways.¹ The map is helpful for understanding how landscapes change and considering how these changes might affect how well the landscape works to support human and ecological needs.

Trees are invaluable. They clean the air, create shade, and cool the atmosphere. They intercept rainfall and consume groundwater, which helps mitigate stormwater runoff. Carefully chosen and placed trees provide communities identity and residents with a sense of home. In Iowa, a prairie state, we increased tree cover to create shade and a sense of enclosure within rural towns. Lack of natural fires and burning has also generally increased tree cover along rivers and floodplains. Other areas of trees have diminished due to clearing for roads, agriculture, or other purposes.

What changes do you see to the tree canopy surrounding your community? Where has the tree canopy decreased? Where might the tree canopy have increased? Consider what changes to the landscape might have led to the increase or decrease of trees in the region (e.g., farming practices, community development, establishing homesteads and windbreaks, preservation of natural resources).

This map also shows current and historical stream and river corridors. Alterations to waterways such as channelization have been made to increase drainage, but can lead to increased erosion, sediment movement, and flooding where the straightened portion ends. Storm sewers also affect streams and waterways where outfalls drop urban runoff into the corridor, which can dramatically decrease water quality. How have streams and rivers changed? Do these changes appear to be man-made or natural?

¹ This map shows the difference between the present day tree canopy gathered from the DNR's Land Cover data and past landscape cover, as defined in the General Land Office (GLO) surveys from 1836 through 1859 and the *A.T. Andreas' Illustrated Historical Atlas of the State of Iowa from 1875*.

Transportation Assets and Barriers

Overview

Transportation is integral to small-town life and a vibrant economy. In the context of the Community Visioning Program, we recognize walking, biking, and driving as quintessential modes of travel to various destinations important to residents and visitors. Access to these destinations is crucial for many everyday activities—getting to work and school, participating in community events, and providing for basic needs such as food, health care, and healthy activity.

In this participatory assessment, we want to find out which factors and conditions affect transportation use in Independence, where these factors and conditions are most prevalent, and how they influence route and transportation choices locally. Because residents have the best knowledge of how Independence’s transportation system works, we use focused, small-group conversations, mapping, and photos of the best and worst to understand local transportation.

Different Users = Different Needs

To capture insights about transportation from a variety of perspectives, we invited Independence residents with different transportation needs to participate in focus groups. A total of 36 residents attended Independence’s workshop. Participants were separated into five user groups and the Independence steering committee.



Actives

This user group represents those in the community who engage in outdoor recreation, including cycling, walking, running, swimming, skiing, etc. The availability of multiple venues for outdoor recreation matters to this group.



Mobility Impaired

This user group is directly affected by accessibility barriers such as high curbing and uneven sidewalks that make it difficult to operate mobility-aiding equipment effectively. Handicapped parking, curb ramps, and smooth surfaces are critical transportation features.



Older Adults

Accessibility—both in terms of physical access and proximity—is a major concern for this user group. Because some people in this user group do not or are unable to drive, having goods and services within walking distance is important.



Youth

This group uses primarily non-motorized modes of transportation, so pedestrian- and bike-friendly streets and sidewalks are important. These users value the ability to get to destinations on foot or via bicycle and having goods and services within walking distance.



Parents

Safety of their children is a primary concern of this user group. Access to safe and easy routes to school activities is another significant factor to this group. Parents of young children desire smooth, wide surfaces for strollers.



Steering Committee

The common denominator for this user group is that their observations are influenced by special knowledge of the transportation system acquired during the Community Visioning assessment process. As a result, this group is more representative of decision makers.



Historical buildings; wide, new sidewalks; and well maintained streets have made the downtown area a desirable destination.



The concentration of schools along 1st Street creates constant traffic, which, along with the absence of sidewalks, impedes kids' access to school.



The Liberty Trail is well shaded and has minimal traffic noise; it also provides good connections to the high school and road network.



Downtown streets are hard to cross because of high traffic, especially at school pickup and drop-off times.



Teacher's Park has lots of trees, green space, a riverfront view and a handicapped-accessible trail.



Pedestrians have trouble crossing at 1st Street and 5th Avenue, which are both part of Hwy 150, because of heavy traffic; the stoplight creates traffic congestion.

What People Said



Actives

"Walking along the river is the best...you take in the nature... and the river's always changing... so it's kind of neat to see..."

"...[Highway]150 does travel through Independence, [so] we get a lot of 18 wheelers...and when they have to do roadwork...they have to divert those semis through neighborhoods...so 6th Avenue during construction basically becomes like a highway..."

"...if there was a safe way to get across town on a bicycle and go more than four miles, I would do that, but we have to go out on the county highways to get exercise..."

"...we just paved...a really nice trail that follows [Highway] 150 south, and we put up that brand-new Independence sign... it looks very nice..."

"...if people come to visit Independence...[they] pretty much have to get in a vehicle and keep moving from spot to spot. We have some amazing historical locations...but you can't go to...[them] without getting in a vehicle..."

"I'd like to see how the county's trail system can hook into different areas of the town trail system, so that [if] somebody wants to go on a bike ride, [they can] ride a trail from Independence to Brandon or Independence to Winthrop..."

"There [are] areas where there [are] sidewalk and/or trails, and then there [are] areas where there's nothing and people are walking in the street."

"First Street from [5th Avenue SE] all the way out to the school...from 3:15 to 4:00, it's just littered with cars and it takes you 20 minutes to get through town..."



Parents

"[We need] a few bus stops on this side of town for the school to get those kids out to the high school, because not all of those kids drive."

"I just love this trail system that...connects all the schools through the sports complex, and now it comes all the way...to Triangle Park..."

"...when [my family goes] biking, we usually look for a trail...but there [are none] that we know of...so we go on the sidewalks [on the east side of town], but then we have to stop because there's a lot of traffic."

"I like...[Liberty Trail]. It's really fun to get out and enjoy the weather...and the squirrels... and it's nicely paved and [has] cool trees."

"I think...we should...make [public transportation]... accessible to people [who] don't have any other form of transportation."



Youth

"...it's kind of difficult getting out of school [onto 1st Street] because it's just so...cramped..."

"I'll bike, and then [the sidewalk will] kind of stop, and then I have to go to the other sidewalk on the other side of the street."



Older Adults

"River walk [Park is] the most accessible for us...it has pretty much everything. It's got the water...benches... [and] shade."

"The fact that we have the river down the middle of the community means the traffic funnels to the...two primary bridges through the downtown area...that's why the traffic does seem to congest there..."

"...the city...doubled the size of the street signs [downtown] so when you're driving along you can actually read them. Boy, that would be nice throughout [1st Street]."

"It'd be nice...to have benches or someplace where you can sit [throughout town]."

"The intersection that causes the most problems...is probably [3rd Avenue and 1st Street]...[cars] have that right-turn option...you can have the right-of-way as a pedestrian and yet the drivers are still looking to make the right turn..."



Steering Committee

"...signage maybe is an issue [because] we do have visitors coming, and a lot of times they're confused as to where they can go get food, where they can get lodging...just where to go."

"There is a lot of flooding along 1st Street W and 9th where [the] crosswalk is. If we have a heavy rain, it's like a little pond...if you're walking, you're going to have soaking wet feet and clothes trying to cross those areas."

"If you're trying to cross [1st] Street anywhere from Iowa Avenue all the way until you get to the school, there is nothing... you're playing Frogger."

"I ride my bike to...different places, and I find that all of the sudden...if you're on a trail—poof—you're off a trail... it isn't always easy to reach a destination by bike."

"...[Liberty Trail] goes down and then you've got the trees on both sides...It's really very pretty there... And you don't get any traffic noise on there."



Mobility Challenged

"...we [don't] have... an abundance of... handicapped-accessible parking places, and...some of them still have a curb that you have to get up over, which can be a problem..."

"...it really is nice that people coming into town will be able to find places... because...they replaced the street signs...[Now] the printing is bigger and they're lower to the ground where you notice [them] better."

"[Riverwalk Trail] starts up in the north part on the river...and goes downtown to 1st Street...and you have to go up a flight of stairs to get to the sidewalk to continue to walk..."

"...the [1st and 2nd Street] bridges over the river, the sidewalks on those are badly in need of repair."

"...I would say Independence rates pretty well for its sidewalks compared to other communities..."

Emerging Themes

Discovering themes and consistencies among user groups helps the steering committee to identify solutions to address the needs of all. The chart on the opposite page displays each user group's collective thoughts on particular issues in comparison with the other user groups in the community.

Actives walk, bike, and run for exercise and/or recreation. They enjoy biking along the Amish Highway because it is scenic and doesn't carry much traffic. This group would like better access to the kayak ramp. Actives also want more trees and talked about proactively replacing ash trees.

Mobility-challenged individuals drive and walk to get around. They find that high curbs and tactile pavement on curb cuts are obstacles for people using wheelchairs and walkers. This group mentioned that there is not enough handicapped-accessible parking downtown.

Older adults primarily drive and walk. They would like more trees and landscaping along existing trails, along with better trail access. This group noted that while there is off-street parking downtown, many people don't know about it because there is no signage.

Youth walk, bike, ride the bus, and roller-skate. They enjoy going fishing with their families and swimming at the aquatic center. This group suggested solving the school traffic problem by building a subway system that would end at the school.

Parents drive and walk in town. They are primarily concerned with the safety of their children. This group suggested paving the existing gravel road near the school campus and extending it to 6th Street SW to help alleviate school traffic-flow problems.

Steering committee travel by vehicle, UTV, side-by-side, and golf cart. This group also walks and bikes. Committee members worry that traffic issues on 1st Street will negatively affect businesses along that street. They find large parking lots, such as the lot at the end of the trail in Teacher's Park, to be visually unappealing.

User Types	Destinations and Activities				Valued Features				Undesirable Qualities and Features				Most Desired Improvements and Activities			
	Liberty Trail	Riverwalk Park	Walking for Exercise & Recreation	Access to Natural Areas	Pedestrian Access & Connectivity	Flooding & Drainage Problems	Inadequate Sidewalk Infrastructure	Insufficient Parking	School Traffic Flow	Heavy Traffic & Congestion	Absence of Way-finding Signage	Safer Crossings for Walkers & Cyclists	Expanded Trail Network	More Efficient Traffic Flow at Schools	Improved Way-finding System	
 Active	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	
 Mobility Challenged	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	
 Older Adults	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	
 Youth	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	
 Parents	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	
 Steering Committee	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	

Active users walk, bike, and run for exercise and/or recreation. They enjoy biking along the Amish Highway because it is scenic and doesn't carry much traffic. This group would like better access to the kayak ramp. Active users also want more trees and talked about proactively replacing oak trees.

Mobility-challenged individuals drive and walk to get around. They find that high curbs and tactile paving are helpful. They also want more people using wheelchairs and walkers. This group mentioned that there is not enough handicapped-accessible parking downtown.

Older adults primarily drive and walk. They would like more trees and landscaping along existing trails, along with better trail access. This group noted that while there is off-street parking downtown, many people don't know about it because there is no signage.

Youth enjoy going fishing with their families and swimming at the aquatic center. This group suggested solving the school traffic problem by building a subway system that would end at the school.

Parents drive and walk in town. They are primarily concerned with the safety of their children. This group suggested paving the existing gravel path from the campus and extending it to 4th Street SW to help alleviate school traffic-flow problems.

Steering committee members travel by vehicle, UTV, side-by-side, and golf cart. This group also walks and bikes. Committee members worry that traffic issues on 1st Street will negatively affect the trail. They also worry about the parking lots, such as the lot at the end of the trail in Teacher's Park, to be visually unappealing.

Liberty Trail is a favorite walking and biking venue with our users. It is highly rated and appreciated that it is so easy to get to school without having to walk in the street.

Riverwalk Park is a major hub of the community and a variety of activities for people of all ages. In addition to the trail, which connects Teacher's Park and walking of outdoor sports venues.

Walking with family, friends or their dogs in a residential neighborhood near the hospital, who enjoy nature and youth take pleasure in experiencing seasons changing. When they are out and about trees, they are particularly enjoying the view of the old railroad bridge over the river and the scenic factor for walkers and particularly for people who are interested in the history of the hospital.

People in every group raised the issue of flooding and drainage along 1st Street SW. Flooding also occurs near the Liberty Trail in Orchard Park, and on the school campus.

Board of directors, broken and uneven sidewalks are a major concern for groups. A common complaint during winter is a common condition of the sidewalk system.

Residents of all ages are dissatisfied with the limited availability of parking at several locations in town. In addition, Three Ems Park, and the Orchard Park fields.

Multiple schools in the same block have been drivers making to avoid the school and other lots on the road. Making parking spaces for pedestrians and bicyclists. Long-term safety concerns for pedestrians and bicyclists on 1st Street SW, where 5E and 5W, between the bridge and railroad crossing also pose a problem for some local group participants pointed out that signages throughout town.

Making streets and roadways safer for walkers and bicyclists is a priority for many residents. Fall field signages and roadways are the parks, including for providing a safe path for walkers and pedestrians across the river and near the school.

Residents want to see trails throughout town, as well as roads for improving the trail. They have requested during more of the route. They are particularly interested in connecting the school and the school area. They are particularly interested in connecting the school and the school area. They are particularly interested in connecting the school and the school area.

Steering committee members, older adults, and other local residents, including the trails, the ball fields and Three Ems Park.

There is a need to guide both residents and visitors to improve local destinations, including the trails, the ball fields and Three Ems Park.

Transportation Behaviors and Needs

Overview

The survey provides the visioning steering committee with objective, representative information for the goal-setting phase of community visioning. The quantitative data collected from survey responses complements the qualitative information gathered from the focus groups at the transportation assets and barriers workshop.

The modes of transportation that residents use and the routes they take suggest suitable types of transportation enhancements in these areas. Having a sense for people's willingness to help either financially or with their time is important because many transportation enhancements are funded from multiple sources, including grants, private donations, in-kind contributions, and volunteers. Understanding what types of improvements are important to residents gives the committee insight into how to prioritize projects.

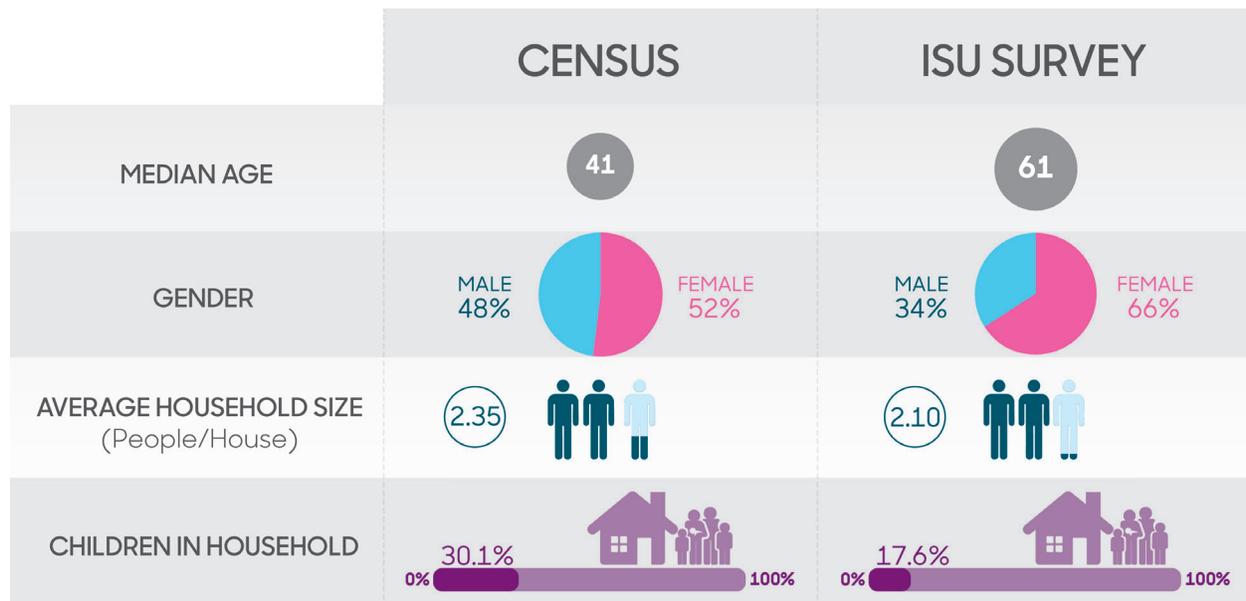
With assistance from Iowa State University's Survey Research Services staff in the Center for Survey Statistics and Methodology (CSSM-SRS), ISU visioning program staff conducted a survey to better understand the transportation patterns, behaviors, needs, and desires of Independence residents. Surveys were mailed to 600 randomly selected residents living in Independence and the surrounding area. To increase the response rate, the study was publicized through the local media and follow-up packets were mailed to nonrespondents. With adjustments for ineligible respondents (e.g., incorrect addresses, no longer living in the community), the final sample size was 532. A total of 145 people returned surveys, for a response rate of 35.5%. (A response rate of 20% is considered valid.)

We asked survey recipients what routes they use most often for going to work, walking, and biking. In addition, we asked what qualities and features are important to trail users. We also discovered what residents think is most important in terms of transportation enhancements that address issues such as accessibility, mobility, and safety. Finally, we learned whether or not residents are willing to contribute their time or their financial resources to making enhancements to Independence. This series of boards summarizes the results of the survey as follows:

- Willingness to Help
- Enhancement Priorities
- Commuting Routes
- Walking Routes
- Biking Routes
- Desired Trail Features

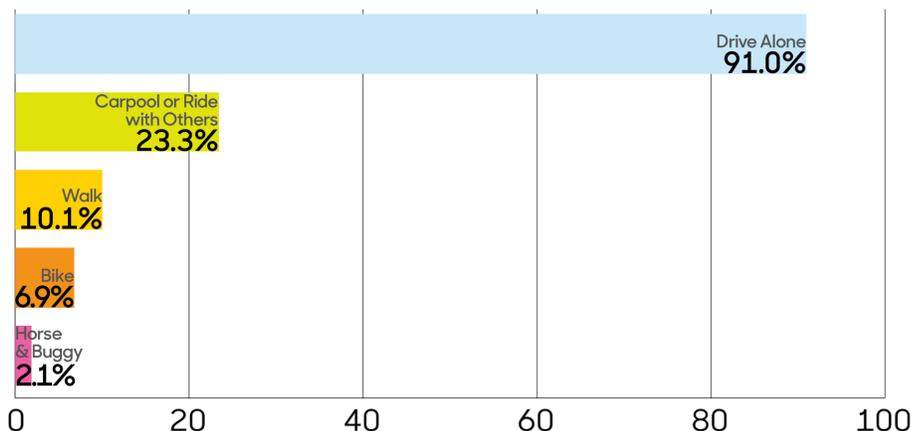
How We Did

The demographics of the respondents are somewhat different from those obtained from the 2021 American Community Survey (ACS). For example, the survey respondents median age of 61 is significantly older than the ACS estimated average age for Independence residents of 41. In terms of gender, females are significantly over-represented at 66% of respondents compared to the ACS estimate of 52%. Average household size among survey respondents is somewhat lower than the ACS estimate, and the percentage of households with children among survey responses is significantly lower.



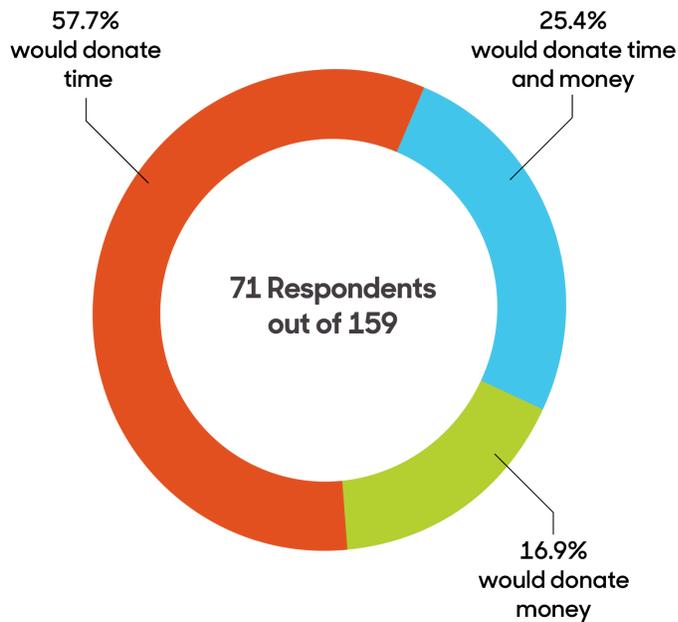
How Independence Residents Travel

Most survey respondents drive to important destinations such as the convenience store, the post office, school, and church (91%). More than 23% carpool or ride with someone else. More than 10% of respondents indicated that they walk and nearly 7% bike. A small percentage of people use horse and buggy for transportation (2.1%).



*Please note that some respondents indicated that they use more than one mode of transportation to get to work; therefore, percentages add up to more than 100%.

Willingness to Help



Most survey participants who answered “Yes” to this question are willing to contribute their time to community improvements (57.7%), while 25.4% would help financially and contribute their time. Nearly 17% of respondents indicated that they would be willing to contribute financially.

Compared to other small towns in Iowa, Independence residents are somewhat more willing to become involved in improving their community. In 2014, on average, 43% of residents in small, rural towns volunteered to help with a community project.¹ Independence exceeds this average by 2%.

How Do You Get People to Help? Ask, Show, and Advertise Opportunities

In 2014, the most common reason residents in small-town Iowa said they didn’t become involved in community projects is that no one asked them (34%). Twenty-eight percent on average said that they don’t have time, which is significantly lower than the 2004 average of 59%. Sixteen percent indicated that they didn’t know how to become involved, and 7% said that no community project needed volunteers.¹ These results indicate that the best ways to get people involved in community projects is to simply ask, along with advertising opportunities through traditional and social media outlets.

¹ *Sigma: A Profile of Iowa Small Towns 1994 to 2014* (Ames, IA: Iowa State University College of Agriculture and Life Sciences, 2015).

Survey Participants Said...



"There needs to be a traffic survey done on 2nd Ave NE to consider putting up some stop signs. Even though this is a farm-to-market road, it is still a residential neighborhood. The Amish won't even go down this road anymore because of the speeding cars..."

"While maybe not feasible, a public transit route would be nice. The way the town is set up one route with a loop to main destinations could possibly work."



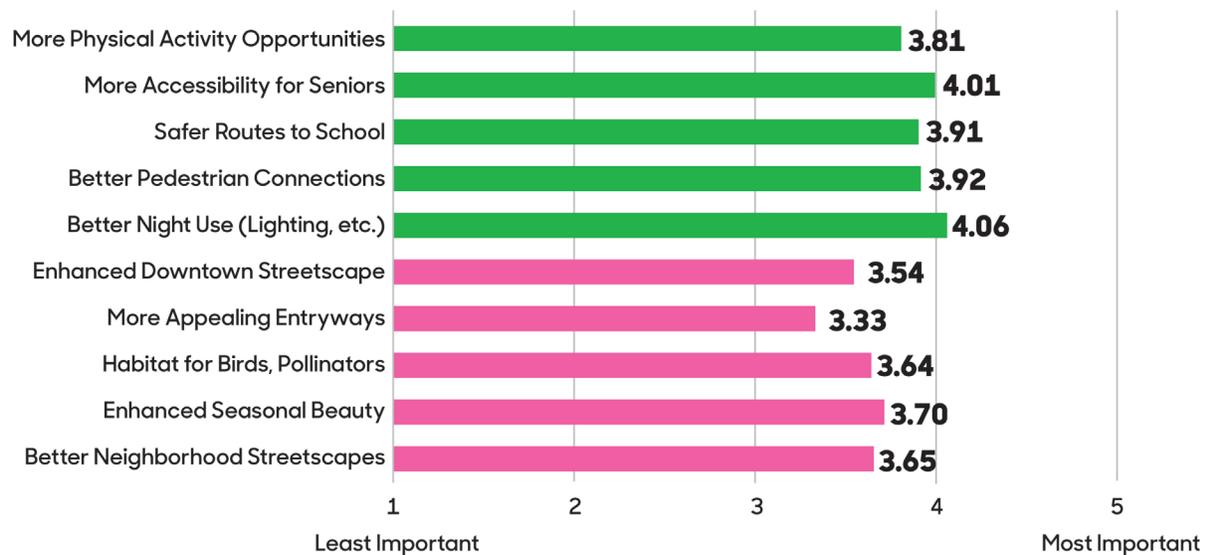
"Independence has done well over the past few years to enhance trail systems and parks...We feel safe walking at all times and enjoy having a variety of areas to explore in town."

Priorities

On a scale of 1 to 5, with 5 being the most important, participants in Independence ranked improving night use as most important, with a mean value of 4.06. Other types of transportation enhancements that address pedestrian mobility, health, and safety are also considered significant, including improving accessibility for seniors (4.01), creating better pedestrian connections (3.92), developing safer routes to school (3.91), and creating more opportunities for physical activities (3.81). In terms of quality of the built environment, survey respondents consider enhancing seasonal beauty as most important (3.70), followed by improving neighborhood streetscapes (3.65), and creating habitat for birds and pollinators (3.64). These findings are consistent with the views expressed by focus group participants during the Transportation Assets and Barriers workshop held in February 2023.

Transportation Enhancement Issues

- Pedestrian Mobility, Safety, and Health
- Quality of the Built Environment



Survey Participants Said...



"I would walk more at night if the paths had more lights."

"I wish there were more light for night walking and more chairs/seats for the elderly...[we need] spots to throw dogs' waste; lots [of people] walk their dogs in town."



"[There is] much need to help handicapped/disabled to have better access to parks and walking trails."

"There needs to be better dedicated access for pedestrians and bikes across the railroad tracks and across the downtown bridges."



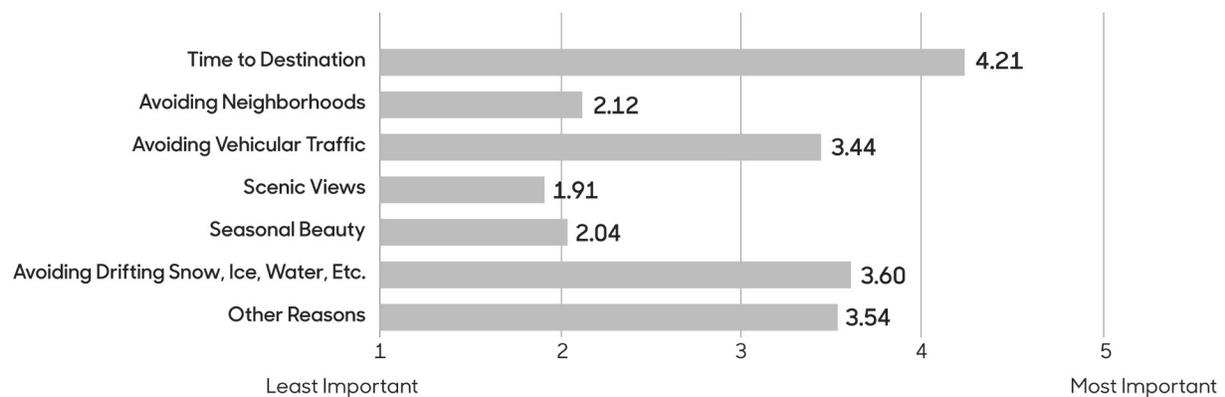
Commuting Routes

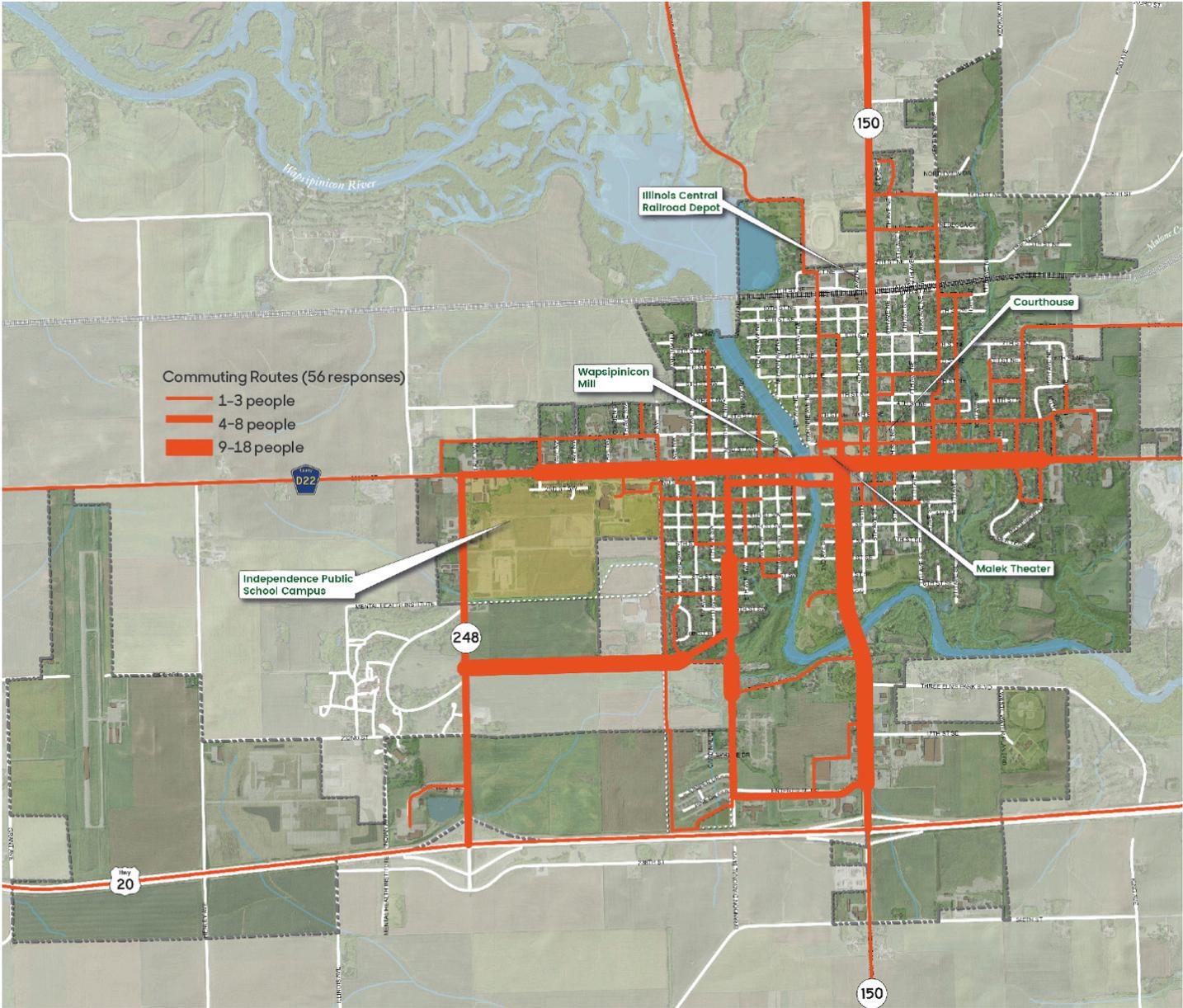
This map shows the commuting routes identified by 56 survey respondents. The frequency that the routes are used is depicted by their width, with most frequently used routes being the thickest. The primary east-west commuting corridor into and out of Independence is County Road D22/1st Street, and Highway 150 is the major north-south route. The most heavily used corridors in town are 1st Street, 5th Avenue NE, 3rd Avenue SE to US 20, Bland Boulevard, and Iowa Avenue, which also connects to US 20.

The circulation patterns that emerge when routes for biking, walking, and commuting are overlaid suggest suitable types of transportation enhancements. For example, where pedestrian and vehicular traffic intersect, such improvements could include creating better visibility, defining crossing points, or improving signage.

Why They Go That Way

On a scale of 1 to 5, with 5 being the most important, survey participants ranked the characteristics and features that factored into their choice of commuting route. Among Independence participants, time to destination is the most important factor in determining commuting routes, with a mean value of 4.21. Avoiding weather-related issues such as snow and ice is also somewhat important (3.60), as well as other reasons—which include avoiding stoplights, availability of gas, and taking the most direct route (3.54)—and avoiding vehicular traffic (3.44). Scenic views, seasonal beauty, and avoiding neighborhoods are not critical factors in determining commuting routes.





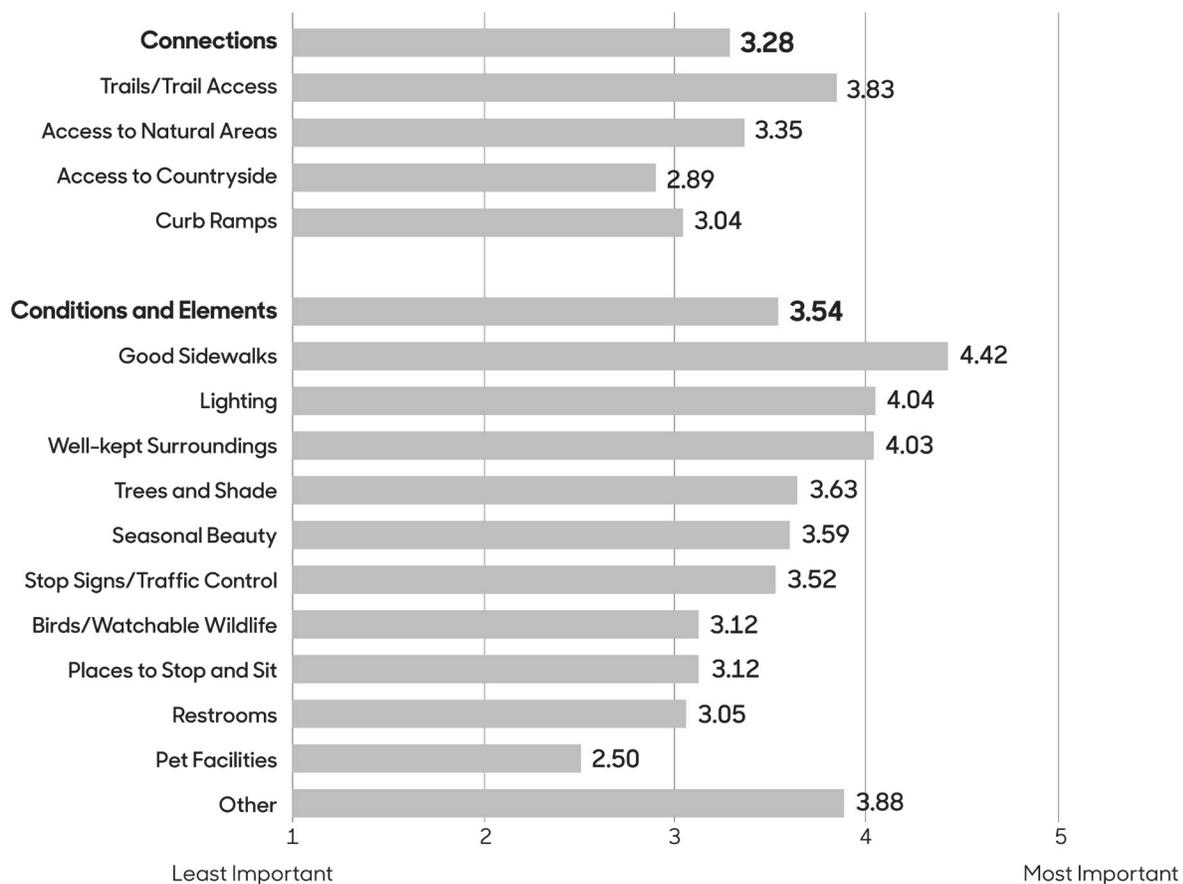
Map Source: Iowa Department of Natural Resources, "Natural Resources Geographic Information Systems Library," <http://www.igsb.uiowa.edu/nrgislib/>.

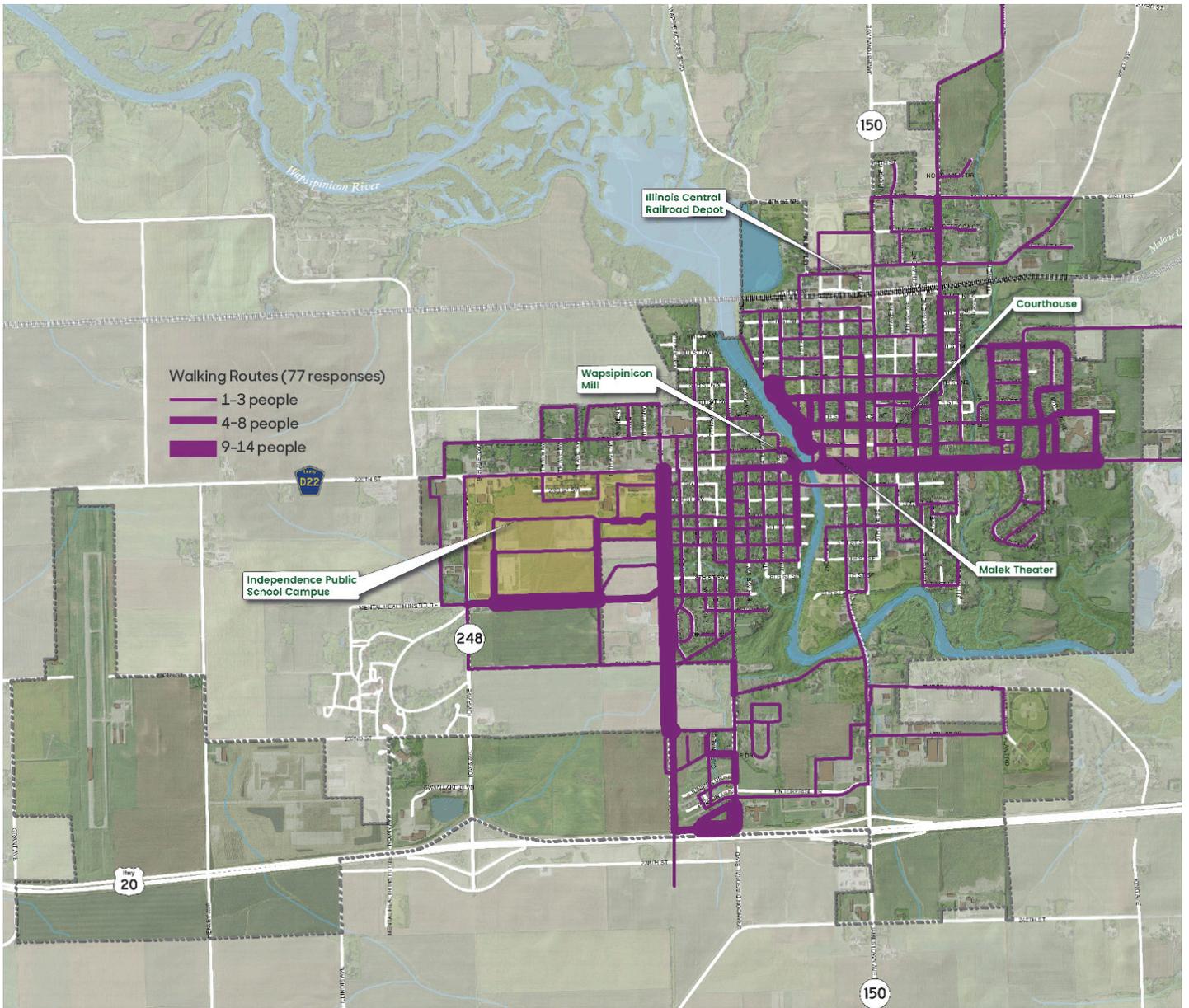
Walking Routes

This map shows the walking routes identified by 77 survey respondents. The frequency that the routes are used is depicted by their width, with most frequently used routes being the thickest. Riverwalk Trail, Liberty Trail, Triangle Park Trail, and the trail by the hospital are popular walking venues among survey respondents. Streets in town frequented by walkers include 1st Street from the river east to the hospital, portions of 8th Avenue NE, 6th Avenue SW, streets connecting to River Walk Trail from the east, and the residential streets northwest of the hospital.

Why They Go That Way

On a scale of 1 to 5, with 5 being the most important, survey participants ranked the characteristics and features that made their walking experience better. These features are categorized as either "connections" or "conditions and elements." Independence participants consider conditions/elements more important than connections, with mean values of 3.54 and 3.28, respectively. In terms of connections, access to trails is most important with a mean value of 3.83. Good sidewalks (4.42) are the most important condition/element to walkers, followed by lighting (4.04) and well-kept surroundings (4.03), and other factors, including sidewalk or trail surface, low traffic, views of community activity, proximity to destinations (3.88).





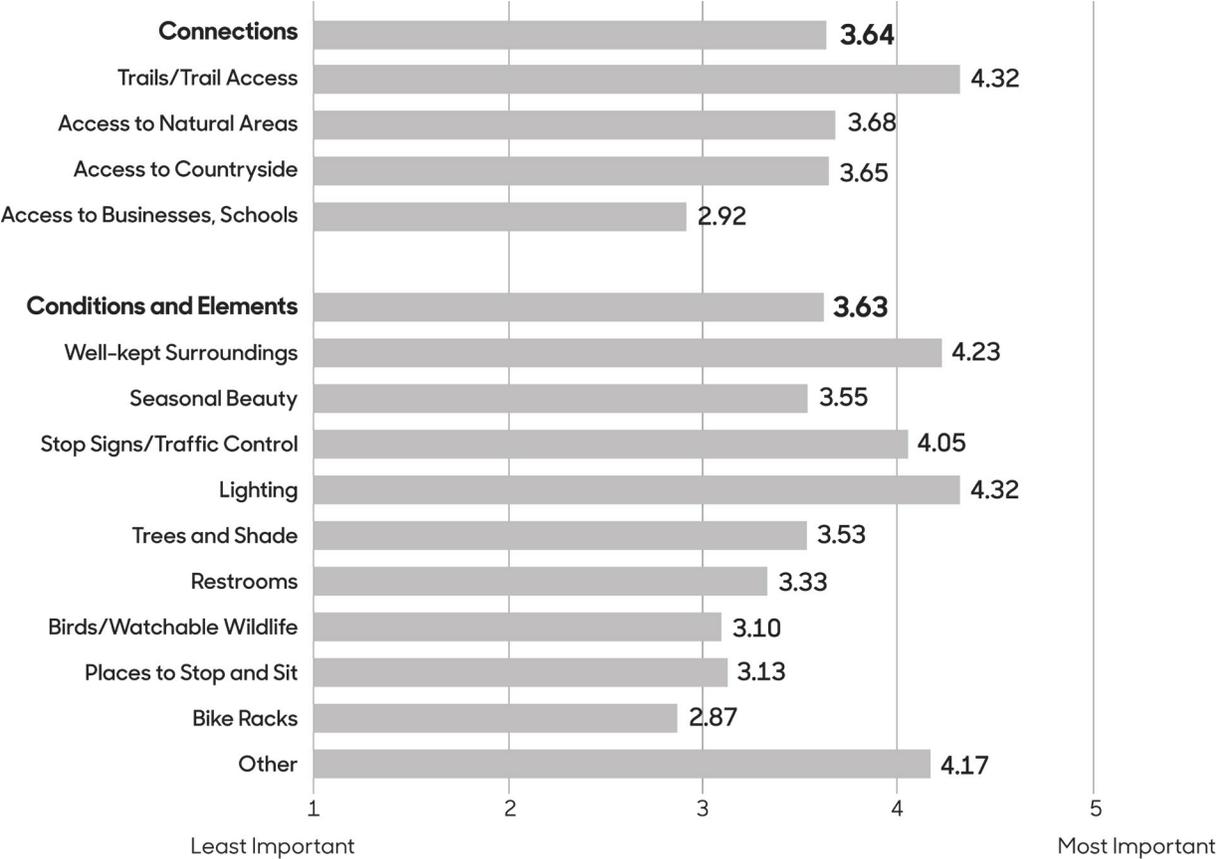
Map Source: Iowa Department of Natural Resources, "Natural Resources Geographic Information Systems Library," <http://www.igsb.uiowa.edu/nrgislibx/>.

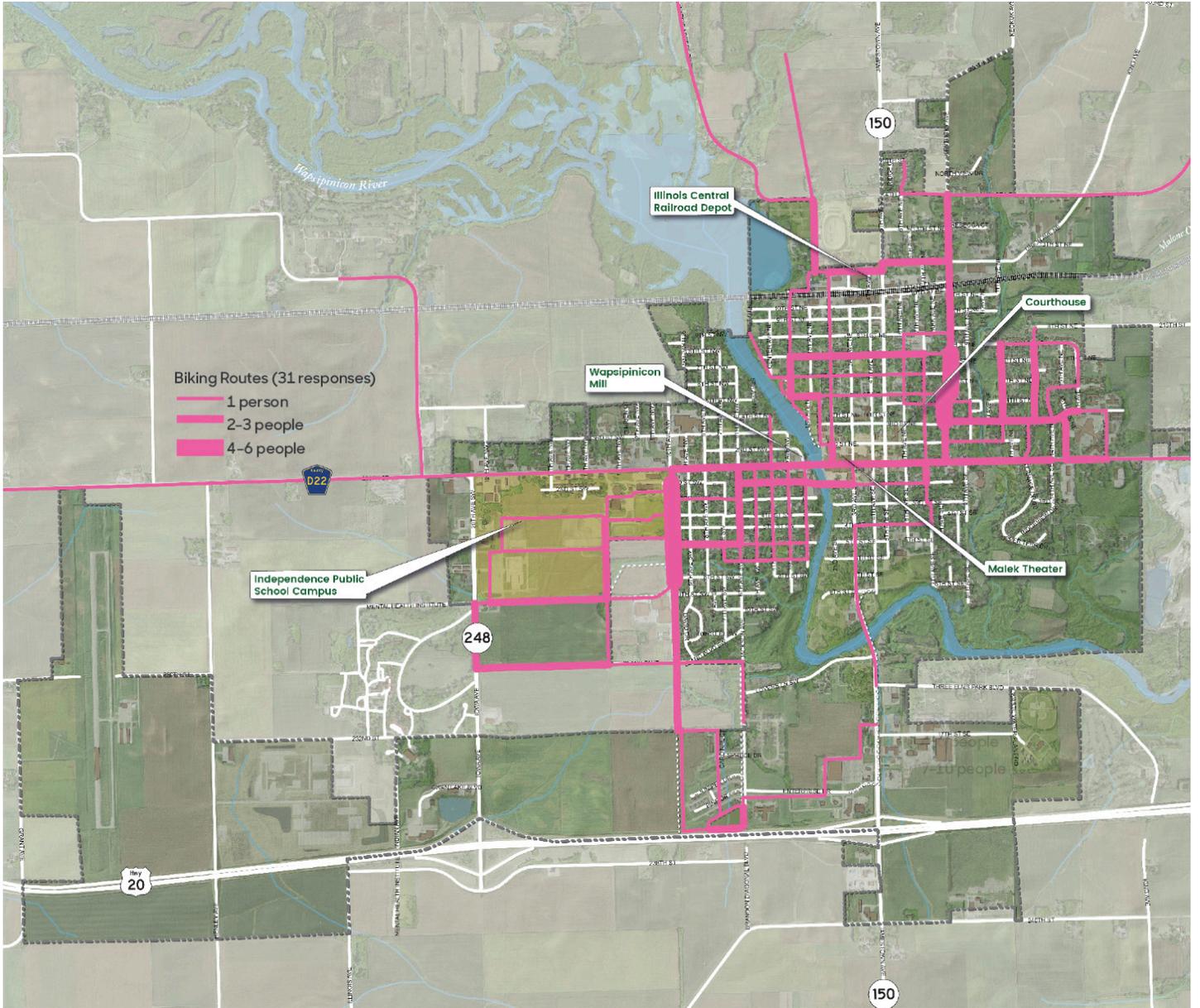
Biking Routes

This map shows the biking routes identified by 31 survey respondents. The frequency that the routes are used is depicted by their width, with most frequently used routes being the thickest. Bikers most often use Liberty Trail, as well as the Triangle Park Trail and the trail by the hospital, although to a lesser extent. Popular city streets for biking include 1st Street, portions of 8th Avenue NE, and 7th Street NE and 5th Street NE, presumably to access River Walk Trail. Some people bike out of town along County Road D22 and 205th Street to the east.

Why They Go That Way

On a scale of 1 to 5, with 5 being the most important, survey participants ranked the characteristics and features that made their biking experience better. These features are categorized as either "connections" or "conditions and elements." Independence participants consider connections and conditions/elements almost equally important, with mean values of 3.64 and 3.63, respectively. Access to trails is most important connection to survey respondents with a mean value of 4.32. In terms of conditions/elements, lighting (4.32) is the most important among bikers, followed by well-kept surroundings (4.23) and other factors, which include traffic volume, trail/lane width, and clean surfaces (4.17). Stop signs/traffic control (4.05), seasonal beauty (3.55), and trees and shade (3.53) are also significant elements.

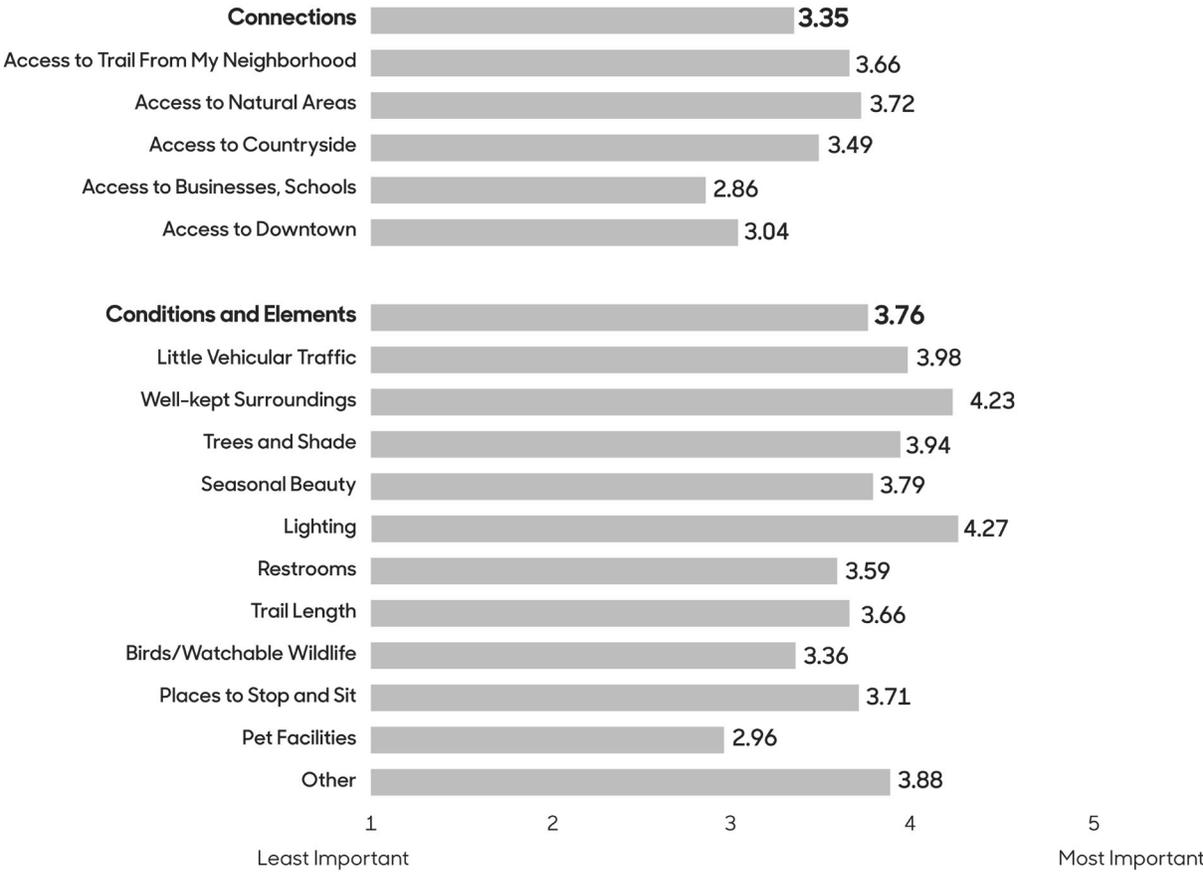




Map Source: Iowa Department of Natural Resources, "Natural Resources Geographic Information Systems Library," <http://www.igsb.uiowa.edu/nrgislibx/>.

Desired Trail Features

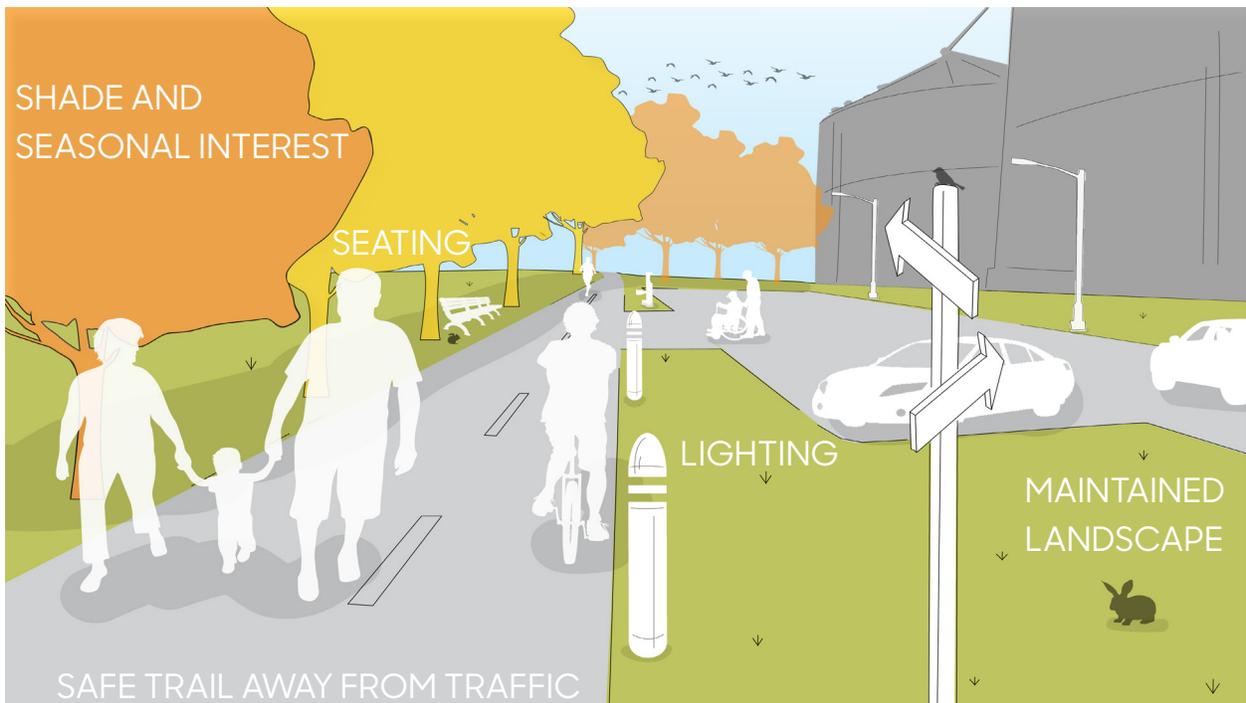
Trails are off-street paths that are paved or unpaved and can be used by pedestrians and cyclists. On a scale of 1 to 5, with 5 being the most important, survey participants ranked the characteristics and features that made their trail experience better. Like the bike route features, they are categorized as either “connections” or “conditions and elements.” Conditions/elements are more important to Independence trail users than connections, with mean values of 3.76 and 3.35, respectively. Access to natural areas is most the important connection among trail users, with a mean value of 3.72. In terms of conditions/elements, lighting (4.27) is most important, followed by well-kept surroundings (4.23). Little vehicular traffic (3.98), trees and shade (3.94), and other factors (3.88)—including trail surface, proximity to parking, multiple access points, and the availability of trail maps—are also significant for trail users.





"I would like all trails connected. For example, the trail on the east side of the river is great, but too short. I want to walk and/or bike in natural areas—not downtown."

"Liberty Trail could use better lighting other than in proximity of the schools after dark. (It is a great trail.)"



Transportation Inventory and Analysis

Knowledge of the transportation systems in and around a community is critical for sustainable transportation enhancement planning. Independence's transportation system includes roadways, sidewalks, and an active railroad.

The Independence visioning design team met with the local officials to identify existing, past, and future transportation system capital improvements, maintenance activities and issues, and other transportation-related constraints and opportunities in the area.

"Historic Highway 20" is a common phrase heard when discussing anything related to transportation in Independence. Rerouted to the south of the community, it previously ran straight through the heart of Independence. 1st Street is still a major thoroughfare for Independence, carrying between 5,000–8,400 vehicles per day (Iowa Department of Transportation 2021 Daily Traffic County). In addition to vehicle volume, Independence Elementary and Middle School drop-off is located off 1st Street W, creating traffic issues that resulted in several businesses relocating to other areas of town.

The Wapsipinicon River bisects Independence with only two bridges crossing in the center of the community resulting in traffic congestion. Traffic lights along 1st Street add to the issue, with cars lined up over the course of 12 to 15 blocks during school drop-off and pick-up times.

The relocated businesses and new development are in the south side of town, along Iowa Highway 150 creating new traffic issues. Congestion and visibility were complaints in the area between Enterprise Drive and Lover's Lane. A TEAP study on Iowa Highway 150 completed in 2021 made a long-term recommendation to convert this section from a traditional two-lane road to a three-lane road with a two-way left turning lane in the center.

The main thoroughfares through the community allow easy access to Highway 20, Iowa Highways 150 and 248, and County Road D22; have bridge access across the river; and connect to the main destinations of the community. However, this configuration results in those same areas being problems for the community with congestion, visibility problems, unsafe intersections, and pedestrian access issues.

Independence has been developing trails throughout the community that connect the schools, the commercial development area, many of the community's parks, and other popular destinations. Future trail extensions are desired to connect to the sports complex on the southeast side of town and to create a connection on the north side of 1st Street W to the north side of the community.

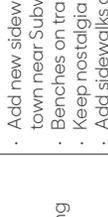
What, Where, & Why

The What, Where, and Why meeting is a critical component in the development of a successful project. Setting and prioritizing goals allows the design team to focus its efforts and resources more effectively to help the community develop a vision for Independence based on its goals.

The design team met with the Independence steering committee to discuss its goals. The steering committee presented its takeaways from previous discussions about the transportation assets and barriers, transportation analysis, and bioregional information.

Using the nominal group method to organize the meeting and discussion, the committee identified goals and values based on information from the assessments. Each committee member also included reasoning for improvements around town and highlighted specific programming needs for areas of improvement. These objectives and desired improvements were recorded during an open discussion. Each idea was listed and then like items were categorized into specific themes.

The design team organized programming themes for the city of Independence using the goals and desired improvements identified by the steering committee during the discussion, giving greater weight to those goals receiving more votes and common ideas presented multiple times. The following chart reflects a representation of the outcomes of the goal-setting process.

Community Themes/Issues Based on Assessments	Broad-based Outcomes/Goals	Why Change Anything?	What Exactly & Where?
<p>1st Street W Improvements</p> 	<ul style="list-style-type: none"> Green space/landscaped pedestrian areas with benches to rest Improve overall appearance of city Improve safety for those walking or using bikes in the area Add interpretive signage with historical information Remove some pavement and hardscapes Add drainage area, grasses, and trees Improve existing sidewalks Create an entryway to the west side that is appealing to traffic and pedestrians Revitalize the business corridor by first improving the aesthetics Relocate/remove deteriorating buildings Create destinations on 1st Street W 	<ul style="list-style-type: none"> Safer for kids and families to walk along Create more accessibility Add beautification to corridor Enhance appearance and aesthetics West side has missing sidewalks Improve transportation for people traveling to work Recreational use Control drainage, runoff, and flooding Area looks dreary Historic town Draw people to town Currently gives a poor view of town Currently shows a lack of city pride Bring traffic toward existing businesses Attract new businesses Stimulate development of community 	<ul style="list-style-type: none"> Bioretention cells for storm water east of Early Childhood Center Add sidewalks on north side of 1st Street W across from school campuses Connect sidewalks throughout town Add trees and landscaping Add new sidewalks on the west side of town near Subway Benches on trails Keep nostalgia everywhere Add sidewalks across from Early Childhood Center West end of Independence add sidewalks, benches, art, etc. Pocket parks, possibly near old A&W Visitors center; use empty buildings Add sidewalks west of Spahn & Rose on 1st Street W
<p>Trail Connections</p> 	<ul style="list-style-type: none"> Increase recreational use of trails Improve safety Connection to trails throughout Independence Get grants for trails Increase lighting along trails Add benches and rest areas along trails Add different amenities throughout the trail system 	<ul style="list-style-type: none"> Complete trail loop by connecting all existing trails within the community Expand recreation opportunities for community members Provide an additional means of transportation Lighting is needed 	<ul style="list-style-type: none"> Improve lighting for safer use during evenings and early morning Connect Liberty Trail to Hwy 150 Connect trail to pool Connect Mental Health Institute to schools Pave trail from Triangle Park (where Liberty Trail ends) to Hwy 150 Create trail from Enterprise Drive to Liberty Trail Add amenities around new courthouse building and adjacent buildings
<p>Signage</p> 	<ul style="list-style-type: none"> Provide way-finding signage throughout Independence Add new park names to signage Signage on trails Signage on buildings 	<ul style="list-style-type: none"> Increase traffic to businesses Ease of use navigating Independence Informational for residents and visitors 	<ul style="list-style-type: none"> Provide signage at trail locations Add signage to 1st Street Include signage on the main roads Add emergency markers on the trails

Community Concept Plan

During the Design Workshop Open House, residents were encouraged to come learn about the Community Visioning process, review the analysis that had been done, and give input on design concepts that were guided by the steering committee. Residents had an opportunity to review all the analysis boards provided by Iowa State University, interact with the design team, and leave feedback on the projects. The open house was an essential part of the process for the design team to better understand and finalize conceptual ideas based on the community's desires.

1st Street W improvements focus on safety, drainage issues, aesthetics, and amenities. During the Design Workshop, residents were able to manipulate a streetscape model that showed different elements such as lawn areas, trees, trails, sidewalks, and bioretention areas. Residents used Wikki Stix to show alternative routes that would alleviate congestion on 1st Street W. The design team used input from both exercises to shape the conceptual design of 1st Street W.

Residents of all ages expressed interest in creating more trail and sidewalk connections throughout Independence. Workshop participants had the opportunity to draw the routes they frequent or wish to utilize safely. From this activity, the design team was able to prioritize new sidewalk connections and the desired routes for walking trails. Community members also showed an interest in adding amenities to all the trails throughout Independence.

Using the existing Independence logo, adding additional way-finding signage throughout Independence can help residents and visitors find destinations in town such as Liberty Trail or Riverwalk Park. Additionally, signage can help with "branding" of the community and create a cohesive palette for signage.

1st Street W Corridor

1st Street W is a major thoroughfare for Independence, carrying between 5,000 to 8,400 vehicles per day (Iowa Department of Transportation 2021 Daily Traffic County). As you enter Independence from the west, there is no welcome signage. You are greeted with vacant buildings, very little green space or trees and a lot of concrete. The Independence Elementary and Middle Schools are located along 1st Street W and create traffic issues throughout the day, especially during drop off and dismissal times.

During the What, Where, Why meeting, the steering committee prioritized improving the aesthetics and addressing safety and traffic issues along this important corridor. The intersection of Iowa Avenue and 1st Street W is a prime location for a single-lane roundabout that would improve traffic flow and safety. The center of the roundabout would include entrance signage, decorative brick paving and low-growing plant materials, creating an inviting entrance feature as you enter Independence from the west and south. Independence lacks uniform streetscape furniture. The steering committee suggested a palette of furniture that fits the historical nature of the community. The proposed streetlight was chosen by the committee because it is a cross between two of their existing streetlights and continues the historical/period theme. This palette could be used throughout Independence and begin to unify the improvements to the community.

The north side of 1st Street W has major electrical lines in the right-of-way; the design team is suggesting ornamental trees to soften the appearance of these lines and aid in the overall aesthetics. The south side of the road would accommodate overstory tree plantings. The design team suggested locations for tree plantings that would not impact existing business signage or building facades along this corridor.



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- ① Proposed Entrance Signs
- ② Proposed Roundabout
- ③ Proposed Parking Lot Realignment
- ④ Proposed Sidewalk

Legend

- Overstory Tree
- Understorey Tree

Streetscape Furniture Palette



Bench: Victor Stanley CS-10

Backless Bench: Victor Stanley CS-296

Litter Receptacle: Victor Stanley SD-42

The steering committee suggested a light fixture they had photographed in a different location. The design team combined the ornate style fixture and modern fixture present in downtown Independence.



The proposed roundabout would improve traffic flow and create an inviting entrance into Independence from the south and west.

Independence

1st Street W Corridor

RITLAND+KUIPER Landscape Architects
 Landscape Architect: Samantha Price, ASLA
 Intern: Andrea Fager, Iowa State University
 Iowa State University | Trees Forever | Iowa Department of Transportation



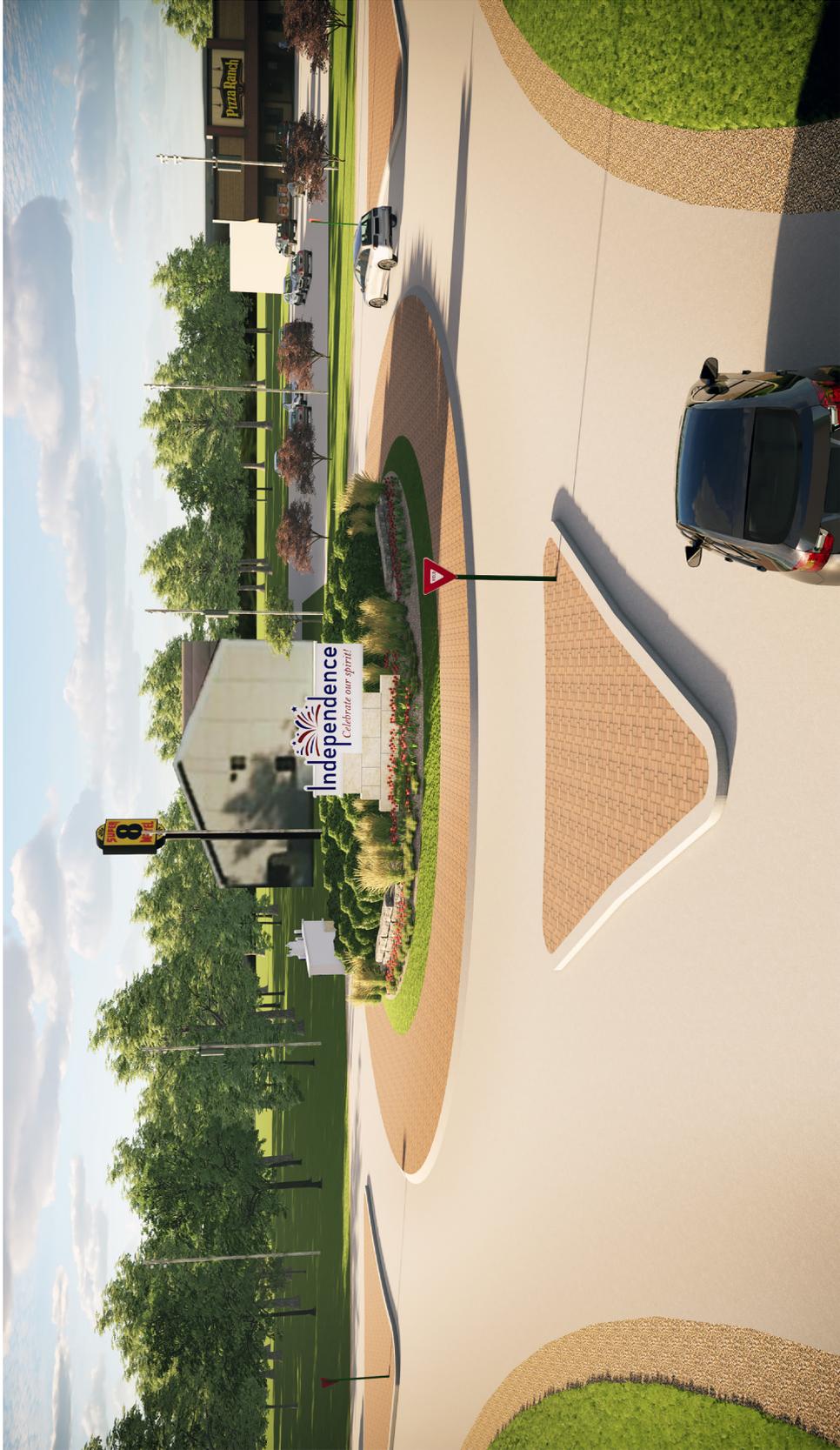
1st Street W Corridor - Opinion of Probable Cost

The following cost opinion is based on estimated material quantities and contracted installation prices. Project costs can decrease with donated materials, reduced cost materials, and volunteer labor. All quantities are estimated and a site survey should be conducted prior to implementation to verify quantities shown in the cost opinion. A signage study will determine quantity, type and locations of signage along this corridor.

Abbreviations used in the following cost opinion include:

CY = cubic yard SF= square feet EA = each LS = Lump Sum
 TBD = to be determined SY= square yard

1st Street W Corridor	QTY	Unit	Unit Cost	Subtotal
General Requirements				
Traffic Control	1	TBD		
Temporary Erosion Control	1	TBD		
Temporary Utilities	1	TBD		
Site Grading	1	TBD		
Demolition				
Excavation	667	CY	\$14.00	\$9,333.33
Roundabout				
Roundabout	1	TBD		
Pavement				
4" Paved Sidewalk	2,222	SY	\$70.00	\$155,555.56
ADA Curb Ramps with Warning Panels	12	EA	\$850.00	\$10,200.00
Plantings & Seeding				
Lawn Seeding (2' Each Side of Sidewalk)	20,000	SF	\$0.25	\$5,000.00
Overstory Trees - 2" Caliper	26	EA	\$500.00	\$13,000.00
Understory Trees - 1" Caliper	24	EA	\$350.00	\$8,400.00
Bioretention Area (See Cost Estimate on Page 52)				
Bioretention Area	1	LS	\$267,621.67	\$267,621.67
Amenities (a la carte)				
Interpretive Signage	2	EA	\$750.00	\$1,500.00
Pedestrian Way-finding Signage	2	EA	\$500.00	\$1,000.00
Way-finding Signage	2	EA	\$1,000.00	\$2,000.00
Victor Stanley CS-10 Bench (4')	1	EA	\$1,916.00	\$1,916.00
Victor Stanley CS-10 Bench (6')	1	EA	\$2,047.00	\$2,047.00
Victor Stanley CS-296 Backless Bench (4')	1	EA	\$1,632.00	\$1,632.00
Victor Stanley CS-296 Backless Bench (6')	1	EA	\$1,832.00	\$1,832.00
Victor Stanley SD-42 Trash Receptacle	1	EA	\$1,515.00	\$1,515.00
Subtotal				\$475,526.56
Contingency (10%)				\$47,552.66
Mobilization (15%)				\$71,328.98
Design/Engineering (15%)				\$71,328.98
TOTAL				\$665,737.18



Proposed roundabout at intersection of Iowa Avenue and 1st Street W

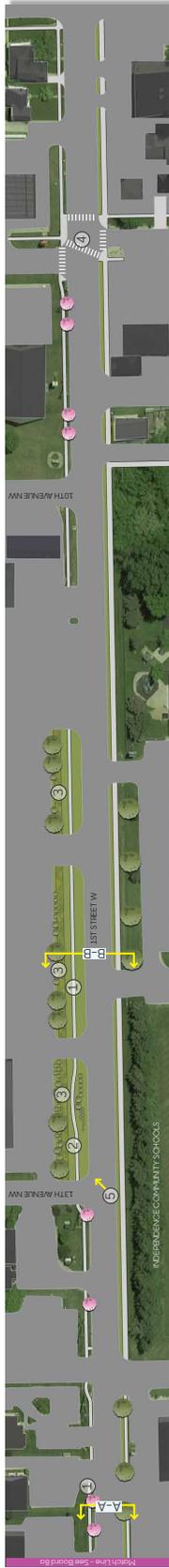
1st Street Corridor W

A portion of the parking lot between 13th Avenue NW and 10th Avenue NW, could be converted to green space with bioretention cells, plantings, sidewalk, and benches. The steering committee is working with Buchanan County and private landowners to break up the "sea of concrete," as one steering committee member described it.

The bioretention cells could help alleviate some of the flooding issues along 1st Street W caused by the large amount of paved surfacing. In addition, the proximity to the schools creates a great opportunity for learning about bioretention areas. The design team recommends installing signage explaining the value of this best management practice for handling stormwater.

Substantial electrical lines run along the north side of 1st Street W. The design team is recommending ornamental trees along most of the north side of 1st Street W and overstory trees set back from the electrical lines in the proposed green space section.

10th Avenue NW to 2nd Ave NW will be reconstructed in 2024 and will include an 8-foot trail along the south side of 1st Street W.



Legend

- ① Overstorey Tree
- ② Understorey Tree
- ③ Proposed Sidewalk
- ④ Proposed Green Space
- ⑤ Direction of view for existing conditions and proposed improvements edits shown on the right

1st Street W Corridor

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Substantial electrical lines run along the north side of 1st Street W. The design team is recommending ornamental trees along most of the north side of 1st Street W and overstorey trees set back from the electrical lines in the proposed green space section.

10th Avenue NW to 2nd Ave NW will be reconstructed in 2024 and will include an 8-foot trail along the south side of 1st Street W.

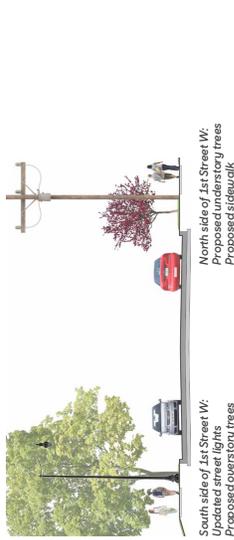


Existing Conditions at 1st Street W & 13th Ave NW



Proposed Improvements

The proposed 30 feet of additional green space allows for both overstorey and ornamental tree plantings, bioretention cells, sidewalk, benches, and lawn.



North side of 1st Street W:
Updated streetlights
Proposed ornamental trees
Proposed sidewalk
Proposed bioretention cell

Section A-A



South side of 1st Street W:
Updated streetlights

Section B-B

North side of 1st Street W:
Proposed overstorey trees
Proposed sidewalk
Proposed ornamental tree and shrub plantings

Independence

1st Street W Corridor

RITLAND+KUIPER Landscape Architects

Landscape Architect: Samantha Price, ASLA
Intern: Andrea Fager, Iowa State University
Iowa State University | Trees Forever | Iowa Department of Transportation



1st Street W Corridor- Opinion of Probable Cost

The following cost opinions are based on estimated material quantities and contracted installation prices. Project costs can decrease with donated materials, reduced cost materials, and volunteer labor. A site survey should be conducted to verify quantities. A soils test should be completed to determine the bioretention area soil type and design to determine stormwater runoff capabilities.

Abbreviations used in the following cost opinion include:

EA = each LS = lump sum CY = cubic yards SY = square yards

SF = square foot

1st Street W Corridor - Bioretention Area				
	QTY	Unit	Unit Cost	Subtotal
General Requirements				
Traffic Control	1	LS	\$5,000.00	\$5,000.00
Temporary Erosion Control	1	LS	\$5,000.00	\$5,000.00
Temporary Utilities	1	LS	\$7,500.00	\$7,500.00
Site Grading	1	LS	\$5,000.00	\$5,000.00
Demolition				
Pavement Removal	1,433	SY	\$15.00	\$21,500.00
Excavation	956	CY	\$14.00	\$13,377.78
Pavement				
8' Paved Trail with 6" Granular Subbase	382	SY	\$70.00	\$26,755.56
ADA Curb Ramps with Warning Panels	6	EA	\$850.00	\$5,100.00
Plantings & Seeding				
Lawn Seeding	4,300	SF	\$0.25	\$1,075.00
Overstory Trees - 2" Caliper	8	EA	\$500.00	\$4,000.00
Understory Trees - 1" Caliper	12	EA	\$350.00	\$4,200.00
Shrubs	40	EA	\$60.00	\$2,400.00
Bioretention Area				
Amended Soils	4,000	SF	\$18.25	\$73,000.00
Bioretention Plantings	1	LS	\$10,000.00	\$10,000.00
Amenities (a la carte)				
Interpretive Signage	1	EA	\$750.00	\$750.00
Pedestrian Way-finding Signage	1	EA	\$500.00	\$500.00
Benches	3	EA	\$2,000.00	\$6,000.00
Subtotal				\$191,158.33
Contingency (10%)				\$19,115.83
Mobilization (15%)				\$28,673.75
Design/Engineering (15%)				\$28,673.75
TOTAL				\$267,621.67

Design Expertise Recommended

Projects may require help beyond the capability of the Independence visioning committee or available city staff. For this improvement project, the visioning committee should expect to engage the services of a landscape architect and civil engineer.



Proposed bioretention area with trail, signage and plantings.

Trail Connections

Connectivity Plan & Trail Improvements

The existing trails and sidewalks in Independence are not connected, which is an issue for many residents. Improving trail amenities and connectivity was mentioned many times during the focus groups and design workshop. One resident mentioned, "There [are] areas where there [are] sidewalk and/or trails, and then there [are] areas where there's nothing and people are walking in the street," (re: What People Said, 3b).

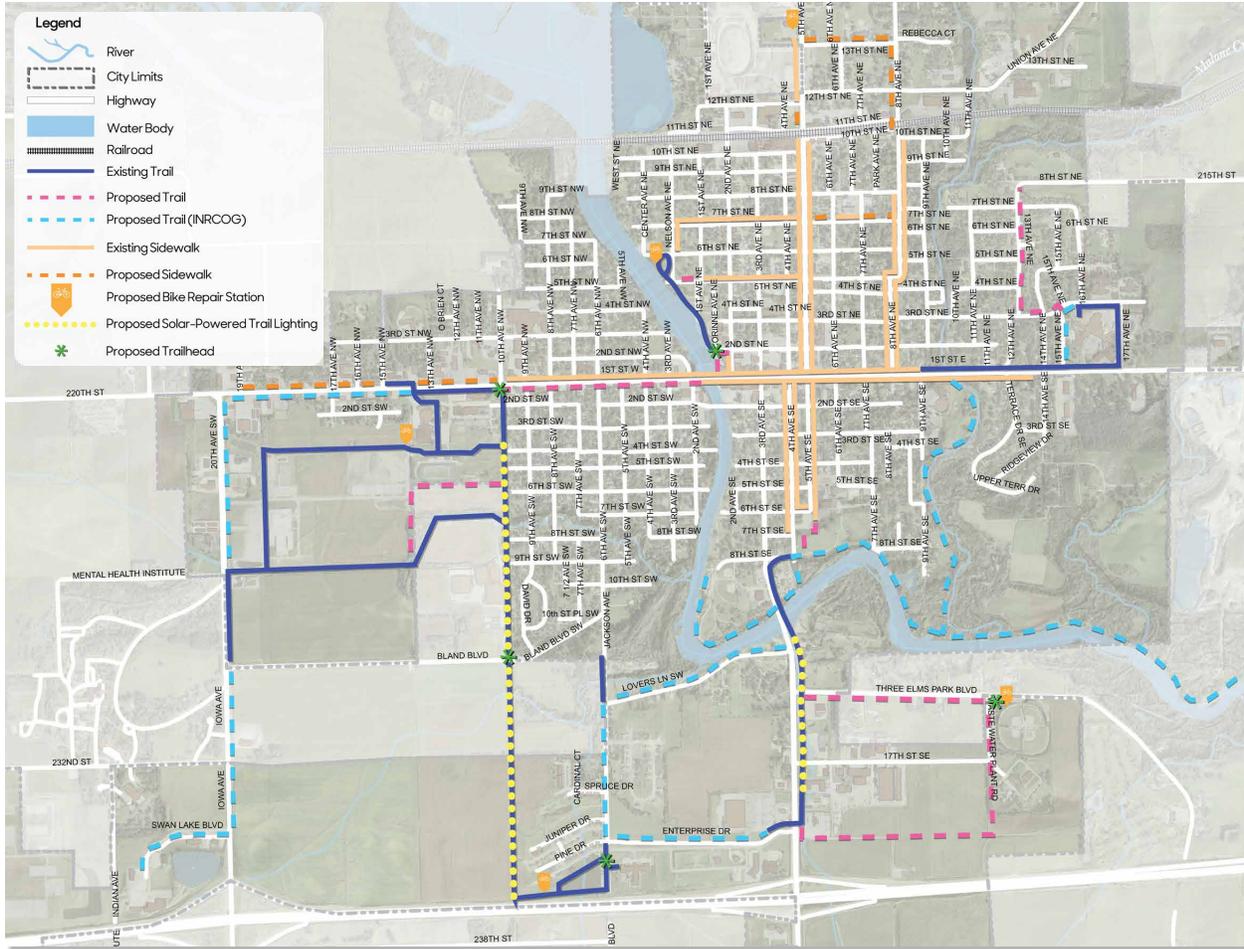
The addition of trail amenities throughout the trail system would allow for a better user experience. Lighting on the existing trails is inconsistent and increased lighting was desired to improve trail safety and accessibility. During the design workshops aging residents expressed a desire for frequent resting places along the trails.

Liberty Trail currently links the west side of town to the schools, but there are no trail connections to the east side of the community with the Wapsipinicon River being the divider. "I ride my bike to...different places, and I find that all of the sudden...if you're on a trail—poof—you're off a trail... it isn't always easy to reach a destination by bike," (re: What People Said, 3b). The design team worked with INRCOG to determine what the existing connectivity issues were and what areas additional sidewalks or trails could be added. The design team recommended the addition of sidewalks and trails throughout town to better connect the systems as a whole.

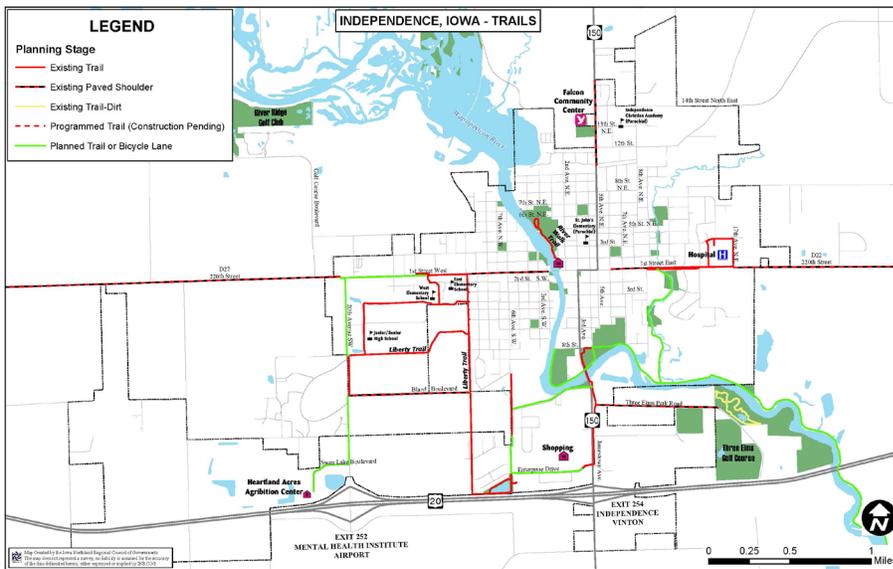
Proposed trailheads throughout the community would provide trail users with a location for a rest stop, bike repair station, dog stations, trash receptacles, and directional way-finding signage to popular destinations.



Proposed amenities on existing trails include solar lighting, signage, and benches.



Proposed connectivity plan



Existing trails plan completed by INRCOG

Opinion of Probable Cost

Connectivity Plan & Trail Improvements

The following costs are meant to guide the steering committee as they determine which parts of the overall trail plan they want to focus on. Amenities and plantings are shown as a la carte items and can be easily multiplied if a project needs more than one. An overall total is not being provided, but is a means to determine costs for a variety of options that could be implemented throughout the community. Project costs can decrease with donated materials, reduced cost materials, and volunteer labor. A site survey should be conducted prior to implementation to determine site grading and quantities. Based on the project, the steering committee may need to enlist the help of a landscape architect, civil engineer, or signage company.

Overstory Tree Recommendations

Common Hackberry



Accolade Elm



Thornless Honeylocust



Understory Tree Recommendations

Dwarf Crabapple



Eastern Redbud



Autumn Brilliance Serviceberry



The design team recommends planting a diverse palette of trees along the corridor. These recommendations are just the starting point. Additional varieties should be planted.

Abbreviations used in the following cost opinion include:

SF = square feet LS = lump sum CY = cubic yards SY = square yards
EA = each TBD = to be determined LF = linear foot

Trail Connections	QTY	Unit	Unit Cost	Subtotal
General Requirements				
Traffic Control	1	TBD		
Temporary Erosion Control	1	TBD		
Site Grading	1	TBD		
Parking Lot (per 1,000 SF)				
Excavation	30	CY	\$14.00	\$414.81
6" PCC Concrete with 6" Granular Subbase	111	SY	\$70.00	\$7,777.78
Handicap Parking Sign	1	EA	\$150.00	\$150.00
Pavement Removal for 100 LF*				
Sidewalk, 100 LF, 4" depth, 4' wide	44	SY	\$15.00	\$660.00
Curb & Gutter, 100 LF	100	LF	\$20.00	\$2,000.00
Sidewalk or Trail Installation per 100 LF*				
Granular 10' Trail (Crushed Limestone 6" Thick)	1,000	SF	\$1.75	\$1,750.00
4' Paved Sidewalk	45	SY	\$70.00	\$3,150.00
6' Paved Sidewalk	67	SY	\$70.00	\$4,690.00
8' Paved Trail	89	SY	\$70.00	\$6,230.00
10' Paved Trail	112	SY	\$70.00	\$7,840.00
Pavement Markings for Share-the-road	100	LF	\$1.25	\$125.00
ADA Curb Ramps with Warning Panels	1	EA	\$850.00	\$850.00
Highly-Visible Crosswalk	1	EA	\$500.00	\$500.00
Speed Limit Pavement Marking	2	EA	\$250.00	\$500.00
Share-the-road Signage	1	EA	\$150.00	\$150.00
Plantings for 100 LF*				
Overstory Trees - 2" Caliper	2	EA	\$500.00	\$1,000.00
Understory Trees - 1" Caliper	2	EA	\$350.00	\$700.00
Seeding at Trail Edge (6' both sides)	1,200	SF	\$0.25	\$300.00
Amenities (a la carte)				
Solar LED Pedstrian Lighting	1	EA	\$2,500.00	\$2,500.00
Interpretive Signage	1	EA	\$750.00	\$750.00
Pedestrian Way-finding Signage	1	EA	\$500.00	\$500.00
Way-finding Kiosk	1	EA	\$2,000.00	\$2,000.00
Bicycle Repair Station	1	EA	\$2,000.00	\$2,000.00
Benches	1	EA	\$2,000.00	\$2,000.00
Additional fees to add to the overall cost:				
*Probable cost is for 100 linear foot of trail or sidewalk.	Contingency		10% of total cost	
	Mobilization		15% of total cost	
	Design/Engineering		15% of total cost	
TOTAL = overall costs + additional fees				

Trail Connections

Highway 150 Trail & 3 Elms Park Road Trail

Many residents expressed their disappointment in the disconnect to some of their favorite destinations within Independence. The Independence Baseball/Softball Complex and the Falcon Civic Center are among the top destinations that residents felt unable to access via walking or biking.

The existing pedestrian/cyclist route to the Independence Baseball/Softball Complex is a paved shoulder trail. Residents think this type of trail is not a safe way for youth to access this destination. Many residents preferred an off-road trail solution that would run along Three Elms Park Boulevard but would have a buffer between the trail and the roadway.

The Falcon Civic Center located on the north end of Independence is a great resource for the community, but people have to drive to get there because the current sidewalk stops two blocks short of this popular location. The creation of a sidewalk or trail in front of the Buchanan County Visitor Center would allow residents to walk or bike to the Falcon Civic Center since adjacent sidewalks are already in place. It would also make it easier for people to get to the visitor center on foot or on a bike.



Existing conditions



Proposed trail connection



Existing conditions



Proposed improvements

Opinion of Probable Cost

Highway 150 Trail & 3 Parks Road Trail

The following cost opinions are based on estimated material quantities and contracted installation prices. Project costs can decrease with donated materials, reduced cost materials, and volunteer labor. All quantities are estimated and a site survey should be conducted prior to implementation to verify quantities shown in the cost opinion.

Abbreviations used in the following cost opinion include:

SF = square feet LS = lump sum CY = cubic yards SY = square yards

EA = each

Highway 150 Trail	QTY	Unit	Unit Cost	Subtotal
General Requirements				
Traffic Control	1	LS	\$1,000.00	\$1,000.00
Temporary Erosion Control	1	LS	\$1,500.00	\$1,500.00
Site Grading	1	LS	\$5,000.00	\$5,000.00
8' Trail				
Excavation	96	CY	\$14.00	\$1,344.00
4" PCC w/ 6" gravel	320	SY	\$70.00	\$22,400.00
Lawn/Seed Mix & Prep (2' each side)	1440	SF	\$0.50	\$720.00
ADA Curb Ramp	1	EA	\$850.00	\$850.00
Highly-visible Crosswalk	1	LS	\$500.00	\$500.00
Subtotal				\$33,314.00
Contingency (10%)				\$3,331.40
Mobilization (15%)				\$4,997.10
Design/Engineering (15%)				\$4,997.10
TOTAL				\$46,639.60

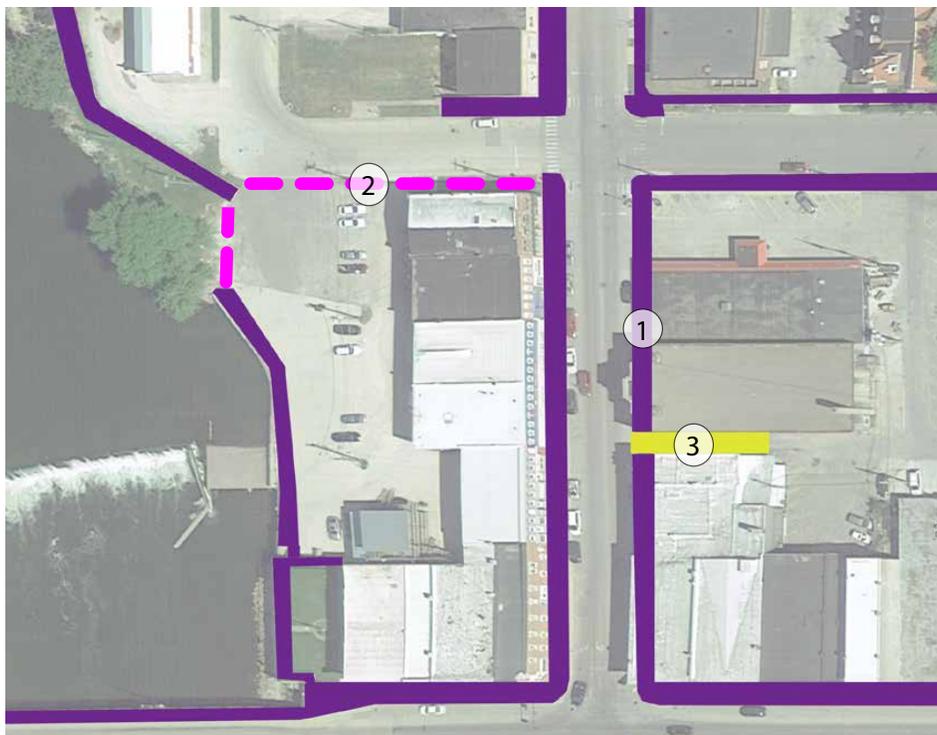
3 Elms Park Road Trail	QTY	Unit	Unit Cost	Subtotal
General Requirements				
Traffic Control	1	LS	\$2,500.00	\$2,500.00
Temporary Erosion Control	1	LS	\$5,000.00	\$5,000.00
Site Grading	1	LS	\$20,000.00	\$20,000.00
8' Trail				
Excavation	887	CY	\$14.00	\$12,418.00
4" PCC w/ 6" gravel	2365	SY	\$70.00	\$165,573.33
Lawn/Seed Mix & Prep (5' each side)	26610	SF	\$0.10	\$2,661.00
ADA Curb Ramp	11	EA	\$850.00	\$9,350.00
Subtotal				\$217,502.33
Contingency (10%)				\$21,750.23
Mobilization (15%)				\$32,625.35
Design/Engineering (15%)				\$32,625.35
TOTAL				\$304,503.27

Trail Connections

2nd Street NE Sidewalk & Pocket Park

River Walk Trail is a beautiful trail along the Wapsipinicon River that dead ends in a parking lot, with no clear route to get to Brimmer Park to the south or 2nd Ave NE to the east. Both routes lead to Independence's business district on 1st Street E. The design team suggested a new sidewalk on the south side of 2nd Street NE. This link would allow River Walk Trail users to be connected to the business district via a hard surface trail or sidewalk. Improvements to the parking lot where River Walk Trail ends would create a better user experience and would include signage directing users where to go to access the nearby shops, restaurants, and businesses.

The steering committee suggested the alleyway south of Malek Theatre be turned into a public plaza area with outdoor seating, art, festoon lighting, and decorative pavers. Changing the alley drive would also allow for replacing the curb and adding a parallel parking spot on 2nd Ave NE. The plaza area would not impact the existing parking area to the east nor the egress for the adjacent buildings.



Legend

- ① Existing Sidewalks or Trails (Typical)
- ② Proposed Sidewalks (Typical)
- ③ Proposed Public Plaza

9c



A worn "cow path" shows the desired connection along 2nd Street NE to Riverwalk Park.



The proposed trail connection to Riverwalk Park includes a crosswalk to the existing trail and provides a paved roadway to 2nd Ave NE.

Trail Connections

River Walk Trail is a beautiful trail along the Wapsipicon River that dead ends in a parking lot, with no clear route to get to Birmer Park to the south or 2nd Ave NE to the east. Both routes lead to Independence's business district on 1st Street E. The design team suggested a new sidewalk on the south side of 2nd Street NE. This link would allow River Walk Trail users to be connected to the business district via a hard surface trail or sidewalk. Improvements to the parking lot where River Walk Trail ends would create a better user experience and would include signage directing users where to go to access the nearby shops, restaurants, and businesses.

The steering committee suggested the alleyway south of Malek Theatre be turned into a public plaza area with outdoor seating, art, festoon lighting, and decorative pavers. Changing the alleyway would also allow for replacing the curb and adding a parallel parking spot on 2nd Ave NE. The plaza area would not impact the existing parking area to the east nor the egress for the adjacent buildings.



Legend

- ① Existing Sidewalks or Trails (Typical)
- ② Proposed Sidewalks (Typical)
- ③ Proposed Public Plaza



The steering committee suggested utilizing the narrow alleyway to the south of Malek Theatre for a public plaza area.



The proposed plaza space could include art, festoon lighting, planters, trash receptacles, outdoor seating, and decorative paving.

Independence

Trail Connections

RITLAND+KUIPER Landscape Architects

Landscape Architect: Samantha Price, ASLA
 Intern: Andrea Fager, Iowa State University
 Iowa State University | Trees Forever | Iowa Department of Transportation



Opinion of Probable Cost

2nd Street NE Sidewalk & Pocket Park

The following cost opinions are based on estimated material quantities and contracted installation prices. Project costs can decrease with donated materials, reduced cost materials, and volunteer labor. All quantities are estimated and a site survey should be conducted prior to implementation to verify quantities shown in the cost opinion. The design team suggests getting pricing from several sources to ensure you get a competitive price.

Abbreviations used in the following cost opinion include:

EA = each LS = lump sum CY = cubic yards SY = square yards

2nd Street NE Sidewalk	QTY	Unit	Unit Cost	Subtotal
General Requirements				
Traffic Control	1	LS	\$1,000.00	\$1,000.00
Temporary Erosion Control	1	LS	\$500.00	\$500.00
4' Sidewalk				
Excavation	12	CY	\$14.00	\$168.00
4" PCC w/ 6" gravel	38	SY	\$70.00	\$2,660.00
Lawn/Seed Mix & Prep (2')	170	SF	\$0.50	\$85.00
Plantings				
Shrubs	20	EA	\$60.00	\$1,200.00
Mulch	340	SF	\$1.00	\$340.00
Subtotal				\$5,953.00
Contingency (10%)				\$595.30
Mobilization (15%)				\$892.95
Design/Engineering (15%)				\$892.95
TOTAL				\$8,334.20

Design Expertise Recommended

Projects may require help beyond the capability of the Independence visioning committee or available city staff. For this improvement project, the visioning committee should expect to engage the services of a landscape architect and civil engineer.



Proposed sidewalk on 2nd Street NE to River Walk Trail.

Abbreviations used in the following cost opinion include:

EA = each LS = lump sum CY = cubic yards SY = square yards
 TBD = to be determined LF = linear foot SF = square foot

Pocket Park	QTY	Unit	Unit Cost	Subtotal
General Requirements				
Traffic Control	1	LS	\$1,000.00	\$1,000.00
Temporary Erosion Control	1	LS	\$1,000.00	\$1,000.00
Pavement				
Demolition	1	LS	\$10,000.00	\$10,000.00
Excavation	44	CY	\$14.00	\$622.22
4" PCC w/ 6" gravel (Subbase for Brick Paving)	133	SY	\$70.00	\$9,333.33
Decorative Brick Paving	1,200	SF	\$20.00	\$24,000.00
6" Concrete Curb	14	LF	\$20.00	\$280.00
Site Utilities				
Electrical	1	TBD		
Amenities				
Festoon Lighting	1	LS	\$15,000.00	\$15,000.00
Bistro Tables	4	EA	\$3,000.00	\$12,000.00
Planters	2	EA	\$500.00	\$1,000.00
Mural	1	TBD		
			Subtotal	\$72,235.56
			Contingency (10%)	\$7,223.56
			Mobilization (15%)	\$10,835.33
			Design/Engineering (15%)	\$10,835.33
			TOTAL	\$101,129.78

Design Expertise Recommended

Projects may require help beyond the capability of the Independence visioning committee or available city staff. For this improvement project, the visioning committee should expect to engage the services of a landscape architect, lighting company, and civil engineer.



Proposed pocket park south of Malek Theatre.

Triangle Park Trailhead

Triangle Park features a loop trail with parking, benches, a little free library, and shade trees. Additional amenities could be added to this park to make it a destination trailhead. The design team is proposing the addition of a picnic shelter, bike repair station, and several outdoor exercise stations. Community-wide improvements such as solar lighting, trash receptacles, benches, and signage could also be added along the existing trail.

Additional trail connections to the north along Jackson Avenue and east along Enterprise Drive will link Triangle Park to the proposed community-wide trail system.



Proposed Triangle Park enhancements include a picnic shelter, bike repair station, tree plantings, signage, and exercise stations.



Legend

- 1 Proposed Parking Lot Improvements
- 2 Proposed Exercise Station
- 3 Proposed Picnic Shelter
- 4 Proposed Bike Repair Station
- 5 Existing Trail
- 6 Existing Little Free Library
- 7 Existing Town Sign
- 8 Existing Flag Pole
- 9 Existing Bench

Proposed Triangle Park Trailhead Improvements.



Residents asked for improvements along existing trails such as the trail around Triangle Park.



Proposed Triangle Park enhancements include a picnic shelter, bike repair station, tree plantings, signage, and exercise stations.

Triangle Park Trailhead

Triangle Park features a loop trail with parking, benches, a little free library, and shade trees. Additional amenities could be added to this park to make it a destination trailhead. The design team is proposing the addition of a picnic shelter, bike repair station, and several outdoor exercise stations. Community-wide improvements such as solar lighting, trash receptacles, benches, and signage could also be added along the existing trail.

Additional trail connections to the north along Jackson Avenue and east along Enterprise Drive will link Triangle Park to the proposed community-wide trail system.

Independence
Triangle Park Trailhead

RITLAND+KUIPER Landscape Architects

Landscape Architect: Samantha Price, ASLA
Intern: Andrea Fager, Iowa State University
Iowa State University | Trees Forever | Iowa Department of Transportation



Triangle Park Trailhead- Opinion of Probable Cost

The following cost opinion is based on estimated material quantities and contracted installation prices. Project costs can decrease with donated materials, reduced cost materials, and volunteer labor. All quantities are estimated and a site survey should be conducted prior to implementation to verify quantities shown in the cost opinion. The design team suggests getting pricing from several sources to ensure you get a competitive price.

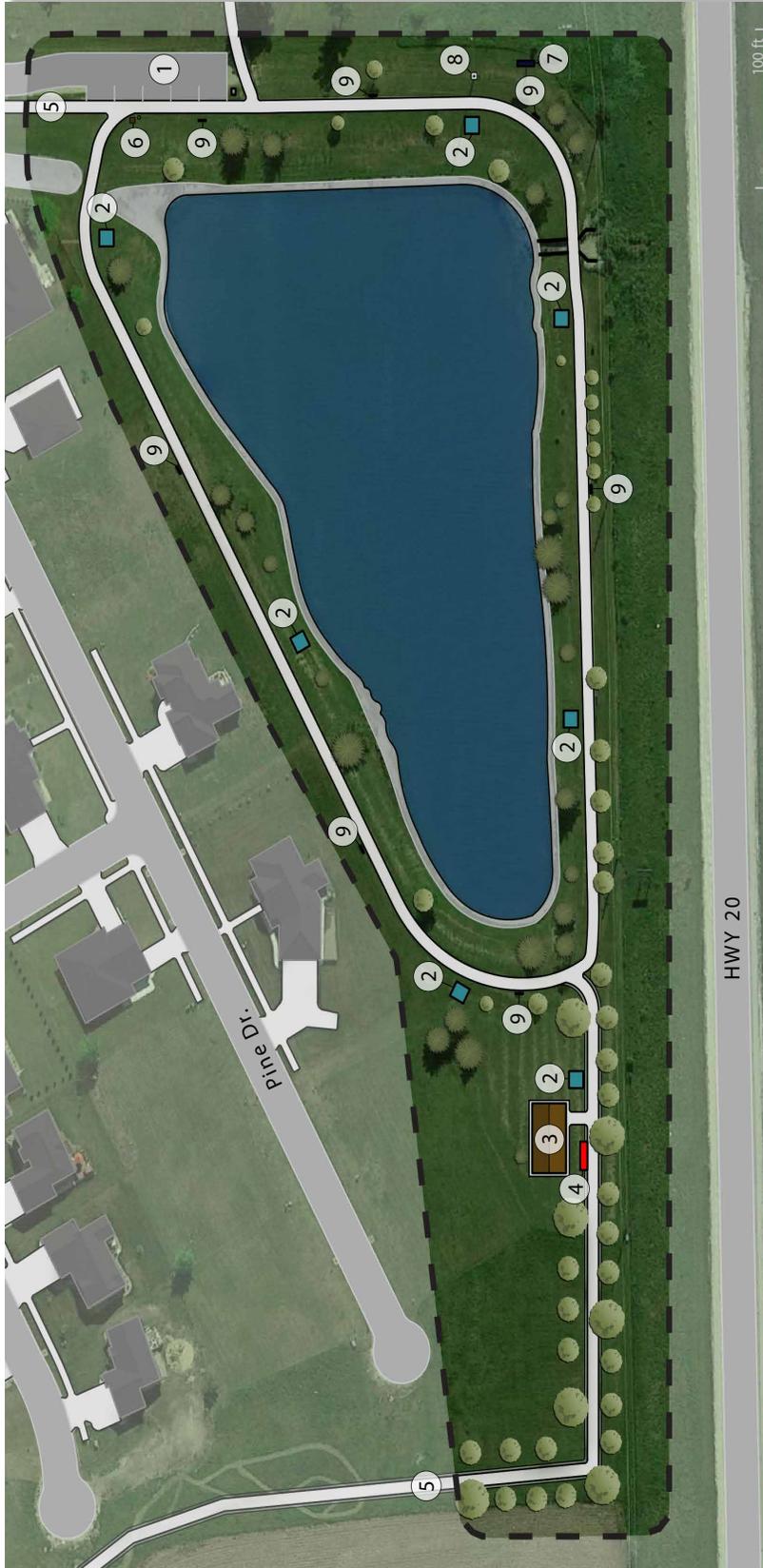
Abbreviations used in the following cost opinion include:

EA = each LS = lump sum CY = cubic yards SY = square yards

Triangle Park Improvements	QTY	Unit	Unit Cost	Subtotal
General Requirements				
Site Survey	1	LS	\$5,000.00	\$5,000.00
Demolition & Site Grading	1	LS	\$5,000.00	\$5,000.00
Parking Lot				
Excavation	83	CY	\$14.00	\$1,166.67
6" PCC Concrete with 6" Granular Subbase	500	SY	\$70.00	\$35,000.00
Handicap Parking Sign	1	EA	\$150.00	\$150.00
Plantings				
Overstory Trees - 2" Caliper	10	EA	\$500.00	\$5,000.00
Understory Trees - 1" Caliper	6	EA	\$350.00	\$2,100.00
Amenities				
12' x 18' Picnic Shelter	1	LS	\$25,000.00	\$25,000.00
Way-finding Kiosk	1	LS	\$2,000.00	\$2,000.00
Benches	1	EA	\$1,200.00	\$1,200.00
Exercise Stations with Paved Surfaced with Rubber Surfacing	7	EA	\$10,000.00	\$70,000.00
Bicycle Repair Station	1	EA	\$2,000.00	\$2,000.00
Picnic Tables	2	EA	\$1,500.00	\$3,000.00
Bicycle Rack	2	EA	\$750.00	\$1,500.00
Subtotal				\$158,116.67
Contingency (20%)				\$31,623.33
Mobilization (15%)				\$23,717.50
Design/Engineering (15%)				\$23,717.50
TOTAL				\$237,175.00

Design Expertise Recommended

Projects may require help beyond the capability of the Independence visioning committee or available city staff. For this improvement project, the visioning committee should expect to engage the services of a landscape architect, signage company, and civil engineer.



Legend

- ① Proposed Parking Lot Improvements
- ② Proposed Exercise Station
- ③ Proposed Picnic Shelter
- ④ Proposed Bike Repair Station
- ⑤ Existing Trail
- ⑥ Existing Little Free Library
- ⑦ Existing Town Sign
- ⑧ Existing Flag Pole
- ⑨ Existing Bench

Proposed Triangle Park Trailhead improvements.

Signage & Way-finding

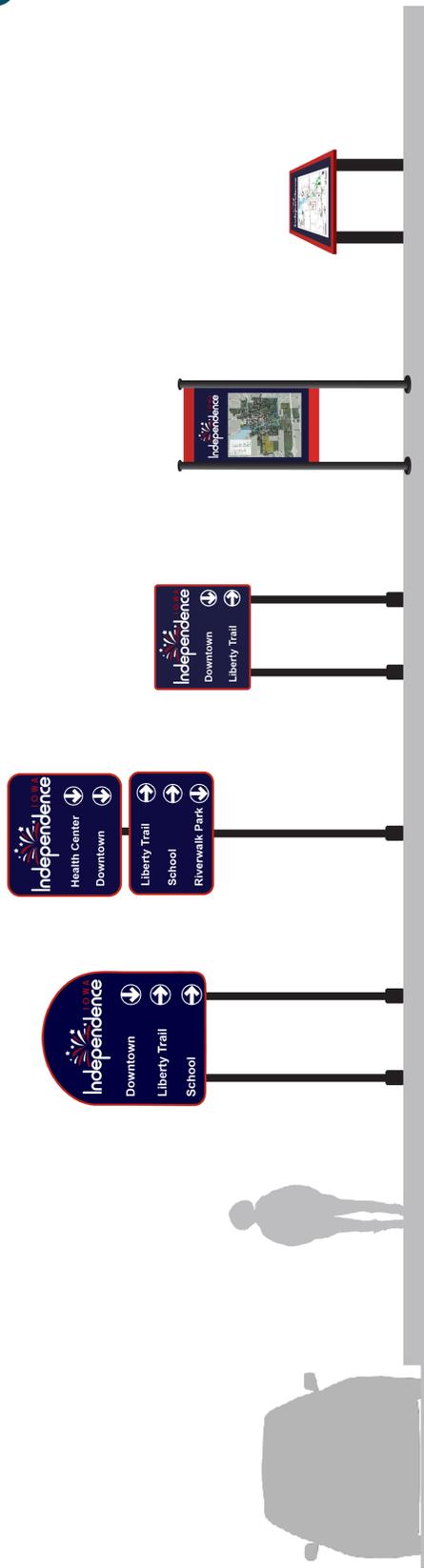
Many residents expressed their disappointment in the disconnect to some of their favorite destinations within Independence. The Independence Baseball/Softball Complex and the Falcon Civic Center are among the top destinations that residents felt unable to access via walking or biking.

The existing pedestrian/cyclist route to the Independence Baseball/Softball Complex is a paved shoulder trail. Residents think this type of trail is not a safe way for youth to access this destination. Many residents preferred an off-road trail solution that would run along Three Elms Park Boulevard but would have a buffer between the trail and the roadway.

The Falcon Civic Center located on the north end of Independence is a great resource for the community, but people have to drive to get there because the current sidewalk stops two blocks short of this popular location. The creation of a sidewalk or trail in front of the Buchanan County Visitor Center would allow residents to walk or bike to the Falcon Civic Center since adjacent sidewalks are already in place. It would also make it easier for people to get to the visitor center on foot or on a bike.



Proposed way-finding signage on 1st Street W directing people to Liberty Trail.



Proposed way-finding signage for pedestrian and vehicular use

Proposed way-finding kiosk

Proposed interpretive signage could be used for way-finding or to showcase historical information about Independence.



Existing entrance sign

Signage & Way-finding

The steering committee wants to create cohesive way-finding signage that could be used to help people locate destinations while visiting Independence.

During the focus group meeting one resident said, "...when [my family goes] biking, we usually look for a trail, but there [are none] that we know of...so we go on the sidewalks [on the east side of town], but then we have to stop because there's a lot of traffic." (re: What People Said, 3b).



Existing city trail map created by IMRCOG.

The steering committee mentioned that visitors struggle with locating destinations in Independence, including restaurants, lodging, and entertainment (re: What People Said, 3b). The design team created a palette of way-finding signage using the existing logo that could showcase various destinations such as Liberty Trail, the downtown, and Riverwalk Park.



Proposed way-finding signage on 1st Street W directing people to Liberty Trail.

Independence
Signage & Way-finding

RITLAND+KUIPER Landscape Architects

Landscape Architect: Samantha Price, ASLA
Intern: Andrea Fager, Iowa State University
Iowa State University | Trees Forever | Iowa Department of Transportation



Signage & Way-finding – Opinion of Probable Cost

The following cost opinion is based on estimated material quantities and contracted installation prices. Project costs can decrease with donated materials, reduced cost materials, and volunteer labor. All quantities are estimated and a site survey should be conducted prior to implementation to verify quantities shown in the cost opinion. The design team suggests getting pricing from several sources to ensure you get a competitive price.

Abbreviations used in the following cost opinion include:

EA = each

Signage + Way-finding*	QTY	Unit	Unit Cost	Subtotal
Vehicular Way-finding Signage	1	EA	\$1,000.00	\$1,000.00
Signage Cap	1	EA	\$350.00	\$350.00
Pedestrian Way-finding Signage	1	EA	\$500.00	\$500.00
Way-finding Kiosk	1	EA	\$2,000.00	\$2,000.00
Interpretive Signage	1	EA	\$750.00	\$750.00
*The total cost of the project is variable depending on quantity and what type of sign is used. A way-finding study should be done to determine all the destinations the community would like to show.				

Design Expertise Recommended

Projects may require help beyond the capability of the Independence visioning committee or available city staff. For this improvement project, the visioning committee should expect to engage the services of a landscape architect, signage company, graphic designer and electrical engineer.

Implementation Strategies

The Visioning Program is just the beginning of the planning process for implementation of projects that will contribute to an enhanced quality of life in Independence. Although there is much value in data gathering, analysis, conclusions and recommendations, the greatest value is providing the residents of Independence with the opportunity to look at their community from different perspectives and to motivate future positive change. It is the design team's intent to provide the community with a framework for significant future development and enhancement of community resources. It is recommended that projects be approached individually, keeping in mind some may occur at the same time or may require phasing to be completed. Short-term projects are those that can be more easily accomplished or address safety issues. Long-range projects will need to be implemented as funding allows. Based on the strategy that early success builds momentum, we recommend the first projects be those that can be more easily accomplished and be highly visible.

Where to start: The sidewalk from River Walk Trail along the south side of 2nd Street NE would be a great starting point. This connection was well received at the public presentation and would improve connectivity in the downtown area.

1st Street W Corridor: 10th Street to the Wapsipinicon Bridge is slated for construction in 2024. Updated lighting, tree plantings, and new signage could be implemented during construction. Plans to include any additional amenities should be considered immediately so funding can be secured.

Most residents loved the proposed roundabout because it is safer and would allow better traffic flow. Significant engineering and design would be completed before this can be implemented. Continue showing the public the graphics and the idea of a roundabout to gain acceptance on this significant change.

As the remaining portions of 1st Street W are redeveloped, plans should include where additional trail and sidewalks connections could be made, improved lighting, and signage locations.

The first step for the bioretention area is to secure an easement for the area on private property. A runoff study should be conducted to determine how much runoff the area receives to determine the bioretention size needed. Additional soils testing and stormwater calculations will be needed to finalize the study for the project.

Trail Connections: New sidewalks or trails throughout the community can be phased as time and resources allow. The city of Independence is fortunate to have a significant amount of existing trails. Adding way-finding signage calling out these trails would be a good 1st step project.

The committee should begin discussions with Buchanan County regarding the off-road trail to the Softball/Baseball Complex because this area is not within city limits.

The trails connections information should be shared with INRCOG and included as part of its overall trails master plan for Independence.

Signage & Way-finding: Due to the extensive need for way-finding signage throughout Independence, a study should be completed first to determine the locations, destinations and signage type. This project could be phased as funding allows, with the first signs being destinations such as Liberty Trail, Triangle Park, and the Softball/Baseball Complex, which were all mentioned throughout the public input meetings

Triangle Park Trailhead: A great first step for this project would be to pave the parking area to allow for ADA-accessible access to the existing trail. Additional amenities can be added as funding is secured. The steering committee could look into a REAP grant for the shelter house, site amenities, and plantings.



The community was invited to review the concept boards before the Friday evening varsity football game.

Available Resources

There are many creative ways that communities can raise the resources necessary to fund and implement projects. The following list is a compilation of various sources and opportunities for funding the projects conceptualized during the visioning process. This list is not all-inclusive; it is meant to serve as a tool to assist in brainstorming ideas.

Funding Opportunities

- Grants
- Partnerships (private and public)
- Trusts and endowments
- Fundraising and donations
- Memorials
- Volunteer labor
- Low-interest loans
- Implementation of project in phases

Funding Sources

- Iowa Department of Transportation
- Iowa Department of Natural Resources
- Iowa Department of Education
- Iowa Department of Economic Development
- Utility companies
- Trees Forever

Grant Programs

- Alliant Energy and Trees Forever Branching Out Program
- Federal Surface Transportation Program (STP)
- Iowa Clean Air Attainment Program (ICAAP)
- Iowa DOT/DNR Fund Iowa
- Iowa DOT Iowa's Living Roadways Projects Program
- Iowa DOT Living Roadways Trust Fund Program
- Iowa DOT Pedestrian Curb Ramp Construction Program
- Iowa DOT Statewide Transportation Enhancement Funding
- Iowa DNR Recreation Infrastructure Program
- Land and Water Conservation Fund
- National Recreational Trails Program
- Pheasants Forever
- Revitalization Assistance for Community Improvement (RACI) Grant Program
- State Recreational Trails Program
- Transportation Alternatives Program (TAP)

Appendix A

Refer to the full Community Project Funding Guide at:
<https://treesforever.org/Community-Project-Funding-Guide/>

Trees Forever Community Project Funding Guide

The following shows what categories are in the table of contents. Refer to the online guide which includes specific grants available for each category of the table of contents.

Table of Contents

- Downtown Streetscape
- Historic Preservation, Ecological Restoration & Education
- Park/Open Space Acquisition
- Trees & Plants
- Trails

Appendix B

Refer to the full IDOT funding guide at: <https://iowadot.gov/grants-programs>

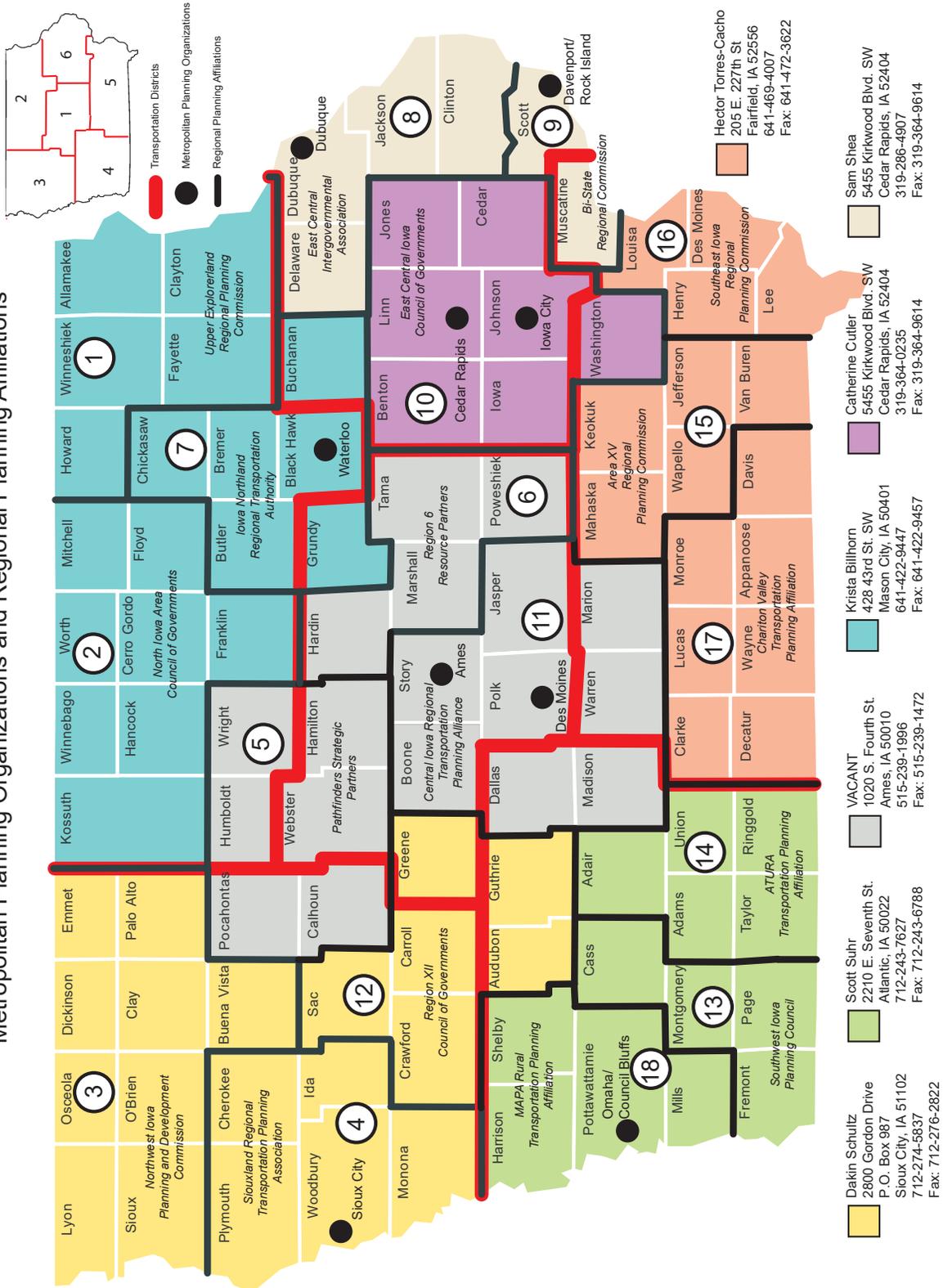
The full list is available on the website. The following grants are not all of the potential funding sources but could be used as a starting point:

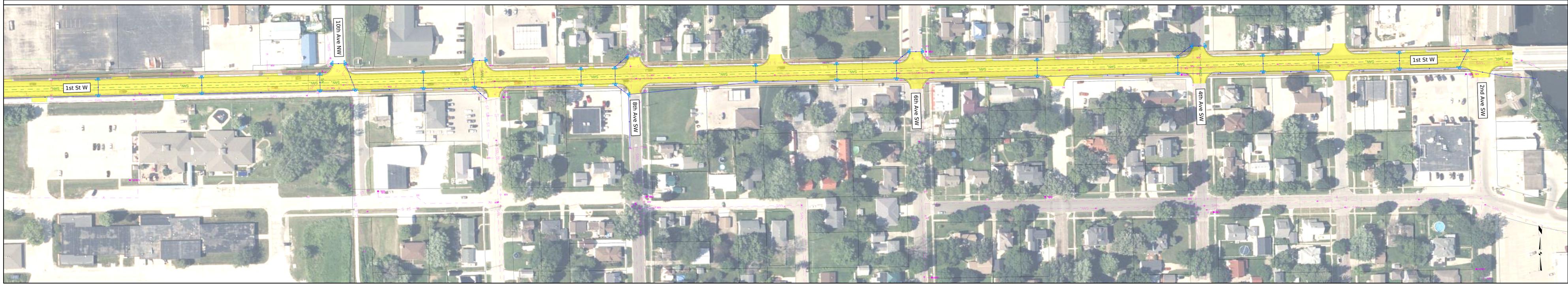
- **DOT/DNR Fund** for trails and enhancements
- **Transportation Alternatives Program (Ta Set-Aside Or Tap)** for safe routes to school, trails and enhancements, and recreational trails
- **Living Roadways Trust Fund** for trails and enhancements
- **Federal And State Recreational Trails** for trails and enhancements



District Transportation Planners' Areas of Responsibility

Metropolitan Planning Organizations and Regional Planning Affiliations





SURVEY SYMBOLS

- Interstate Highway Symbol
- U.S. Highway Symbol
- Iowa Highway Symbol
- County Road Highway Symbol
- Evergreen Tree
- Deciduous Tree
- Fruit Tree
- Shrub (Bushes)
- Timber
- Hedge
- Stump
- Swamp
- Rock Outcrop
- Broken Concrete
- Revetment (Rip Rap)
- Cemetery
- Grave
- Cave
- Sink Hole
- Board Fence
- Chain Link or Security Fence
- Wire Fence
- Terrace
- Earth Dam or Dike (Existing)
- Tile Outlet
- Edge of Water
- Existing Drainage
- Right of Way Rail or Lot Corner
- Concrete Monument
- Well
- Windmill
- Beehive Intake
- Existing Intake
- Existing Utility Access (Manhole)
- Fire Hydrant
- Water Hydrant (Rural)
- Septic Tank
- Cistern
- L.P. Gas Tank (No Footing)
- Underground Storage Tank
- Latrine
- Satellite TV Dish
- Water Hook Up
- Radio Tower
- Tower Anchor
- Guardrail (Beam or Cable)
- Guard Post (one or two)
- Guard Post (over two)
- Filler Pipe
- Gas Valve
- Water Valve
- Speed Limit Sign
- Mile Marker Post
- SIGN Sign
- TCB Traffic Signal Control Box
- RRB Rail Road Signal Control Box
- TSB Telephone Switch Box
- EB Electric Box

UTILITY LEGEND

- Existing Water Main
- Existing Sanitary Sewer
- Existing Storm Sewer
- Proposed Storm Sewer

PLAN VIEW COLOR LEGEND OF PLAN AND PROFILE SHEETS

LINEWORK		Design Color No.		
Green	(2)		Existing Topographic Features and Labels	
Blue	(1)		Proposed Alignment, Stationing, Tic Marks, and Alignment Annotation	
Magenta	(5)		Existing Utilities	
SHADING		Design Color No.		Transparency
Pink, Dark	(13)		Temporary Pavement Shading	50%
Yellow	(4)		Proposed Pavement Shading	50%
Orange	(6)		Proposed Granular Shading	50%
Orange	(70)		Proposed Shoulder Granular Shading	50%
Yellow	(68)		Proposed Shoulder Paved Full Depth Shading	50%
Yellow	(132)		Proposed Shoulder Paved Partial Depth Shading	50%
Brown, Light	(236)		Grading Shading	50%
Orange, Light	(134)		Proposed Granular Entrance Shading	50%
Yellow	(220)		Proposed Paved Entrance Shading	50%
Tan	(8)		Proposed Sidewalk Shading	50%
Blue, Light	(230)		Proposed Sidewalk Landing Shading	50%
Pink	(11)		Proposed Sidewalk Ramp Shading	50%
Red	(3)		Proposed Structure Shading	50%
Red	(3)		Delineates Restricted Areas	0%

PROFILE VIEW COLOR LEGEND OF PLAN AND PROFILE SHEETS

LINEWORK		Design Color No.	
Green	(10)		Existing Ground Line Profile
Blue	(1)		Proposed Profile and Annotation
Magenta	(5)		Existing Utilities
Blue, Light	(230)		Proposed Ditch Grades, Left
Black	(0)		Proposed Ditch Grades, Median
Rust	(14)		Proposed Ditch Grades, Right

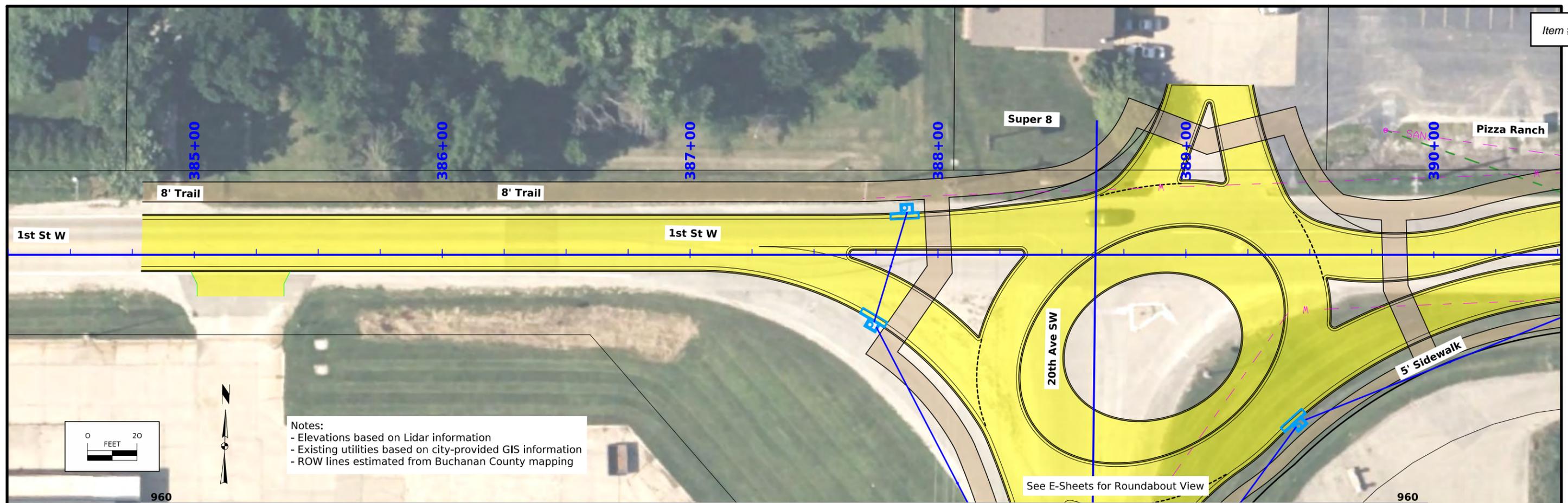
- Reference Point
- Station
- Survey Line
- Section Corner
- Ground Line Intercept
- Saw Cut
- Guardrail
- Trench Drain
- HighTension Cable Guardrail
- Sheet Pile
- Pavement Removal
- Clearing & Grubbing Area

RIGHT-OF-WAY LEGEND

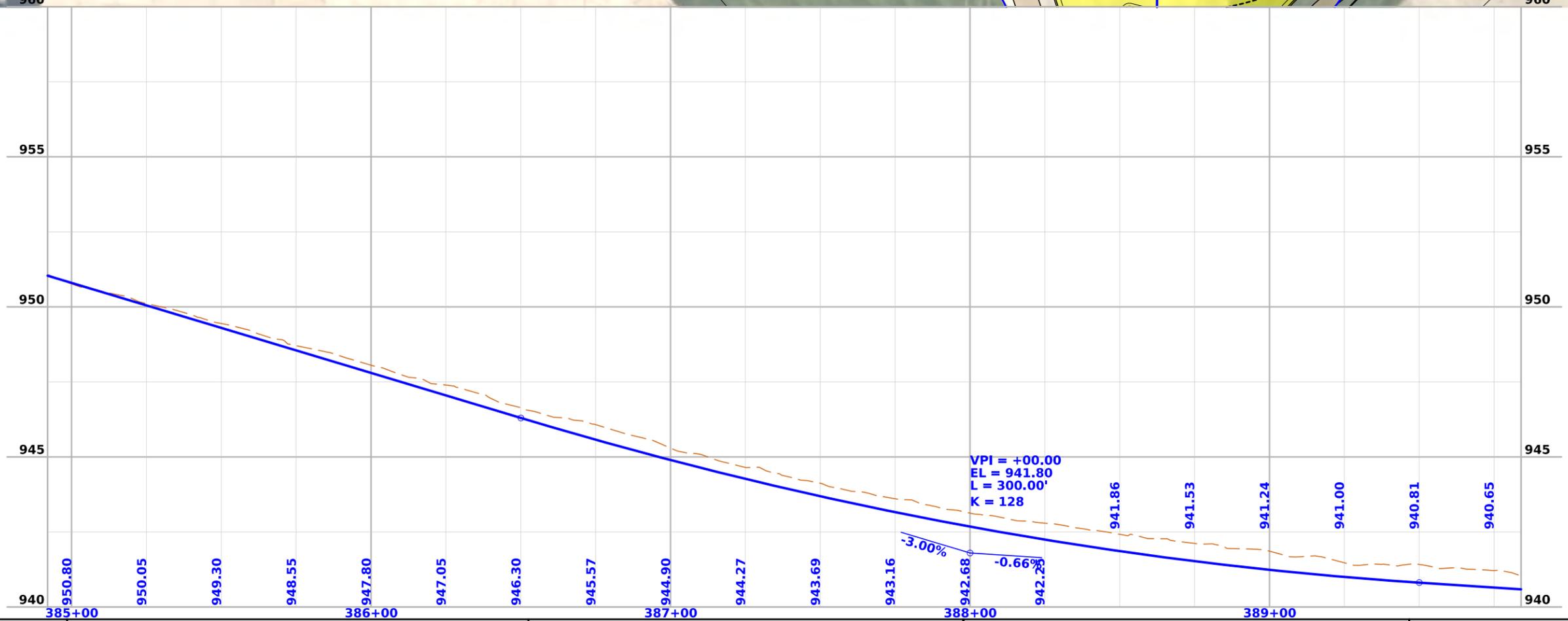
- Proposed Right-of-Way Symbol
- Proposed Right-of-Way Line
- Existing Right of Way
- Existing and Proposed Right-of-Way
- Easement and Existing Right-of-Way
- Easement (Temporary) Symbol
- Easement (Temporary) Line
- Easement
- C/A Access Control
- Property Line Symbol
- Property Line

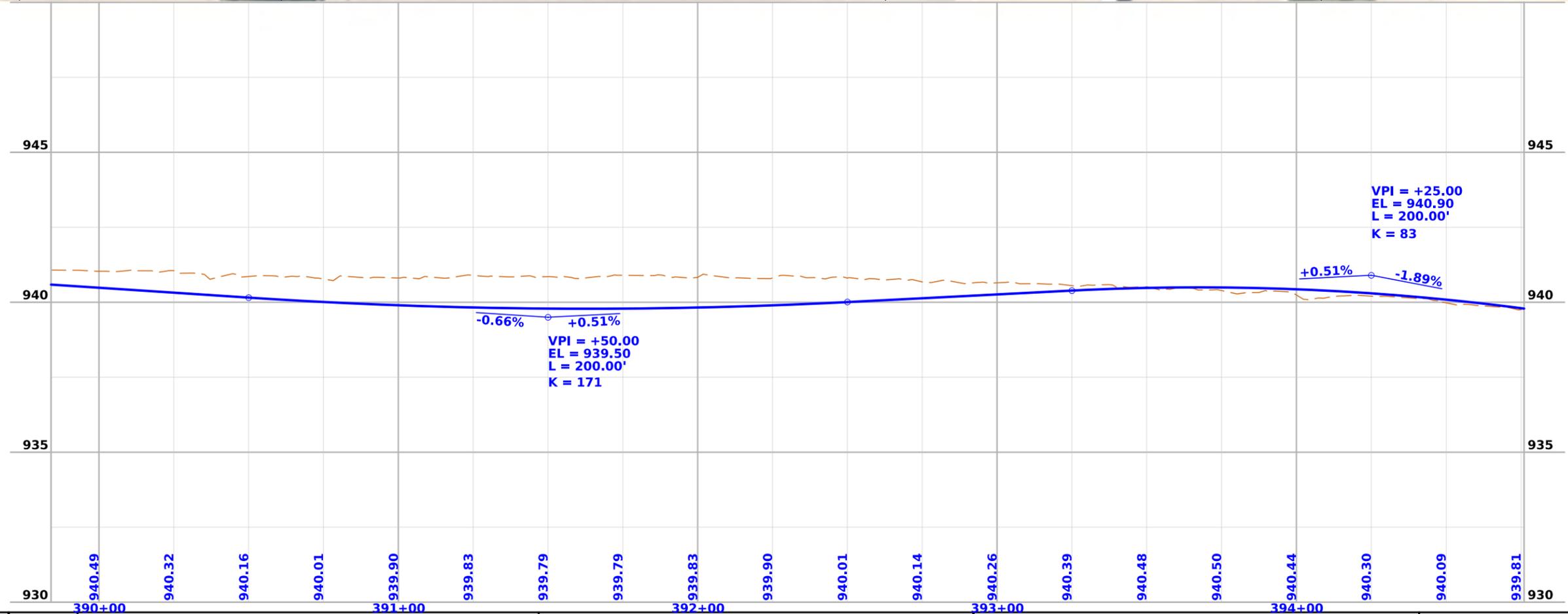
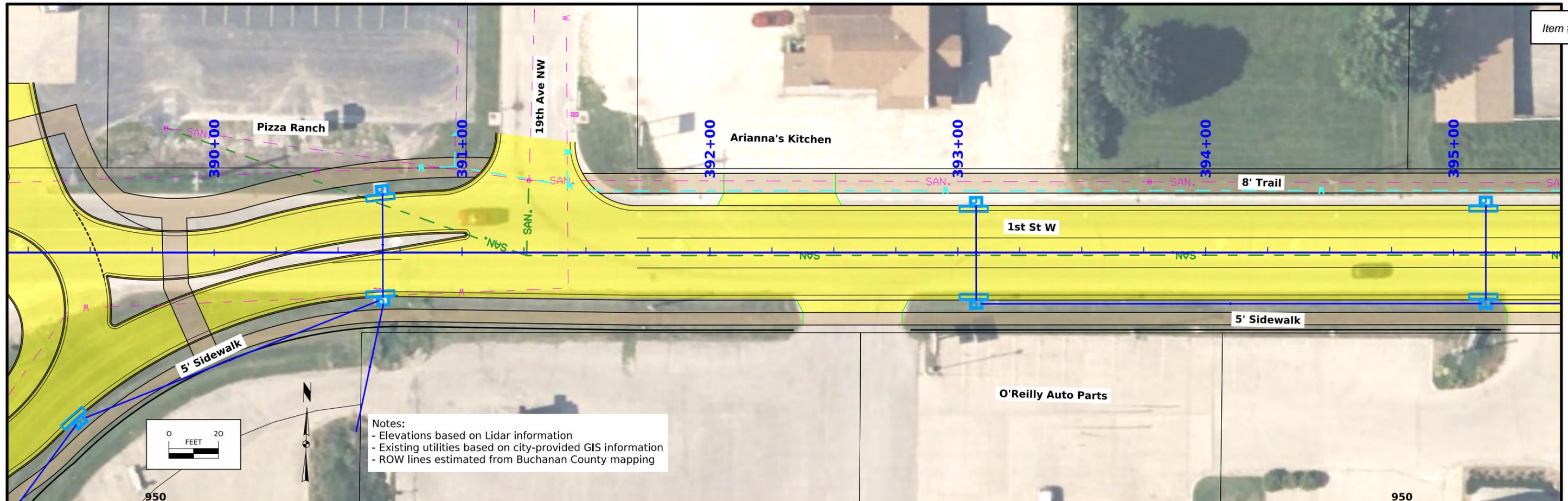
PLAN AND PROFILE LEGEND AND SYMBOL INFORMATION SHEET

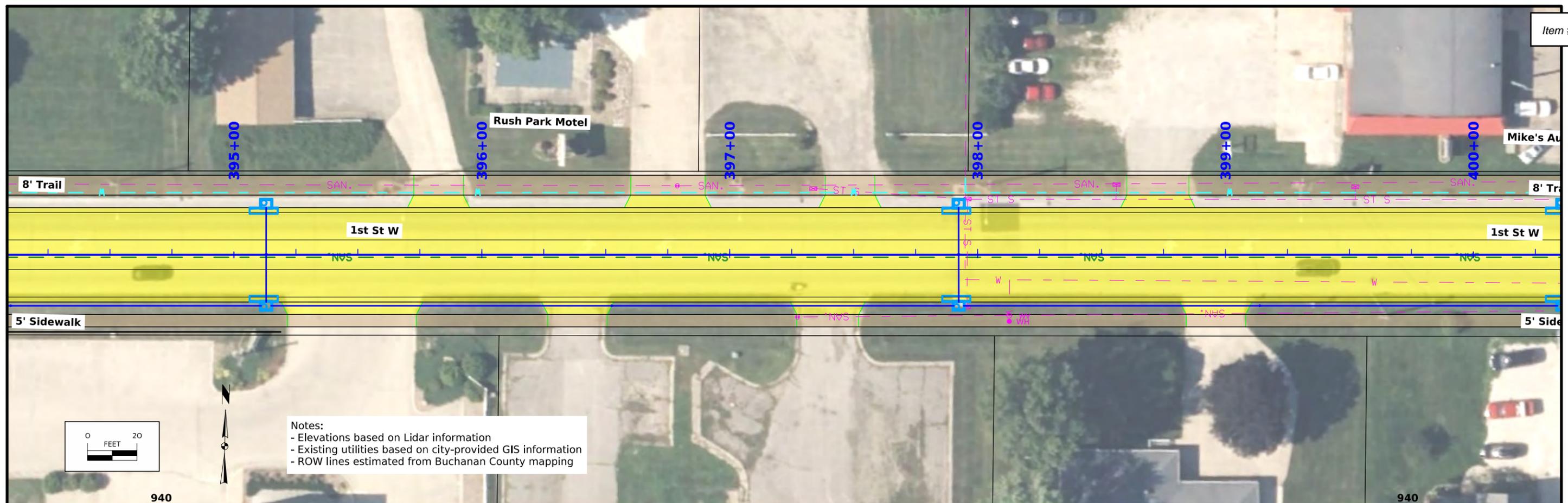
(COVERS SHEET SERIES D, E, F, & K)



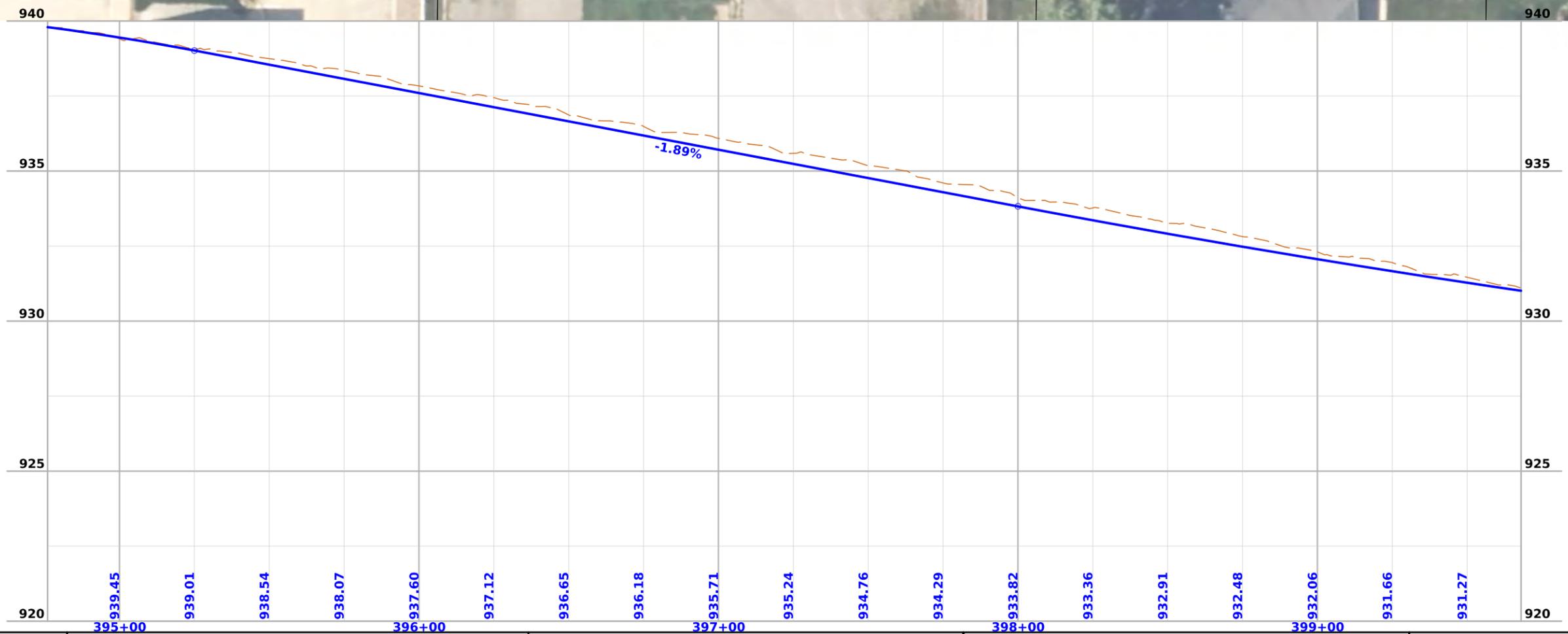
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 - Existing utilities based on city-provided GIS information
 - ROW lines estimated from Buchanan County mapping

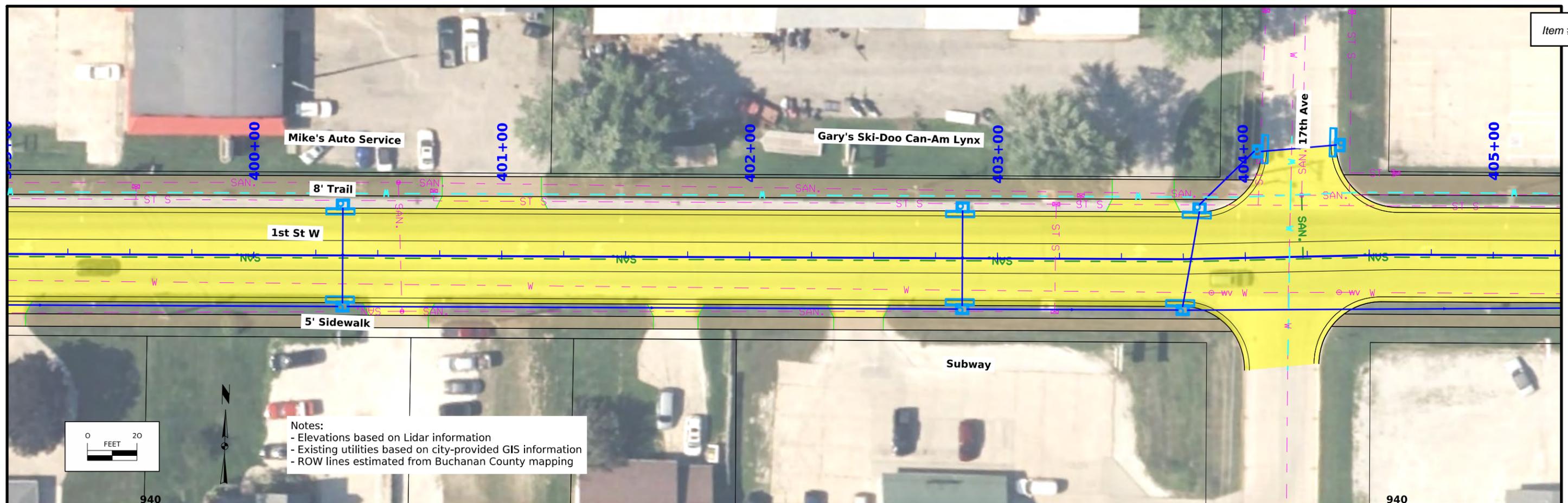




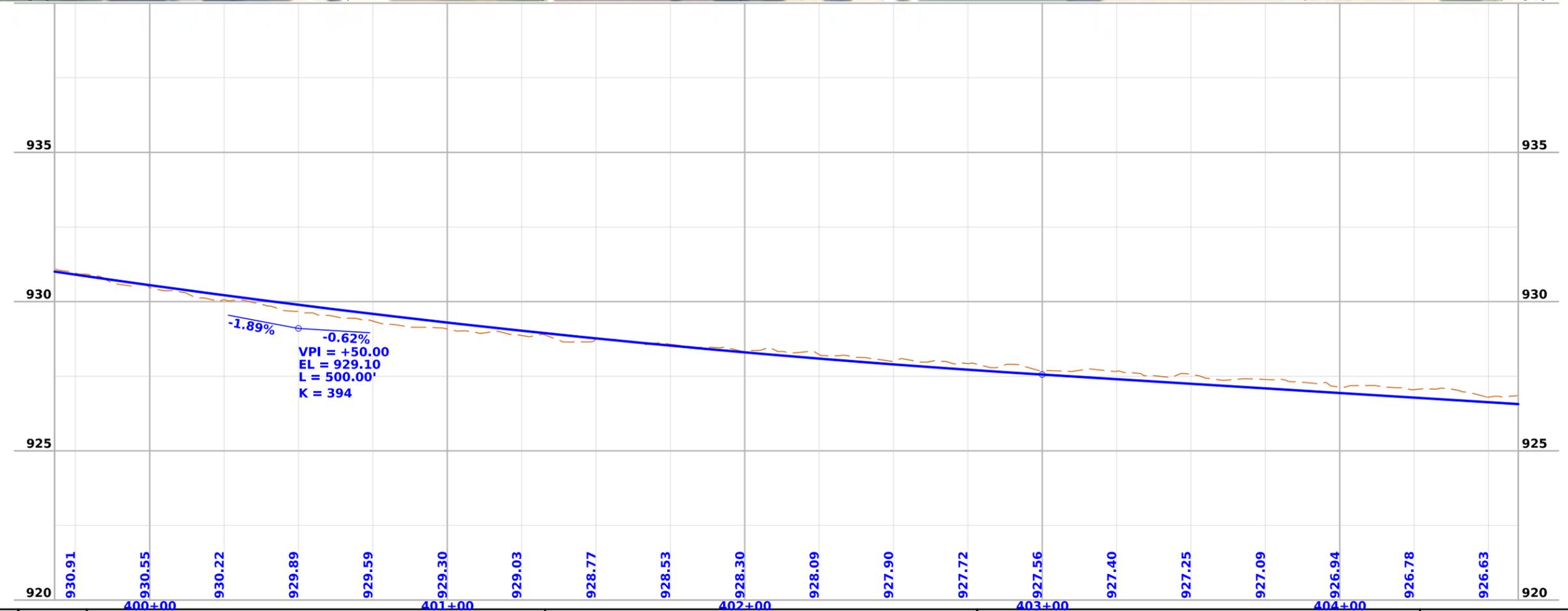


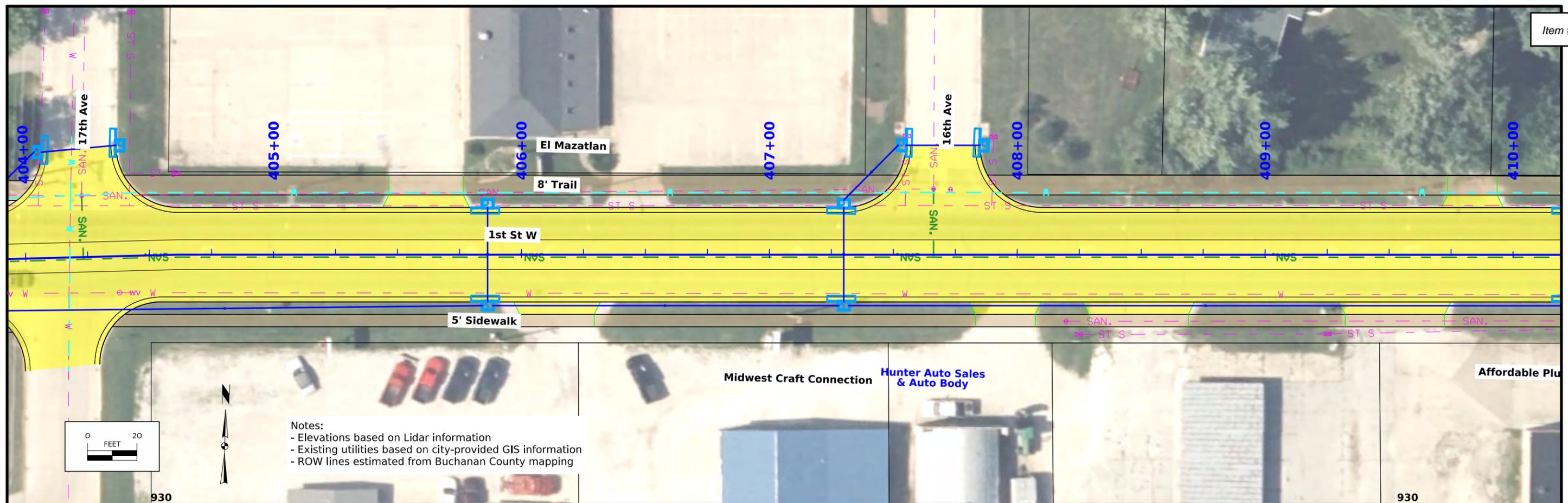
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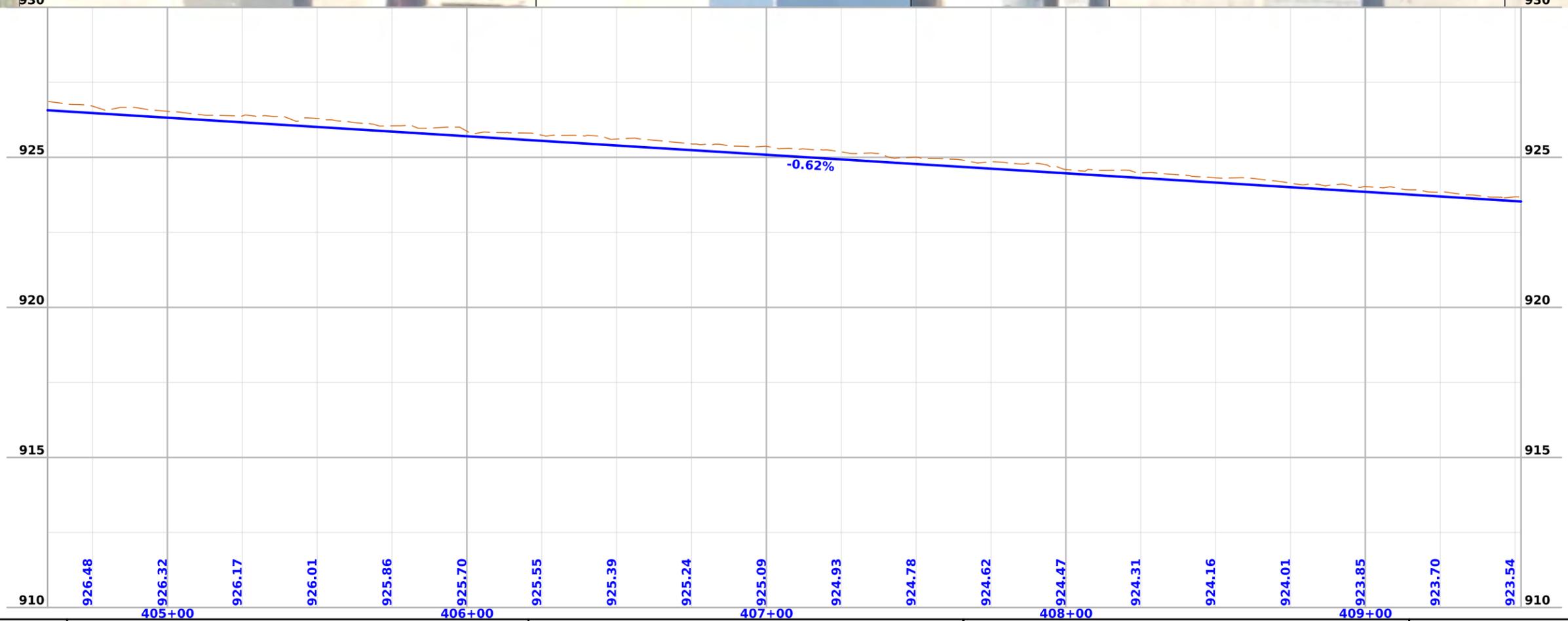


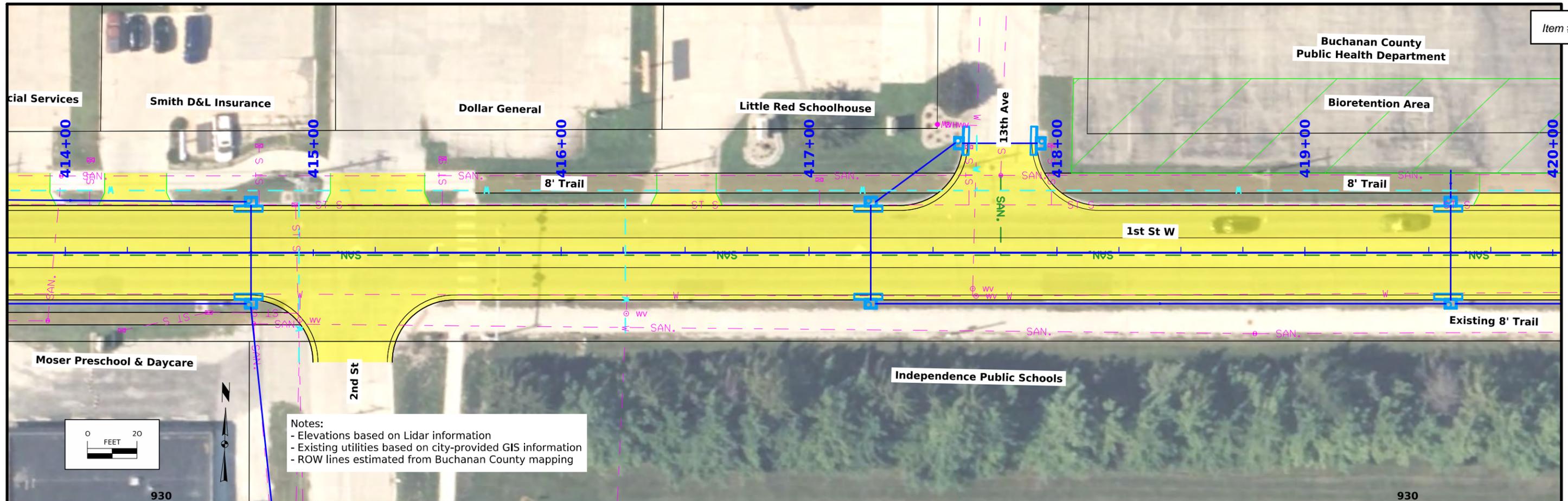
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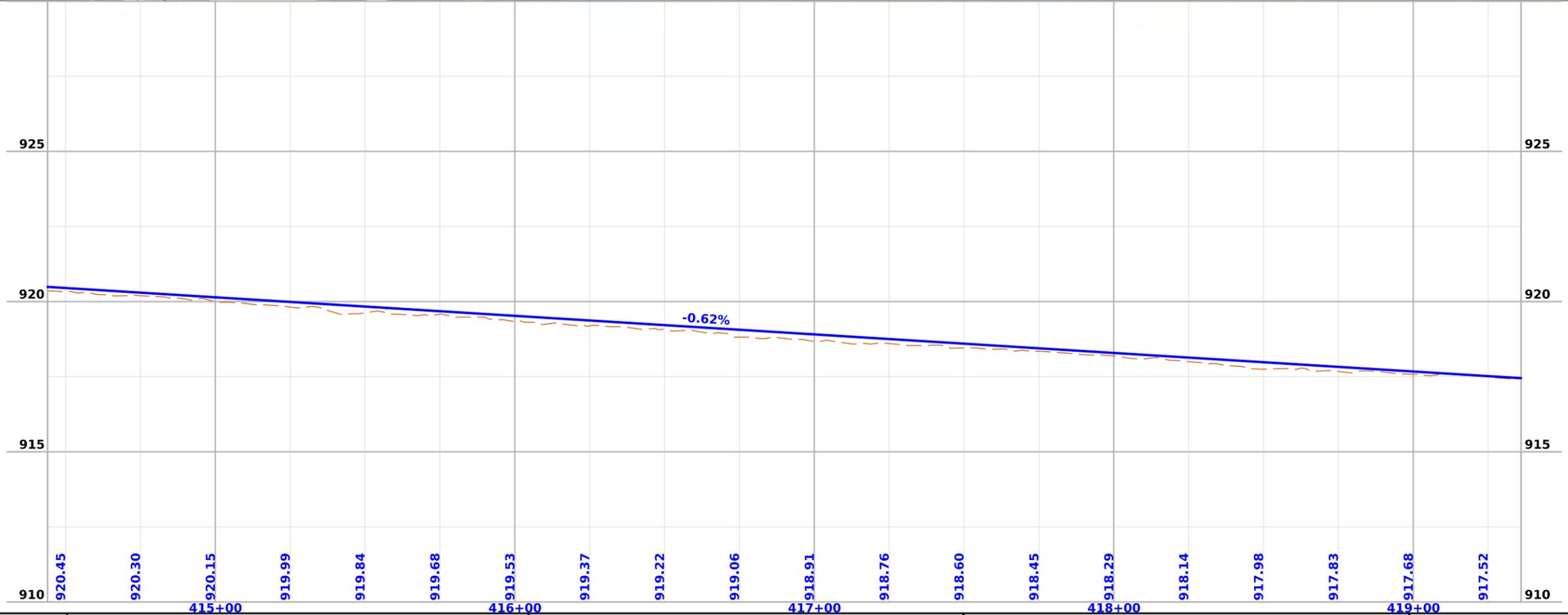
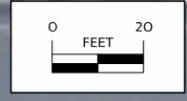


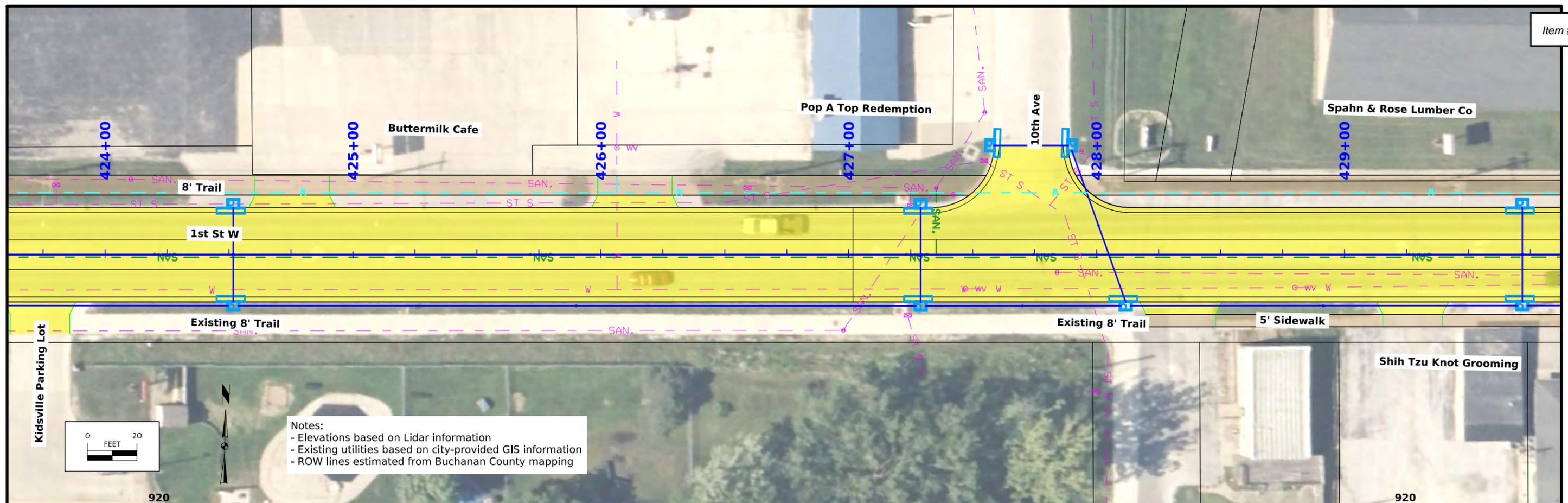
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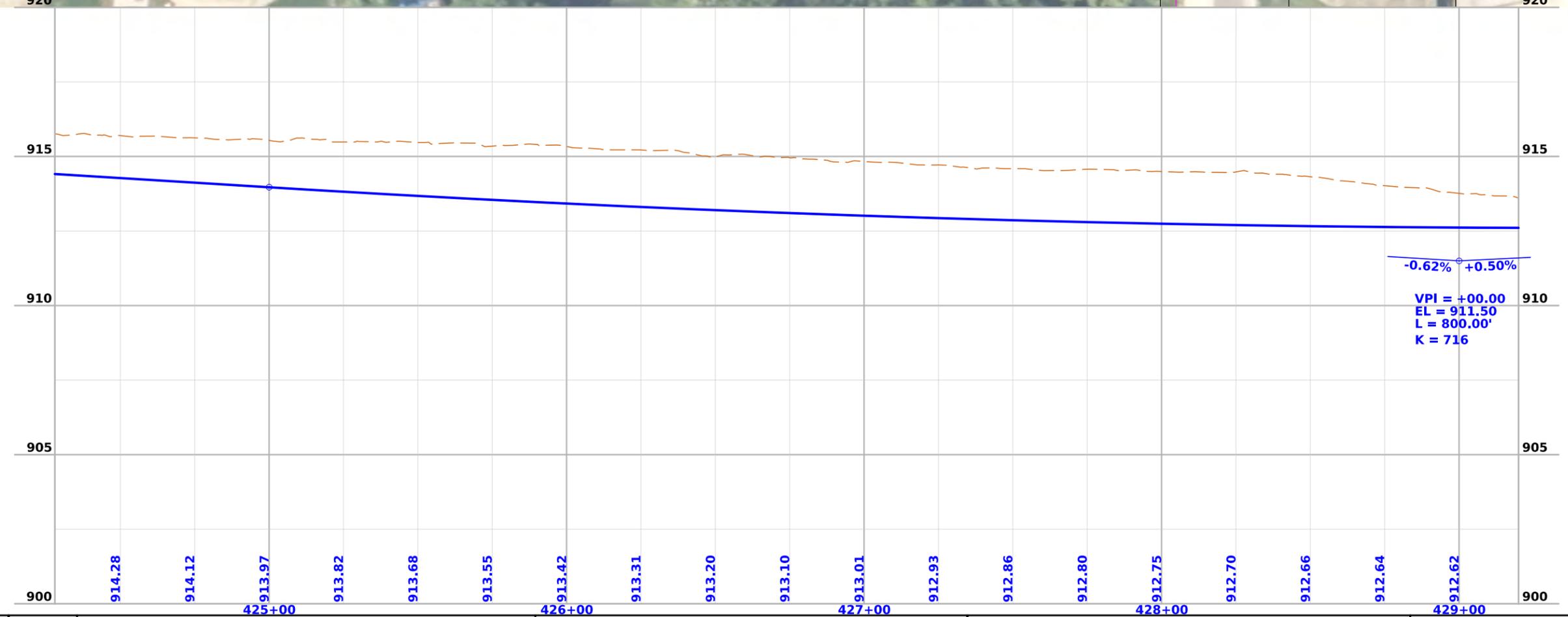


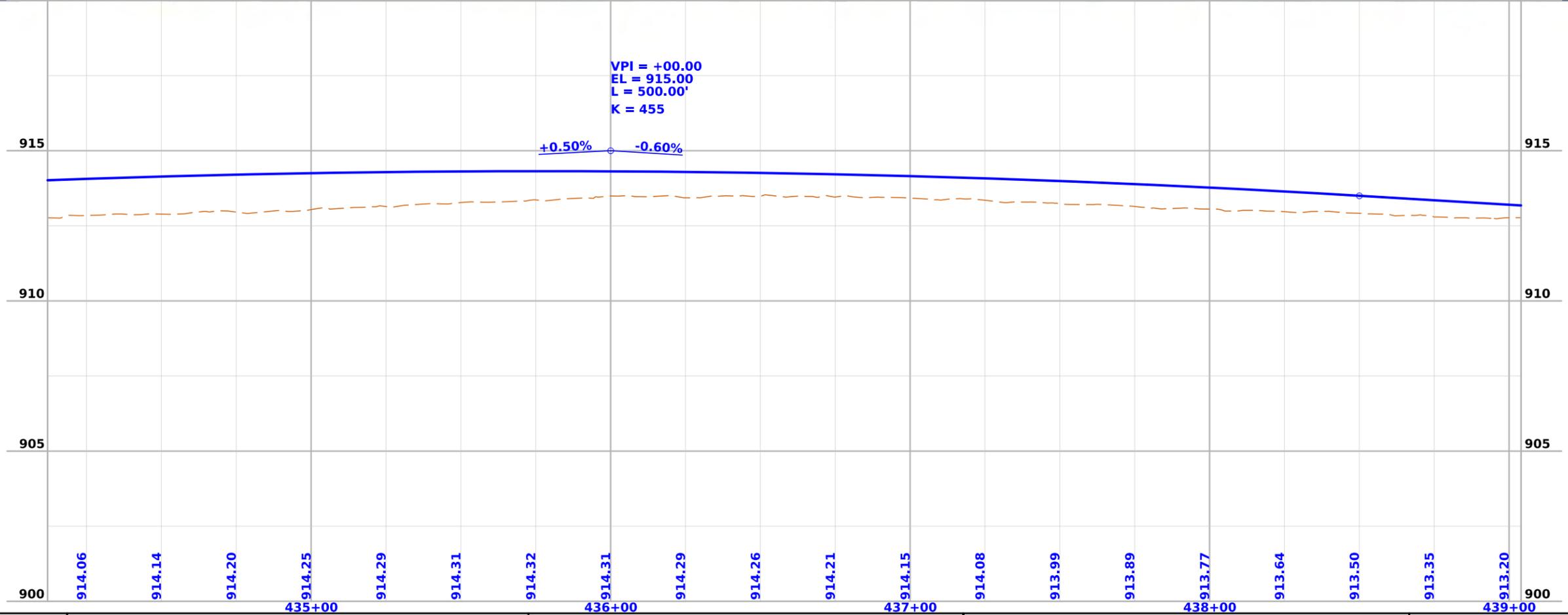
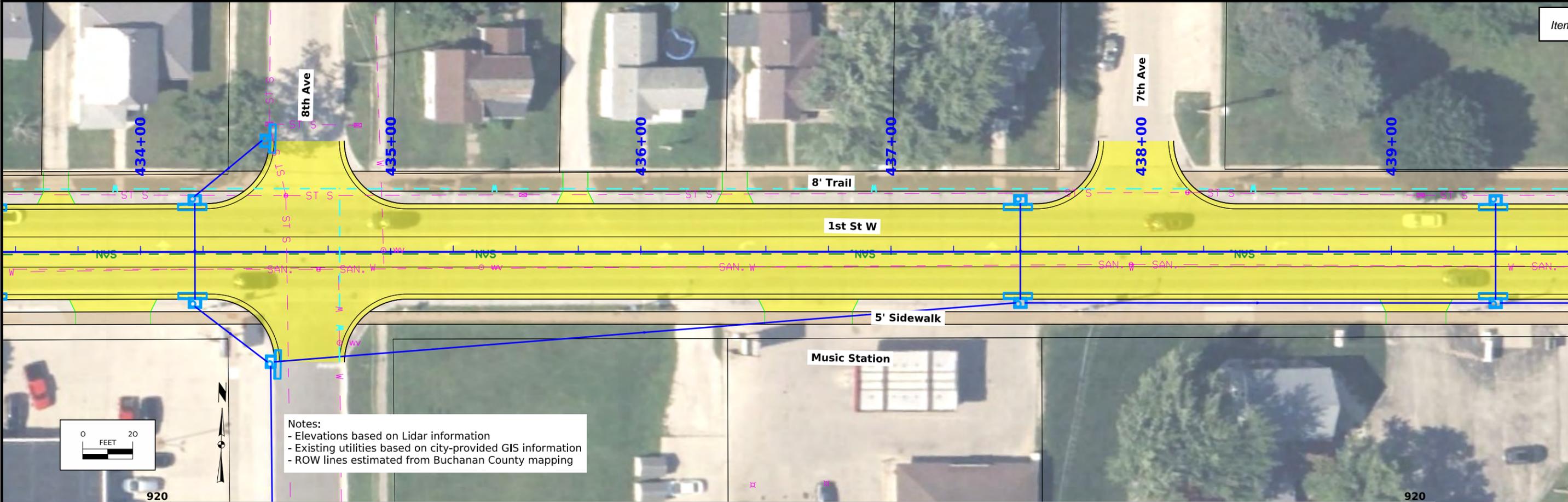
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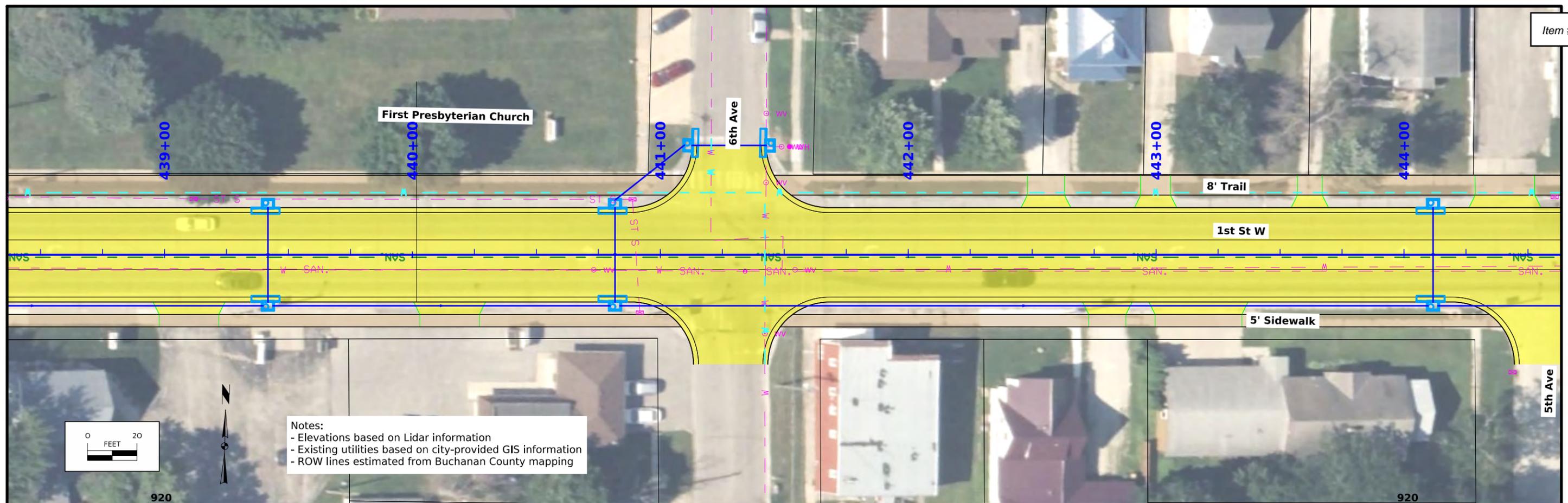




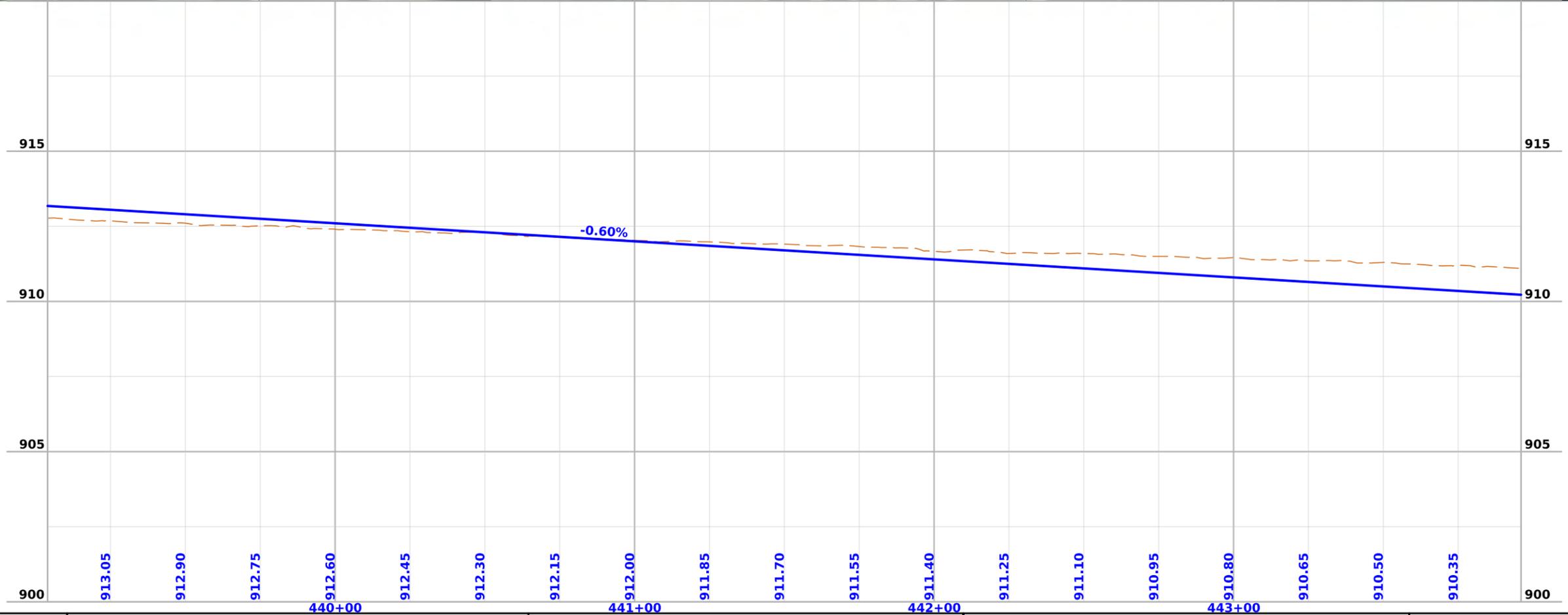
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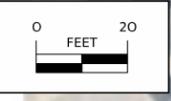
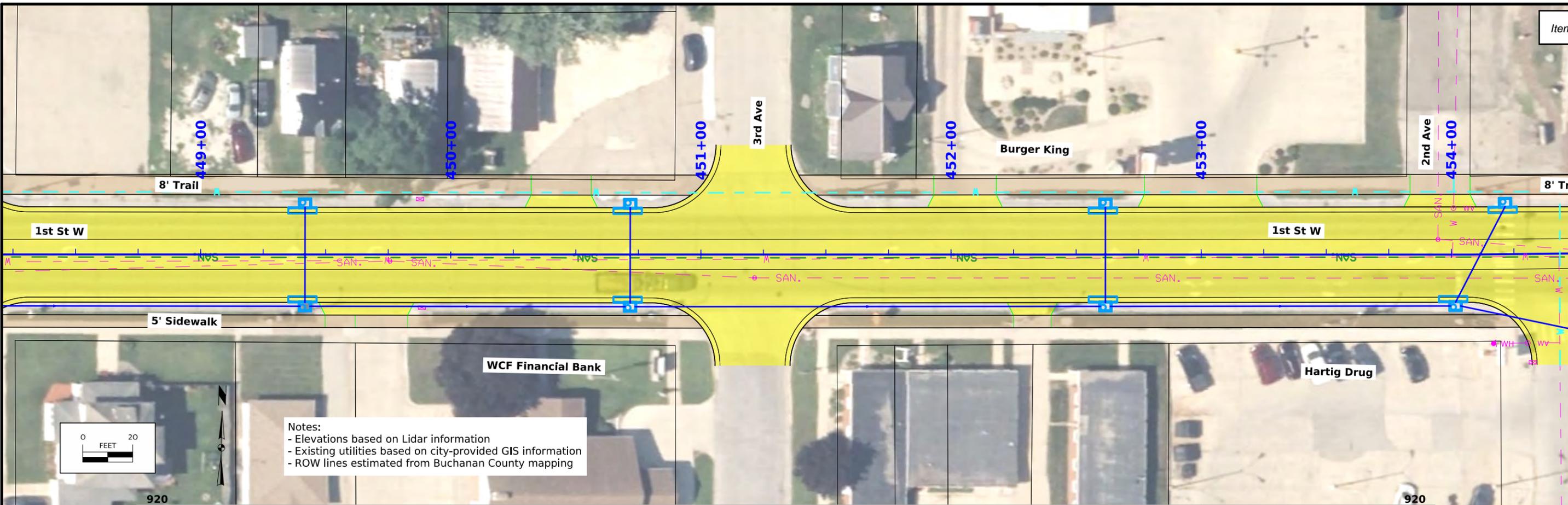




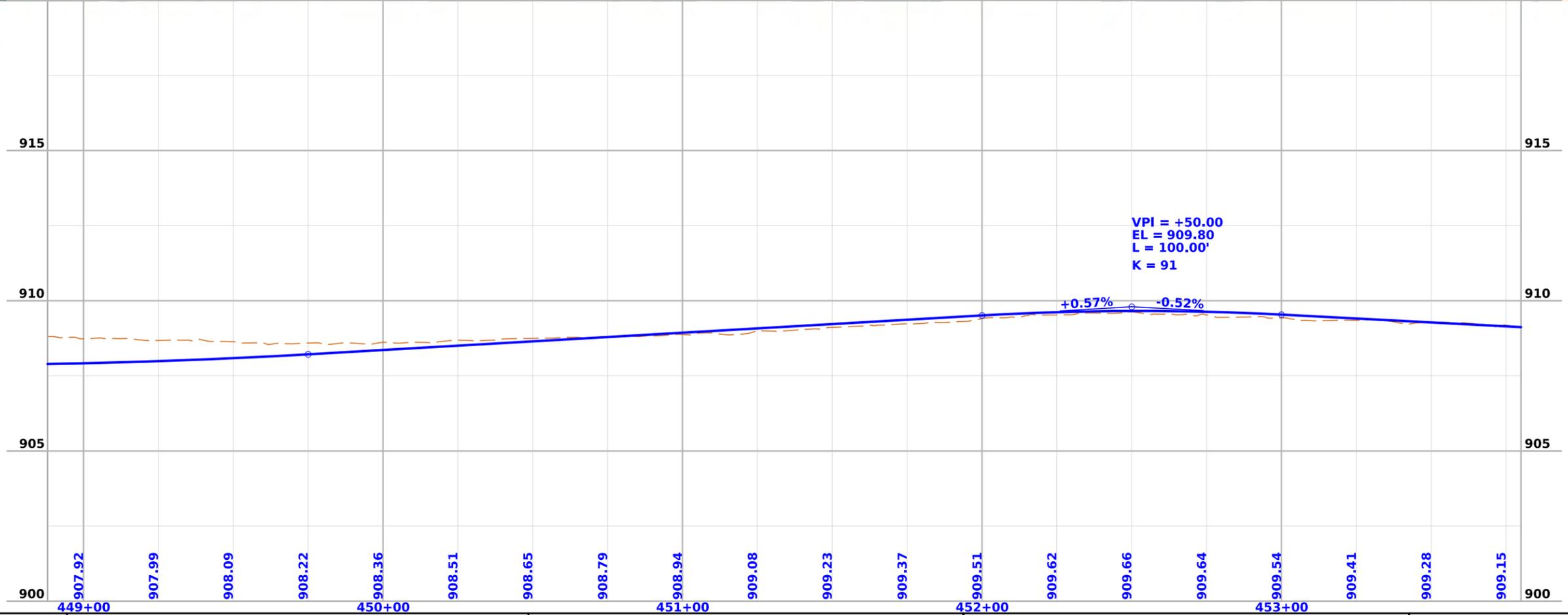


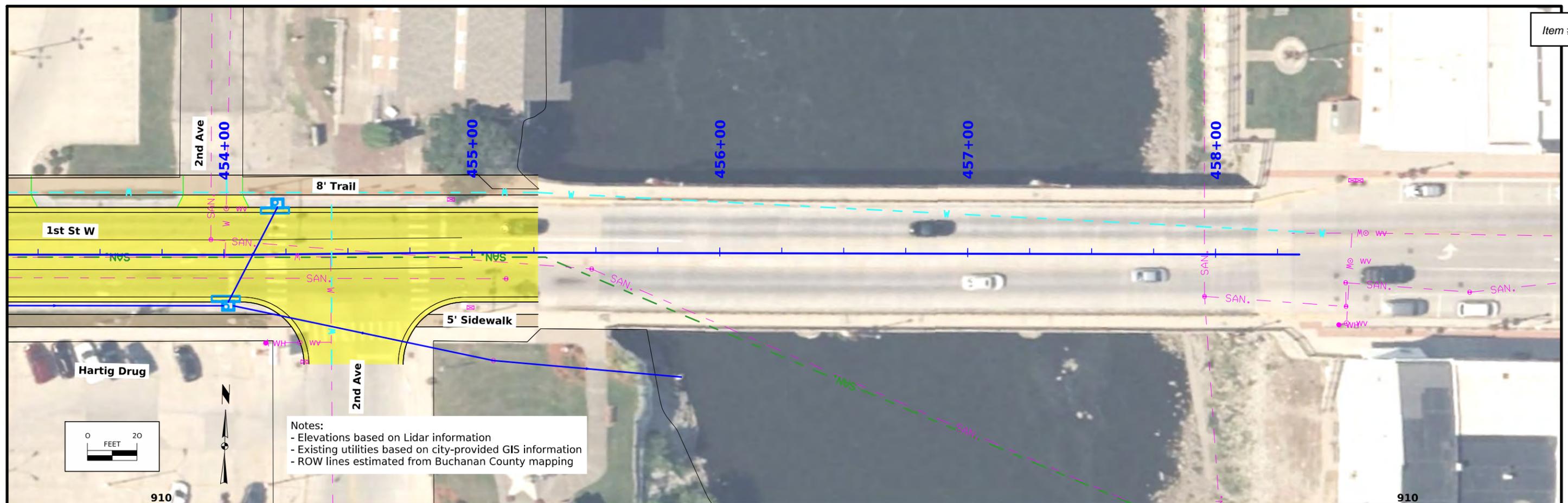
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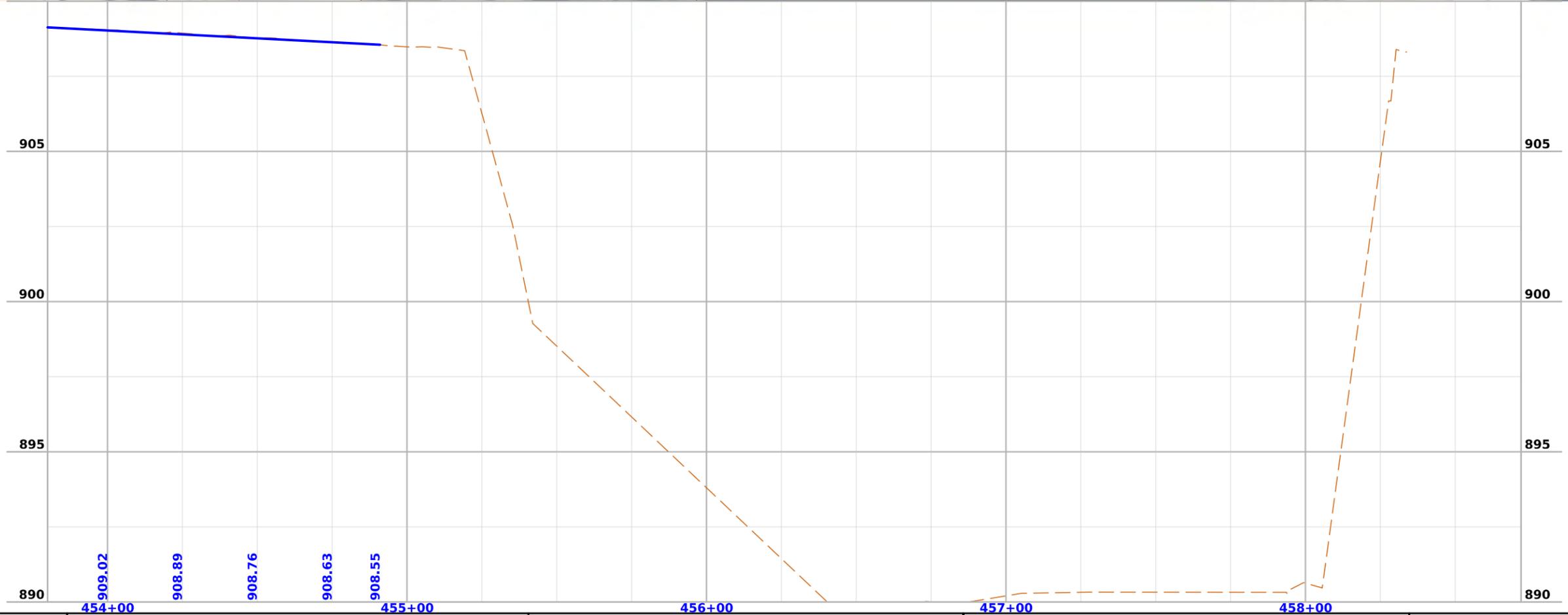


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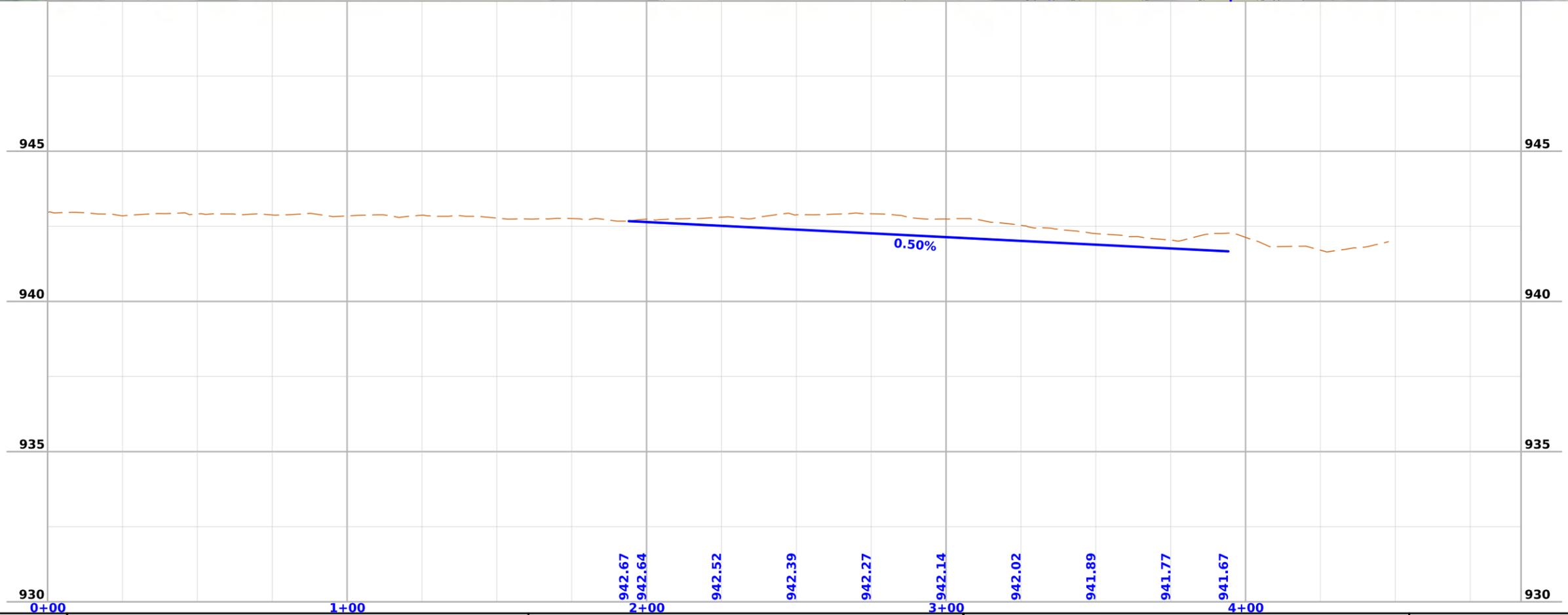
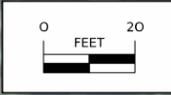
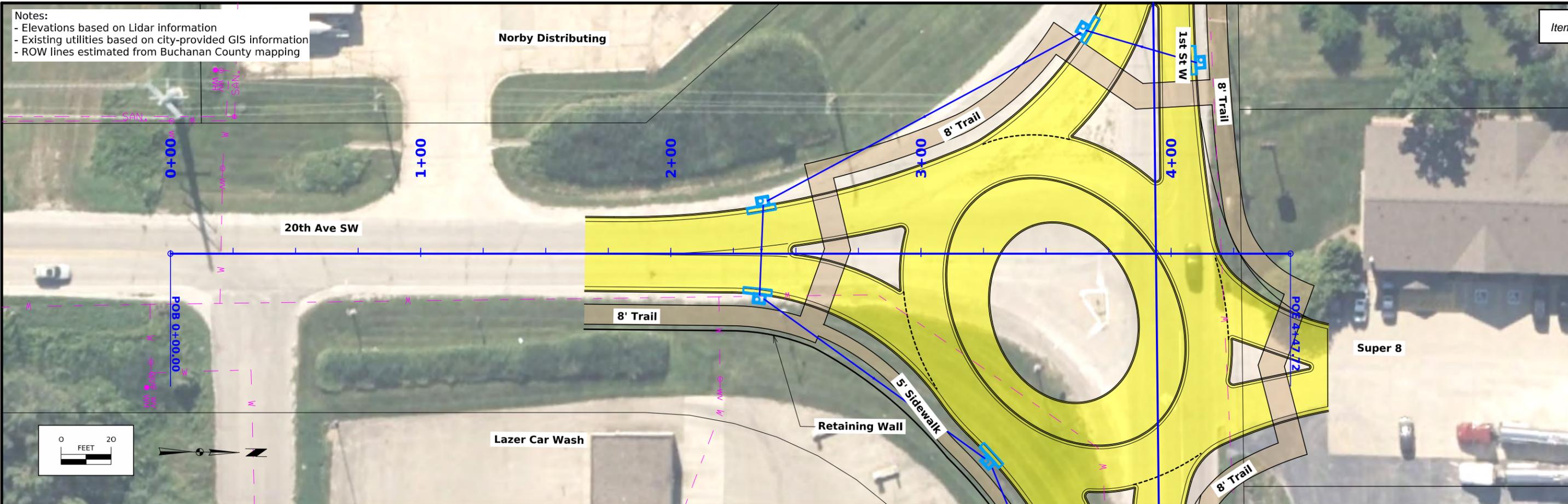


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Item #1.



Prepared for the City of Independence

Roundabout Information

The modern roundabout is an intersection with a circular configuration that safely and efficiently moves traffic. Roundabouts feature channelized, curved approaches that reduce vehicle speed, entry yield control that gives right of way to circulating traffic, and counterclockwise flow around a central island that minimizes conflict points. The net result of lower speeds and reduced conflicts at roundabouts is an environment where crashes that cause injury or fatality are substantially reduced.

Roundabouts are not only a safer type of intersection; they are also efficient in terms of keeping people moving. Even while calming traffic, they can reduce delay and queuing when compared to other intersection alternatives. Furthermore, the lower vehicular speeds and reduced conflict environment can create a more suitable environment for walking and bicycling.

Roundabouts can be implemented in both urban and rural areas under a wide range of traffic conditions. They can replace signals, two-way stop controls, and all-way stop controls. Roundabouts are an effective option for managing speed and transitioning traffic from high-speed to low-speed environments, such as freeway interchange ramp terminals, and rural intersections along high-speed roads.

Roundabouts reduce intersection crashes that result in death or injury by [82 percent](#) on average. The life-saving benefits of roundabouts are due in large part to the reduced conflict points and slower speeds, 15-25 mph on average. Roundabouts also improve traffic flow.

Quick facts about roundabouts:

- Over [11,000 roundabouts](#) have been installed in the U.S.
- Lower speeds of [15-25 mph](#) make roundabouts a safer choice for everyone, especially for pedestrians and bicyclists.
- Roundabouts [reduce traffic delays](#) by 62-74 percent.
- Roundabouts can cost less than signals over time because they do not require signal equipment installation, power, and maintenance.

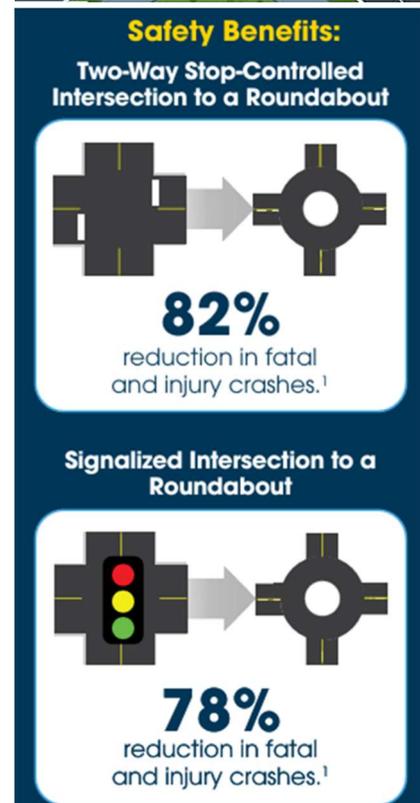
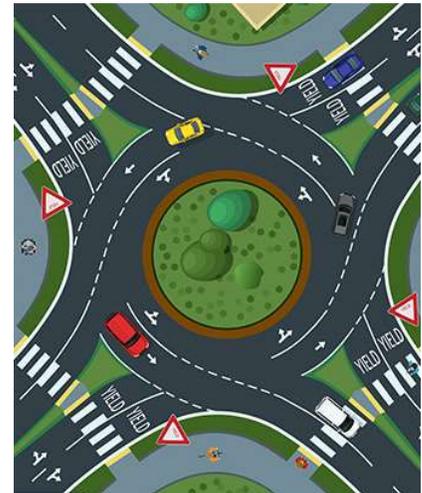


Illustration of multilane roundabout and safety statistics.
Source: FHWA



CITY COUNCIL WORK SESSION MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 17, 2026

ITEM TITLE: Ambulance Services

DISCUSSION:

With the EMS Levy passing and Buchanan County planning to start an Ambulance Service, Staff would like to speak with the Council regarding the conclusion of the current 28E Agreement and Ambulance Services moving forward.

RECOMMENDATION:

Staff recommends discussion of this topic. No action is needed at this meeting, as any decision items needed would be brought forward to a City Council meeting for approval.



CITY COUNCIL WORK SESSION MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer

DATE OF MEETING: February 17, 2026

ITEM TITLE: Department Operating Budgets

DISCUSSION:

These are the proposed operating budgets for all departments. Please note that the CIP account lines may show up, as this is how the report format was set up. The day-to-day operations will be discussed during the meeting.

As we went through this budget process this year to prepare an initial draft, at the direction of the City Manager, staff were asked to include the items needed to operate their departments, even if that meant increasing budget authority for individual line items, etc. As the City Manager met with Department Heads, he also reminded all Department Heads that due to the changes made at the State Level related to property taxes, there was a very high likelihood that these amounts would need to be decreased to align with expected revenues for FY2027.

After discussion at the February 2, 2026, Work Session, Department Heads worked to reduce expenses, and the City Manager and Assistant City Manager worked to determine how we could increase revenues to support the General Fund.

After extensive work on the budget, we have reduced the General Fund shortfall identified during the initial Work Session of \$690,115 to \$124,459. This was completed by reductions in budgets, as shown below, but also by the movement or removal of some CIP items that were to be funded by LOSST dollars, so that those funds can be transferred to the General Fund to supplement it. Without the LOSST funding, we would need to make much more drastic reductions and cuts.

Below is a table that shows the FY2026 Budgeted Amount for each Department, the FY2027 Initial Proposed Budget amount, and the FY2027 Revised Proposed Budgeted amount. These are ONLY for operating expenses and do not include Employee Benefits or CIP for each department (except those denoted with an *).

Department Name	FY2026 Budgeted	FY2027 Initial Proposed Budget	FY2027 Revised Proposed Budget
Airport	\$341,028.00	\$380,935.00	\$361,694.00
Animal Control	\$500.00	\$600.00	\$600.00
Building Codes	\$110,981.00	\$119,938.00	\$113,454.00
City Admin	\$652,010.00	\$676,214.00	\$675,309.00
Fire	\$484,732.00	\$660,970.00	\$545,534.00

Department Name	FY2026 Budgeted	FY2027 Initial Proposed Budget	FY2027 Revised Proposed Budget
Garbage	\$690,064.00	\$706,944.00	\$708,824.00
Library	\$474,789.00	\$512,711.00	\$501,950.00
Parks & Recreation	\$1,349,327.00	\$1,496,864.00	\$1,394,663.00
Police	\$1,375,533.00	\$1,448,216.00	\$1,435,983.00
Streets	\$857,530.00	\$892,410.00	\$923,842.00
Storm Water*	\$353,318.00	\$270,151.00	\$269,968.00
Utilities* **	\$3,834,679.00	\$4,036,954.00	\$4,030,125.00

* behind Department Name denotes departments that include Benefits and CIP in the totals listed.

** This now includes Water.

Salaries were adjusted to a 4% pool as directed by Council from the February 2, 2026, Work Session.

RECOMMENDATION:

Staff recommends discussion of this topic. No action is needed at this meeting, as any decision items needed would be brought forward to a City Council meeting for approval.



**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		0.00	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		0.00	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		0.00	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		0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	66,536.00	66,536.00	\$30,694 IS BRETT'S AMOUNT AS OF 12/10/25. \$66,536 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	0.00	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	0.00	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	0.00	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	0.00	0.00	1,000.00	1,000.00		0.00	1,400.00	0.00	700.00	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	0.00	361,694.00	361,694.00		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							
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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			0.00	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			0.00	0.00	856,054.00	856,054.00		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		0.00	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			0.00	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	0.00	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	0.00	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	0.00	0.00	50.00	50.00		50.00	75.00	70.00	253.07	100.00	0.00	150.00	0.00
Totals			0.00	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			0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	6,507.00	6,507.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	750.00	750.00		750.00	0.00	750.00	0.00	750.00	494.37	398.00	1,651.33
Totals			0.00	0.00	113,454.00	113,454.00		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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	0.00	0.00	0.00		68,000.00	0.00	3,000.00	0.00	2,500.00	0.00	3,000.00	1,215.90
Totals			0.00	0.00	0.00	0.00		69,500.00	0.00	4,500.00	1,500.00	27,500.00	0.00	3,000.00	1,215.90
Grand Totals			0.00	0.00	168,490.00	168,490.00		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			Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Actual	Admin Recmnd	Anticipated									
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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	0.00	0.00	250.00	250.00		250.00	0.00	500.00	0.00	300.00	42.50	400.00	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
001-650-6331	VEHICLE OPERATIONS	Sub Account	0.00	0.00	350.00	350.00		350.00	179.08	400.00	337.54	225.00	274.31	400.00	236.00
001-650-6332	VEHICLE REPAIRS	Sub Account	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	28,998.00	28,998.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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		0.00	0.00	127,848.00	127,848.00		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	0.00	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	0.00	0.00	20,326.00	20,326.00	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		0.00	0.00	25,326.00	25,326.00		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	0.00	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	0.00	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	0.00	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	0.00	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	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	0.00	0.00	20,000.00	20,000.00	FIBER PROJECT \$10,000/GENERAL IT PROJECT & SUPPLIES \$15,000	21,000.00	12,070.53	0.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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		0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

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
112-620-6182	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
	Totals		0.00	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	0.00	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	0.00	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		0.00	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	0.00	0.00	300.00	300.00		300.00	0.00	140.00	138.80	140.00	257.80	126.00	125.55
	Totals		0.00	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							
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	0.00	0.00	30,000.00	30,000.00	COUNCIL LAPTOPS \$10,000 / 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	0.00	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		0.00	0.00	46,000.00	46,000.00		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		0.00	0.00	812,960.00	812,960.00		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		0.00	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		0.00	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		0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	12,500.00	12,500.00	OFFICE HEATER/AC 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	GROUNDS MAINT & REPAIR	Sub Account	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	71,041.00	71,041.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	0.00	545,534.00	545,534.00		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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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			0.00	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			0.00	0.00	806,826.00	806,826.00		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		0.00	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		0.00	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		0.00	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		0.00	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			0.00	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	0.00	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	0.00	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	0.00	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			0.00	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			0.00	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)		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	5,000.00	5,000.00	GEOHERMAL, 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	0.00	0.00	1,000.00	1,000.00	ANTICIPATED SNOW REMOVAL \$600/GENERAL MAINTENANCE \$300. LAST YEAR FRIENDS/FOUNDATION SUPPLEMENTED OVER \$3,5000 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	0.00	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	0.00	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	0.00	0.00	3,500.00	3,500.00	GEOHERMAL 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	0.00	0.00	39,079.00	39,079.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	0.00	501,950.00	501,950.00		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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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			0.00	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			0.00	0.00	668,847.00	668,847.00		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 Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-430-4310	RENTS & LEASES		0.00	200.00	200.00		200.00	0.00	200.00	65.00	200.00	175.00	200.00	60.00
001-430-4705	DONATIONS		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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

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
001-444-4501	FEES - POOL SEASON PASSES		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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
001-445-4310	CAMPSITE RENTALS		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	119,875.00	119,875.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	0.00	366,293.00	366,293.00		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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	100.00	100.00		100.00	38.28	100.00	48.29	331.00	205.84	100.00	44.49
Totals			0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	15,500.00	15,500.00		13,500.00	7,157.31	15,000.00	17,581.07	10,000.00	12,944.28	14,650.00	13,732.38

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
001-440-6499	CONTRACTUAL SERVICES	Sub Account	0.00	0.00	50.00	50.00		50.00	0.00	375.00	128.40	375.00	0.00	375.00	0.00
001-440-6506	OFFICE SUPPLIES	Sub Account	0.00	0.00	600.00	600.00		500.00	485.03	750.00	745.10	841.00	480.95	1,039.00	942.36
001-440-6508	POSTAGE & SHIPPING	Sub Account	0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	GROUNDS MAINT & REPAIR	Sub Account	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	GROUNDS MAINT & REPAIR	Sub Account	0.00	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	0.00	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	0.00	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	0.00	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	1,894.0	

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
001-443-6409	JANITORIAL	Sub Account	0.00	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
001-443-6499	CONTRACTUAL SERVICES	Sub Account	0.00	0.00	3,000.00	3,000.00		3,250.00	142.50	3,250.00	2,403.98	3,671.00	4,353.00	3,296.00	2,535.56
001-443-6503	CONCESSIONS SUPPLIES	Sub Account	0.00	0.00	4,000.00	4,000.00		2,200.00	19.04	7,500.00	6,749.65	2,500.00	1,997.97	2,750.00	849.63
001-443-6506	OFFICE SUPPLIES	Sub Account	0.00	0.00	1,250.00	1,250.00		1,000.00	321.27	1,500.00	1,449.54	925.00	1,600.73	1,025.00	897.44
001-443-6507	OPERATING SUPPLIES	Sub Account	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	GROUNDS MAINT & REPAIR	Sub Account	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	GROUNDS MAINT & REPAIR	Sub Account	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	GROUNDS MAINT & REPAIR	Sub Account	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	200.00	200.00		200.00	1,915.00	200.					

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
001-446-6727	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			0.00	0.00	155,209.00	155,209.00		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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-6030	HOURLY WAGES - TEMPORARY	Sub Account	0.00	0.00	8,612.00	8,612.00		6,970.00	5,049.14	6,500.00	9,166.63	3,500.00	6,766.75	4,500.00	3,471.00
001-450-6040	WAGES - OVERTIME	Sub Account	0.00	0.00	130.00	130.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-6143	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
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	0.00	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	GROUPS MAINT & REPAIR	Sub Account	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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/PAKRS	Sub Account	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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

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
112-443-6143	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			0.00	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 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
112-444-6110	FICA - CITY/POOL	Sub Account	0.00	0.00	6,895.00	6,895.00		6,503.00	4,221.75	6,885.00	5,519.39	5,355.00	5,496.64	4,973.00	6,132.44
112-444-6130	IPERS - CITY/POOL	Sub Account	0.00	0.00	0.00	0.00		0.00	5.66	0.00	9.06	0.00	0.00	0.00	0.00
112-444-6131	WORK COMP/POOL	Sub Account	0.00	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			0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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			0.00	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	0.00	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			0.00	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	0.00	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			0.00	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	0.00	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			0.00	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	0.00	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			0.00	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	0.00	0.00	38,500.00	38,500.00	LED LIGHT REPLACEMENT \$30,000 / 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			0.00	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			0.00	0.00	1,867,459.00	1,867,459.00		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 Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-110-4190	MISC LICENSES & PERMITS		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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			0.00	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 Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-110-0000	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	52,066.00	52,066.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	0.00	1,435,983.00	1,435,983.00		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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	48,057.12

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
311-110-6411	LEGAL-PD REMODEL 2022	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	7,314.00	13,814.00	4,550.00	4,550.00
311-110-6490	PROF SVC-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	0.00
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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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			0.00	0.00	2,030,062.00	2,030,062.00		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**

Street Department Budget

Account Number	Account Description	Type	Estimated Full Year			Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Actual	Admin Recmnd	Anticipated									
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		0.00	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		0.00	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		0.00	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			0.00	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	0.00	0.00	54,562.00	54,562.00	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	0.00	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			0.00	0.00	59,562.00	59,562.00		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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	30,000.00	30,000.00	UPDATED 5 YR STREET REHAB PROGRAM	0.00	0.00						
110-210-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	0.00	0.00	0.00	0.00		500.00	180.04	0.00	0.00	0.00	0.00	12,837.00	16,262.84
110-210-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	0.00	0.00	500.00	500.00		2,500.00	1,530.37	1,000.00	503.64	500.00	272.33	500.00	990.54
110-210-6415	RENTAL & LEASES ON EQUIPMENT	Sub Account	0.00	0.00	2,500.00	2,500.00		7,500.00	742.17	400.00	427.50	0.00	0.00	0.00	136.71
110-210-6417	STREET MAINT/DUST CONTROL	Sub Account	0.00	0.00	7,500.00	7,500.00		938.00	937.50	7,500.00	7,085.85	2,500.00	50.00	5,000.00	6,177.28
110-210-6419	TECHNOLOGY SERVICES	Sub Account	0.00	0.00	2,000.00	2,000.00	PARTIAL AMOUNT FOR THE CITY NOTIFICATION SYSTEM THROUGH CIVIC PLUS + PAY GIS OUT HERE INSTEAD	18,750.00	2,711.79	0.00	0.00	0.00	0.00	0.00	0.00
110-210-6499	CONTRACTUAL SERVICES	Sub Account	0.00	0.00	10,625.00	10,625.00	REG EXPENSE \$10,000/SALARY STUDY CARRY OVER \$625	12,500.00	5,291.67	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	0.00	0.00	12,500.00	12,500.00		2,500.00	69.17	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	0.00	0.00	2,500.00	2,500.00		12,000.00	4,778.11	5,000.00	4,319.47	300.00	179.07	300.00	231.23
110-210-6507	OPERATING SUPPLIES	Sub Account	0.00	0.00	12,000.00	12,000.00		2,500.00	622.89	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	0.00	0.00	2,500.00	2,500.00		3,000.00	90.48	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	0.00	0.00	3,000.00	3,000.00		0.00	0.00	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		110,000.00	14,312.10	0.00	18,722.96	0.00	0.00	0.00	0.00
110-210-6761	STREETS - RESURFACING/REPAIR	Sub Account	0.00	0.00	110,000.00	110,000.00		0.00	0.00	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			0.00	0.00	664,384.00	664,384.00		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	0.00	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	0.00	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	0.00	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			0.00	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

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
110-240-6499	CONTRACT REPAIR-ELECTRIC	Sub Account	0.00	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	430.00	0.00	0.00	0.00	0.00
110-240-6509	POSTS & SIGNS	Sub Account	0.00	0.00	7,500.00	7,500.00		12,500.00	4,269.52	5,000.00	1,586.03	8,000.00	3,927.12	7,500.00	684.48
110-240-6511	TRAFFIC CONTROLS/LIGHTS	Sub Account	0.00	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		0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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		0.00	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	0.00	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	0.00	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	0.00	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	0.00	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		0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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		0.00	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	0.00	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	0.00	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	0.00	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	0.00	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		0.00	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	0.00	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	0.00	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	0.00	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		0.00	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

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
323-210-6710	STREET-CIP CAP OUTLAY/VEHICLES	Sub Account	0.00	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	0.00	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	0.00	0.00	85,000.00	85,000.00	REPAIRS/IMPROVEMENTS \$25,000 / IMPROVE CITY PARKING LOT (ST. JOHNS \$60,000)	107,500.00	115,886.81	0.00	0.00	50,000.00	36,540.00	0.00	0.00
Totals			0.00	0.00	230,000.00	230,000.00		207,500.00	219,023.08	245,500.00	217,327.53	380,000.00	356,973.00	324,741.00	304,435.93
Grand Totals			0.00	0.00	1,345,965.00	1,345,965.00		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
						923,842.00		857,530.00			606,397.94				



**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		0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	GROUNDS MAINT & REPAIR	Sub Account	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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			0.00	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**

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		0.00		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		0.00		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)		0.00		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		0.00		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		0.00		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		0.00		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		0.00		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		0.00		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		0.00		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		0.00		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		0.00		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		0.00		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			0.00		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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	GROUNDS MAINT & REPAIR	Sub Account	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	27,062.00	27,062.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	559,000.00	559,000.00	WATER REPAIRS \$300,000/WATER TOWER MAINT \$59,000/COMBO TRUCK \$200,000	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	0.00	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	0.00	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			0.00	0.00	1,753,865.00	1,753,865.00		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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	3,730.00	3,730.00		3,667.00	1,882.33	4,417.00	3,877.79	3,417.00	3,550.33	3,500.00	4,345.39

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
610-815-6150	GROUP INSURANCE BEN/WW	Sub Account	0.00	0.00	25,321.00	25,321.00		39,207.00	8,405.27	48,099.00	29,667.59	34,406.00	29,992.99	42,067.00	32,555.23
610-815-6154	EMPLOYEE SELF-FUND INS BEN/WW	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
610-815-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	774.00	773.65	0.00	0.00	0.00	0.00
610-815-6181	ALLOWANCES - UNIFORM	Sub Account	0.00	0.00	1,250.00	1,250.00		1,250.00	468.33	1,250.00	526.44	1,000.00	629.90	1,000.00	928.50
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	0.00	170,450.00	170,450.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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		0.00	0.00	1,042,453.00	1,042,453.00		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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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

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
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	0.00	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	0.00	0.00	45,000.00	45,000.00		45,000.00	22,944.05	45,000.00	19,941.77	35,000.00	25,992.91	35,000.00	40,518.38
610-816-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	0.00	0.00	1,075.00	1,075.00		724.00	535.64	400.00	507.48	400.00	343.85	400.00	358.80
610-816-6407	CONSULTING & ENGINEERING FEES	Sub Account	0.00	0.00	5,000.00	5,000.00		1,500.00	0.00	1,500.00	0.00	1,500.00	330.00	1,500.00	2,171.25
610-816-6409	JANITORIAL	Sub Account	0.00	0.00	1,000.00	1,000.00		1,000.00	0.00	1,000.00	117.89	1,500.00	607.29	0.00	0.00
610-816-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	0.00	0.00	250.00	250.00		250.00	68.02	250.00	220.53	250.00	10.07	250.00	204.50
610-816-6419	TECHNOLOGY SERVICES	Sub Account	0.00	0.00	5,000.00	5,000.00	PAY GIS OUT OF HERE	3,849.00	3,848.40	0.00	0.00	0.00	0.00	0.00	0.00
610-816-6499	CONTRACTUAL SERVICES	Sub Account	0.00	0.00	105,000.00	105,000.00	SALARY STUDY CARRY OVER OF \$1,250	104,375.00	104,409.69	150,000.00	127,524.67	150,000.00	106,513.19	150,000.00	89,258.01
610-816-6504	MINOR EQUIPMENT	Sub Account	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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 INFRANSTRUCTURE	Sub Account	0.00	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			0.00	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			0.00	0.00	4,030,125.00	4,030,125.00		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			Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Actual	Admin Recmnd	Anticipated									
001-950-4000	PROPERTY TAXES-GENERAL		0.00	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		0.00	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		0.00	458,232.00	458,232.00		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		0.00	4,221.00	4,221.00		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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	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		0.00	113,835.00	113,835.00		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		0.00	21,405.00	21,405.00	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		0.00	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		0.00	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 BENEFI		0.00	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		0.00	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		0.00	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		0.00	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		0.00	12,450.00	12,450.00	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		0.00	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		0.00	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		0.00	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
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		0.00	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		0.00	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		0.00	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		0.00	10,834.00	10,834.00	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

Account Number	Account Description	Type	Estimated Full Year			Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Actual	Admin Recmnd	Anticipated									
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		0.00	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
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
304-910-4830	TRANSFER IN		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-526-4445	IOWA DOT-ENTERPRISE DR TR PH2		0.00	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		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
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			0.00	24,232,273.00	24,232,273.00		24,990,486.00	5,574,987.87	7,524,174.00	7,741,900.02	9,984,728.00	8,005,878.87	6,501,897.00	9,420,754.39

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	0.00	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		0.00	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	0.00	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	0.00	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	0.00	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	0.00	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		0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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		0.00	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	0.00	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	0.00	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		0.00	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
145-910-6910	TRANSFER OUT- URBAN RENEWL LMI	Line Item 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
	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
145-999-9999	PROFIT HANDLER - URBAN RENEWAL	Line Item Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	59,869.54	0.00	57,933.00	0.00	14,456.75
	Totals		0.00	0.00	0.00	0.00		0.00	0.00	0.00	59,869.54	0.00	57,933.00	0.00	14,456.75
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			

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
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	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-710-6801	PRINCIPAL-2016 4810K GO	Sub Account	0.00	0.00	225,000.00	225,000.00	FUNDING: TIF UP TO \$80,000 / PROP TAX-DEBT SVC LEVY \$145,000	220,000.00	0.00	215,000.00	215,000.00	205,000.00	205,000.00	200,000.00	200,000.00
200-710-6851	INTEREST-2016 4810K GO	Sub Account	0.00	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	0.00	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		0.00	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	0.00	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	0.00	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	0.00	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		0.00	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	0.00	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	0.00	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	0.00	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		0.00	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	0.00	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	0.00	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	0.00	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		0.00	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	0.00	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	0.00	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		0.00	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	0.00	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	0.00	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		0.00	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	0.00	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	0.00	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	0.00	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		0.00	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	0.00	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	0.00	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	0.00	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		0.00	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	0.00	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	0.00	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	0.00	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		0.00	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	0.00	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	0.00	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	0.00	0.00	390,000.00	390,000.00	ANY REMAINING CON								

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	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	32,071.50
303-213-6411	LEGAL-2 SW BRIDGE REHAB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	5,352.00	1,167.50	10,000.00	5,056.13	0.00	4,648.17
303-213-6499	CONTRACTUAL-2 SW BRIDGE REHAB	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	21,000.00	18,920.85	350,000.00	359,496.15	0.00	0.00
Totals			0.00	0.00	0.00	0.00		0.00	0.00	31,352.00	20,088.35	410,000.00	381,139.28	20,000.00	36,719.67
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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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

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
325-816-0000	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
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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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	0.00	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			0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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			0.00	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			0.00	0.00	22,293,195.00	22,293,195.00		23,087,079.00	905,609.29	4,321,375.00	3,789,497.55	6,487,062.00	5,209,181.89	5,320,629.00	4,447,271.18



CITY COUNCIL WORK SESSION MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer

DATE OF MEETING: February 17, 2026

ITEM TITLE: Capital Improvement Plan (CIP)

DISCUSSION:

These are the proposed CIP budgets for all departments. More detail is included on the attached spreadsheet.

Below is a table showing the FY2026 Budgeted amount for each Department, the FY2027 Initial Proposed Budget amount, and the FY2027 Revised Proposed Budget amount.

Department Name	FY2026 Budgeted	FY2027 Initial Proposed Budget	FY2027 Revised Proposed Budget
Airport	\$475,000.00	\$474,000.00	\$439,000.00
Building Codes	\$69,500.00	\$0.00	\$0.00
City Admin	\$211,000.00	\$46,000.00	\$46,000.00
Fire	\$249,500.00	\$249,500.00	\$42,500.00
Library	\$6,000.00	\$43,250.00	\$43,250.00
Parks & Recreation	\$215,000.00	\$207,050.00	\$183,550.00
Police	\$252,700.00	\$186,500.00	\$159,500.00
Streets	\$207,500.00	\$230,000.00	\$230,000.00
Wastewater	\$120,000.00	\$600,000.00	\$600,000.00
Water	\$395,000.00	\$559,000.00	\$559,000.00

Airport – some of this is a carryover expense from FY26, as the Snow Removal Equipment project will cross the two fiscal years.

Here is the list of modifications that were made from the initial to this version:

- Hotel/Motel revenue was adjusted to be in line with historical amounts
- LOST was adjusted to be in line with historical amounts
- General Fund transfer from LOST was increased to assist with General Fund operational costs for departments
- Police Department:
 - Building Maintenance was reduced from \$70,000 to \$43,000 (difference between steel and composite shingles)

- Fire Department:
 - The transfer in to build funding for future expenses \$187,500 in LOST funds was removed.
- Parks Department:
 - Reduced the LOST transfer in and increased the Franchise Fee transfer in
 - The Pitching Machine funding was changed from LOST to Franchise Fee
 - The \$3,500 Hydrant Project was removed
 - Updated the \$8,500 Portable Restroom title to Walk in Cooler or Restrooms
- Airport
 - Removed the \$35,000 allocation for the Airport Master Plan (this will be in FY2028)

RECOMMENDATION:

Staff recommends discussion of this topic. No action is needed at this meeting, as any decision items needed would be brought forward to a City Council meeting for approval.

2/13/2026 16:09 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	10,000.00				
	200,000.00		CIP spending out Parks 444	-		128,413.00			72,500.00				
			CIP spending out Parks 446	-									
				43,337.00	TRANSFER TO GENERAL FUND	625,000.00							
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												

2/13/2026 16:09 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	-												
Impact to Fund	-												
Fund Balance at end of FY	44,711.70												

2/13/2026 16:09 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												
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													
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													

2/13/2026 16:09 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												

2/13/2026 16:09 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												

2/13/2026 16:09 FY2027					ge	ip	g/i	hm	ff	le	rt	bd	mcc
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	10,000.00												
Bond Proceeds	-												
Grants													
FF from Main CIP	-												
	10,000.00												
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											
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										
	46,000.00												
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	200,000.00	ge											
	-	ge											
	-	ge											
	1,847,551.00												
Impact to Fund	(570,290.00)												
Fund Balance at end of FY	323,320.65												
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												



CITY COUNCIL WORK SESSION MEMORANDUM

TO: Matthew R. Schmitz, MPA – City Manager

FROM: Susi Lampe, CMC, IaCMC, IaCFO – Assistant City Manager/City Clerk/Treasurer

DATE OF MEETING: February 17, 2026

ITEM TITLE: Transfers

DISCUSSION:

These are the proposed transfers for the next fiscal year. Some of these transfers occur monthly as noted, and the others occur at the end of the fiscal year. This spreadsheet helps to set the authority of set amounts I can transfer during the fiscal year. Some transfers may not require the full amount shown to be transferred at the end of the year. In the event additional authority is needed, I will prepare a resolution in June for Council to approve.

RECOMMENDATION:

Staff recommends discussion of this topic. No action is needed at this meeting, as any decision items needed would be brought forward to a City Council meeting for approval.

FY2027		TO	OUT	IN	FROM					TRANSFER TOTALS		
TRANSFERS:										OUT	IN	
001	GENERAL								001-910-6910	640,250.00	625,000.00	001-910-4830
											0.00	001-910-4831
	Help fund General Fund			625,000.00	121							
	Admin Fee repayment			0.00	125							
	Catalyst grant payback			0.00	125							
	Franchise 950-4065	323	200,000.00			quarterly	As received					
	Econ Development	160	0.00									
	Library	003	440,250.00									
	IPAIT	323	0.00									
	043								043-910-6910	5,000.00	0.00	
	IPAIT PARKS 043-000-1150	323	5,000.00									
	003 - library					CHANGE DOUBLE CHECK TAB			003-910-6910	0.00	440,250.00	003-910-4830
	Library			440,250.00	001	Mthly	36,687.50					
				0.00	005	Mthly	0.00					
	005 - hotel/motel								005-910-6910	43,337.00	0.00	005-910-4830
					005						0.00	005-910-4831
	Library	323	23,337.00									
	Library	003	0.00									
	Parks	323	20,000.00									
	110 - RUT								110-910-6910	230,000.00	0.00	110-910-4830
	CIP	323	230,000.00									NEVER INS!
	121								121-910-6910	946,913.00	0.00	121-910-4830
	LOST											
	GO BONDS	200	0.00									
	2023 GO	323	200,913.00									
	CIP	316	50,000.00									
	Correct Negative fund balance	316	50,000.00									
	City Match for Enterprise Dr Trail Phase 2	316	71,000.00									
	Help fund General Fund	001	625,000.00									
	210								210-910-6910	115,000.00	0.00	210-910-4830
	ASSESS FB											
	*these funds need to pay projects Funds ONLY				001							
	Bond Payment Assistance	200	0.00									
	20XX Bond	200	0.00									
	Bond Payment Assistance	200	0.00									
	20XX Bond	200	0.00									
	Bond Payment Assistance	200	0.00									
	2023 Bond	200	115,000.00									
	125								125-910-6911	745,609.00	0.00	NEVER INS!
	TIF											
	Admin Fee repayment	001	0.00									
	2021 GO	200	37,578.00									
	Prin, Int, Fee	200	175,850.00									
	2017/18 GO	200	175,850.00									
	Prin, Int	200	82,300.00									
	2016 GO	200	82,300.00									
	Prin, Int, Fee	200	154,027.00									
	2022 GO	200	154,027.00									
	Prin, Int	160	0.00									
	Comm Restoration	160	0.00									
	Comm Restoration	160	0.00									
	Comm Restoration	160	0.00									
	Comm Restoration	001	0.00									
	Forgive Loan Repayment	600	75,261.00									
	Forgive Loan Repayment	610	75,261.00									
	LMI Setaside	145	145,332.00									

	FY2027				FROM				TRANSFER TOTALS		
	TRANSFERS:	TO	OUT	IN					OUT	IN	
145 LMI											
LMI Setaside				145,332.00	125			145-910-6910	0.00	145,332.00	145-910-4831 TIF
160	Restoration Grant							160-910-6910	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							302-910-6910	0.00	0.00	302-910-4830
					600						
					610						
318									0.00	0.00	318-910-4830
											318-000-1110
316								316-910-6910		121,000.00	316-910-4830
Correct Negative fund balance				50,000.00	121						
City Match for Enterprise Dr Trail Phase 2				71,000.00	121						
303								303-910-6910		0.00	303-910-4830
Correct Negative fund balance				0.00	121						
323								323-910-6910	0.00	679,250.00	323-910-4830
FRANCHISE FEE				200,000.00	001	quarterly as received					
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						
Local Option Sales				200,913.00	121						
600	Water Fund							600-910-6910	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								605-910-6910	0.00	92,055.00	605-910-4830
2021 1140K Rev				92,055.00	600	Mthly 7,671.25					
						CHANGE DOUBLE CHECK TAB					
610	SEWER							610-910-6910	2,042,627.00	75,261.00	610-910-4831
2019 REV Bond SRF (611-817)		614	0.00			transfers monthly					
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								611-910-6910	0.00	1,795,177.00	611-910-4830
2019 REV Bond SRF (611-817)				95,701.00	610	Mthly 7,975.08					
2025 Rev Bond SRF - whole plant project (611-730)				1,699,476.00	610	Mthly 141,623.00					
						CHANGE DOUBLE CHECK TAB					
612								612-910-6910	0.00	0.00	612-910-4830
					610						
614	SEWER SINK							614-910-6910	0.00	0.00	614-910-4830
				0.00	610	Mthly 0.00					
						CHANGE DOUBLE CHECK TAB					
					610						

