



CITY COUNCIL WORK SESSION

Monday, February 02, 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

POTENTIAL ACTION ITEMS

- [1.](#) Resolution to endorse the 6th Avenue SW Extension Trail Phase 2 for grant funding

NEW BUSINESS

- [2.](#) Art Across Indee Update – Dam Lighting
- [3.](#) Buchanan County Emergency Management - DAEC discussion
- [4.](#) Wastewater Treatment Plant Update – Federal Grant
- [5.](#) 204 3rd St NE
- [6.](#) 1st Street West BUILD Grant Application – Contract Amendment
- [7.](#) 2026 City Wide Clean-up
- [8.](#) Video Recording and Broadcasting of City Council Work Sessions

BUDGET DISCUSSION

- [9.](#) Fiscal Year 2027 Levy Discussion
- [10.](#) FY2027 Third Party Requests
- [11.](#) FY2027 Salary Adjustments
- [12.](#) Department Operating Budgets – FY 2027

OTHER BUSINESS/REPORTS

- [13.](#) Council Topics
- [14.](#) Mayor Topics
- [15.](#) City Manager Topics

ADJOURNMENT

This agenda is subject to change.



CITY COUNCIL MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

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

DATE OF MEETING: February 2, 2026

ITEM TITLE: Resolution to endorse the 6th Avenue SW Extension Trail Phase 2 for grant funding

BACKGROUND:

The 6th Avenue SW Extension Trail Phase 2 project will connect to the existing 6th Avenue SW Trail. It will begin at the intersection of Enterprise Drive West and Pines Drive and extend north along 6th Avenue SW to the intersection of 6th Avenue SW and Lovers Lane. This resolution is a requirement of the Transportation Alternatives Set-Aside Program application. The application is due February 6th by 3:00 pm.

DISCUSSION:

This trail will make a connection to the Pines 1st, 2nd, and 3rd Additions, Jackson Green 1st Addition, and the City's existing trail network. This also provides a connection to Triangle Park.

The projected cost of this project is \$625,091. Because some items are eligible and some are not, the planned request of the Transportation Alternatives Set-Aside Program is for \$400,058 in funding, with the City paying \$225,033. This equates to a 36.0% split. However, the resolution attached supports the required 20% contribution for the construction side, while the project cost listed is for the entire project, not just construction.

RESULTS:

The City has established priorities during strategic planning sessions. This item supports the Vision from that session of **supporting and enhancing City infrastructure, and efficient and effective planning and prioritizing of all available resources**. This item helps achieve that vision by completing a trail area the Community has requested in the past and by leveraging grants to improve trails in the Community.

FINANCIAL CONSIDERATION:

The project is currently not budgeted in the CIP and will need to be programmed into a future year should this grant application be successful. That funding could come from existing funds in the CIP or from a future bond issuance, depending upon future Council guidance.

RECOMMENDATION:

Staff recommends a motion to approve and authorize the Mayor to sign the resolution to endorse the 6th Avenue SW Extension Trail Phase 2 project for grant funding.

RESOLUTION NO. 2026-**A RESOLUTION ENDORSING THE 6TH AVENUE SW TRAIL EXTENSION PHASE II PROJECT FOR THE TRANSPORTATION ALTERNATIVES SET-ASIDE PROGRAM REQUIREMENTS; WITHIN THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA.**

WHEREAS, the City Council of the City of Independence met in special session on Monday, February 2, 2026, and by majority vote endorsed and authorized the 6th Avenue SW Trail Extension Phase II Project; and

WHEREAS, the City of Independence has proposed to expand the trail network with the 6th Avenue SW Trail Extension Phase II Project; and

WHEREAS, the project will provide a safe route of passage, removing people from the roadway and giving users a consistent surface to travel; and

WHEREAS, the City of Independence has sought funding support for this project by applying for a Transportation Alternatives Set-Aside Program through INRCOG; and

WHEREAS, the grant requires an official endorsement of the proposed project for the authority responsible for the maintenance and operation of the project from the authority responsible for the maintenance and completion of the project; and

WHEREAS, should federal funding be secured and the 6th Avenue SW Trail Extension Phase II Project be constructed, the City of Independence agrees to accept the 6th Avenue SW Trail Extension Phase II Project as an element of its trail system and to maintain, manage, and operate it in accordance with the City trail systems standards to adequately provide for public use for a minimum of twenty years; and

WHEREAS, should funding be awarded, the City of Independence is willing to provide the 20% match in local funds to meet the Transportation Alternatives Set-Aside Program requirements;

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF INDEPENDENCE, BUCHANAN COUNTY, IOWA, that the Council met on Monday, February 2, 2026, at 5:30 p.m. in City Hall and by majority vote endorses the 6th Avenue SW Trail Extension Phase II Project and provides its assurance that the 6th Avenue SW Trail Extension Phase II Project will be adequately maintained for the intended public use for a minimum of twenty years following completion and providing the 20% match in local funds; within the City of Independence, Buchanan County, Iowa.

RESOLUTION NO. 2026- was passed and approved by a majority vote of the City Council of Independence, Iowa, on the 2nd day of February 2026.

Record of Voting:

Ayes:

Nays:

Absent:

RESOLUTION NO. 2026- declared passed and adopted by the Mayor on this 2nd day of February 2026.

Brad Bleichner, Mayor of the City of Independence, Iowa

ATTEST:

Susi Lampe, CMC, IaCMC, IaCMFO,
Assistant City Manager/City Clerk/Treasurer, City of Independence, Iowa

Iowa Transportation Alternatives Set-Aside Program Application

Please review the program guidance before completing this application.

https://iowadot.gov/systems_planning/Grant-Programs/Transportation-Alternatives

PART A – PROJECT SPONSOR INFORMATION

Project Sponsor:	City of Independence, Iowa				
Contact Name:	Matthew R. Schmitz	Contact Title:	City Manager		
Email Address:	mschmitz@independenceia.org				
Street Address:	331 First Street East				
City:	Independence	Zip Code:	50644	Phone Number:	319-334-2780
Unique Entity Identifier (UEI):	K9WLK5V2S6M1				
<i>(To verify existing UEI or to register, go to System for Award Management at https://SAM.gov. The entity name associated with the UEI must match the entity listed on this application as the project sponsor.)</i>					
Metropolitan Planning Organization (MPO) or Regional Planning Affiliation (RPA):	Iowa Northland Regional Transportation Authority				
<i>(To identify your local MPO or RPA, go to https://iowadot.gov/systems_planning/Grant-Programs/Transportation-Alternatives)</i>					

PART B – PROJECT INFORMATION

Project Title.	6 th Avenue SW Trail Extension– Phase 2	
Project Description. The project description entered in the space below should include summary details of only the project scope that is the subject of the funding request. Do not provide details of completed or future phases of a larger project. For a construction project, the description should include the facility name, brief description of the work to be completed, length of the project to be completed, the project end points or termini, and any existing connecting trails or facilities. Approximately 0.4 miles of 8-foot wide bicycle trail connecting to the existing 6th Avenue SW trail. Beginning at the intersection of Enterprise Drive and Pines Drive and extending north along 6th Avenue SW to the intersection of 6th Avenue SW and Lovers Lane. This trail will make a connection to The Pines 1st, 2nd, & 3rd Additions, Jackson Green 1st Addition developments, and the City's existing trail network, as well as provide a connection to the city's Triangle Park.		
Is this application intended to be considered for funding as a Safe Routes to School (SRTS) project? If yes, Part E of this application form must be completed. If a SRTS construction project, the project must be located within 2 miles of a school serving students K-12.	☐ Yes	☒ No
Is this application located immediately adjacent to a state-designated Iowa Byway? If yes, the project should be identified in the byway's adopted Corridor Management Plan and the application shall include an endorsement of the project by the local byway organization.	☐ Yes	☒ No
Upon completion, will the project be open to the public?	☒ Yes	☐ No
Do you intend to charge a fee to users? If yes, how much will the fee be and how will the revenue be used?	☐ Yes	☒ No

PART C – PROJECT COSTS, FUNDING GAP, AND MATCHING FUNDS

Project Costs: Complete the table below by identifying the estimated project costs. Costs should reflect estimated costs in the execution year when funds are programmed and the project is ready to proceed. COLUMN 1 is the total project cost to the project sponsor and will include all costs whether TA Set-Aside reimbursement is intended or the costs will be paid entirely with local or other funds. Most project sponsors do not intend to request reimbursement toward all project costs. The amount listed in COLUMN 1 for each type of cost should also be placed in either COLUMN 2 or COLUMN 3. The costs listed in COLUMN 2 are those that are not intended to be claimed for TA Set-Aside reimbursement. Costs listed in COLUMN 3 are costs the project sponsor does intend to claim for reimbursement. No row should have costs in all three columns and the total of COLUMN 2 plus the total of COLUMN 3 should equal the total of COLUMN 1.

	COLUMN 1 Total Estimated Project Cost to Project Sponsor	COLUMN 2 No TA Set-Aside Reimbursement Planned	COLUMN 3 Intend to Claim TA Set-Aside Reimbursement
Right-of-way Acquisition:	\$	\$	\$
Preliminary Design/Engineering:	\$ 48,920	\$ 48,920	\$
Construction:	\$ 543,558	\$ 43,485	\$ 500,073
Construction Engineering:	\$ 32,613	\$ 32,613	\$
Other (please identify) :	\$	\$	\$
Other (please identify) :	\$	\$	\$
Total:	\$ 625,091	\$ 125,018	\$ 500,073

LINE A: Total to be Claimed for Reimbursement (*Total COLUMN 3*) \$ 500,073

LINE B: Transportation Alternatives Set-Aside Funding Request (*Maximum 80% of Total COLUMN 3*) \$ 400,058

LINE C: Required Local Match (*Difference LINE A – LINE B; Minimum 20% of Total COLUMN 3*) \$ 100,015

LINE D: Total Cost to Project Sponsor* (*LINE C + Total COLUMN 2*) \$ 225,033

** Project Sponsor is also responsible for all cost overruns*

Funding Gap: After completing the **Matching Funds** section below, return to this section to show your calculation of the existing funding gap that exists on your project. This calculation will be verified and then used to score your project on how well it has leveraged other funding sources and its readiness for development.

LINE E: Total **SECURED** matching funds (*Sum of all match sources listed as secured below*) \$ 0

LINE F: Existing funding gap (*Difference LINE D – LINE E*) \$ 225,033

Matching Funds: Please list each funding source separately (including your own local funds secured for the project) and provide all of the following information:

- **Amount:** List the funding amount secured or anticipated from each funding source.
- **Source:** Identify the funding source.
- **Funds are secured or anticipated:** A grant amount that has been confirmed by a funder in writing is a *secured* funding source. In identifying the applicant's own contribution, the amount must be identified as a line item in an internal budget document or some other documentation must be able to be provided for the funding to be considered *secured* versus *anticipated*. Identifying funds under the presumption that a board or council will commit a certain amount through a future action would be considered an *anticipated* funding source. If you intend to apply for or have not yet received written confirmation of an award, these are considered *anticipated*. **Only funding sources marked as secured should be included when calculating the total matching funds identified in LINE E above.** All funding sources listed as *secured* will be required to provide

proof that the award has been made or funds have otherwise been secured for your project. If you check *secured* and do not provide documentation, adjustments will be made to accurately reflect only *secured* and documented funding sources in scoring your application.

- Funding type: Identify if funds are from a federal, state, local, or private source.
- Intended use of these funds: In many cases, the intended use will be the same as this application; however, if the funds are for a particular item (e.g. benches, trailhead only, etc.) then indicate the funder's intent.
- Conditions on the use of funds: If the funder has any conditions on the funding, please list these. A common condition may be a date funds need to be spent by or a date the project must be completed by.

Amount:	125,018	Source:	City Funds
Funds are: Secured ☐ Anticipated: ☒		Funds are: Federal: ☐ State: ☐ Local: ☒ Private: ☐	
Intended use of these funds:		Design and Construction of the 6 th Avenue Trail Extension – Phase 2	
Conditions on the use of funds:		Local funds to be programmed following notification of TA-SA award.	

Amount:		Source:	
Funds are: Secured ☐ Anticipated: ☐		Funds are: Federal: ☐ State: ☐ Local: ☐ Private: ☐	
Intended use of these funds:			
Conditions on the use of funds:			

Amount:		Source:	
Funds are: Secured ☐ Anticipated: ☐		Funds are: Federal: ☐ State: ☐ Local: ☐ Private: ☐	
Intended use of these funds:			
Conditions on the use of funds:			

Amount:		Source:	
Funds are: Secured ☐ Anticipated: ☐		Funds are: Federal: ☐ State: ☐ Local: ☐ Private: ☐	
Intended use of these funds:			
Conditions on the use of funds:			

Amount:		Source:	
Funds are: Secured ☐ Anticipated: ☐		Funds are: Federal: ☐ State: ☐ Local: ☐ Private: ☐	
Intended use of these funds:			
Conditions on the use of funds:			

Amount:		Source:	
Funds are: Secured ☐ Anticipated: ☐		Funds are: Federal: ☐ State: ☐ Local: ☐ Private: ☐	
Intended use of these funds:			
Conditions on the use of funds:			

Amount:		Source:	
Funds are: Secured ☐ Anticipated: ☐		Funds are: Federal: ☐ State: ☐ Local: ☐ Private: ☐	
Intended use of these funds:			
Conditions on the use of funds:			

Amount:		Source:	
Funds are: Secured ☐ Anticipated: ☐		Funds are: Federal: ☐ State: ☐ Local: ☐ Private: ☐	
Intended use of these funds:			
Conditions on the use of funds:			

Amount:		Source:	
Funds are: Secured ☐ Anticipated: ☐		Funds are: Federal: ☐ State: ☐ Local: ☐ Private: ☐	
Intended use of these funds:			
Conditions on the use of funds:			

Amount:		Source:	
Funds are: Secured ☐ Anticipated: ☐		Funds are: Federal: ☐ State: ☐ Local: ☐ Private: ☐	
Intended use of these funds:			
Conditions on the use of funds:			

PART D – PROJECT DEVELOPMENT MILESTONES

Please provide a timeline of your project milestones below. For a construction project (or as applicable), estimated dates should be identified for major milestones such as: submittal of a concept statement, anticipated NEPA clearance, initiation of preliminary design, acquisition of right-of-way, completion of final design, planned project letting date, start of construction, estimated construction completion date, completion of a final construction audit, and when final closure of the project is expected. Add any additional milestones as appropriate for your project. Projects will be required to be let within two years of funds being available (programmed in the TIP/STIP) to the project. Upon award and execution of a project funding agreement, projects that fail to make satisfactory progress may be terminated by Iowa DOT.

DATE	PROJECT MILESTONE
January, 2028	Initiation of Preliminary Design
January, 2028	Concept Statement Submittal
April, 2028	Preliminary Plans Submittal
June, 2028	Check Plans Submittal
July, 2028	Final Plans Submittal
July, 2028	Completion of Final Design
August, 2028	Contracts
October, 2028	Letting Date
April, 2029	Estimated Start of Construction
July, 2029	Estimated End of Construction
September, 2029	Estimated Final Construction Audit and Project Close Out

PART E – SAFE ROUTES TO SCHOOL PROJECT INFORMATION (ONLY IF APPLICABLE)

This section is only required to be completed if requesting funding for a Safe Routes to School project.

Survey data collected. A Safe Routes to School project is required to have completed the necessary planning and preparation activities including collecting data about the school(s) and student population. Please see <http://saferoutesdata.org> for forms, tips, and instructions. Please **DO NOT** provide your survey forms with this application.

School Name(s):
 Grades of students at school(s):
 Number of students at school(s):
 Number of K-12 students at school(s):
 Distance eligibility for riding a bus (radius) in miles:
 Number of K-12 students who currently walk to school:
 Number of K-12 students who currently bicycle to school:
 Number of K-12 students currently driven to school:
 Number of K-12 students currently bused to school:
 Number of K-12 students eligible for busing:
 Number of K-12 students who attend this school and live within 2 miles:

Evaluating the Success of the Project. Please discuss your plans for evaluating the success of the project. The SRTS program goal is to enable and encourage more students to walk and bicycle to school. How will you measure your success? What method will you use to determine whether more students are walking or bicycling to school? What are your specific user goals for this project? Your plans for measurement should minimally include using the student survey forms provided at <http://saferoutesdata.org> to gather before and after figures for the number of K-12 students who are: walking to school, bicycle to school, driven to school, and bused to school. Please provide a narrative response in the space provided below. **BE AS CONCISE AS POSSIBLE.**

PART F – NARRATIVE QUESTIONS

Please provide a narrative response to each question in the space provided for each question below.

BE AS CONCISE AS POSSIBLE

1. Detailed Description of the Project. Please provide a clear description of the concept of the proposed project, including such information as existing site conditions, trail length, number/acreage of parcels to be acquired, general construction activities planned, etc. For a non-construction project, provide a summary of the planned activities to be part of the project with a description of each. Remember to provide summary details of only the project scope that is the subject of the funding request. Do not provide details of completed or future phases of a project.

The City of Independence is requesting partial funding from the Iowa Department of Transportation's Transportation Alternatives Set Aside (TASA) funding program for an upcoming bicycle trail facility. The proposed 2,000 lineal foot (0.4 mi.) trail will complete a critical portion of the community's master plan for the community wide trails system. This project will begin at the intersection of Pine Drive and 6th Avenue SW, and extend North along the west side of 6th Avenue SW to a connection of the previously constructed 6th Avenue SW trail, at Lovers Lane. The corridor for this trail extension is relatively flat and the project will easily meet the ADA requirements for pedestrian facilities. Intersection crossings are 'Stop' controlled allowing for the safe movement of the trail users. 6th Avenue SW has a 66-foot right-of-way, and can adequately accommodate the proposed trail while maintaining the appropriate separation from the traveling public.

Phase II of the 6th Avenue SW trail will enhance recreation, connect three (3) new developments to the trail system, and provide our residents with the opportunity to use alternative transportation methods to obtain goods and services in the community.

- 2. Impact of the Project.** If this is an application to a regional program, what is the project's value to the region and how will it be a functional addition to the transportation system and region as a whole if no additional development funds are received? If this is a statewide or multi-regional project, assess the value of this project from a statewide or multi-regional perspective. How does the proposed project meet the intent of the program? Upon completion, will the proposed project contribute to the quality of life, utility of the transportation system, or tourism appeal? What degree of planning has been implemented to complete the project?

This trail extension project meets the intent of the Transportation Alternatives Set Aside program in the following ways:

- **Stand Alone Project:** The 6th Avenue SW – Phase 2 is its own, independent project critical to the connectivity of previous trail infrastructure investments and a key component of the Independence Trails Master Plan.
- **Connectivity:** Expanding trails enhances connections between areas within communities, especially for cyclists, pedestrians, and non-motorized travelers. The extended trail will fill gaps in the existing network, linking new residential developments, commercial, and recreational areas, facilitating easier and safer commuting for local residents, visitors, and workers.

This extension will add functional value to the existing transportation system by focusing on the following:

- **Alternative Transportation Mode:** This trail will serve as a low-cost alternative mode of transport for commuters and travelers. By extending the trail, people can switch from cars to walking, cycling, or other non-motorized modes, thereby reducing road congestion and supporting sustainability.
- **Health and Wellbeing:** This trail encourages healthier lifestyles by offering local residents' access to outdoor activities. It could potentially reduce the strain on healthcare systems by providing opportunities for physical exercise, mental health benefits, and a more active population.

The trail extension project will significantly improve the quality of life for individuals in the region through:

- **Access to Nature and Recreation:** Trails offer outdoor recreational opportunities, contributing to the mental and physical health of residents. The extension will improve access to parks, riversides, campgrounds, and other natural areas.
- **Cultural and Community Connectivity:** Trails also promote local culture and history, especially if the trail passes through or near historic sites or cultural landmarks. Community events, festivals, and educational programs can be organized along the trail, helping to foster a sense of community.
- **Social Interaction and Mobility:** By providing safe, convenient spaces for walking, biking, and other forms of transport, the trail increases social interactions and mobility. Residents, tourists, and visitors will be able to explore local attractions, areas of commerce, or schools more easily.

- 3. Alignment with Local, Regional, or Statewide Planning Documents.** What is the relationship of the proposed project to a local, regional, or statewide plan? For example, how does the proposed project align with the Iowa Bicycle and Pedestrian Long-Range Plan and any applicable adopted regional, county, or municipal trail plan? It is preferred that links to documents publicly available online and specific page references be provided.

This trail extension is part of the City's pedestrian and trails master plan, and on the Iowa Northland Regional Council of Governments (INRCOG) long range transportation plan. [INRCOG Bike Plan](#) (p. 115)

Over the past 7 years, the City has placed a high priority on pedestrian accessibility and connectivity. The City has invested \$1.2M in extending trails and pedestrian routes, and in-filling gaps in the system in an effort to complete their master plan.

- 4. Federal-aid Highway Project Development Process, Understanding and Capacity.** What previous experience does existing project sponsor staff have with the federal-aid highway project development process? Has past performance resulted in successful projects that delivered the projects in a timely and compliant manner? Does existing staff have the capacity to administer the proposed project? Has the project sponsor demonstrated an understanding of the program rules? What strategies will be implemented to deliver the proposed project successfully?

The City of Independence has successfully completed many trail and roadway projects, using state and federal funds, within the timelines required as part of the funding agreements. The most recently completed projects using state or federal trail funding were Enterprise Drive Trail Phase 1 and the 1st Street West Trail Extension. Additionally, the City recently completed the largest transportation project in the City's history with the reconstruction of Highway 150 utilizing Iowa DOT funding. City staff and the local consulting engineer successfully navigated these projects through the development process, construction, and project audit. The anticipated trail project schedule shown in this application allows the City to bid the project during the historically most competitive bid period of the year. The project components allow this project to be completed prior to the end of that construction season.

5. Contribution Toward Safety for All Transportation Modes. How would the proposed project address the safety of all users such as those who walk, bike, drive, ride transit, or travel by other modes? To what degree will the proposed project address any existing safety needs or concerns?

This segment of 6th Avenue SW currently has no accommodations for pedestrians, other than using the roadway or gravel shoulder. Three (3) Residential developments and one (1) additional in the planning stages make up the majority of the area immediately adjacent to the proposed trail. It is very common to see residents pushing strollers, shopping carts, walking, or biking inside the traveled portion of the roadway. Providing these users with a separated, hard surfaced trail will create a safer environment for them.

6. Enhancement of Statewide Tourism Benefits. How will the proposed project enhance tourism in Iowa by attracting visitors from out-of-state? What are the economic benefits of the proposed project to the state?

It's no secret that development of pedestrian routes can have a significant positive impact on the economic conditions of a community through variety of measurable metrics:

- **Increasing Quality of Life:**

Trails contribute to a higher quality of life by providing safe, accessible spaces for recreation and alternate forms of transportation. They offer opportunities for social connection and physical activity, which can lead to healthier communities. The presence of trails has been associated with higher property values, especially when they provide neighborhood access while maintaining privacy.

- **Retaining Businesses and Residents:**

A well-designed bicycle trail network adds to the attractiveness of an area as a place to live and work. Residents are more likely to stay in a community that offers recreational amenities and a high quality of life. Similarly, businesses may find it easier to attract and retain employees when the surrounding area provides opportunities for outdoor activities. This retention of residents and businesses helps to maintain a stable economic base and tax revenue for the local government.

- **Attracting Businesses and Residents:**

Pedestrian-friendly communities often appeal to entrepreneurs and businesses seeking locations with a high quality of life. The presence of bike trails and pedestrian facilities signals a commitment to sustainability, which can attract environmentally conscious businesses and individuals. Additionally, vibrant biking communities tend to foster a culture of innovation and creativity, making the area more appealing to startups and tech companies. As a result, this bicycle trail project can contribute to the diversification and growth of the local economy.

- **Attracting Tourists and Overnight Guests:**

Bicycle trails are major draws for tourists seeking outdoor recreation opportunities. Cyclists often travel to explore new trails and destinations, injecting money into the local economy through spending on accommodation, dining, and retail. The presence of well-maintained trails can also attract organized cycling events and competitions, further boosting tourism revenue. Additionally, the availability of bicycle-friendly lodging options and amenities encourages cyclists to stay overnight, extending their length of stay and increasing spending in the area.

7. Need for the Proposed Project. Why is the project needed in the area and what population will it serve? How will the proposed project satisfy that need? Provide adequate project justification based on existing or estimated future use of the facility. In addition to general need, please focus on how the project impacts high need areas such as low-income, transit-dependent, rural, or other areas? How will the proposed project improve the overall mobility of these areas and how has this population been engaged in the planning for the proposed project?

The Independence community of over 6,000 people have benefited from the recent investment in expanding the area's pedestrian and bicycle accommodations. This specific connection of Phase 2 of the 6th Avenue SW Trail will serve a mix of multi-family and single-family residential areas, and provide a safe, accessible route for those families to commercial and retail areas along Enterprise Drive, and provide a much needed link to the entire trail system. This segment of trail will fill a gap between the existing 'The Pines' development and Highway 150 pedestrian routes.

8. Improve Accessibility. What efforts have been made to go beyond compliance with the Americans with Disabilities Act (ADA) of 1990 to ensure the proposed project will be accessible and usable by individuals with disabilities?

During the development of the The Pines 1st, 2nd, & 3rd Addition, pedestrian facilities were installed in order to accommodate this future trail. Design and construction methods created accommodating grades along the corridor and drainage structures were extended. Street lighting has also been established along the 6th Avenue SW corridor and will provide a safety component to the users of the proposed facility.

9. Long-Term Maintenance Plan. What arrangements have been made to continue operation and maintenance of the proposed project after the project is complete? For example, has a maintenance fund or an endowment been established?

Long-term maintenance of the proposed trail segment will be performed by City Staff. The City's Parks & Recreation staff maintain operation and condition of the city's trail network, and provide citizens year-round access to the facility.

10. Project Readiness. Is the project ready for development? Please describe efforts taken to prepare for developing the project. How has the project sponsor prepared for the proposed project by resolving any potential obstacles? Will the project proceed without delay upon award of funding?

The City of Independence is fully prepared to undertake this key connective component to their trail system. The project will proceed upon the notification of TASA funding.

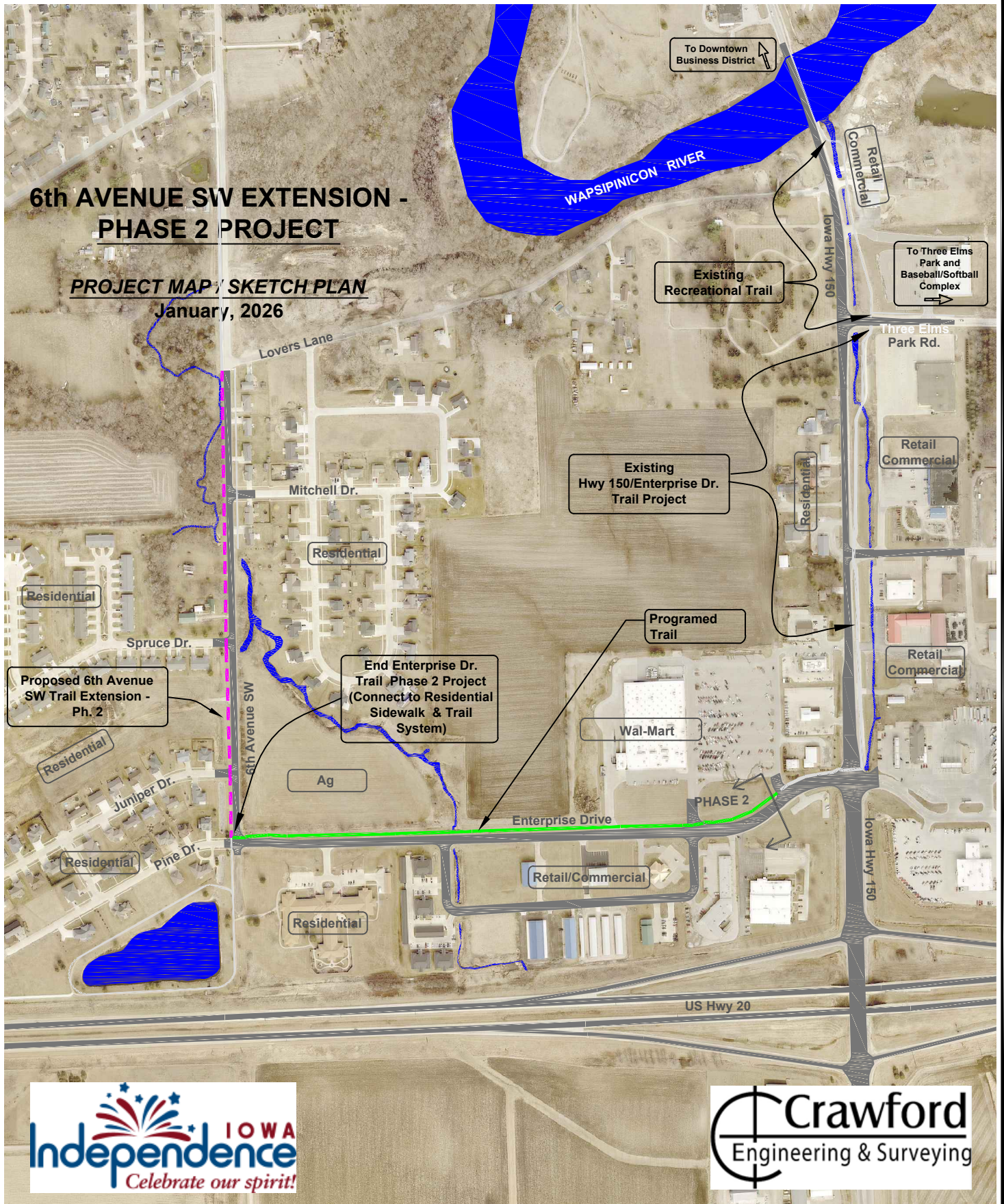
11. Public Input Process. Please discuss the public input process that was followed and the extent to which adjacent property owners and others have been informed of the proposed project and an assessment of their acceptance. Also include discussion of any partnerships among local organizations and stakeholders that this project may help to facilitate or how these entities or individuals have contributed to the development of the project concept or have committed financial or other support to the project.

In addition to being part of the City and INRCOG's Trails Master Plans, the development of this trail segment has been asked for by the community at recent public input meetings. The City recently completed a Community Visioning Plan where different segments of the community were asked for input during SWOT (Strengths, Weaknesses, Opportunities, and Threats) analysis sessions. Trail connections was the number 2 overall item identified for community goals. The members of the public stated that recent development of trail segments was a **strength** of the community, and that making connections between those segments was an **opportunity** to enhance the community and provide for its members.

6th AVENUE SW EXTENSION - PHASE 2 PROJECT

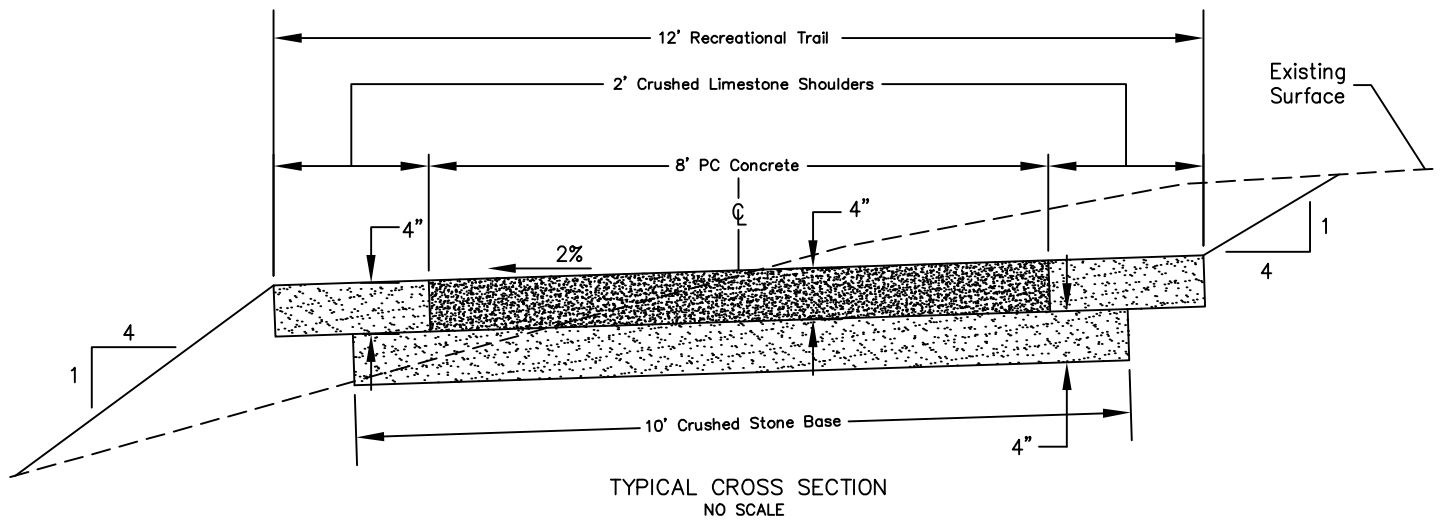
PROJECT MAP / SKETCH PLAN

January, 2026



6TH AVENUE SW TRAIL EXTENSION PHASE 2

TYPICAL CROSS SECTION



Attachment E

Looking south from Juniper Drive & 6th Ave. SW intersection
Phase 2 Trail Corridor with existing trail system connection in
background

Item #1.



Attachment E
Looking North along 6th Ave. SW from Juniper
Drive.
Phase 2 Trail Corridor

Item #1.



**Opinion of Probable Cost
6th Avenue SW Trail Extension
Pines Drive to Lovers Lane
Independence, Iowa
January, 2026**

Item No.	Item	Unit	Quantity	Unit Price	Total
1	Mobilization	Lump Sum	1	\$ 5,000.00	\$ 5,000.00
2	Clearing and Grubbing	Lump Sum	1	\$ 15,000.00	\$ 15,000.00
3	Class 10 Excavation	Cu. Yd.	4950	\$ 25.00	\$ 123,750.00
4	Topsoil, Furnish and Spread	Tons	300	\$ 35.00	\$ 10,500.00
5	Modified Subbase	Sq. Yd.	2700	\$ 12.00	\$ 32,400.00
6	Granular Shoulders	Tons	240	\$ 38.25	\$ 9,178.89
7	Shoulder Finishing, Earth	Stations	40	\$ 270.00	\$ 10,800.00
8	Curb and Gutter Removal	Lin. Ft.	40	\$ 30.00	\$ 1,200.00
9	Removal of Existing Structure	Lump Sum	1	\$ 8,000.00	\$ 8,000.00
10	6" PCC Sidewalk	Sq. Yd.	160	\$ 130.00	\$ 20,800.00
11	8' PCC Trail	Sq. Yd.	1950	\$ 60.00	\$ 117,000.00
12	Truncated Domes	Sq. Ft.	112	\$ 50.00	\$ 5,600.00
13	PCC Curb and Gutter	Lin. Ft.	40	\$ 50.00	\$ 2,000.00
14	60" RCP Culvert Extension	Lin. Ft.	60	\$ 500.00	\$ 30,000.00
15	Remove and Replace Ex. Aprons	Each	3	\$ 5,000.00	\$ 15,000.00
16	Fixture Adjustment	Each	3	\$ 675.00	\$ 2,025.00
17	Modification of Existing Intake (top only)	Each	1	\$ 2,000.00	\$ 2,000.00
18	Relocate Existing Light Poles	Each	6	\$ 5,000.00	\$ 30,000.00
19	Traffic Control	Lump Sum	1	\$ 4,000.00	\$ 4,000.00
20	Seeding, Fertilizing, & Mulch	Acre	2	\$ 2,500.00	\$ 5,000.00
21	Stream Channel Excavation / Re-routing	Cu. Yd.	600	\$ 35.00	\$ 21,000.00
22	Signing	Lump Sum	1	\$ 4,000.00	\$ 4,000.00
23	Pavement Markings	Lump Sum	1	\$ 4,000.00	\$ 4,000.00
24	Erosion Control	Lin. Ft.	1400	\$ 10.00	\$ 14,000.00
25	Removal of Erosion Control	Lin. Ft.	1400	\$ 0.67	\$ 944.89
26	Maintenance of Erosion Control	Lin. Ft.	1400	\$ 0.67	\$ 944.89
	Subtotal				\$ 494,143.66
	Contingency - 10%				\$ 49,414.37
	Estimated Construction Total				\$ 543,558.03
	Professional Services - Design				\$ 48,920.22
	Construction				\$ 32,613.48
	Total Estimated Project Cost				\$ 625,091.73

PART G – CHECKLIST AND CERTIFICATION

Before certifying the accuracy of this application, please review Section 5 of the program guidance to verify you have complied with all requirements for your application to be considered complete. The below is a list of minimum requirements to be submitted as part of a complete application for all TA Set-Aside programs; however, **applicants applying to a Regional TA Set-Aside program are encouraged to contact their local MPO or RPA for any additional requirements.**

- ☒ A. An **APPLICATION FORM** (in Word format) with all parts completed:
- ☒ B. A **DETAILED MAP** identifying the location of the project
- ☒ C. A **SKETCH PLAN** of the project, including cross section (construction projects only)
- ☒ D. **DIGITAL PHOTOGRAPHS** (limit to five)
- ☒ E. An **ITEMIZED BREAKDOWN** of the total project costs
- ☒ F. An **OFFICIAL ENDORSEMENT** of the project from the project sponsor
- ☐ G. A **LETTER OF SUPPORT** from the local byway organization board (if applicable)
- ☐ H. A **LETTER OF CONSENT TO SUBMIT** the application from the Iowa DOT District Engineer (if applicable)
- ☐ J. **FUNDING SOURCE DOCUMENTATION** for each funding source identified as secured by the applicant
- ☒ K. This **CERTIFICATION** (in PDF format) signed by an official authorized by the project sponsor
- ☒ L. A completed **MINORITY IMPACT STATEMENT** (in PDF format) as required by Iowa Code section 8.11

The undersigned is an official authorized to represent the applying organization. The person signing this document must have the authority to contractually bind the organization.

Certification

I certify that all proposed activities will be carried out; that all grant money received will be utilized solely for the purposes for which it is intended; that records documenting the planning process and implementation will be maintained and submitted when requested, and the Iowa DOT is hereby granted access to inspect project sites and/or records.

To the best of my knowledge and belief, all information included in this application is true and accurate, including the commitment of all physical and financial resources. This application has been duly authorized by the applying organization. I understand that the attached official endorsement(s) binds the participating authority to assume responsibility for adequate maintenance of any new or improved facilities.

The award of Transportation Alternatives Set-Aside program funds; any subsequent funding or letting of contracts for design, construction, reconstruction, improvement, or maintenance; or the furnishing of materials shall not involve direct or indirect interest, prohibited by Iowa Code 314.2, 362.5, or 331.342, of any state, county, or city official, elective or appointive. Any award of funding or any letting of a contract in violation of the foregoing provisions shall invalidate the award of funding and authorize a complete recovery of any funds previously disbursed.

If funding assistance is approved for the project described in this application, I understand that an executed agreement between the applicant and the Iowa DOT is required before the project can be started, costs incurred, or such funding assistance authorized for use in implementing the project.

Printed Name Matthew R. Schmitz **Title** City Manager

Signature _____ **Date** _____

Minority Impact Statement

Pursuant to 2008 Iowa Acts, HF 2393, Iowa Code 8.11, all grant applications submitted to the State of Iowa that are due beginning Jan. 1, 2009, shall include a Minority Impact Statement. This is the state's mechanism for requiring grant applications to consider the potential impact of the grant project's proposed programs or policies on minority groups.

Please choose the statement(s) that pertains to this grant application. Complete all the information requested for the chosen statement(s). Submit additional pages as necessary.

- ☒ The proposed grant project programs or policies could have a disproportionate or unique **positive** impact on minority persons.

Describe the positive impact expected from this project:

This trail may allow persons who are unable to obtain a motor vehicle license the use of the trail system for access to goods and services within the area, and provide safe accommodations for the handicapped of our community.

Indicate which groups are impacted:

- ☐ Women ☒ Persons with a Disability ☐ Blacks ☐ Latinos ☐ Asians
☐ Pacific Islanders ☐ American Indians ☐ Alaskan Native Americans ☐ Other _____

- ☐ The proposed grant project programs or policies could have a disproportionate or unique **negative** impact on minority persons.

Describe the negative impact expected from this project:

Present the rationale for the existence of the proposed program or policy:

Provide evidence of consultation with representatives of the minority groups impacted:

Item #1.

Indicate which groups are impacted:

- ☐ Women ☐ Persons with a Disability ☐ Blacks ☐ Latinos ☐ Asians
☐ Pacific Islanders ☐ American Indians ☐ Alaskan Native Americans ☐ Other _____

☐ The proposed grant project programs or policies are **not expected to have** a disproportionate or unique impact on minority persons.

Present the rationale for determining no impact:

I hereby certify that the information on this form is complete and accurate, to the best of my knowledge.

Name: Matthew R. Schmitz _____

Title: City Manager _____

Definitions

"Minority Persons," as defined in Iowa Code 8.11, means individuals who are women, persons with a Disability, Blacks, Latinos, Asians or Pacific Islanders, American Indians, and Alaskan Native Americans.

"Disability," as defined in Iowa Code 15.102, subsection 12, paragraph "b," subparagraph (1):

b. As used in this subsection:

(1) "*Disability*" means, with respect to an individual, a physical or mental impairment that substantially limits one or more of the major life activities of the individual, a record of physical or mental impairment that substantially limits one or more of the major life activities of the individual, or being regarded as an individual with a physical or mental impairment that substantially limits one or more of the major life activities of the individual.

"*Disability*" does not include any of the following:

- (a) Homosexuality or bisexuality.
- (b) Transvestism, transsexualism, pedophilia, exhibitionism, voyeurism, gender identity disorders not resulting from physical impairments or other sexual behavior disorders.
- (c) Compulsive gambling, kleptomania, or pyromania.
- (d) Psychoactive substance abuse disorders resulting from current illegal use of drugs.

"State Agency," as defined in Iowa Code 8.11, means a department, board, bureau, commission, or other agency or authority of the State of Iowa.



CITY COUNCIL WORK SESSION MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 2, 2026

ITEM TITLE: Art Across Indee Update – Dam Lighting

DISCUSSION:

As I have worked with the Art Across Indee group, one of the projects we identified was installing lighting at the Wapsipinicon Mill Dam (just north of 1st Street) to enhance the area's ambiance overnight.

I met with MUSCO Lighting, which provided quotes for this project in 2023. It also included lighting the Mill. Attached is a quote for lighting only for the Dam, along with images showing what it could look like.

Additionally, MUSCO staff informed me that lighting the Mill itself would cost \$45,000 for white lighting and \$55,000 for color-changing lighting.

It's important to note that the Art Across Indee group is not asking the City Council to fund this; it plans to raise funds to complete the project. If the City would like to start with a smaller donation, it could help future fundraising efforts.

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.

Date: January 29, 2026
 Expiration date: February 29, 2026
 To: Matthew Schmitz- City of Independence

Project: Independence Mill and Dam
 Independence, IA
 Ref: 217729

Quotation Price – Materials Delivered to Job Site

Dam Color-Changing LED Accent Lighting\$ 35,500

Sales tax, bonding, labor, installation, and unloading of the equipment are not included.

Quote is confidential. Pricing and lead times are effective for 30 days only.

Prices are subject to change if the order is not released within 60 days from the date of the purchase.

TLC for LED™ technology

System Description:

- (4) Factory aimed and assembled RGBW luminaires
- (4) Special build luminaire mounts
- Factory wired and tested electrical component enclosures
- UL listed assemblies
- Corrosion protection

Control Systems and Services: Controls and Monitoring System with Scenes and Effects

- Control and Monitoring Cabinet
- Control-Link® control and monitoring system to provide remote on/off, color changing ability, and performance monitoring with 24/7 customer support

Operation and Warranty Services

- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 10 years
- Support from Musco's Lighting Services Team – over 200 Team members dedicated to operating and maintaining your lighting system – plus a network of 1800+ contractors
- Warranty starts the date of shipment

Musco Scope

- Provide design and layout for lighting system
- Test and final aim equipment

Responsibilities of Buyer

- Confirm pole or luminaire locations, supply voltage and phase required for lighting system prior to production
- Provide electrical design and materials for electrical distribution system
- Provide labor and equipment for installation of electrical distribution system
- Provide labor and equipment for installation of Musco materials
- Buyer is responsible for getting electrical power to the site, coordination with the utility, and any power company fees
- The unloading and storage of the material on site is the responsibility of the buyer

Payment Terms

Final payment terms are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Delivery Timing

8 - 10 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole/luminaire locations.

Notes

Quote is based on following conditions:

- Shipment of entire project together to one location.
- Voltage and phase system requirements to be confirmed.
- Due to the built-in custom light control per luminaire, luminaire locations need to be confirmed prior to production. Changes to locations after the product is sent to production could result in additional charges.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Steve Peterson
Inside Sales Associate- Transportation & Infrastructure
Musco Sports Lighting, LLC
211 2nd Avenue West – PO Box 808
Oskaloosa, IA 52577, USA
Phone: 641-676-2393
E-mail: steve.peterson@musco.com

LIGHTING SYSTEM

Structure/Fixture Summary						
Structure ID	Structure Height	Fixt. Attachment Ht.	Fixture Qty	Fixture Type	Load	Circuit
M1-M4		-3'	1	TLC-RGBW	0.64 kW	A
4			4		2.56 kW	

Circuit Summary			
Circuit	Description	Load	Fixture Qty
A		2.56 kW	4

Fixture Type Summary							
Type	Circuit	Source	Wattage	Lumens	L90	L80	Quantity
TLC-RGBW	A	LED 4500K - 75 CRI	640W	28,215	>120,000	>120,000	4

Single Fixture Amperage Draw Chart							
Driver Specifications (.90 min power factor)		Line Amperage Per Fixture (max draw)					
Single Phase Voltage		208 (60)	220 (60)	240 (60)	277 (60)	347 (60)	480 (60)
TLC-RGBW		4.5	4.3	3.8	3.3	2.7	1.9

Light Level Summary

Calculation Grid Summary								
Grid Name	Calculation Metric	Illumination Ave					Circuits	Fixture Qty
		Ave	Min	Max	Max/Min	Ave/Min		
Dam Center	Perpendicular	2.19	2	3	1.65	1.37	A	4
Dam West End	Perpendicular	2.12	1	3	2.16	1.65	A	4

Dam East End	Perpendicular	1.96	1	3	2.34	1.65	A	4
Mill And Dam	Horizontal Illuminance	0.00	0	0	-	-	A	4
Mill East Wall	Perpendicular	0.15	0	1	-	-	A	4
River Grid	Horizontal	1.77	0	15	-	-	A	4

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

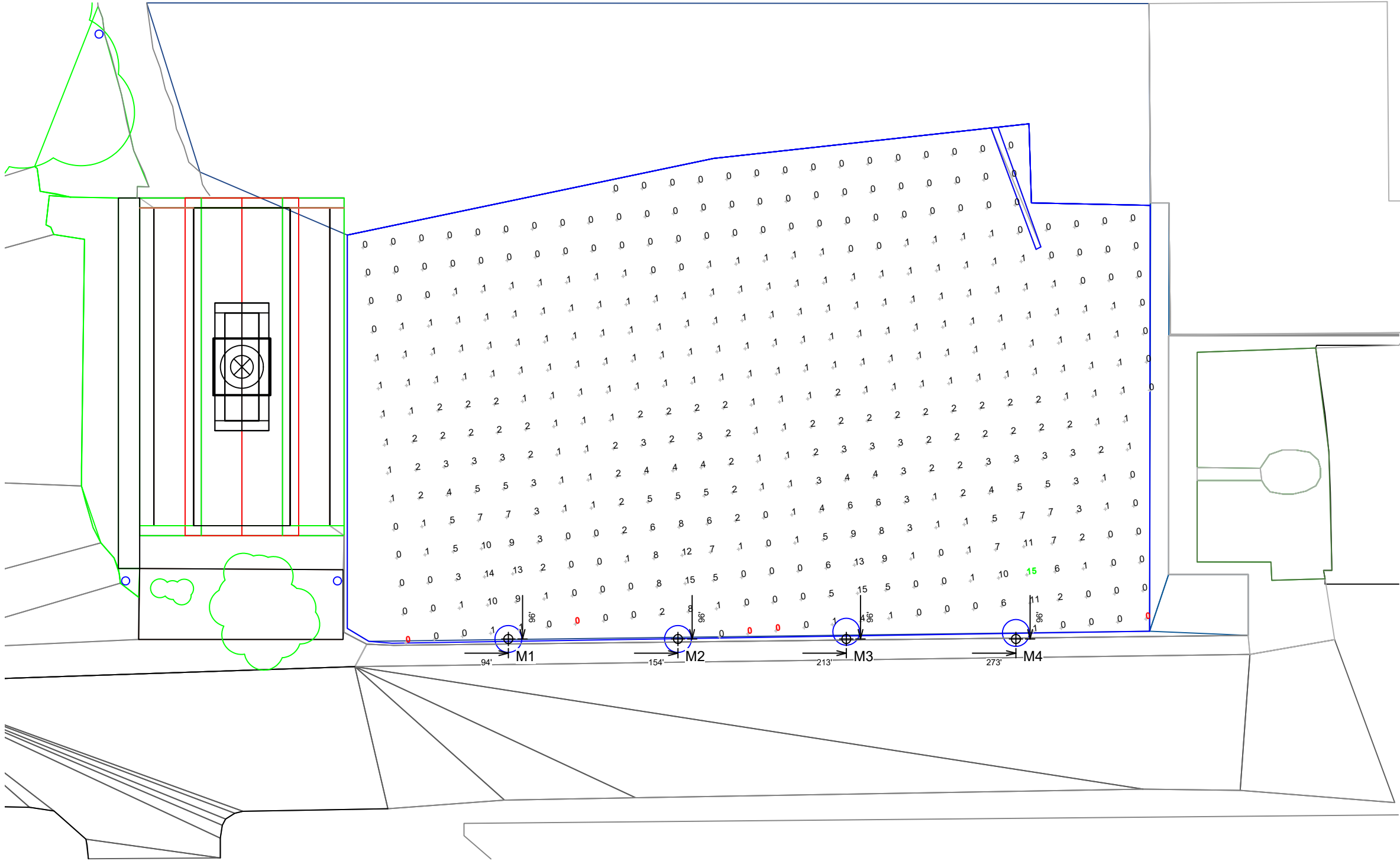
Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



Equipment List For Areas Shown								
Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
4	M1-M4		-3'	-3'	TLC-RGBW	1	1	0
4	Totals					4	4	0

Above Field Level is height of fixtures above area shown



SCALE IN FEET 1 : 40
ENGINEERED DESIGN By: • File #217729C • 17-Dec-25

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊗

217729A

Item #2.

Grid Summary	
Name:	River Grid
Size:	20' x 20'
Spacing:	10.0' x 10.0'
Height:	-23.0' above grade

Illumination Summary	
	MAINTAINED HORIZONTAL FOOTCANDLES
Scan Average:	Entire Grid 1.77
Maximum:	15
Minimum:	0
Avg/Min:	-
Max/Min:	-
UG (adjacent pts):	138.75
CU:	0.84
No. of Points:	442
FIXTURE INFORMATION	
Applied Circuits:	A
No. of Fixtures:	4
Total Load:	2.56 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

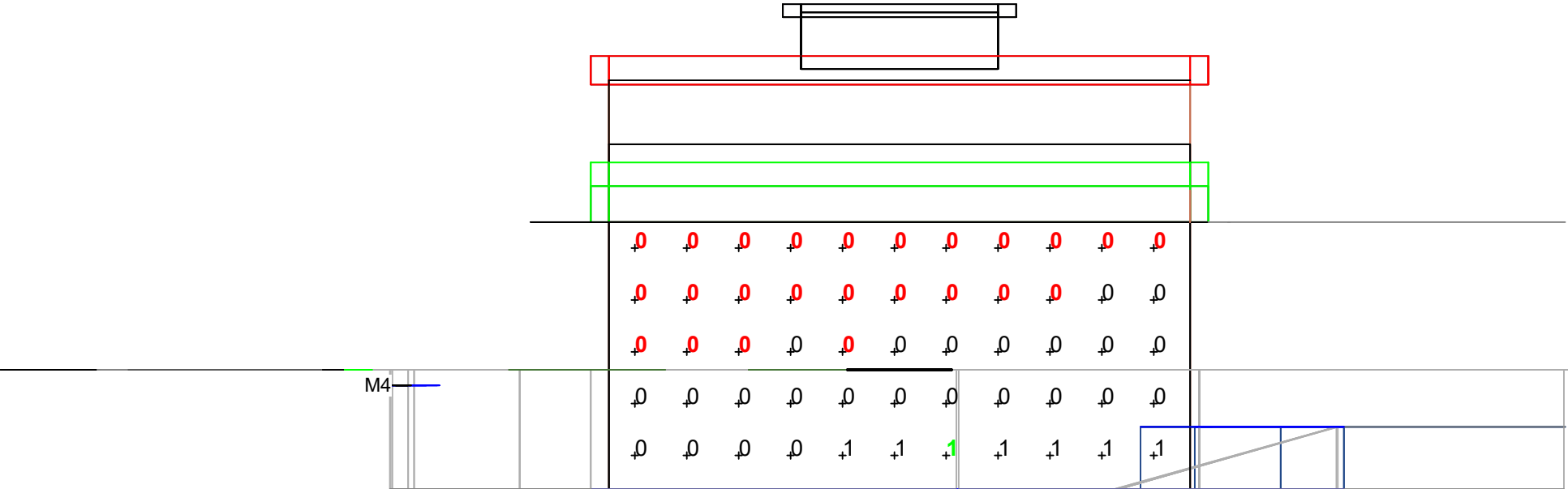
Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



Equipment List For Areas Shown								
Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
4	M1-M4		-3'	-3'	TLC-RGBW	1	1	0
4	Totals					4	4	0

Above Field Level is height of fixtures above area shown



217729A

Item #2.

Grid Summary	
Name:	Mill East Wall
Spacing:	10.0' x 10.0'
Illumination Summary	
MAINTAINED VERTICAL FOOTCANDLES: 0" Tilt	
Entire Grid	
Scan Average:	0.15
Maximum:	1
Minimum:	0
Avg/Min:	-
Max/Min:	-
UG (adjacent pts):	5059.18
CU:	0.01
No. of Points:	55
FIXTURE INFORMATION	
Applied Circuits:	A
No. of Fixtures:	4
Total Load:	2.56 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

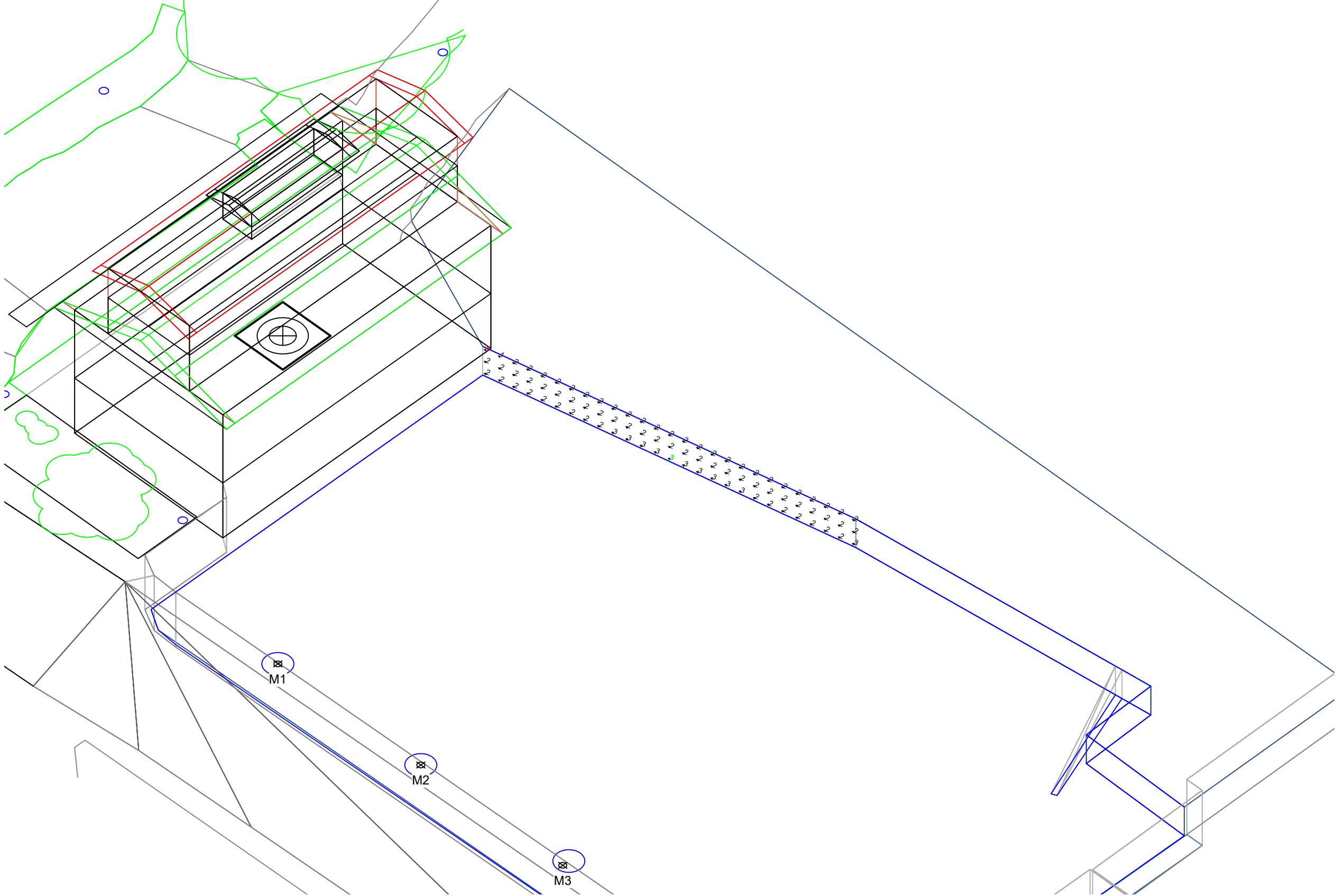
Field Measurements: Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.

Equipment List For Areas Shown								
Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
4	M1-M4		-3'	-3'	TLC-RGBW	1	1	0
4	Totals					4	4	0

Above Field Level is height of fixtures above area shown





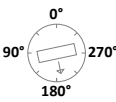
SCALE IN FEET 1 : 30

0'

30'

60'

ENGINEERED DESIGN By: • File #217729C • 17-Dec-25



METER ORIENTATION

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊗

Grid Summary
Name: Dam West End
Spacing: 5.0' x 5.0'

Illumination Summary	
MAINTAINED VERTICAL FOOTCANDLES: 0" Tilt	
	Entire Grid
Scan Average:	2.12
Maximum:	3
Minimum:	1
Avg/Min:	1.65
Max/Min:	2.16
UG (adjacent pts):	1.26
CU:	0.05
No. of Points:	81
FIXTURE INFORMATION	
Applied Circuits:	A
No. of Fixtures:	4
Total Load:	2.56 kW

Guaranteed Performance: The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements: Individual field measurements may vary from computer-calculated predictions.

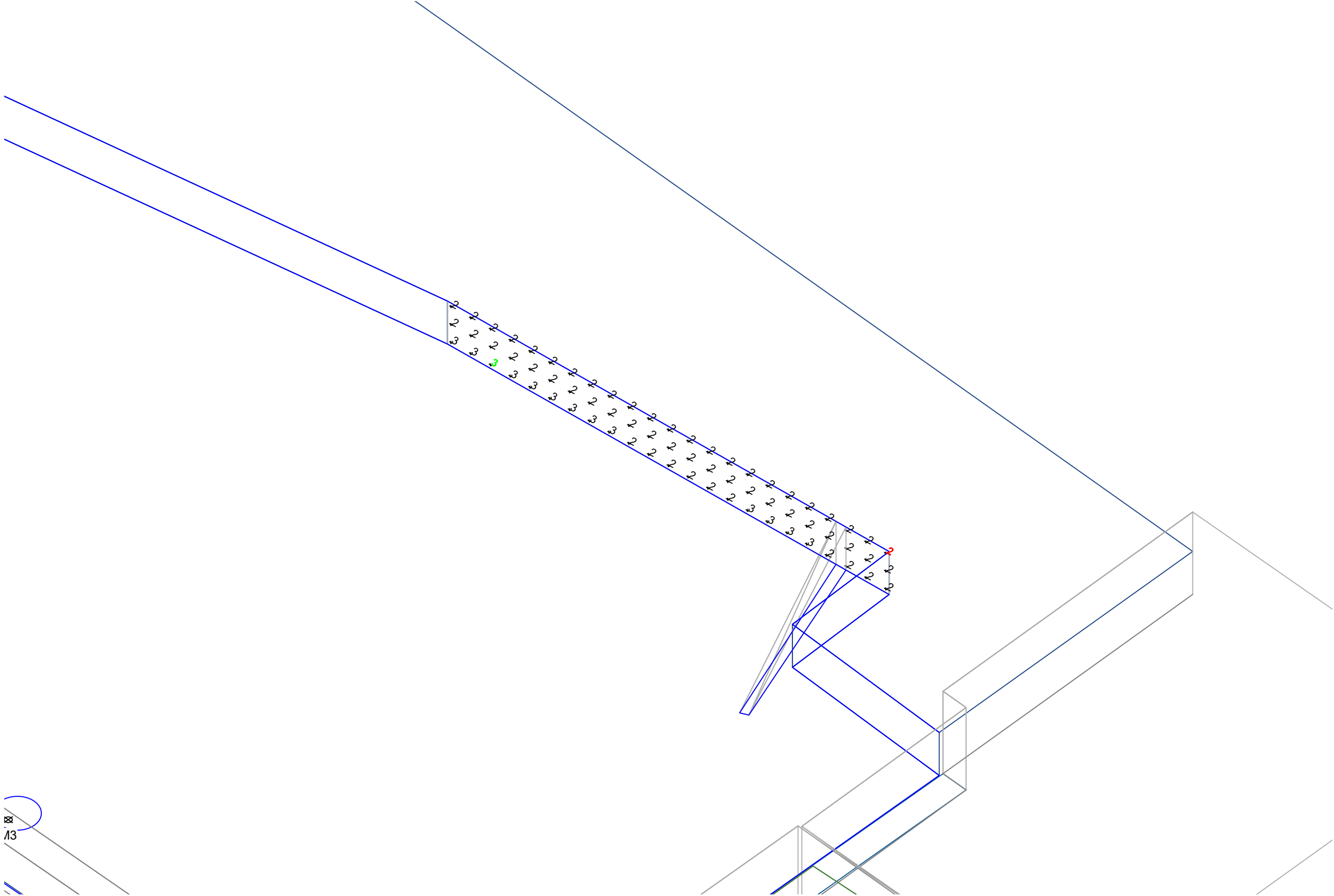
Electrical System Requirements: Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements: Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



Equipment List For Areas Shown								
Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
4	M1-M4		-3'	-3'	TLC-RGBW	1	1	0
4	Totals					4	4	0

Above Field Level is height of fixtures above area shown



13

SCALE IN FEET 1 : 20

0'

20'

40'

ENGINEERED DESIGN

By: • File #217729C • 17-Dec-25

0°

90°

180°

270°

Pole location(s) ⊕ dimensions are relative to 0,0 reference point(s) ⊗

METER ORIENTATION

217729A

Item #2.

Grid Summary

Name: Dam Center

Spacing: 5.0' x 5.0'

ILLUMINATION SUMMARY

MAINTAINED VERTICAL FOOTCANDLES: 0" Tilt

Entire Grid

Scan Average: 2.19

Maximum: 3

Minimum: 2

Avg/Min: 1.37

Max/Min: 1.65

UG (adjacent pts): 1.22

CU: 0.04

No. of Points: 69

FIXTURE INFORMATION

Applied Circuits: A

No. of Fixtures: 4

Total Load: 2.56 kW

Guaranteed Performance:

The ILLUMINATION described above is guaranteed per your Musco Warranty document.

Field Measurements:

Individual field measurements may vary from computer-calculated predictions.

Electrical System Requirements:

Refer to Amperage Draw Chart and/or the "Musco Control System Summary" for electrical sizing.

Installation Requirements:

Results assume ± 3% nominal voltage at line side of the driver and structures located within 3 feet (1m) of design locations.



Equipment List For Areas Shown								
Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
4	M1-M4		-3'	-3'	TLC-RGBW	1	1	0
4	Totals					4	4	0

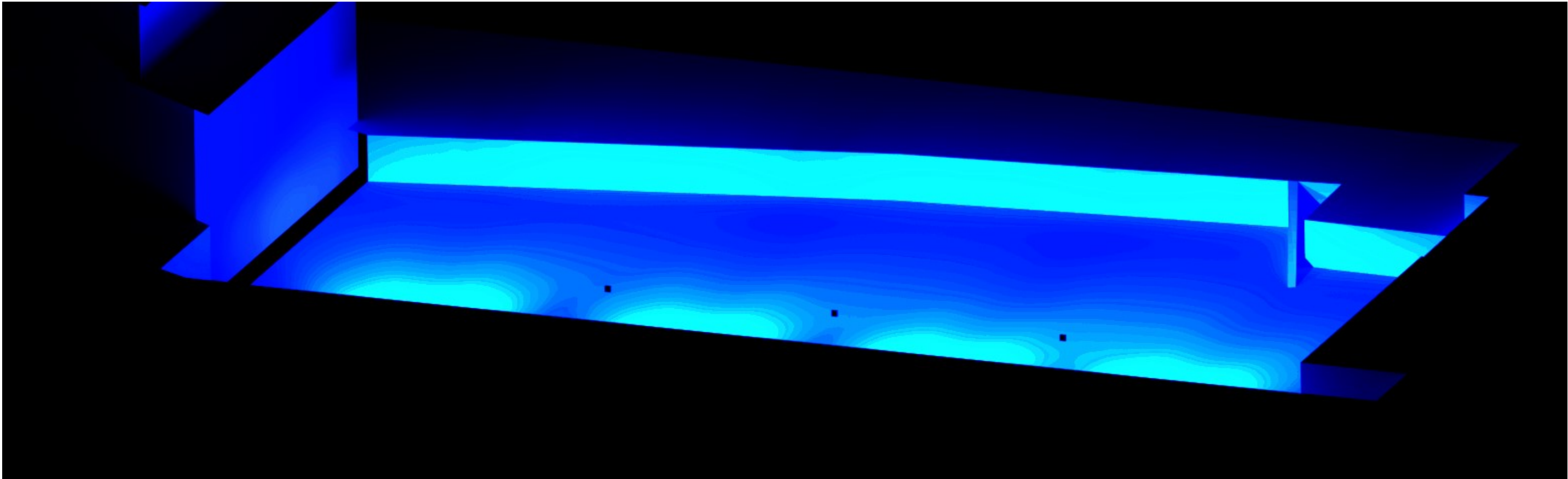
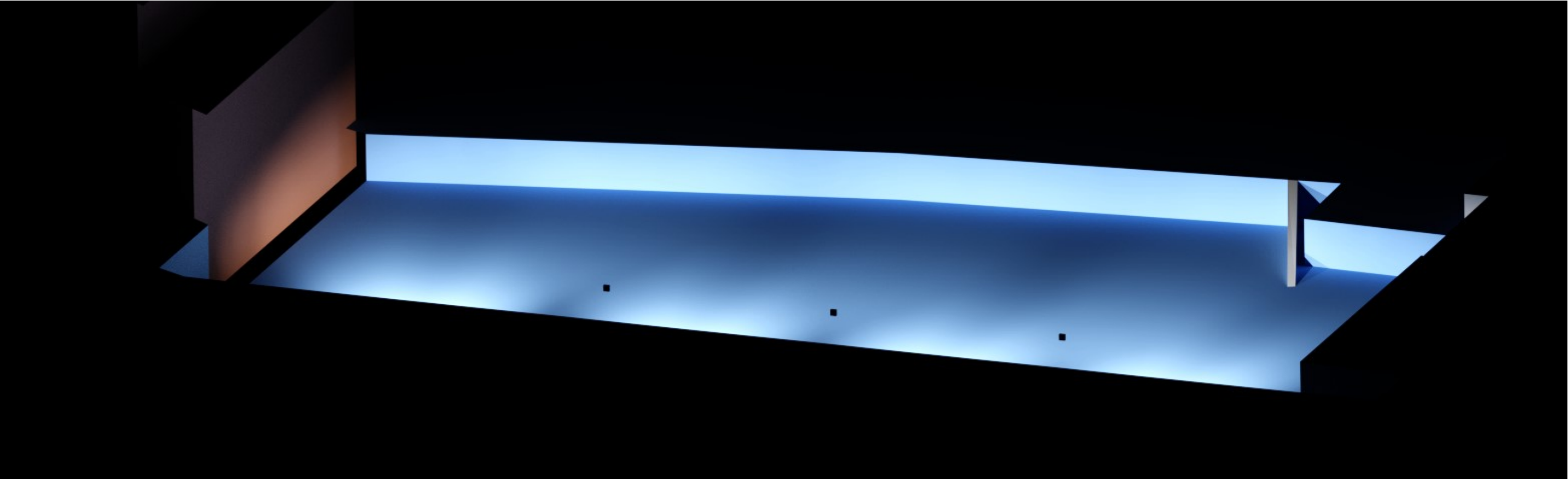
Structure				Fixtures				
QTY	STRUCTURE ID	SIZE	GRADE ELEVATION	ABOVE FIELD LEVEL	FIXTURE TYPE	QTY/POLE	THIS GRID	OTHER GRIDS
4	M1-M4		-3'	-3'	TLC-RGBW	1	1	0
4	Totals					4	4	0

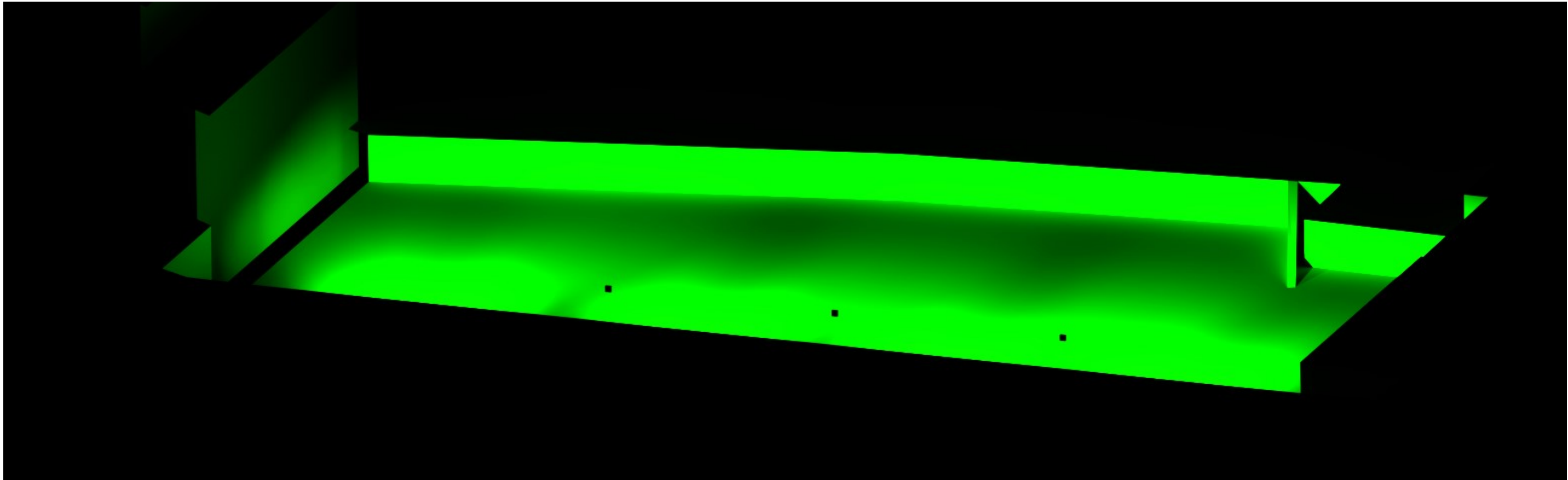
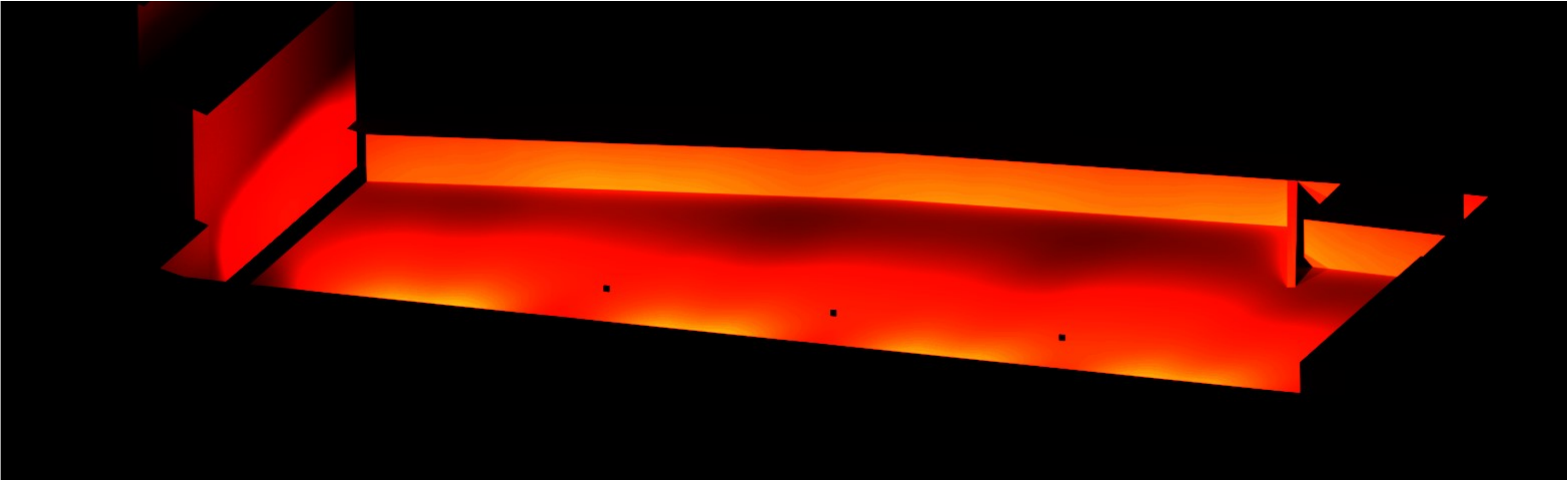
A 3D perspective drawing of a mechanical assembly. The assembly consists of several rectangular blocks and a central component with a grid of points. The grid is composed of 10 rows and 10 columns of points, with a red dot at the top center and a green dot at the bottom center. A blue line runs along the bottom edge of the assembly. A green line runs along the right edge of the assembly. A blue circle with a cross inside is labeled 'M4' in the bottom right corner.

ENGINEERED DESIGN By: • File #217729C • 17-Dec-25



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CITY COUNCIL WORK SESSION MEMORANDUM

TO: Matthew R. Schmitz, MPA - City Manager

FROM: Blake Hayward – Fire Chief

DATE OF MEETING: February 02, 2026

ITEM TITLE: Buchanan County Emergency Management - DAEC discussion

DISCUSSION:

Chris Hare-Buchanan County Emergency Management & Cody McGrew-Buchanan County E911 would like to discuss with Council about the upcoming Duane Arnold Energy Center Operation Center reopening and working with Independence Fire Department for training and events.

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: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 2, 2026

ITEM TITLE: Wastewater Treatment Plant Update – Federal Grant

DISCUSSION:

Bradley Lake from Strand Associates will present an update to the Council.

Additionally, Staff would like to discuss with the Council the appropriation from the Community Project Funding application and how it could impact the project.

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 Schmitz – City Manager
FROM: Matt Chesmore – Building Official
DATE OF MEETING: February 2nd 2026
ITEM TITLE: 204 3rd St NE

DISCUSSION:

The City has received verification from legal staff that the Council can now proceed further with the disposition of the property located at 204 3rd St NE, a property recently obtained through 657A.10b.

The Council has several options in no order or priority, to consider regarding the future of this property.

1. As-is sale
2. Sell property with development agreement (Demolition and/or construction starts within xx months)
3. City clearing of all structures and then sale of the parcel (requires asbestos survey and removal)
4. City clearing of all structures and retaining parcel for future use or sale (requires asbestos survey and removal)

Note: Staff has discussed City conducted demolition with other departments and have determined the City will not be able to conduct demotion of the structures on this lot due to the size and locations of such structures.

RECOMMENDATION:

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



CITY COUNCIL WORK SESSION MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 2, 2026

ITEM TITLE: 1st Street West BUILD Grant Application – Contract Amendment

DISCUSSION:

Staff would like to discuss with Council a proposed Contract Amendment for the 1st Street West BUILD Grant Application.

The amendment is included for review.

It's worth noting that when we originally started this project, we believed applying for a 2nd time would cost \$60,000 to \$70,000. Fortunately, there are remaining funds from the first application (2025), and the attached proposed increase is sufficient to proceed with the 2nd application (2026).

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.

AMENDMENT #1 TO AGREEMENT BETWEEN CLIENT AND LANDSCAPE ARCHITECT

In accordance with the original agreement dated August 27, 2024, between the following parties:

CLIENT: City of Independence, Iowa

LANDSCAPE ARCHITECT: RITLAND+KUIPER Landscape Architects (RKLA)

for the following PROJECT: **1ST STREET WEST CORRIDOR IMPROVEMENTS**

Authorization is requested to proceed with the following additional services:

2026 BUILD Grant Assistance

I. DESCRIPTION OF ADDITIONAL SERVICES

We will provide the Client assistance in the preparation of the FY 2026 Better Utilizing Investments to Leverage Development (BUILD) grant application for the Revitalization of the 1st Street West Corridor Project from the Wapsipinicon River to just west of the City of Independence's city limits (proposed project). The prior FY 2025 BUILD application will be used as the foundation and will be updated based on U.S. Department of Transportation (USDOT) feedback and according to the FY 2026 BUILD Notice of Funding Opportunity (NOFO) guidelines and selection criteria. The prior application's benefit-cost analysis (BCA) will also be updated using the most recent BCA guidance, currently USDOT's BCA Guidance 2025 Update II (May 2025). The deadline to submit the grant application is February 24, 2026.

This work assumes that the following tasks are completed by the City of Independence:

- Provide Design Team with project source files, data, photos, and/or other necessary information that are not already in our possession for preparation of the grant application.
- Collect project support letters and required approvals or documents.
- Provide cost share commitment documentation.
- Provide edits and/or comments on the draft grant application electronically to the Design Team as one set of consolidated comments.
- Submittal of the final grant application package.

II. SCOPE OF ADDITIONAL SERVICES

This work includes services, materials, personnel and supplies necessary for the preparation of a 2026 BUILD grant application as defined by the following tasks:

1 – Grant Application Coordination

- Close coordination between the Design Team and City staff will allow for a better understanding of additional benefits from the development and operation of the proposed project.
- We will review the USDOT BUILD NOFO and other associated guidelines and monitor responses to program frequently asked questions (FAQs).
- We will host weekly check-in and project coordination calls with the City.
- We will further communicate with the City on an ad-hoc basis throughout the entire grant application development process, as needed.

2 – Strategy Meetings to Address 2025 BUILD Application Debrief Feedback

The BUILD program is highly competitive. The Design Team and City staff will convene to review the feedback provided by USDOT on the 2025 BUILD grant application and develop a strategic plan for improving the application. During these meetings, team members will analyze the comments to identify key areas for improvement, such as clarity, alignment with grant evaluation criteria and program funding priorities, data requirements, and overall impact. This will include discussions on how to improve the 2025 BUILD application merit criteria scores related to mobility and community connectivity, economic competitiveness and opportunity,

and state of good repair. The discussions will focus on identifying needed data, assigning tasks, making revisions, and setting timelines to verify the updated application is compelling and responsive to the feedback and the 2026 BUILD NOFO guidelines. By collaborating and leveraging diverse expertise, the team aims to strengthen the application's competitiveness and increase its likelihood of success.

Task 3 – Draft Application Narratives and Supporting Materials Update

The Design Team will repurpose and adapt the 2025 BUILD grant application narratives and support documents according to the 2026 BUILD NOFO and other guidance, incorporating updated project or other new information. The Design Team will update the application project narratives and supporting documents to demonstrate the project's alignment with the grant merit/selection criteria. We will verify the technical analysis meets quality standards and that the text conveys the suitability of the project for the grant program. The Design Team will deliver a draft version of the application narrative electronically in Word format to the City. Following electronic receipt of consolidated comments from the City, the Design Team will make necessary revisions and provide a final draft PDF copy in the days before submission for final review.

Task 4 – Benefit-Cost Analysis Calculations Tool and Narrative Update

The BCA represents the principal quantitative justification upon which BUILD grant applications will be assessed. Its aim is to show that the candidate project is economically feasible and will deliver a multi-faceted set of benefits which exceed the costs for planning, constructing and operating the planned project. The Design Team will update the 2025 BCA Calculations Tool and supporting narrative to demonstrate the project's alignment with the 2026 BUILD grant evaluation criteria. We will update the project-specific BCA model to be fully consistent with current USDOT guidelines. The Excel-based model will be accompanied by a BCA Technical Memorandum that documents the data sources, assumptions, and methods used to develop the analysis.

Task 5 – Application of Quality Control and Quality Assurance.

Project deliverables will undergo a review by key task/discipline managers, technical specialists, and the project director in advance of their submittal to the City. A QA/QC review will be conducted by certified reviewers following an established check and cross-check procedure.

Task 6 – Graphic Design of Application

The Design Team will develop an application cover sheet.

Task 7 – Final Product

The project team will revise the draft version of the application narratives based on the City's comments and issue a final draft. We will submit the final product to the Client with supporting databases, draft responses for required forms and attachments, and application document in a format suitable for electronic submittal. A final draft PDF of the application narratives and the supporting documents, and the final BCA tool, will be delivered no later than 48 hours before the submission deadline.

Deliverables

- Draft and final BUILD grant application narratives
- BCA Model (Excel) with Technical Memo to Document Assumptions, Sources and Methods
- Completed Application for Federal Assistance Standard Form 424 (Sf-424) and other required forms pursuant to the NOFO.

III. COMPENSATION

RITLAND+KUIPER Landscape Architects (and their subconsultant, AECOM) will provide the additional services described above, and in accordance with the conditions outlined in our contract, for a sum not to exceed **\$19,900.**

SUBMITTED BY:

AGREED TO:

LANDSCAPE ARCHITECT

CLIENT: CITY OF INDEPENDENCE



Mark Kulper, ASLA, LEED AP, Principal
Signature Dated: January 19, 2026
License/Certificate No. IOWA 00413
Renewal Date: June 30, 2027

Title _____

Dated _____



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 2, 2026

ITEM TITLE: 2026 City Wide Clean-up

DISCUSSION:

For the 2025 City Wide Clean-up, tire collection and electronic waste were held at one location. While this was convenient for residents, it was difficult on staff taking money and writing receipts to have different amounts being charged for those items. When I was coordinating for the 2025 tire collection, I had learned that in previous years, Mr. Hosch was paid the same day by Cy and Charley's when he would come collect tires. The City would then receive a bill from Cy and Charley's. Mr. Hosch asked if he would be able to be paid the same day. I had told him I couldn't do that without knowing how many tires would be collected.

I would like to discuss raising the tire price to \$5.00 per tire or discontinue taking tires completely.

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: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 2, 2026

ITEM TITLE: Video Recording and Broadcasting of City Council Work Sessions

DISCUSSION:

We have received a request from a Council member to evaluate our current practice for work sessions. Currently, while our regular City Council meetings are recorded and broadcast for public viewing, our work sessions are not. This discussion is intended to help the Council explore how best to provide public access while maintaining the functional purpose of these meetings.

As we consider this item, we want to ensure the community has a front-row seat to the hard work and collaboration that go into municipal governance. However, our department heads have noted that the value of a work session often lies in the opportunity for raw, candid, and exploratory conversations. There is concern that broadcasting these early-stage discussions could lead to public confusion, in which preliminary ideas are mistaken for final, settled policy.

The goal of this conversation is to determine how we can provide the transparency the public deserves without stifling the creative and adaptive problem-solving that our staff provides during these study sessions.

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: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 2, 2026

ITEM TITLE: Fiscal Year 2027 Levy Discussion

DISCUSSION:

Staff would like to have a general high-level discussion about the FY2027 levy as presented with the draft budget in the agenda packet.

It's worth noting that with our new finance software there are some numbers that are blank, however Staff wanted to have as much in the system as possible at this time. After our discussion, we will work with Edmunds to ensure that everything is correct, etc.

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.

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : INDEPENDENCE County Name: BUCHANAN COUNTY

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

Item #9.

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

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

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

Consolidated General Fund Levy Calculation

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

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.93664	Consolidated General Fund		5	2,097,225	2,093,762	43	7.93664
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	458,990	458,232	52	1.73698
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462		0	465	0.00000
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	2,556,215	2,551,994		
384.1	3.00375	Ag Land		26	5,308	5,308	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	2,561,523	2,557,302		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	518,463	517,608		1.96205
Rules	Amt Nec	Other Employee Benefits		31	968,353	966,754		3.66459
		Subtotal Employee Benefit Levy (29,30,31)		32	1,486,816	1,484,362	65	5.62664
		Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	0 (B)	0	34		0	66	0.00000
	SSMID 2 (A)	0 (B)	0	35		0	67	0.00000
	SSMID 3 (A)	0 (B)	0	36		0	68	0.00000
	SSMID 4 (A)	0 (B)	0	37		0	69	0.00000
	SSMID 5 (A)	0 (B)	0	555		0	565	0.00000
	SSMID 6 (A)	0 (B)	0	556		0	566	0.00000
	SSMID 7 (A)	0 (B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies		39	1,486,816	1,484,362		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	1,350,403	1,348,426	70	4.53340
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0.00000
		Total Property Taxes (27+39+40+41)		42	5,398,742	5,390,090	72	19.83366

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative)

(Date)

(County Auditor)

(Date)

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

CITY #: 10-076

Item #9.

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

Meeting Date: Meeting Time: Meeting Location:

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

City Website (if available)
www.independenceia.gov

City Telephone Number

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	243,685,080	263,809,570	263,809,570
Consolidated General Fund	1,992,062	1,992,062	2,093,762
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	367,767	367,767	458,232
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	470,658	470,658	517,608
Other Employee Benefits	762,559	762,559	966,754
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	274,823,292	297,442,506	297,442,506
Debt Service	1,343,548	1,343,548	1,348,426
CITY REGULAR TOTAL PROPERTY TAX	4,936,594	4,936,594	5,384,782
CITY REGULAR TAX RATE	19.63340	18.13685	19.83366
Taxable Value for City Ag Land	1,851,369	1,767,056	1,767,056
Ag Land	5,562	5,562	5,308
CITY AG LAND TAX RATE	3.00375	3.14761	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Residential	931	972	4.40
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	Current Year Certified 2025/2026	Budget Year Proposed 2026/2027	Percent Change
City Regular Commercial	4,047	4,538	12.13

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

Reasons for tax increase if proposed exceeds the current:

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

FUND BALANCE

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

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2025									
Beginning Fund Balance July 1	1 1,383,398	2,124,652	-63,523	319,509	961,544	99,101	4,824,681	10,648,895	15,473,576
Actual Revenues Except Beg Balance	2 6,434,738	3,719,729	1,169,831	1,850,077	1,290,072	4,030	14,468,477	7,070,391	21,538,868
Actual Expenditures Except End Balance	3 6,038,304	3,019,891	1,069,757	1,776,644	1,942,207	0	13,846,803	4,974,913	18,821,716
Ending Fund Balance June 30	4 1,779,832	2,824,490	36,551	392,942	309,409	103,131	5,446,355	12,744,373	18,190,728
Re-Estimated FY 2026									
Beginning Fund Balance	5 1,779,832	2,824,490	36,551	392,942	309,409	103,131	5,446,355	12,744,373	18,190,728
Re-Est Revenues	6 0	0	0	0	0	0	0	0	0
Re-Est Expenditures	7 0	0	0	0	0	0	0	0	0
Ending Fund Balance	8 1,779,832	2,824,490	36,551	392,942	309,409	103,131	5,446,355	12,744,373	18,190,728
Budget FY 2027									
Beginning Fund Balance	9 1,779,832	2,824,490	36,551	392,942	309,409	103,131	5,446,355	12,744,373	18,190,728
Revenues	10 2,561,523	1,486,816	0	1,350,403	0	0	5,398,742	0	5,398,742
Expenditures	11 0	0	0	0	0	0	0	0	0
Ending Fund Balance	12 4,341,355	4,311,306	36,551	1,743,345	309,409	103,131	10,845,097	12,744,373	23,589,470

LOCAL EMC SUPPORT

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

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

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

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

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

Item #9.

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RE-ESTIMATED REVENUES DETAIL

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

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
Taxes Levied on Property	1							0	4,702,515
Less: Uncollected Property Taxes - Levy Year	2							0	0
Net Current Property Taxes (line 1 minus line 2)	3	0		0				0	4,702,515
Delinquent Property Taxes	4							0	0
TIF Revenues	5							0	1,169,831
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6							0	50,681
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	239,371
Parimutuel wager tax	8							0	0
Gaming wager tax	9							0	0
Mobile Home Taxes	10							0	3,238
Hotel/Motel Taxes	11							0	112,256
Other Local Option Taxes	12							0	867,683
Subtotal - Other City Taxes (lines 6 thru 12)	13	0	0	0				0	1,273,229
Licenses & Permits	14							0	104,863
Use of Money & Property	15							0	2,415,643
Intergovernmental:									
Federal Grants & Reimbursements	16							0	471,970
Road Use Taxes	17							0	861,205
Other State Grants & Reimbursements	18							0	578,298
Local Grants & Reimbursements	19							0	167,267
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	0	0			0	0	2,078,740
Charges for Fees & Service:									
Water Utility	21							0	1,160,797
Sewer Utility	22							0	762,961
Electric Utility	23							0	0
Gas Utility	24							0	0
Parking	25							0	0
Airport	26							0	0
Landfill/Garbage	27							0	667,817
Hospital	28							0	0
Transit	29							0	0
Cable TV, Internet & Telephone	30							0	0
Housing Authority	31							0	0
Storm Water Utility	32							0	164,829
Other Fees & Charges for Service	33							0	2,714,175
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0	0		0	0	0	5,470,579
Special Assessments	35							0	151,575
Miscellaneous	36							0	679,316
Other Financing Sources:								0	2,747,885
Regular Operating Transfers In	37							0	695,092
Internal TIF Loan Transfers In	38							0	3,442,977
Subtotal ALL Operating Transfers In	39	0	0	0		0	0	0	49,600
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0
Proceeds of Capital Asset Sales	41							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	0	0	0		0	0	0	3,492,577
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	0	0	0		0	0	0	21,538,868
Beginning Fund Balance July 1	44	1,779,832	2,824,490	36,551	392,942	103,131	12,744,373	18,190,728	15,4
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	1,779,832	2,824,490	36,551	392,942	103,131	12,744,373	18,190,728	37,0

Item #9.	
15.4	37.0

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

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

Item #9.

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

	GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
	COMMUNITY & ECONOMIC DEVELOPMENT										
39	Community Beautification								0	0	0
40	Economic Development								0	0	89,352
41	Housing and Urban Renewal								0	0	324,310
42	Planning & Zoning								0	0	0
43	Other Com & Econ Development								0	0	414,389
44	TIF Rebates								0	0	0
45	TOTAL (lines 39 - 44)	0	0	0	0		0		0	0	828,051
	GENERAL GOVERNMENT										
46	Mayor, Council, & City Manager								0	0	87,066
47	Clerk, Treasurer, & Finance Adm.								0	0	316,310
48	Elections								0	0	0
49	Legal Services & City Attorney								0	0	75,650
50	City Hall & General Buildings								0	0	91,675
51	Tort Liability								0	0	8,460
52	Other General Government								0	0	183,866
53	TOTAL (lines 46 - 52)	0	0	0	0		0		0	0	763,027
54	DEBT SERVICE								0	0	1,726,644
55	Gov Capital Projects								0	0	1,762,207
56	TIF Capital Projects								0	0	0
57	TOTAL CAPITAL PROJECTS	0	0	0	0	0	0		0	0	1,762,207
58	TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	0	0	0	0	0	0		0	0	11,380,365
	BUSINESS TYPE ACTIVITIES										
	Proprietary: Enterprise & Budgeted ISF										
59	Water Utility								0	0	1,200,324
60	Sewer Utility								0	0	1,794,746
61	Electric Utility								0	0	0
62	Gas Utility								0	0	0
63	Airport								0	0	0
64	Landfill/Garbage								0	0	0
65	Transit								0	0	0
66	Cable TV, Internet & Telephone								0	0	0
67	Housing Authority								0	0	0
68	Storm Water Utility								0	0	21,315
69	Other Business Type (city hosp., ISF, parking, etc.)								0	0	214,670
70	Enterprise DEBT SERVICE								0	0	700,889
71	Enterprise CAPITAL PROJECTS								0	0	66,430
72	Enterprise TIF CAPITAL PROJECTS								0	0	0
73	TOTAL Business Type Expenditures (lines 59 - 72)							0	0	0	3,998,374
74	TOTAL ALL EXPENDITURES (lines 58 + 73)	0	0	0	0	0	0	0	0	0	15,378,739
75	Regular Transfers Out								0	0	2,747,885
76	Internal TIF Loan / Repayment Transfers Out								0	0	695,092
77	Total ALL Transfers Out	0	0	0	0	0	0	0	0	0	3,44
78	Total Expenditures & Fund Transfers Out (lines 57)	0	0	0	0	0	0	0	0	0	18,82
79	Fund Balance June 30	4,341,355	4,311,306	36,551	1,743,345	309,409	103,131	12,744,373	23,589,470	18,190,728	18,19

Item #9.

REVENUES DETAIL

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

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1 2,557,302	1,484,362		1,348,426	0			5,390,090	0	4,702,515
Less: Uncollected Property Taxes - Levy Year	2							0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 2,557,302	1,484,362		1,348,426	0			5,390,090	0	4,702,515
Delinquent Property Taxes	4							0	0	0
TIF Revenues	5							0	0	1,169,831
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6 4,221	2,454		1,977	0			8,652	0	50,681
Utility franchise tax (Iowa Code Chapter 364.2)	7							0	0	239,371
Parimutuel wager tax	8							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes	10							0	0	3,238
Hotel/Motel Taxes	11							0	0	112,256
Other Local Option Taxes	12							0	0	867,683
Subtotal - Other City Taxes (lines 6 thru 12)	13 4,221	2,454		1,977	0			8,652	0	1,273,229
Licenses & Permits	14							0	0	104,863
Use of Money & Property	15							0	0	2,415,643
Intergovernmental:										
Federal Grants & Reimbursements	16							0	0	471,970
Road Use Taxes	17							0	0	861,205
Other State Grants & Reimbursements	18							0	0	578,298
Local Grants & Reimbursements	19							0	0	167,267
Subtotal - Intergovernmental (lines 16 thru 19)	20 0	0	0	0	0			0	0	2,078,740
Charges for Fees & Service:										
Water Utility	21							0	0	1,160,797
Sewer Utility	22							0	0	762,961
Electric Utility	23							0	0	0
Gas Utility	24							0	0	0
Parking	25							0	0	0
Airport	26							0	0	0
Landfill/Garbage	27							0	0	667,817
Hospital	28							0	0	0
Transit	29							0	0	0
Cable TV, Internet & Telephone	30							0	0	0
Housing Authority	31							0	0	0
Storm Water Utility	32							0	0	164,829
Other Fees & Charges for Service	33							0	0	2,714,175
Subtotal - Charges for Service (lines 21 thru 33)	34 0	0	0	0	0	0	0	0	0	5,470,579
Special Assessments	35							0	0	151,575
Miscellaneous	36							0	0	679,316
Other Financing Sources:										
Regular Operating Transfers In	37							0	0	2,747,885
Internal TIF Loan Transfers In	38							0	0	695,092
Subtotal ALL Operating Transfers In	39 0	0	0	0	0	0	0	0	0	3,442,977
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							0	0	49,600
Proceeds of Capital Asset Sales	41							0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42 0	0	0	0	0	0	0	0	0	3,492,577
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43 2,561,523	1,486,816	0	1,350,403	0	0	0	5,398,742	0	21.5
Beginning Fund Balance July 1	44 1,779,832	2,824,490	36,551	392,942	309,409	103,131	12,744,373	18,190,728	18,190,728	15.4
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45 4,341,355	4,311,306	36,551	1,743,345	309,409	103,131	12,744,373	23,589,470	18,190,728	37.0
										Item #9.

ADOPTED BUDGET SUMMARY

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

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
Revenues & Other Financing Sources										
Taxes Levied on Property	1 2,557,302	1,484,362		1,348,426	0	0		5,390,090	0	4,702,515
Less: Uncollected Property Taxes-Levy Year	2 0	0	0	0	0	0		0	0	0
Net Current Property Taxes	3 2,557,302	1,484,362		1,348,426	0	0		5,390,090	0	4,702,515
Delinquent Property Taxes	4 0	0		0	0	0		0	0	0
TIF Revenues	5		0						0	1,169,831
Other City Taxes	6 4,221	2,454		1,977	0			8,652	0	1,273,229
Licenses & Permits	7 0	0					0	0	0	104,863
Use of Money and Property	8 0	0	0	0	0	0	0	0	0	2,415,643
Intergovernmental	9 0	0	0	0	0	0	0	0	0	2,078,740
Charges for Fees & Service	10 0	0		0	0	0	0	0	0	5,470,579
Special Assessments	11 0	0		0	0		0	0	0	151,575
Miscellaneous	12 0	0		0	0	0	0	0	0	679,316
Sub-Total Revenues	13 2,561,523	1,486,816	0	1,350,403	0	0	0	5,398,742	0	18,046,291
Other Financing Sources:										
Total Transfers In	14 0	0	0	0	0	0	0	0	0	3,442,977
Proceeds of Debt	15 0	0	0	0	0	0	0	0	0	49,600
Proceeds of Capital Asset Sales	16 0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17 2,561,523	1,486,816	0	1,350,403	0	0	0	5,398,742	0	21,538,868
Expenditures & Other Financing Uses										
Public Safety	18 0	0	0	0		0				
Public Works	19 0	0	0	0		0				2,663,545
Health and Social Services	20 0	0	0	0		0		0	0	1,632,987
Culture and Recreation	21 0	0	0	0		0		0	0	1,000
Community and Economic Development	22 0	0	0	0		0		0	0	2,002,904
General Government	23 0	0	0	0		0		0	0	828,051
Debt Service	24 0	0	0	0		0		0	0	763,027
Capital Projects	25 0	0	0	0		0		0	0	1,726,644
Total Government Activities Expenditures	26 0	0	0	0	0	0		0	0	11,380,365
Business Type Proprietary: Enterprise & ISF	27						0	0	0	3,998,374
Total Gov & Bus Type Expenditures	28 0	0	0	0	0	0	0	0	0	15,378,739
Total Transfers Out	29 0	0	0	0	0	0	0	0	0	3,442,977
Total ALL Expenditures/Fund Transfers Out	30 0	0	0	0	0	0	0	0	0	18,821,716
Excess Revenues & Other Sources Over	31									
(Under) Expenditures/Transfers Out	32 2,561,523	1,486,816	0	1,350,403	0	0	0	5,398,742	0	2,717,152
Beginning Fund Balance July 1	33 1,779,832	2,824,490	36,551	392,942	309,409	103,131	12,744,373	18,190,728	18,190,728	15,473,576
Ending Fund Balance June 30	34 4,341,355	4,311,306	36,551	1,743,345	309,409	103,131	12,744,373	23,589,470	18,190,728	18,190,728

Item #9.

LONG TERM DEBT SCHEDULE - LT DEBT1

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

Debt Name	Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2015A GO CORP PURPOSE & REFUND TRANSPORTATION	1 2,200,000	GO	2015-40	175,000	3,938	178,938	700			179,638
2016 GO CORP-TIF & AQUATIC CENTER	2 4,810,000	GO	2016-55	225,000	38,920	263,920	700		82,300	182,320
2018 GO CORP PURPOSE BONDS	3 2,700,000	GO	2018-34	280,000	36,150	316,150	700		175,850	141,000
2019 GO CORP PURPOSE BONDS	4 1,650,000	GO	2019-74	135,000	11,530	146,530	700			147,230
2021 GO CORP PURPOSE BONDS	5 2,770,000	GO	2021-100	465,000	14,325	479,325	700		285,028	194,997
2022 TAXABLE GO CORP PURPOSE BONDS	6 700,000	GO	2022-65	145,000	9,027	154,027			154,027	0
2022B GO CORP PURPOSE NOTE - PD REMODEL	7 600,000	GO	2022-131	85,000	14,418	99,418				99,418
2023 GO CORP PURPOSE BOND	8 3,075,000	GO	2023-47	165,000	103,800	268,800	700		165,000	104,500
2025 GO CORP PURPOSE BOND	9 2,480,000	GO	2025-55	210,000	90,600	300,600	700			301,300
2018 SEWER REV SRF LOAN WWTP REHAB	10 1,562,050	NON-GO	2018-100	74,000	18,988	92,988	2,713		95,701	0
2021 WATER REV BOND	11 1,140,000	NON-GO	2021-101	80,000	11,355	91,355	700		92,055	0
2022? SEWER REV SRF LOAN WWTP NEW PLANT	12 39,290,000	NON-GO	2026-	619,000	1,077,774	1,696,774	2,702		1,699,476	0
	13	-				0				0
	14	-				0				0
	15	-				0				0
	16	-				0				0
	17	-				0				0
	18	-				0				0
	19	-				0				0
	20	-				0				0
	21	-				0				0
	22	-				0				0
	23	-				0				0
	24	-				0				0
	25	-				0				0
	26	-				0				0
	27	-				0				0
	28	-				0				0
	29	-				0				0
	30	-				0				0
TOTALS				2,658,000	1,430,825	4,088,825	11,015	0	2,749,437	1,350,403

Item #9.

LONG TERM DEBT SCHEDULE - LT DEBT2

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

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

LONG TERM DEBT SCHEDULE - LT DEBT3

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

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

Item #9.

LONG TERM DEBT SCHEDULE - LT DEBT4

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

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

LONG TERM DEBT SCHEDULE - LT DEBTS

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

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

LONG TERM DEBT SCHEDULE - LT DEBT6

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

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

Item #9.

LONG TERM DEBT SCHEDULE - LT DEBT7

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

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

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

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

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

Item #9.

City of: INDEPENDENCE

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

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

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

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 19.83366

The estimated tax levy rate per \$1000 valuation on Agricultural property is 3.00375

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

Phone Number
(entered upon publish)

City Clerk/Finance Officer's NAME
(entered upon publish)

		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	5,390,090	0	4,702,515
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	5,390,090	0	4,702,515
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	1,169,831
Other City Taxes	6	8,652	0	1,273,229
Licenses & Permits	7	0	0	104,863
Use of Money and Property	8	0	0	2,415,643
Intergovernmental	9	0	0	2,078,740
Charges for Fees & Service	10	0	0	5,470,579
Special Assessments	11	0	0	151,575
Miscellaneous	12	0	0	679,316
Other Financing Sources	13	0	0	49,600
Transfers In	14	0	0	3,442,977
Total Revenues and Other Sources	15	5,398,742	0	21,538,868
Expenditures & Other Financing Uses				
Public Safety	16	0	0	2,663,545
Public Works	17	0	0	1,632,987
Health and Social Services	18	0	0	1,000
Culture and Recreation	19	0	0	2,002,904
Community and Economic Development	20	0	0	828,051
General Government	21	0	0	763,027
Debt Service	22	0	0	1,726,644
Capital Projects	23	0	0	1,762,207
Total Government Activities Expenditures	24	0	0	11,380,365
Business Type / Enterprises	25	0	0	3,998,374
Total ALL Expenditures	26	0	0	15,378,739
Transfers Out	27	0	0	3,442,977
Total ALL Expenditures/Transfers Out	28	0	0	18,821,716
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	5,398,742	0	2,717,152
Beginning Fund Balance July 1	30	18,190,728	18,190,728	15,473,576
Ending Fund Balance June 30	31	23,589,470	18,190,728	18,190,728



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 2, 2026

ITEM TITLE: FY2027 Third Party Requests

DISCUSSION:

Each year, the City of Independence receives requests from third-party organizations. The City Council reviews these requests during a budget work session and provides direction to Staff on who to include in the Budget for approval at a later meeting. During this process, a recommended amount must be identified for the budget's inclusion. The FY27 3rd Party Requests spreadsheet (next page after the memo) shows a list of all requests, dues, and general operating expenses, including funding method. All requests are at the Council's discretion regarding amounts, and funding method.

Requests were received from the following:

Third Party Organization	FY2027 Requested Amount	FY2026 Requested Amount	FY2026 Council Approved Amount
Buchanan County Tourism	\$10,000	\$5,000	\$2,000
Buchanan County Senior Center	\$1,000	\$1,000	\$1,000
Independence Day Celebration Committee	\$12,000	\$13,840	\$12,000
Heartland Acres Agribition Center	\$25,000	\$25,000	\$10,000
Independence Area Chamber of Commerce	\$10,000	\$8,000	\$5,000
Independence Chamber & Celebration Committee	-	\$50,000	\$30,000
<i>Operation Threshold</i>	<i>\$2,000</i>	<i>\$2,000</i>	<i>\$2,000</i>
<i>Wapsi Watershed</i>	<i>\$4,000</i>	<i>\$4,000</i>	<i>\$4,000</i>

All the Requests listed above are from Hotel Motel funds, except the *italicized* two – Operation Threshold, which is from the General Fund, and the Wapsi Watershed request, which is from the Stormwater Fund.

Each organization did state what the funds would be used for in their requests.

I anticipated that Independence would receive \$115,000 in Hotel/Motel funds during the budget process. After subtracting general operating expenses (\$35,636) and Capital Improvement Project funding (\$43,337.00), the City will have \$36,027.00 left to fund 6 organization requests totaling \$58,000.00.

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. However, guidance is needed on amounts for the six organizations to finish the budgeting process.

Third Party Organization Contribution Requests Received							OPERATING EXP.	DUES	REQUESTS	1/30/2026 14:07 current as of		
Agreement Sent Rec'd back		Organization Name					Amount Requested	Amount Approved	Fund	GL Account used		
		2022	2023	2024	2025	2026	2027					
		Operation Threshold - REQUEST	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	0.00	General	001-399-6413	Payments to Other Agencies
		Buchanan Co Tourism - Dues <i>anticipating dues increase FY26</i>	125.00	150.00	150.00	250.00	300.00	300.00		Hotel Motel	005-590-6210	Dues & Memberships
		Independence Chamber of Commerce - <i>anticipating dues increase FY26</i>	2,000.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00		Hotel Motel	005-590-6210	Dues & Memberships
		Buchanan Co Economic Development- Annual Dues	14,706.19	17,585.60	17,585.60	17,585.60	17,585.60	17,586.00		Hotel Motel	005-590-6747	H-M Contributions Econ Development
		Three Oaks Green House-Flower Basket	3,000.00	4,300.00	4,500.00	5,000.00	5,000.00	5,000.00		Hotel Motel	005-590-6402	Community Marketing
		ASCAP	400.00	400.00	500.00	600.00	750.00	750.00		Hotel Motel	005-590-6402	Community Marketing
		Flags	690.00	700.00	1,300.00	5,000.00	5,000.00	5,000.00		Hotel Motel	005-590-6402	Community Marketing
		RAGBRAI if selected to be a host town						5,000.00		Hotel Motel	005-590-6413	H-M Contributions Econ Development
		Buchanan Co Tourism - REQUEST		7,000.00		1,000.00	2,000.00	10,000.00	0.00	Hotel Motel	005-590-6413	H-M Contributions Econ Development
		Buchanan Co. Senior Center - REQUEST	0.00	2,000.00	700.00	700.00	1,000.00	1,000.00	0.00	Hotel Motel	005-590-6413	H-M Contributions Econ Development
		Independence Day Celebration Committee - REQUEST	10,840.00	10,840.00	10,840.00	10,840.00	12,000.00	12,000.00	0.00	Hotel Motel	005-590-6413	H-M Contributions Econ Development
		Heartland Acres Agribition Center - REQUEST				1,000.00	10,000.00	25,000.00	0.00	Hotel Motel	005-590-6413	H-M Contributions Econ Development
		Independence Chamber of Commerce - REQUEST	5,000.00		3,500.00	2,000.00	5,000.00	10,000.00	0.00	Hotel Motel	005-590-6413	H-M Contributions Econ Development
		Indep. Chamber & Indep. Celebration - SHARED REQUEST					30,000.00	0.00	0.00	Hotel Motel	005-590-6413	H-M Contributions Econ Development
		Wapsi Watershed - REQUEST	5,000.00	5,000.00	600.00	5,000.00	4,000.00	4,000.00	0.00	Storm Water	740-865-6413	Dues & Memberships
										Requests	Approved	
							93,636.00	Hotel Motel		58,000.00	0.00	
							0.00	TIF				
							2,000.00	General				
							4,000.00	Storm Water				
							99,636.00					

December 1, 2025

Brad Bleichner
331 1st St. E.
Independence, Iowa 50644

Dear Mayor Bleichner,

I am reaching out to you on behalf of the Buchanan County Senior Citizen Center, a vital community resource located in Independence. Our center serves all residents of Buchanan County and plays a pivotal role in enriching the lives of our senior citizens through various daily programs and social activities.

The Buchanan County Council on Aging diligently oversees the internal maintenance and operational costs of our center, while NEI 3A provides the meals. Last year, the interior of the building was painted, the handicap door was updated and we installed a new drinking fountain as well as general maintenance. The County Supervisors generously replaced three large windows and a door. This year, our goals are to put new shades on two of the new windows and replace some ceiling tile that are in need of updating.

To support these efforts, we organized three fundraisers this year. Cookouts hosted by the Pork Producers and the Cattlemen's Association and a bake sale. While these events have provided valuable funds for our daily maintenance needs, the revenue generated is not sufficient to cover all our ongoing expenses.

We are therefore seeking additional funding to ensure the continued operation and maintenance of the center. Your support would enable us to sustain and enhance our services, allowing us to continue providing a welcoming and functional space for our senior citizens to enjoy their daily programs. Enclosed is an activity sheet that details the type of programs and menus offered.

The senior center volunteers/participants host holiday parties. Presentations offered by NEI3A in 2025 included the Independence Police Department presenting on fraud and scams; Stroked; Fall prevention; Rural Justice Project; Honeybee's w/ Fontana Park; Weather preparedness; Diabetes; Dementia Friends; Senior Life Solutions w/BCHC; Heart health; Lunch & Learn with a representative from Senator Grassley's office.

We sincerely hope you will consider supporting the Buchanan County Senior Citizen Center with a financial contribution of \$1,000. Your assistance would make a significant difference in the lives of many of our county's senior residents.

Thank you for your time and consideration. We look forward to your positive response. Please reach out to me at dlshonka@gmail.com or my cell at 319-361-4541 with any questions or concerns.

Warm regards,
Buchanan County Council on Aging Executive Board
Don Shonka, President

December For reservations 319-334-7011! 2025

INDY KITCHEN MENU

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
7. Menu Subject to Change. Milk served with all Meals, 8oz. 1%	8. 4oz. Salisbury Beef, 1/2c Mashed Potatoes, 1/2c Fruit 1/2c Fruit	9. 3oz. Ham Loaf 1/2c. Fruit, 1/2c. Veggie, 1/2c Mashed Potatoes, 2oz. Gravy 2oz. Bread	10. 3oz. BBQ Chicken, 1.2c. Cubed Potatoes, 1/2c Veggie, 1/2c Fruit, 2oz. Bread	11. 3 oz. Pork Loin, 1/2c Fruit, 1/2c. Veggie, 1/2c. Mashed Potatoes, 2oz. Gravy. 2oz. Bread	12. 3oz. Sloppy Joe, 1/2c. Fruit, 1/2c Veggie, 2oz. Bun, 1/2c. Fries	13.
14.	15. 3oz. Spaghetti, 3oz. Meatsauce, 1/2c Veggie, 1/2c. Fruit, 2oz. Dinner Roll	16. 3oz. Meatloaf, 1/2c, Mashed, 1/2c Fruit, 1/2c. Veggie, 2oz. Bread	17. 6oz. Hearty Chicken Noodle Soup, 1/2c Veggie, 1/2c Fruit, 2oz. Dinner Roll 6 Crackers	18. 3oz. Creamy Turkey, 1/2c. Fruit, 1/2c Veggie, 1/2c. Mashed Potatoes, 2oz. Bread	19. 3oz. Ham Slice, 1/2c Veggie, 1/2c Mashed Potatoes 2oz. Bread, 1/2c Fruit	20.
21.	22. 6oz. Chili, 1/2 Veggie, 1/2c Fruit, 6 Crackers, 2oz. Brownie,	23. 4oz. Chicken & Stuffing, 2oz. Gravy, 1/2c. Veggie, 1/2c. Fruit 2oz. Cookie, 2oz. Bread	24. Merry Christmas, No Meal Service	25. Merry Christmas, No Meal Service	26. 6oz Chili, 1/2c Veggie, 1/2c Fruit, 6 Crackers, 2oz. Corn Bread	27.
28.	29. 3oz. Meatloaf, 1/2c. Mashed Potatoes, 2oz. Gravy, 1/2c. Fruit, 1/2c Veggie, 2oz. Dinner Roll	30. 3oz. Baked Chicken, 1/2c Baked Potatoe, 1/2c Fruit. 1/2c. Veggie, 2oz. Bread, 2oz. Gravy	31. 3oz. Pork Loin, 1/2c Fruit, 1/2c Veggie, 1/2c Mashed, Potatoes, 2oz. Gravy, 2oz. Bread			
30.						



NORTHEAST IOWA
Area Agency on Aging

DECEMBER

2025

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
 Senior Center Bingo 12:30	1 Bingo 12:30	2 Bingo 12:30	3 Potter's Hearing- 8:30-10 Bingo 12:30	4 Bingo 12:30	5 Bingo 12:30	6
7 Bingo 12:30	8 On Site Hearing 9 Bingo 12:30	9 Bingo 12:30	10 Women's Connection Bingo 12:30	11 NE Iowa Food Bank Bingo 12:30	12	13
14 Indee PD- scams/fraud-11:00 Bingo 12:30	15 Bingo 12:30	16 Bingo 12:30	17 Bake Sale 9-1:30!! Bingo 12:30	18 Bingo 12:30	19	20
21 Health & Wellness 365 w/ Kara-11:00 Bingo 12:30	22 Christmas party- 11:00 ish!!! Bingo 12:30	23 Closed-Christmas Eve	24 Closed-Merry Christmas	25 Bingo 12:30	26	27
28 Bingo 12:30	29 Bingo 12:30	30 Bingo 12:30	31 Bingo 12:30			
		Mon-Fri 8 am Men's coffee/treats & play pool		Card bingo Thur's- 1:30	500-Fri's-1:30	If you have any ideas for more activities please let Missy know!!
						Or you have any ideas for presentations!?
Buchanan Senior Center Activities			Center Address 400 5th Ave. NE Independence Mecl-12 pm Mon-Fri; Bingo-12:30 pm Mon-Fri			Call 319-334-7011 for Meal Reservations/or with questions! ☺



112 First St E, Independence

319-334-3439

Director@travelbuchanan.com

December 1, 2025

City of Independence

331 1st Street East

Independence, Iowa 50644

Honorable Mayor Bleichner and City Council Members and City Manager Schmitz,

Funding Request for Buchanan County Tourism – FY 2027

Buchanan County Tourism is requesting \$10,000 in Hotel Motel Tax funding for fiscal year 2027 to support key initiatives aimed at enhancing the area's growing tourism sector. As Independence and greater Buchanan County continues to develop as a prime destination, this funding is essential to strengthening our tourism infrastructure, increasing visitation, and ensuring sustainable growth within our local economy. These efforts will help position Independence as a sought-after destination, benefiting both our residents and local businesses.

The requested funding will be allocated toward three primary areas. First, it will support marketing, advertising, and promotional activities. The First Impressions Community Assessment made it clear that marketing is the major missing piece for Independence. Our community has the infrastructure, dining, attractions, and lodging needed to support tourism, but lacks the visibility to match. This is where Buchanan County Tourism, as the county's destination marketing organization, steps in.

Second, this funding will support our continued membership in Iowa Tourism Industry Partners (ITIP), a network that broadens our statewide connections, provides industry training, and strengthens our advocacy efforts. Through ITIP, we stay plugged into legislative priorities, statewide programs, and emerging travel markets like group and sports tourism, ensuring Buchanan County remains competitive and informed.

Finally, a portion of the funding will support ongoing tourism education, ensuring we stay current with industry trends, tools, and best practices to effectively promote Buchanan County.

The requested funding will play a critical role in boosting Buchanan County Tourism's efforts. By supporting these initiatives, we can strengthen our city's position as a tourism destination,

benefiting both visitors and the local economy. We respectfully request your support in this endeavor.

Value of Tourism in Buchanan County:

Tourism continues to deliver strong economic returns for Buchanan County and Independence and remains a reliable revenue generator for local government. In 2024, Iowa recorded \$7.5 billion in visitor spending according to Tourism Economics and the Iowa Economic Development Authority.

Buchanan County held steady at \$17.6 million in visitor spending in 2024, a year when many surrounding counties declined. Dubuque, Delaware, Fayette, and Black Hawk counties all saw decreases. Where the region lost ground, Buchanan County held its market share, demonstrating the strength and resilience of our local tourism economy.

Tourism has also seen tremendous growth in Independence since 2021, when Buchanan County Tourism hired a full-time tourism director. Strategic marketing, expanded partnerships, and stronger community engagement have all contributed to increased visibility and economic impact.

Visitor data collected through Tourism Economics and Iowa Economic Development Authority defines visitors as individuals who stayed in overnight accommodations or who traveled more than 50 miles from home and deviated from their normal routine. Primary feeder markets for Buchanan County include Cedar Rapids and Waterloo, along with regional markets such as Rochester, Madison, and La Crosse.

Tourism is directly strengthening Buchanan County's tax base. In 2024, state and local taxes generated by visitor spending increased 2.6 percent, totaling \$3.7 million. These dollars reduce the tax burden on residents and support essential community services and infrastructure.

Overall economic activity tied to tourism is trending upward. In 2024, total business sales increased 0.1%, reaching \$26.7 million. Since 2021, when Buchanan County Tourism hired a full-time tourism employee, visitor activity has consistently contributed to growth in key economic indicators: total visitor spending up 35.8%, business sales up 28.8%, employment up 2%, labor income up 7.4%, and state and local taxes paid by visitors up 14%, supporting long-term economic development and strengthening the county's fiscal base.

Looking ahead, ARPA funding for Buchanan County Tourism ends in 2026. To sustain the momentum and continue producing measurable economic benefits, the organization is seeking additional support. Continued investment through Hotel/Motel Tax funding will ensure that the progress made since 2021 not only continues but accelerates.

In short, tourism remains a stable and productive economic engine in Independence and Buchanan County. Continued investment through Hotel/Motel Tax funding ensures that we not only maintain this momentum but position the county for expanded visitation, stronger brand recognition, and greater economic impact in the years ahead.

Buchanan County Tourism's Mission:

Buchanan County Tourism Bureau exists to promote area attractions and amenities through public education, research and development of tourism.

BCTB exists to:

- 1) Educate the public on cultural, historical and natural resources of Buchanan County
- 2) Market attractions and events throughout Buchanan County.
- 3) Promote economic growth for businesses and organizations in Buchanan County.

Your support enabled Buchanan County Tourism to accomplish the following in 2025:

- Awarded a \$25,000 mural grant from the Iowa Economic Development Authority to create a downtown Independence mural, scheduled for completion in June 2026.
- Accepted into the First Impressions Program for the City of Independence through Iowa State University Extension and Outreach, with a focus on evaluating and improving Independence's tourism-related businesses and attractions.
- Produced and printed an independent visitor guide for distribution across the region.
- Secured a \$10,500 Iowa Tourism Grant to implement new branding, marketing initiatives, and a new website.
- Participated in four local parades and provided support to ten community celebrations across Buchanan County.
- Expanded TikTok marketing, consistently averaging over 5,000 views per video and targeting Independence's ideal audience of young couples and families.
- Maintained an active presence on Facebook and Instagram, reaching an average of 6,000 people each week.
- Updated the Travel Buchanan website and strengthened the overall social media presence.
- Continued partnership efforts with iTIP.

- Distributed approximately 7,000 Amish Country maps, supporting local agritourism and visitor navigation.
- Collaborated with Celebrate Indee and the Independence Area Chamber of Commerce to begin planning for America's 250th anniversary in 2026.
- Launched LEAD Buchanan in partnership with Buchanan County Economic Development, ISU Extension and Outreach, Hawkeye Community College, and the Independence Area Chamber of Commerce. This leadership program encourages civic engagement, community involvement, and volunteerism.
- Received the Elevate Iowa Award in recognition of countywide tourism and economic development efforts, providing the opportunity to attend Tourism Academy to advance knowledge in content strategy, SEO, performance marketing, and innovative partnership models.
- Continued professional development through the Iowa Tourism Conference, Iowa Downtown Conference, and Iowa Leadership Bootcamp.
- Organized two countywide scavenger hunts called Go Wild that encouraged residents and visitors to explore tourism, historical, and agritourism sites.
- Supported RAGBRAI, welcoming more than 25,000 visitors to Buchanan County.

Statement of Intended Use of Funds for FY 2025

Buchanan County Tourism intends to accomplish the following objectives:

- Create an Independence Shopping and Dining Guide for visitors.
- Celebrate America's 250th Birthday in Independence, planning additional events, activities, and marketing to garner community and visitor engagement.
- Continue Go Wild, highlighting tourism hot spots throughout Independence and Buchanan County.
- Fill the third weekend in August with an event that celebrates the people of Buchanan County as there is a major hole with Independence's Brew-B-Q ending.
- Plan a Farm to Table dinner to showcase our downtown and bring people together.
- Continue working with our local First Impressions team and key attractions, including Downtown Independence, the Amish community, and Cedar Rock, to strengthen marketing efforts, expand cross-promotion, and increase Independence's overall reach.
- Produce new and updated print materials, including a redesigned Amish Map (expected printing of 15,000 for 2026) and a 2026 calendar of events.
- Develop 2026 itineraries including architecture and museums, highlighting our local history.

- Promote and expand website, social media and promotional efforts.
- Continue growing our social media. By regularly and systematically updating our social media we have seen more engagement and brand recognition.
- Expand exposure in the area by participating in fairs, events, & parades, seek additional and increased funding opportunities, market ads for the Buchanan County Visitor Guide and brochures, merchandise, etc.
- Continue group memberships and partnerships; ITIP, Historic Highway 20, etc.
- Target businesses integral to tourists and build relationships to encourage membership and positive working relationships.
- Develop a volunteer program for Tourism: Assess needs, recruit potential individuals, train and educate, maintain an active volunteer calendar, and recognize volunteers yearly for sharing time and talents.
- Attend the Iowa Tourism Conference, and additional conferences that are beneficial to the position.
- Continue presence at neighboring fairs with brochures, event information, and promotional materials.
- Continue serving Independence through marketing, public education, research, and the development of tourism which helps boost our local economy and population.

Thank you in advance for believing in and supporting Buchanan County Tourism Bureau; it is a pleasure to highlight the attractions and amenities that make Independence and Buchanan County the best place to live, work, and play! For any questions, please contact BCTB Director, Isabel Thurn at director@travelbuchanan.com or 319-334-3439.

Sincerely,

Isabel Thurn, BCTB - Director

Kriss McGraw, BCTB - President

December 1, 2025



Mathew Schmitz
City Manager
City of Independence
331 First St E
Independence, IA 50644

Dear Matthew,

I hope this letter finds you well. I am writing on behalf of Heartland Acres Agribition and Event Center to reaffirm our commitment to the furthering of education, community building and preservation of agricultural heritage both for Independence and Iowa in general.

Heartland Acres approaches its 19th year of promoting the education and understanding of our proud states rich agricultural history. In the last nearly two decades our facilities have hosted thousands of events drawing guests to celebrate, learn and grow.

The last year saw 165 days rented for our Event Center. These events are a mixture of weddings, fund raisers and business meetings. Our average group size is around 250 guests. These customers' patron our hotels, eat at our restaurants and shop in our community.

We are hoping to request funding from the City of Independence in the amount of \$25000. We will use these funds to insure Heartland Acres remains a strong asset to the community.

We believe with this support we can continue our mission and in doing so continue to attract visitors to Independence.

If there is anything that I can do to help in your decision making process do not hesitate to reach out to me.

We appreciate your consideration of this request. Your support will help insure our continued growth and dedication to our mission.

Thank you for your time.
Truly

Brian Bell
Event Center Manager



November 24, 2025

City of Independence
331 1st Street East
Independence, Iowa 50644

On behalf of the Independence Day Celebration Committee, I submit this request to place in the annual budget process funding for the July 4, 2026 (FY '27) Independence Day Celebration fireworks display.

Last year the City of Independence was so generous to provide funding in the amount of \$12,000.00; the detail are \$11,160.00 for the fireworks display materials and \$840.00 for the fireworks insurance.

We ask the city to continue to provide 12,000.00 for our annual celebration.

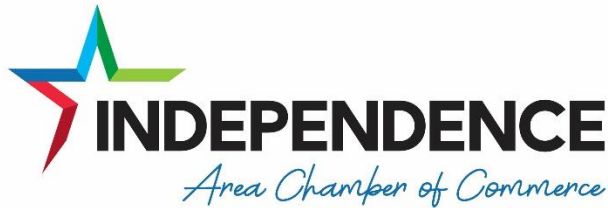
Through not only local, but national attention, we feel that this event continues to positively showcase our community and we appreciate the city's support of this event.

We appreciate your support and consideration.

Cordially,

Juan Rodriguez
Independence Day Celebration Committee

*Independence Celebration Committee, Inc – 4th of July
P.O. Box 366 Independence, Iowa 50644*



112 First St Item #10.
Independence, Iowa 50644
319-334-7178
director@indeechamber.com
www.indeecommerce.com

December 1, 2025

Dear City Council Members, Mayor Bleichner, & City Manager Schmitz

I hope this letter finds you well. I am writing to you on behalf of the Independence Area Chamber of Commerce; an organization deeply committed to fostering economic growth and vibrancy in our community. As we continue to explore avenues to strengthen our local economy, I would like to formally request funding from the hotel/motel tax fund to enhance economic development efforts through advocacy, community enhancement, education, and networking.

Our Chamber has been actively collaborating with BCEDC, Tourism, and the City of Independence to expand sales-tax revenue by strengthening retail, dining, and community events. Independence is a hub for retail and service businesses, residents, and visitors alike. Since 2019, we have lead the planning and marketing for all of the Spring, Fall & Holiday Open Houses, Wine & Chocolate Walk, and Small Business Saturday. In addition we facilitate the Summer and Holiday Punch card program that has resulted in approximately 20,000+ punch cards turned in to the Chamber, which is equal to \$2,000,000.00+ in retail sales with just those two programs. That does not account for the partially punched cards that are still floating around in wallets waiting to be filled the next year. With each new retail addition and the Chambers' help with marketing of these Shop Historic Independence initiatives, Independence is becoming a must-visit destination, echoing the charm and unique shopping experience that people associate with places like Galena, Illinois. Events like the 4th of July Parade, Meet Me on Main, Jingle on Main, and hopefully RAGBRAI in 2026 do more than bring people together; they boost local tourism and help grow the sales-tax revenue that supports our city. These efforts have yielded promising results, attracting both regional visitors and investors to our city. However, sustaining and expanding these initiatives requires reliable financial support.

We believe that utilizing the hotel/motel tax fund for this purpose aligns with its intended use of promoting tourism and economic development.

The Independence Area Chamber of Commerce requests \$10,000.00 in funding from the City's hotel/motel tax fund and asks that you add this request to the City's FY 202 budget allocations. The Chamber appreciates the FY2026 allocation. As always, I would like to take the opportunity to say thank you for the willingness to work together with the council, city manager, and various city departments to put on community events.

This request would help the Chamber to continue with our community events. We have two events that continue to flourish and are community favorites, Meet Me on Main and Jingle on Main. We would allocate those funds to events. There is no admission fee to these community events already in place for our community. Individuals and families coming to the events are spending money in our community, supporting our local retailers, restaurants, gas stations which are generating additional tax dollars for the city. In 2026 we will be working collaboratively with Tourism and BCEDC to add additional events like a Farm to Table dinner in downtown Independence.

Thank you for your consideration, and as always our goal is to make 2026 another great year to Live, Work & Play in Independence!

Thank you,

Nikki Barth, Executive Director
Independence Area Chamber of Commerce



The Community Action Agency Serving
Black Hawk, Buchanan and Grundy Counties
www.operationthreshold.org

November 20, 2025

Mayor Brad Bleichner
331 1st Street E
Independence, IA 50644

RE: Funding Request

Dear Mayor Bleichner:

For over 60 years Operation Threshold has been dedicated to providing programming designed to meet the needs of Buchanan County residents. One example of this is our Crisis Assistance program. With this program we recently assisted a client who had just moved to the county to be closer to his daughter, who resides with her mother locally. The client had been working out of state prior to relocating but did not have sufficient funds to cover rent, deposit, and utility establishment costs for his new residence. Operation Threshold assisted the client with his electric utility deposit to ensure service connection. Staff also provided a local resource guide and information on additional community supports. The client reported having multiple employment interviews scheduled in the upcoming weeks.

This is just one example of how our programming benefits individuals and families in our community. In fact, last fiscal year *we served approximately 7% of all residents living in Independence*. Of the Independence residents served, it is estimated that over 50% were living below the Federal Poverty Level (\$21,150 for a two-person family) and approximately 30% of those served were children. We anticipate serving at least this number of Independence families with our programming in the coming year.

In order to provide quality programming, we depend upon local support from our communities. Your support results not only in the provision of such services but also helps us combat poverty and alleviate the struggles of the poor in our communities. *As you plan your Fiscal Year 2027 budget, please consider allocating \$2,000 to support Operation Threshold's efforts.* We are able to lay out the services we provide in a contract form if you prefer.

We appreciate your support and consideration of our funding request. Partnerships with our communities help Operation Threshold meet the specific local needs of our residents. We would welcome the opportunity to present further information about our services to you and the Independence City Council. If you have any questions or require additional information, please feel free to contact me directly at (319) 292-1877 or at bgrant@operationthreshold.org.

Sincerely,

Barbara A. Grant
Executive Director

Enclosure
cc: Donna Boos

Buchanan County Office
1827 First Street West, Suite D
P.O. Box 204
Independence, IA 50644
(319) 334-6081

Central Office
1535 Lafayette Street
PO Box 4120
Waterloo, Iowa 50704-4120
319-291-2065

Grundy County Office
1606 G Avenue
P.O. Box 41
Grundy Center, IA 50638
(319) 824-3460



To Upper Wapsipinicon River Watershed Management Authority Board Members:
City of Independence

RE: Fiscal Year 2027 Upper Wapsipinicon River WMA donation request

Dear Sir or Madam,

In 2015, 32 political Cities, Counties and Soil and Water Conservation Districts in the Upper Wapsipinicon River Watershed came together as a board to reduce the risks of flooding and to improve and protect water quality in the Upper Wapsipinicon River Watershed. Since that time, dozens of projects have been implemented across the watershed to move toward these goals. As a part of the State-wide Iowa Watershed Approach Project, we helped the Iowa Flood Center prove their flood prevention models in the entire watershed, while at the same time proving to ourselves that implementation of private and public structures in a watershed can reduce flooding.

The UWRWMA Board stresses the need for coordination and technical assistance to guide and inform the efforts of our multijurisdictional group. Northeast Iowa RC&D has provided exceptional coordination and technical assistance in the past. As a nonprofit, the RC&D was able to provide coordination and technical assistance that help us secure project funding by writing and helping us write state, federal and private grants. Thanks to previous WMA Member donations, last year coordinators were able to apply for an additional \$500,000 dollars in grants to support watershed improvements (grants still pending). Applied grant funding is often used for project implementation and doesn't include coordination, therefore, funding to support coordination efforts will expire at the end of fiscal year 2026.

The UWRWMA Board feels that continued *coordination and technical assistance is vital for several reasons*. 1) In Iowa, state and federal partners and funders recognize the importance of the WMAs and are discussing continued allocation of dedicated funding to *active* WMAs. At the same time, they are also discussing that WMAs will need to demonstrate local support. Several WMAs now pay for ongoing coordination and technical assistance through voluntary member contributions. 2) The UWRWMA Board has engaged in a learning process since its formation and as a result has become one of the most respected and knowledgeable group of watershed advocates in Iowa. 3) Without coordination and technical assistance, we are unlikely to develop new projects and secure future grants.

The UWRWMA Board unanimously agreed to ask each UWRWMA city, county and soil and water conservation district member for an annual *voluntary* financial contribution. In order for the UWRWMA to reach our annual goal, we are asking City of Independence to *voluntarily* contribute **\$4000** for coordination and technical assistance from the RC&D. This amount is based on a new funding formula adopted by the board in 2024. The new funding formula equals \$0.65 per capita living within the Upper Wapsipinicon Watershed and your jurisdictional boundary. Population was calculated based on the 2020 Census. For more information about how your donation request was calculated see the backside of this letter. Our goal is to, raise **\$25,000/year** for continued coordination from Northeast Iowa RC&D. This funding will allow the RC&D to have dedicated funding to pay a part-time UWRWMA Coordinator to conduct grant writing services for member entities, water quality monitoring, and to facilitate WMA meetings. In Fiscal Year 2026 City of Independence made a donation of \$4000.

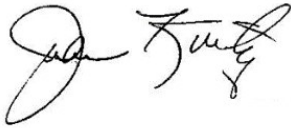
We are sending you this letter because we want to remind your board to consider donating to the Upper Wapsi WMA for FY2027. We truly appreciate your donation in any amount, and your general participation and support in our continued effort in the Upper Wapsipinicon River Watershed. If you would like to talk to an

existing Board member about the role your entity plays in the WMA, about the role Northeast Iowa RC&D currently plays, or about the Upper Wapsi WMA in general feel free to contact any of the people below.

John Kurtz, Buchanan County Supervisor, WMA Board Chair	Tori Nimrod or Ross Evelsizer, Northeast Iowa RC&D, Upper Wapsi WMA Coordinators
Email: JKurtz@co.buchanan.ia.us Phone: 319-240-1937	Email: tori@northeastiowarcd.org ross@northeastiowarcd.org Phone: 563-864-7112

You may send your financial contribution to Northeast Iowa RC&D at PO Box 916 Postville, IA 52162 or your representative may deliver your contribution to the UWRWMA Board at the next WMA meeting. If you need to be invoiced, please contact RC&D.

Sincerely,



John Kurtz, UWRWMA Board Chair

Funding Formula Continued:

Member Counties

-2020 Census Population minus populations of WMA member Cities = Total rural County population

-Total Rural County Population times the Percent land in Watershed = Population in the Watershed

Population in the Watershed times \$0.65 = Donation Request

Member Cities

2020 Census population X \$0.65 = Donation Request

Member SWCD's

Number of Water Sampling Sites X \$200.00 (minimum donation request of \$250)

If you have questions or concerns about the calculations please contact Tori Nimrod, Northeast Iowa RC&D

Attachment A

The **UWRWMA Coordinator**, hired through Northeast Iowa RC&D will be responsible for the following tasks as time and funding allow.

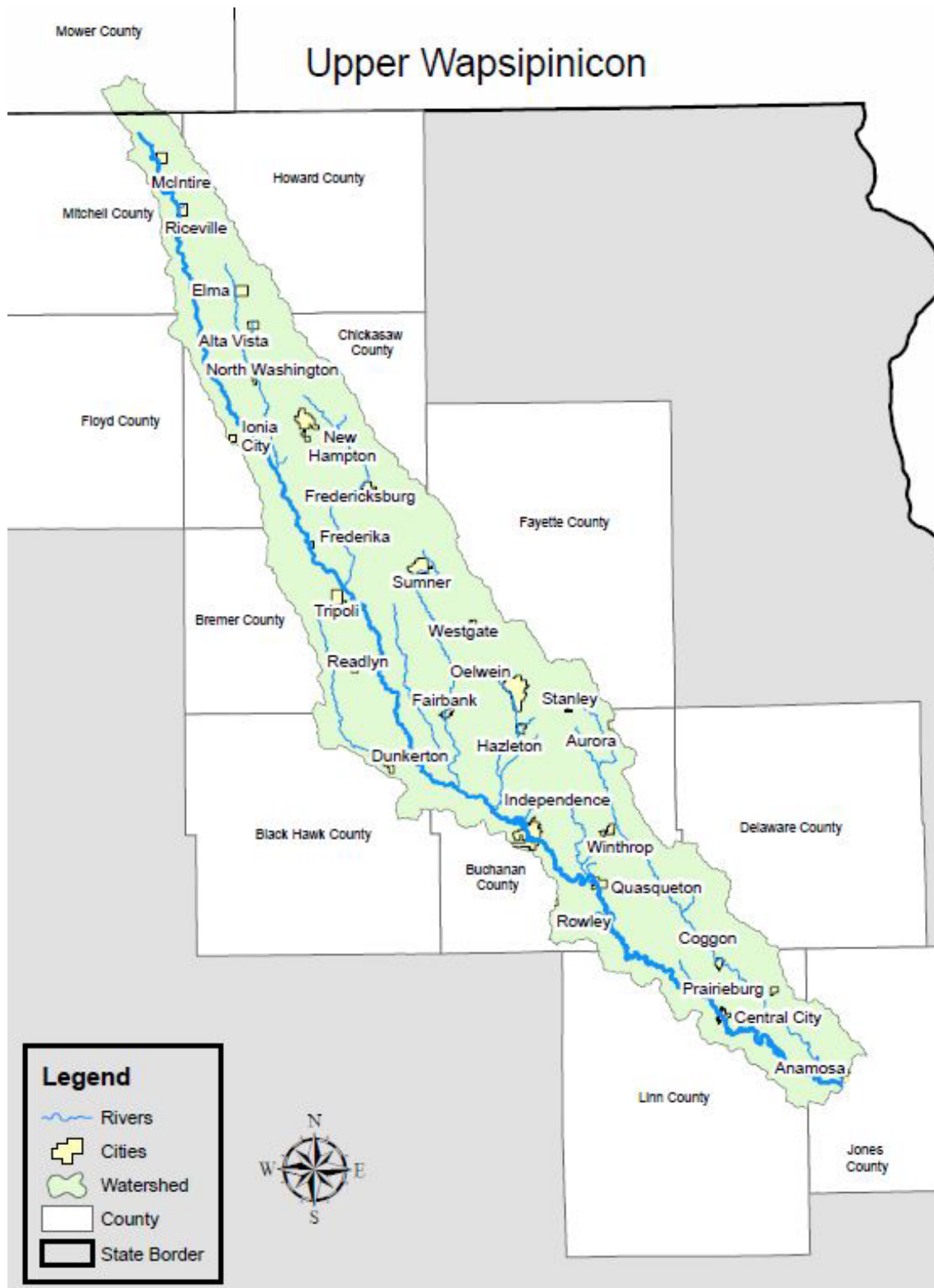
Goal Amount: \$18,000/year

- **Task 1: Coordinate and Facilitate UWRWMA Quarterly and Annual Board Meetings**
 - Work with UWRWMA Board Chair to develop and distribute agendas, which are by law required to be publicly posted by members
 - Record and distribute UWRWMA Board minutes
 - Help the UWRWMA Board track and manage appointed representatives, reappointments, and contact information
- **Task 2: Coordinate and Facilitate UWRWMA Executive Committee and Other Committee Meetings as Assigned**
- **Task 3: Support and Represent the UWRWMA Board at Statewide Meetings and Conferences**
 - Prepare and provide supporting materials and presentations for UWRWMA Board members as needed
 - Attend and present on behalf of the UWRWMA Board as needed
 - Attend meetings as the UWRWMA Coordinator: WMA Coordinators from all Iowa WMAs are asked to attend and report or present at *WMAs of Iowa* meetings and Iowa DNR statewide WMA meetings (the WMA Coordinator is a designated voting member)
 - Attend and present as needed at other statewide meetings held by partners, including but not limited to meetings of potential funders for WMAs, SWCDs, cities and counties.
 - Attend and present at other conferences (Conference organizers who bring together our partner entities such as ISAC, Iowa League of Cities, Iowa Water Conference, etc., have asked us to develop presentations and present at their conferences.)
- **Task 4: Website Maintenance for www.upperwapsi.org, the UWRWMA's Main Communication Method**
 - Post agendas and minutes, news and events relevant to the UWRWMA or Iowa WMAs
 - Maintain website functionality and update data and maps as needed
- **Task 5 Grant Identification (up to 2 per year)**
 - Research and identify grants that fit priorities of the UWRWMA Board as detailed in the Resiliency Plan
 - Maintain a Data Base of potential grants for the UWRWMA Board
 - Distribute information about potential grants to the WMA members at WMA Board meetings
 - Work with UWRWMA Board and/or committees to identify specific priority grants
- **Task 6 Grant Proposal Development and Coordination**
 - Work with the UWRWMA Executive Committee to identify priority project goals, areas, and potential partners for specific grants
 - Identifying and secure matching funds for grants as needed
 - Develop proposal narratives and required documents to complete and grant applications
 - Submit grant applications through state and federal grant submission programs and other means
- **Task 7: Coordinate Yearly Upper Wapsipinicon River Watershed water sampling efforts**
 - Includes cost of analysis for 21 sampling sites throughout the Upper Wapsipinicon River Watershed
 - Work with UWRWMA Partners in each county to continue water sampling efforts by organizing volunteers
 - Develop a yearly water quality report from water sampling data results
 - Update water quality database on the Upper Wapsi WMA website.
- **Task 8: Grant Proposal Development for Member Entities (up to 3 per year)**
 - Work with the UWRWMA member entities to identify priority project goals, areas, and potential partners for specific grants
 - Identifying and secure matching funds for grants as needed
 - Develop proposal narratives and required documents to complete and grant applications
 - Submit grant applications through state and federal grant submission programs and other means

Note: Competing grant applications from WMA member entities will be prioritized by the WMA board

• **Task 9: Coordinate Watershed Outreach**

- Develop presentations, and promotional materials for distribution by WMA Members and Watershed Coordinator
- Develop a Quarterly Newsletter that outlines WMA tasks, watershed news and up-coming events.
- Attend City Council, Commissioner, and Supervisor meetings as requested to inform WMA member entities about WMA activities, implementation progress and partnership opportunities.
- Work with the WMA board to design, determine location and develop a funding strategy for watershed boundary signage throughout the Upper Wapsipinicon River Watershed.





CITY COUNCIL WORK SESSION MEMORANDUM

TO: City Council

FROM: Matthew R. Schmitz, MPA - City Manager

DATE OF MEETING: February 2, 2026

ITEM TITLE: FY2027 Salary Adjustments

DISCUSSION:

When working through the FY2026 budget, the Council decided to approve a change to employee wage increases, making them performance-based merit increases. This has been accepted citywide by all employees and has been a morale booster.

When preparing the FY2027 budget version on tonight's agenda, a 5% pool was used to determine the maximum amount the City would need to levy. The rating scale will change from 1 to 3 to 1 to 4 for employees during their 2025 evaluations.

Below is a table showing merit-based increases for 3%, 4%, and 5% raise pools.

	3% Pool			4% Pool			5% Pool		
Rating	Base Raise	Merit Portion	Total Raise	Base Raise	Merit Portion	Total Raise	Base Raise	Merit Portion	Total Raise
1.00-2.00	2.00%	0.00%	2.00%	2.00%	0.00%	2.00%	2.00%	0.00%	2.00%
2.01-2.50	2.00%	0.25%	2.25%	2.00%	0.50%	2.50%	2.00%	0.75%	2.75%
2.51-3.00	2.00%	0.50%	2.50%	2.00%	1.00%	3.00%	2.00%	1.50%	3.50%
3.01-3.50	2.00%	0.75%	2.75%	2.00%	1.50%	3.50%	2.00%	2.25%	4.25%
3.51-4.00	2.00%	1.00%	3.00%	2.00%	2.00%	4.00%	2.00%	3.00%	5.00%

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 2, 2026

ITEM TITLE: Department Operating Budgets – FY 2027

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. Those modifications will still need to be made, but the City Manager wanted to put a budget that truly shows what is needed for all departments in front of the Council for discussion with the clear understanding that cuts will be required. As he has stated before, the goal for this year's budget process is to get the General Fund to balance, so that no funds are being removed from the General Fund, but no funds are being deposited to build the reserve either.

Below is a table that shows the FY2026 Budgeted Amount for each Department, the FY2025 amount expended, and the proposed FY2027 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	FY2025 Expended	FY2026 Budgeted	FY2027 Proposed Budget
Airport	\$247,769.99	\$341,028.00	\$380,935.00
Animal Control	\$1,218.06	\$500.00	\$600.00
Building Codes	\$106,033.87	\$110,981.00	\$119,938.00
City Admin	\$636,266.26	\$652,010.00	\$676,214.00
Fire	\$525,616.15	\$484,732.00	\$660,970.00
Garbage	\$632,718.98	\$690,064.00	\$706,944.00
Library	\$436,652.75	\$474,789.00	\$512,711.00
Parks & Recreation	\$1,265,429.34	\$1,349,327.00	\$1,496,864.00
Police	\$1,281,368.76	\$1,375,533.00	\$1,448,216.00
Streets	\$606,397.94	\$857,530.00	\$892,410.00

Department Name	FY2025 Expended	FY2026 Budgeted	FY2027 Proposed Budget
Storm Water*	\$21,315.16	\$353,318.00	\$270,151.00
Utilities*	\$1,792,219.77	\$1,945,560.00	\$2,268,232.00
Water*	\$1,199,770.44	\$1,892,119.00	\$1,755,496.00

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

It should be noted that as staff developed the budget for FY2027, we included a 5% projected increase in salaries across the board. As has been shared with Department Heads in meetings, this will very likely be reduced after additional discussion with the Council on how they would like to move forward for FY2027.

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		Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Year Actual	Anticipated									
001-280-4310	HANGAR RENT		0.00	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	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		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
001-280-4400	FEDERAL GRANTS		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
001-280-4705	DONATIONS		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		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	316.00	315.99	580.00	580.00	97.00	96.57
001-280-4750	MERCHANDISE SALES		0.00	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	12.38	0.00	26.89	0.00	29.28	0.00	19.42
323-280-4400	FEDERAL GRANTS		0.00	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	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
Grand Totals			0.00	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	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
001-280-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	83,267.00		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 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
001-280-6040	WAGES - OVERTIME	Sub Account	0.00	0.00	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		1,000.00	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	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		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	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	30.00	0.00	0.00	0.00	0.00
001-280-6230	TRAINING	Sub Account	0.00	0.00	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	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	8,000.00		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	15,000.00		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	8,000.00		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	8,000.00		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	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		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		2,250.00	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	3,000.00		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	6,000.00		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	\$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		1,500.00	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	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	700.00		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		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		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	120,000.00		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	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	5,000.00		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		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
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
Totals			0.00	0.00	380,935.00		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
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
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
Totals			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-280-0000	AIRPORT	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-280-6110	FICA - CITY/AIRPORT	Sub Account	0.00	0.00	7,761.00		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	9,577.00		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	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
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	200.00	200.00
112-280-6150	GROUP INSURANCE/AIRPORT	Sub Account	0.00	0.00	28,843.00		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		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
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
Totals			0.00	0.00	55,470.00		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
323-280-6727	AIRPORT-CAP OUTLAY/EQUIPMENT	Sub Account	0.00	0.00	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	286.52	77,590.00	2,444.42	56,500.00	0.00

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
	Totals		0.00	0.00	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	875,405.00		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		Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Actual	Anticipated									
001-190-4530	PENALTIES		0.00	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		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	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
001-190-6499	ANIMAL CONTROL	Sub Account	0.00	0.00	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	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	75.00	70.00	253.07	100.00	0.00	150.00	0.00
Totals			0.00	0.00	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		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		Note								
			Actual	Anticipated		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
001-170-4120	BUILDING PERMITS		0.00	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	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	0.00	300.00	600.00	100.00	300.00	100.00	200.00
001-170-4167	HOME OCCUPATION PERMITS		0.00	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		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	0.00	100.00	100.00	200.00	200.00	100.00	100.00
001-170-4710	REIMBURSEMENTS CODE ENFORCE		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
323-170-4300	INTEREST		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		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		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	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
001-170-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	73,929.00		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	1,761.00		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	1,541.00		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	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	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	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
001-170-6210	DUES & MEMBERSHIPS	Sub Account	0.00	0.00	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		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	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		1,000.00	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	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	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	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		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
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
001-170-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	25,000.00		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	750.00		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	750.00		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	750.00		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		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	0.00	750.00	0.00	750.00	494.37	398.00	1,651.33
Totals			0.00	0.00	119,938.00		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
112-170-6110	FICA - CITY/BLDG	Sub Account	0.00	0.00	5,909.00		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	7,291.00		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	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
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	1,000.00	1,000.00
112-170-6150	GROUP INSURANCE BEN/BLDG	Sub Account	0.00	0.00	18,460.00		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		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
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
Totals			0.00	0.00	55,163.00		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
323-170-6710	CAP OUTLAY - VEHICLES	Sub Account	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		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		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	175,101.00		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		Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Year Actual	Anticipated									
001-610-4715	REFUNDS/REBATES		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	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
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
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
001-699-4715	REFUNDS/REBATES		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	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		248,285.00	248,285.35	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			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	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
001-610-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	36,652.00		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	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	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	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
001-610-6170	UNEMPLOYMENT COMPENSATION	Sub Account	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	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	900.00	0.00	0.00	0.00
001-610-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	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
						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								
001-610-6210	DUES & MEMBERSHIPS	Sub Account	0.00	0.00	5,000.00		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		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
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
001-610-6488	MAYOR'S DISCRETIONARY FUND	Sub Account	0.00	0.00	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		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		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	1,100.00		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
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
Totals			0.00	0.00	82,952.00		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
001-620-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	51,848.00		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	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
001-620-6040	WAGES - OVERTIME	Sub Account	0.00	0.00	1,365.00		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		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	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	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	DC \$300	300.00	87.50	600.00	600.00	0.00	405.00	0.00	0.00
						INRCOG \$3,500/IIMC \$400/IA LEAGUE OF CITIES \$3,750/INRTC \$2,500/IaCMA \$250/IMFOA \$500/NE IA REGIONAL LEAGUE \$40/IA PELRA \$40/SHRM \$500. ALSO BUDGETED FOR UNEXPECTED INCREASES								
001-620-6210	DUES & MEMBERSHIPS	Sub Account	0.00	0.00	11,500.00		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	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	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	\$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
Totals			0.00	0.00	82,638.00		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	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		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
001-640-6401	AUDIT FEES	Sub Account	0.00	0.00	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	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	50,324.50	72,000.00	27,373.60	80,000.00	45,834.41	80,000.00	55,568.33
						J. ROBERT HOPSON (2499) & IA INSURANCE COMMISSION (2486) 509a reporting								
001-640-6413	PAYMENTS TO OTHER AGENCIES	Sub Account	0.00	0.00	750.00		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		9,500.00	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	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
001-640-6490	PROFESSIONAL SERVICE FEES	Sub Account	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	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	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		140,950.00	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
001-650-6199	HR AGREEMENTS/FEES	Sub Account	0.00	0.00	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	1,296.87	7,500.00	9,929.12	3,000.00	3,815.42	6,000.00	7,647.21
001-650-6320	GROUND'S MAINT & REPAIR	Sub Account	0.00	0.00	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	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	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	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	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	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	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
001-650-6399	OTHER MAINTENANCE/REPAIR	Sub Account	0.00	0.00	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	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	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	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	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	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
001-650-6490	STAFFING CONTRACT	Sub Account	0.00	0.00	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	62.57	300.00	271.25	300.00	0.00	650.00	713.22
						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								
001-650-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	36,500.00		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
001-650-6506	OFFICE SUPPLIES	Sub Account	0.00	0.00	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	4,184.73	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	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		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
001-650-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	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		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
001-660-6406	DAMAGES / TORT CLAIMS	Sub Account	0.00	0.00	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	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
	Totals		0.00	0.00	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
						MICROSOFT/DELL FOR OFFICE SUBSCRIPTIONS \$20,000/KATIE GIS ACCESS								
001-699-6210	DUES	Sub Account	0.00	0.00	21,000.00	\$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	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	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
						ADP PAYROLL/HR SERVICES/ARCHIVE SOCIAL \$7,500/WEBSITE \$8,750/POLCO								
001-699-6490	OTHER PROFESSIONAL SERV	Sub Account	0.00	0.00	60,000.00	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	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		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
112-610-6110	FICA - CITY/ADMIN	Sub Account	0.00	0.00	4,514.00		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		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	-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	3,460.00		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	563.00	62.51
112-610-6150	GROUP INSURANCE BEN/MANAGER	Sub Account	0.00	0.00	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		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	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
	Totals		0.00	0.00	21,991.00		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
112-620-6110	FICA - CITY/CLERK	Sub Account	0.00	0.00	4,071.00		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	5,024.00		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	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
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	1,500.00	1,500.00
112-620-6150	GROUP INSURANCE BEN/CLERK	Sub Account	0.00	0.00	14,280.00		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		25,610.00	1,877.99	12,000.00	27,452.24	11,267.00	18,292.80	8,292.00	8,362.91
112-620-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
	Totals		0.00	0.00	62,236.00		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
112-622-6150	GROUP INSURANCE BEN/RETIREE	Sub Account	0.00	0.00	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	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
	Totals		0.00	0.00	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	0.00	140.00	138.80	140.00	257.80	126.00	125.55
	Totals		0.00	0.00	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
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
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
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
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
	Totals		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-650-0000	CITY HALL/GENERAL BLDGS	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-650-6401	AUDITING/ACCOUNTING	Sub Account	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	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	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		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	814,003.00		944,913.00	393,614.36	892,318.00	798,548.66	752,177.00	689,214.53	846,211.00	704,016.88
					676,214.00		652,010.00			636,266.26				



PROPOSED BUDGET FOR NEXT FISCAL YEAR

Fire Department Budget

Account Number	Account Description	Type	Estimated Full		Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Year Actual	Anticipated									
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
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
001-150-4475	WASHINGTON/SUMNER TWPS FIRE		0.00	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
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
001-150-4500	FIRE SERVICE FEES		0.00	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	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-150-4710	REIMBURSEMENTS		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		1,500.00	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
014-150-4300	INTEREST		0.00	0.00		0.00	10.83	0.00	23.26	0.00	25.62	0.00	16.54
323-150-4300	INTEREST		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
323-150-4440	STATE GRANTS		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		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	1,500.00	0.00	0.00	5,209.00	5,208.41
323-150-4710	REIMBURSEMENTS		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		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		246,852.00	233,232.41	228,120.00	247,731.08	199,947.00	90,151.00	101,070.00	215,894.12

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	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
001-150-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	303,879.00	3 FULL-TIME DRIVERS. CHIEF BECOMES ADMIN HOURS AND BACK-UP DRIVER	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	64,651.00	STILL WANTS TO HAVE 3 P-T STAFF	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	6,319.00		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	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
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
001-150-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	4,000.00		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
001-150-6170	UNEMPLOYMENT COMPENSATION	Sub Account	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	1,500.00		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
001-150-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	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	1,000.00		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	1,500.00		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	1,500.00		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	10,000.00	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	25,000.00	OFFICE HEATER/AC REPLACEMENT \$3,500/ STATION SECURITY UPGRADES \$11,500 / GENERAL MAINT \$10,000	15,000.00	6,703.91	13,800.00	13,475.28	6,000.00	5,535.20	3,040.00	7,374.52
001-150-6320	GROUND'S MAINT & REPAIR	Sub Account	0.00	0.00	2,500.00	WATER FILL DRIVEWAY S OF E1 \$1,500	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	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	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	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	4,250.00		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	6,000.00		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	6,500.00		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	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	20,000.00	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	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	6,000.00	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	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	5,000.00		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	750.00		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
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
Totals			0.00	0.00	660,970.00		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
112-150-6110	FICA - CITY/FIRE	Sub Account	0.00	0.00	28,679.00		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	34,430.00		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	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
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	3,000.00	3,000.00
112-150-6150	GROUP INSURANCE BEN/FIRE	Sub Account	0.00	0.00	56,318.00		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		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
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
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
Totals			0.00	0.00	232,421.00		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
323-150-6505	FIRE-CIP CAP OTHER EQUIPMENT	Sub Account	0.00	0.00	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		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	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

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
323-150-6727	FIRE-CIP CAP OUTLAY/EQUIPMENT	Sub Account	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		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	935,891.00		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		Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Year Actual	Anticipated									
001-290-4190	GARBAGE COLLECTION PERMITS		0.00	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		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	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	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		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	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
001-290-6413	BUCH CO LANDFILL ASSESSMENT	Sub Account	0.00	0.00	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	605,880.00	2% increase per RFP submitted	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	95,000.00		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	150.36	0.00	0.00
Totals			0.00	0.00	706,944.00		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	706,944.00		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		Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Actual	Anticipated									
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
003-410-4440	DIRECT STATE AID (ENRICH IOWA)		0.00	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
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
003-410-4465	COUNTY CONTRIBUTION		0.00	43,000.00		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	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	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	39.00
003-410-4705	DONATIONS		0.00	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
003-410-4715	REFUNDS		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		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	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	60,100.00		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	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
003-410-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	208,327.00		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	111,295.00		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	844.00		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	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	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
003-410-6210	DUES & MEMBERSHIPS	Sub Account	0.00	0.00	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
003-410-6230	TRAINING IN HOUSE	Sub Account	0.00	0.00	600.00	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 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	5,500.00	GEO THERMAL, 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	900.00	ANTICIPATED SNOW REMOVAL \$600/GENERAL MAINTENANCE \$300. 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		21,064.00	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	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	3,200.00	GEO THERMAL 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
003-410-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	0.00	0.00	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	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
003-410-6414	PRINTING & PUBLISHING	Sub Account	0.00	0.00	1,000.00	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	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	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	79.00	79.33
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	Sub Account	0.00	0.00	36,000.00	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		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	4,200.00		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	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	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	0.00	100.00	0.00	100.00	27.64	408.00	543.39
003-410-6530	PROGRAMMING	Sub Account	0.00	0.00	8,500.00	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	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	USAGE IS DOWN 10% BUT HAVE HUGE DEMAND FOR VOX BOOKS. TRY TO CUT DOWN ON WAIT TIMES. FOUNDATION SUPPLEMENTS W/ ADDITIONAL \$4,000	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	5,500.00		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	10,000.00	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	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
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
Totals			0.00	0.00	512,711.00		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
112-410-6110	FICA - CITY/LIBRARY	Sub Account	0.00	0.00	24,516.00		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	30,252.00		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	-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
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	2,000.00	2,000.00

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
112-410-6150	GROUP INSURANCE BEN/LIBRARY	Sub Account	0.00	0.00	56,956.00		34,625.00	28,454.42	32,838.00	46,292.13	37,133.00	47,029.01	34,895.00	48,946.34
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	Sub Account	0.00	0.00	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
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
Totals			0.00	0.00	124,182.00		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
323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	Sub Account	0.00	0.00	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	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		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	680,143.00		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		Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Year Actual	Anticipated									
001-430-4310	RENTS & LEASES		0.00	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		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		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	4,800.59	0.00	0.00	0.00	0.00
001-430-4755	CONCESSIONS - PARKS		0.00	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	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		3,500.00	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		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	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	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		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	5,250.00		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	125.00		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		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	50,000.00		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		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		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		1,750.00	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	65,000.00		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	550.00		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	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		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	12,000.00		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	2,000.00		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	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	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
001-442-4550	FEES - TAE KWON DO		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	28,000.00		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	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	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	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	2,200.00		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	250.00	0.00	250.00	0.00	542.00	542.00
001-442-4559	FEES - TENNIS LESSONS		0.00	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	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
001-443-4310	RAQUET COURT RENTAL		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	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		10,500.00	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		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	35.00	424.00	424.13	250.00	0.00	387.00	278.61

Account Number	Account Description	Type	Estimated Full		Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Year Actual	Anticipated									
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
001-443-4755	CONCESSIONS - FALCON CIVIC CTR		0.00	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		4,149.00	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	23,154.81	30,000.00	37,092.16	30,000.00	35,944.37	25,000.00	30,967.64
001-444-4501	FEES - POOL SEASON PASSES		0.00	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	0.00	169.00	2,541.00	150.00	0.00	250.00	170.00
001-444-4508	FEES - TEAMS & LESSONS		0.00	13,500.00		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	0.00	500.00	0.00	500.00	0.00	500.00	0.00
001-444-4711	REIMBURSEMENT		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		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		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	238.00	238.00	0.00	0.00	0.00	0.00
001-445-4755	CONCESSIONS - RV PARK		0.00	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	12,000.00		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	30,000.00		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	10,000.00		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	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	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	82,500.00		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
001-450-4705	PRIVATE SOURCE CONTRIB		0.00	2,000.00		2,500.00	2,098.00	8,965.00	8,965.71	0.00	6,747.00	0.00	0.00
043-446-4300	INTEREST		0.00	0.00		0.00	624.54	0.00	1,367.08	0.00	1,496.44	0.00	970.52
323-430-4300	INTEREST		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	4,100.00	0.00	0.00
323-430-4820	PROCEEDS FROM DEBT/LOAN		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		815.00	815.06	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			0.00	593,875.00		762,902.00	453,355.27	646,876.00	767,163.27	517,598.00	606,931.11	449,819.00	524,950.04

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	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
001-430-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	130,949.00		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		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	16,919.00		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		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	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	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	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	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	17,500.00		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		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	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	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	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	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	1.25
001-430-6499	CONTRACTUAL SERVICES	Sub Account	0.00	0.00	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	5,250.00		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		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	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
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
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
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
Totals			0.00	0.00	370,443.00		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
001-431-6020	SALARIES - PART-TIME	Sub Account	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	9,738.00		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	131.00		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
001-431-6170	UNEMPLOYMENT COMPENSATION	Sub Account	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
001-431-6310	BUILDING REPAIR/MAINT	Sub Account	0.00	0.00	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	2,000.00		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	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	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	38.28	100.00	48.29	331.00	205.84	100.00	44.49
Totals			0.00	0.00	13,269.00		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
001-432-6320	GROUNDS MAINT & REPAIR	Sub Account	0.00	0.00	1,750.00		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	230.00	222.07	0.00	0.00
001-432-6507	OPERATING SUPPLIES	Sub Account	0.00	0.00	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	2,000.00		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
001-440-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	280,385.00		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	23,673.00		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	3,849.00		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	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	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	BEATTY \$600/CABELL \$600/KILER \$600/REC COORD	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	MGR \$600	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	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	350.00		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	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		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	41.43	0.00	0.00
001-440-6402	ADVERTISING	Sub Account	0.00	0.00	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	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		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	277.00	2,500.00	2,375.00	2,500.00	2,688.09	2,500.00	2,773.29

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-440-6418	SALES TAX	Sub Account	0.00	0.00	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
001-440-6499	CONTRACTUAL SERVICES	Sub Account	0.00	0.00	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		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		1,400.00	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	341,682.00		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
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
001-441-6020	SALARIES - PART-TIME	Sub Account	0.00	0.00	19,127.00		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	1,565.00		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	131.00		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
001-441-6170	UNEMPLOYMENT COMPENSATION	Sub Account	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
001-441-6310	BUILDING MAINT & REPAIR	Sub Account	0.00	0.00	5,000.00		3,500.00	4,880.51	5,500.00	5,558.04	3,579.00	2,938.62	9,500.00	7,859.01
001-441-6320	GROUND'S MAINT & REPAIR	Sub Account	0.00	0.00	1,000.00		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	1,500.00		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	14,750.00		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	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		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		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
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
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	Sub Account	0.00	0.00	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	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	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	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		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	4,000.00		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	55,000.00		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
Totals			0.00	0.00	114,023.00		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
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
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
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	Sub Account	0.00	0.00	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
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
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	Sub Account	0.00	0.00	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
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR	Sub Account	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	8,000.00		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		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
001-442-6512	OPERATING SUPPLIES - BASKETBAL	Sub Account	0.00	0.00	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	18.99
001-442-6514	OPERATING SUPPLIES - FOOTBALL	Sub Account	0.00	0.00	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		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	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		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		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	60,450.00		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
001-443-6020	SALARIES - PART-TIME	Sub Account	0.00	0.00	50,426.00		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	905.00		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	522.00		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
001-443-6170	UNEMPLOYMENT COMPENSATION	Sub Account	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
001-443-6310	BUILDING MAINT & REPAIR	Sub Account	0.00	0.00	6,500.00		6,500.00	3,732.95	6,500.00	5,518.77	5,562.00	5,766.05	7,000.00	6,907.28
001-443-6320	GROUND'S MAINT & REPAIR	Sub Account	0.00	0.00	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	4,687.84	4,250.00	945.00	3,750.00	2,597.54	3,798.00	3,386.30

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-443-6371	ELECTRIC/GAS UTILITIES	Sub Account	0.00	0.00	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	913.83	1,800.00	1,820.00	1,844.00	2,004.20	1,894.00	1,772.01
001-443-6409	JANITORIAL	Sub Account	0.00	0.00	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		3,250.00	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		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		1,000.00	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		2,000.00	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		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	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
Totals			0.00	0.00	129,803.00		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
001-444-6030	HOURLY WAGES - TEMPORARY	Sub Account	0.00	0.00	145,538.00		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	131.00		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
001-444-6170	UNEMPLOYMENT COMPENSATION	Sub Account	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
001-444-6210	SWIM TEAM MEMBERSHIP DUES	Sub Account	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	1,347.91	8,000.00	2,974.24	10,359.00	9,709.35	10,000.00	9,955.18
001-444-6320	GROUNDNS MAINT & REPAIR	Sub Account	0.00	0.00	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	20,000.00		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		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	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		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	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	19,000.00		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	31,250.00		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		4,500.00	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	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	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
Totals			0.00	0.00	236,669.00		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
001-445-6310	BUILDING MAINT & REPAIR	Sub Account	0.00	0.00	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	GROUNDNS MAINT & REPAIR	Sub Account	0.00	0.00	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	27,000.00		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		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		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		3,000.00	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	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		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	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
Totals			0.00	0.00	37,500.00		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
001-446-6020	SALARIES - PART-TIME	Sub Account	0.00	0.00	26,256.00		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	32,168.00		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	1,826.00		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	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	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
001-446-6310	BUILDING MAINT & REPAIR	Sub Account	0.00	0.00	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	GROUNDNS MAINT & REPAIR	Sub Account	0.00	0.00	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	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		4,000.00	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		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	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		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		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	3,000.00		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		3,800.00	2,455.95	6,000.00	6,047.23	6,719.00	3,745.15	9,248.00	9,305.83

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-446-6511	ADULT SOFTBALL	Sub Account	0.00	0.00	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	1,915.00	200.00	0.00	200.00	375.00	210.00	435.00
001-446-6599	AWARDS & TROPHIES	Sub Account	0.00	0.00	3,000.00	NEW LINE STARTING FY2027								
001-446-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	176,650.00		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
001-450-6030	HOURLY WAGES - TEMPORARY	Sub Account	0.00	0.00	8,694.00		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	131.00		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
001-450-6170	UNEMPLOYMENT COMPENSATION	Sub Account	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
001-450-6310	BUILDING MAINT & REPAIR	Sub Account	0.00	0.00	250.00		250.00	0.00	500.00	0.00	600.00	0.00	1,250.00	0.00
001-450-6320	GROUNDNS MAINT & REPAIR	Sub Account	0.00	0.00	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		1,000.00	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	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		1,750.00	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	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		1,500.00	0.00	2,000.00	1,110.00	50.00	115.20	100.00	0.00
Totals			0.00	0.00	14,375.00		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
112-430-6110	FICA - CITY CONTRIBUTION	Sub Account	0.00	0.00	14,020.00		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	17,301.00		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	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
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	1,313.00	1,312.44
112-430-6150	GROUP INSURANCE BEN/PARKS	Sub Account	0.00	0.00	37,796.00		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		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
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
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
Totals			0.00	0.00	110,365.00		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
112-431-6110	FICA - FORESTRY	Sub Account	0.00	0.00	756.00		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	932.00		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
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
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
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
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
Totals			0.00	0.00	1,688.00		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
112-440-6110	FICA - CITY/REC	Sub Account	0.00	0.00	23,555.00		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	29,067.00		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	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
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	3,990.00	3,990.00
112-440-6150	GROUP INSURANCE BEN/REC	Sub Account	0.00	0.00	66,216.00		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		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
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
Totals			0.00	0.00	149,669.00		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
112-441-6110	FICA - CITY/RIV EDGE	Sub Account	0.00	0.00	1,593.00		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	1,966.00		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
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
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
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
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
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
Totals			0.00	0.00	3,559.00		2,515.00	2,411.36	2,009.00	3,507.08	2,009.00	1,825.90	2,180.00	1,342.59

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
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
112-443-6110	FICA - CITY/FCC	Sub Account	0.00	0.00	3,967.00		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	4,895.00		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
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
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
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
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
Totals			0.00	0.00	8,862.00		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
112-444-6110	FICA - CITY/POOL	Sub Account	0.00	0.00	11,144.00		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	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	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
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
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
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
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
Totals			0.00	0.00	13,286.00		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
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
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
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
Totals			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
112-446-6110	FICA - CITY/COMPLEX	Sub Account	0.00	0.00	4,610.00		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	5,688.00		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
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
112-446-6150	GROUP INSURANCE BEN/COMPLEX	Sub Account	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
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
Totals			0.00	0.00	10,298.00		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
112-450-6110	FICA - CITY/CEMETERY	Sub Account	0.00	0.00	676.00		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	834.00		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
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
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
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
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
Totals			0.00	0.00	1,510.00		1,192.00	398.71	599.00	785.54	599.00	596.14	770.00	303.93
304-430-6499	CONTRACTUAL-BRIMMER PARK IMPRV	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
Totals			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	Sub Account	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	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		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		41,000.00	42,098.61	56,623.00	77,851.75	695,861.00	800,566.80	0.00	5,588.78
						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 / BOAT DOCK REPLACEMENT BATHING BEACH PARK \$20,000 / 3RD WARD PARK SWINGS \$8,500 / 5TH WARD								
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	Line Item Control	0.00	0.00	118,000.00	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	118,000.00		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	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		4,374.00	7,534.95	25,000.00	0.00	3,500.00	599.00	23,691.00	24,034.98

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	Line Item Control	0.00	0.00	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		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	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		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	42,000.00	LED LIGHT REPLACEMENT \$30,000 / PORTABLE RESTROOM \$8,500 / HYDRANT \$3,500	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	42,000.00		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	2,003,151.00		1,877,938.00	1,021,638.03	1,839,712.00	1,712,464.68	2,364,160.00	2,352,741.19	1,495,335.00	1,421,740.75
					1,496,864.00		1,349,327.00			1,265,429.34				



PROPOSED BUDGET FOR NEXT FISCAL YEAR

Police Department Budget

Account Number	Account Description	Type	Estimated Full		Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Year Actual	Anticipated									
001-110-4190	MISC LICENSES & PERMITS		0.00	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	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
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
001-110-4440	STATE GRANTS		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
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
					FY27 amount. Still plan on having a								
001-110-4465	SCHOOL CROSSING GUARDS		0.00	54,056.00	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	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	20.00	200.00	70.00	400.00	41.00	2,775.00	2,918.02
					USED FOR WALMART & BENEVITY								
001-110-4700	PUBLIC SOURCE CONTRIB		0.00	2,000.00	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		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	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		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	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	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	3,500.00		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	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
177-110-4440	STATE POLICE FORFEITURE \$		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	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	600,000.00	600,000.00
323-110-4300	INTEREST		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	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
323-110-4710	REIMBURSEMENTS		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		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		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	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
001-110-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	931,367.00		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		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	35,256.00	OFFICERS \$35,000/ADMIN \$256	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		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		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		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	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	12,000.00		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	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	2,200.00		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	500.00	0.00	0.00	0.00
001-110-6230	TRAINING IN HOUSE	Sub Account	0.00	0.00	9,500.00		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	9,500.00		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	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	3,000.00		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	2,000.00		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		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		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	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	11,000.00		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		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	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	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	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		4,650.00	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	2,000.00		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	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	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
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
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
001-110-6506	OFFICE SUPPLIES	Sub Account	0.00	0.00	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		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	300.00		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	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
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
Totals			0.00	0.00	1,448,216.00		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
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
112-110-6110	FICA - CITY/POLICE	Sub Account	0.00	0.00	76,242.00		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	91,330.00		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	-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
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	5,890.00	6,289.20
112-110-6150	GROUP INSURANCE BEN/POLICE	Sub Account	0.00	0.00	162,191.00		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		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
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
Totals			0.00	0.00	436,117.00		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
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
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	239.00	239.00
Totals			0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
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
311-110-6407	ENGINEER-PD REMODEL 2022	Sub Account	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
311-110-6411	LEGAL-PD REMODEL 2022	Sub Account	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
311-110-6499	CONTRACTOR-PD REMODEL 2022	Sub Account	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	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	150.00
Totals			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
323-110-6710	POLICE-CAP OUTLAY/VEHICLES	Sub Account	0.00	0.00	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	SOFTWARE UPGRADES	5,000.00	1,723.88	0.00	0.00	15,250.00	3,278.26	22,600.00	61,554.00
						BULLET RESISTANT VESTS \$10,500 (1/2 GRANT FUNDED) / AXON TAXER CONTRACT \$18,000 / NEW								
323-110-6727	POLICE-CAP OUTLAY/EQUIPMENT	Sub Account	0.00	0.00	61,500.00	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	70,000.00	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	186,500.00		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	2,070,833.00		2,117,156.00	1,305,173.81	1,861,410.00	1,739,509.60	1,917,972.00	1,840,497.84	2,552,573.00	2,591,583.99



PROPOSED BUDGET FOR NEXT FISCAL YEAR

Storm Water Budget

Account Number	Account Description	Type	Estimated Full Year		Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Actual	Anticipated									
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
740-865-4550	STORM WATER CHARGES		0.00	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	30.00	16,162.00	16,162.00
Grand Totals			0.00	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	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
740-865-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	14,674.00		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
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
740-865-6040	WAGES - OVERTIME	Sub Account	0.00	0.00	1,761.00		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	1,258.00		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	1,552.00		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	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	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		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
740-865-6240	MTGS/CONFERENCES/MILES	Sub Account	0.00	0.00	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		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	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	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	21.13	0.00	0.00
740-865-6499	OTHER CONTRACTUAL SERV	Sub Account	0.00	0.00	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
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
740-865-6790	NEW INFRASTRUCTURE	Sub Account	0.00	0.00	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	270,151.00		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	270,151.00		353,318.00	228,106.73	300,638.00	21,315.16	147,997.00	17,593.45	108,491.00	57,248.49



PROPOSED BUDGET FOR NEXT FISCAL YEAR

Street Department Budget

Account Number	Account Description	Type	Estimated Full		Note								
			Year Actual	Anticipated		2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-210-4415	PUBLIC ASSISTANCE GRANT D		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-210-4428	IDOT HWY 150 MAINT CONTRACT		0.00	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
001-210-4710	REIMBURSEMENTS		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	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		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
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
001-250-4715	REFUNDS		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
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
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
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
110-210-4430	ROAD USE TAXES		0.00	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
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
323-210-4300	INTEREST		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	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		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		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	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
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
001-210-6350	OPERATIONAL EQUIP REPAIR	Sub Account	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	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		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
Totals			0.00	0.00	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
110-210-6010	SALARIES - FULL TIME	Sub Account	0.00	0.00	347,580.00	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		3,259.00	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	20,683.00	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
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
110-210-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	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
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
110-210-6170	UNEMPLOYMENT COMPENSATION	Sub Account	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	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	450.00	0.00	0.00	0.00
110-210-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	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	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	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	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	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		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
110-210-6320	GROUPS MAINT & REPAIR	Sub Account	0.00	0.00	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	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	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	45,000.00		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	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
110-210-6399	OTHER MAINTENANCE/REPAIR	Sub Account	0.00	0.00	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	UPDATED 5 YR STREET REHAB PROGRAM NEW LINE FOR FY2027	0.00	0.00						
110-210-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	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		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		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		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	PARTIAL AMOUNT FOR THE CITY NOTIFICATION SYSTEM THROUGH CIVIC PLUS + PAY GIS OUT HERE INSTEAD REG EXPENSE \$10,000/SALARY STUDY CARRY OVER	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	\$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		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		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		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		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		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
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
110-210-6727	CAPITAL EQUIPMENT	Sub Account	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		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
Totals			0.00	0.00	672,651.00		660,240.00	257,785.09	604,823.00	489,166.21	562,324.00	449,354.41	625,934.00	566,603.23

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
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
110-230-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	0.00	0.00	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		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	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	8,026.00	0.00	35,672.00	29,756.67
Totals			0.00	0.00	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
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
110-240-6499	CONTRACT REPAIR-ELECTRIC	Sub Account	0.00	0.00	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	430.00	0.00	0.00	0.00	0.00
110-240-6509	POSTS & SIGNS	Sub Account	0.00	0.00	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	0.00	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	11,500.00		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
110-250-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	10,272.00	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	8,805.00	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
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
110-250-6143	ICMA RC - CITY SHARE	Sub Account	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
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
110-250-6331	VEHICLE OPERATIONS	Sub Account	0.00	0.00	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	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	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	86,077.00		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
110-270-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	11,739.00	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	881.00	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	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
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
110-270-6331	VEHICLE OPERATIONS	Sub Account	0.00	0.00	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	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	22,620.00		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
112-210-6110	FICA - CITY/STREETS	Sub Account	0.00	0.00	28,466.00		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	33,397.00		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	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	1,730.00		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	2,632.00	2,631.91
112-210-6150	GROUP INSURANCE BEN/STREETS	Sub Account	0.00	0.00	92,603.00		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	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	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
Totals			0.00	0.00	186,934.00		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
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
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
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
Totals			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
112-250-6110	FICA - CITY/SNOW	Sub Account	0.00	0.00	1,460.00		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	1,801.00		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	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
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	45.22
112-250-6150	GROUP INSURANCE BEN/SNOW	Sub Account	0.00	0.00	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
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

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
	Totals		0.00	0.00	3,625.00		1,787.00	4,900.58	0.00	2,554.90	0.00	6,084.85	941.00	5,463.77

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
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
112-270-6110	FICA - CITY/ST CLEAN	Sub Account	0.00	0.00	966.00		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	1,192.00		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
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	125.46
112-270-6150	GROUP INSURANCE/ST CLEAN	Sub Account	0.00	0.00	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
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
Totals			0.00	0.00	2,178.00		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
323-210-6710	STREET-CIP CAP OUTLAY/VEHICLES	Sub Account	0.00	0.00	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	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
						REPAIRS/IMPROVEMENTS \$25,000 / IMPROVE CITY								
323-210-6799	OTHER CAPITAL OUTLAY	Sub Account	0.00	0.00	85,000.00	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		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	1,315,147.00		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
					892,410.00		857,530.00			606,397.94				



PROPOSED BUDGET FOR NEXT FISCAL YEAR

Utilities Department Budget

Account Number	Account Description	Type	Estimated Full		Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Year Actual	Anticipated									
610-815-4300	INTEREST		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		1,550,000.00	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	\$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
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
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
610-815-4500	SEWER - WAPSIE VALLEY CREAMERY		0.00	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	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		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		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	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	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	57.00	57.00	250.00	250.00
610-815-4710	REIMBURSEMENTS		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
615-815-4300	INTEREST		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	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	7,067.41	0.00	16,179.75	0.00	13,574.40	0.00	1,906.86
Grand Totals			0.00	2,403,770.00		2,442,245.00	1,551,685.25	4,458,177.00	4,605,279.33	2,455,667.00	2,559,126.78	2,295,251.00	2,624,787.36

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
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
610-815-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	205,867.00		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		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	4,194.00		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	16,548.00		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		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	-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	1,730.00		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		3,667.00	1,882.33	4,417.00	3,877.79	3,417.00	3,550.33	3,500.00	4,345.39
610-815-6150	GROUP INSURANCE BEN/WW	Sub Account	0.00	0.00	25,305.00		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
610-815-6170	UNEMPLOYMENT COMPENSATION	Sub Account	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	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	450.00	0.00	0.00	112.50
610-815-6184	ALLOWANCES - CELL PHONE	Sub Account	0.00	0.00	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	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	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	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	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		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		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		3,500.00	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	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	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	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		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		2,224.00	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
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
610-815-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	0.00	0.00	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	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	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	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	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
610-815-6441	METER READERS	Sub Account	0.00	0.00	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		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	217.00	216.80	0.00	0.00
610-815-6499	CONTRACTUAL SERVICES	Sub Account	0.00	0.00	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	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	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	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	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	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		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		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
610-815-6790	SLIP LINING SEWER LINE	Sub Account	0.00	0.00	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	1,032,557.00		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
610-816-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	200,617.00		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		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	3,999.00		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	16,131.00		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	16,445.00		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	3,460.00		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		3,667.00	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	53,965.00		39,119.00	23,842.82	26,864.00	26,238.67	29,592.00	25,435.97	43,224.00	26,677.49

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
610-816-6154	EMPLOYEE SELF-FUND INS BEN/	Sub Account	0.00	0.00	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	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	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	900.00	0.00	0.00	225.00
610-816-6184	ALLOWANCES - CELL PHONE	Sub Account	0.00	0.00	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	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	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		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	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	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	2,420.66	5,500.00	3,444.75	5,000.00	3,860.47	5,000.00	4,290.29
610-816-6332	VEHICLE REPAIRS	Sub Account	0.00	0.00	3,000.00		1,000.00	2,093.49	1,000.00	324.00	2,000.00	536.23	2,000.00	475.41
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	0.00	0.00	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	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	725.00		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		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	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	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	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	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		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		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	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		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
610-816-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	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
610-816-6790	NEW INFRANSTRUCTURE	Sub Account	0.00	0.00	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	1,235,675.00		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	2,268,232.00		1,942,560.00	973,604.13	2,120,232.00	1,792,219.77	2,756,731.00	2,602,676.39	1,589,564.00	1,303,026.06



PROPOSED BUDGET FOR NEXT FISCAL YEAR

Water Budget

Account Number	Account Description	Type	Estimated Full		Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Year Actual	Anticipated									
600-810-4300	INTEREST		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	1,200,000.00		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
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
600-810-4510	BULK WATER SALES		0.00	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
600-810-4540	TAPS (NEW INSTALLATIONS)		0.00	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
600-810-4700	MISCELLANEOUS INCOME		0.00	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
Grand Totals			0.00	1,202,000.00		1,204,000.00	718,247.41	1,254,169.00	1,204,173.79	1,204,000.00	1,228,985.95	1,214,154.00	1,306,426.68

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	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
600-810-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	212,943.00		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		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
600-810-6040	WAGES - OVERTIME	Sub Account	0.00	0.00	3,999.00		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	17,074.00		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	17,609.00		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		2,000.00	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	3,460.00		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		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	34,852.00		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	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	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	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	900.00	0.00	0.00	225.00
600-810-6184	ALLOWANCES - CELL PHONE	Sub Account	0.00	0.00	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	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	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	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	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	449.45	4,000.00	137.03	3,000.00	2,263.19	3,000.00	226.16
600-810-6320	GROUND MAINT & REPAIR	Sub Account	0.00	0.00	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	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	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	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	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	325.00		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	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	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	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	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
600-810-6418	SALES TAX	Sub Account	0.00	0.00	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		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
600-810-6490	BILLING & METER READ CONTRACT	Sub Account	0.00	0.00	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	-1.70	0.00	0.00
600-810-6499	CONTRACTUAL REPAIRS	Sub Account	0.00	0.00	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	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	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	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		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	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	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	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		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	WATER REPAIRS \$300,000/WATER TOWER	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		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		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	1,755,496.00		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
Grand Totals			0.00	0.00	1,755,496.00		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



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	Anticipated									
001-950-4000	PROPERTY TAXES-GENERAL		0.00	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		5,562.00	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	30,631.00	31,976.80	32,310.00	33,221.61
001-950-4013	LIABILITY, PROPERTY INSURANCE		0.00	458,232.00	MY TOTAL TO LEVY FOR IS \$458,990 - SHORTAGE IS MADE UP WITH UTILITY EXCISE TAX (4060)	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		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		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		1,000.00	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
001-950-4100	BEER & LIQUOR PERMITS		0.00	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		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	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		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
001-950-4300	INTEREST		0.00	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	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	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
001-950-4420	LIGHT PLANT IN LIEU OF TAXES		0.00	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
001-950-4463	BUSINESS PROP TAX REIMB		0.00	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	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
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
001-950-4710	REIMBURSEMENTS		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		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		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	50.00	50.00	501.00	501.00
005-950-4085	HOTEL-MOTEL TAX		0.00	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	1.84	0.00	3.65	0.00	3.66	0.00	2.45
014-150-4300	INTEREST		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	12.38	0.00	26.89	0.00	29.28	0.00	19.42
043-446-4300	INTEREST		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		1,233,217.00	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
112-950-4060	UTILITY EXCISE TAX		0.00	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	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		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	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
112-950-4707	COBRA PREMIUM ASSISTANCE REFUN		0.00	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	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		825,000.00	477,743.38	825,000.00	867,683.26	800,000.00	856,757.30	770,000.00	866,000.36
125-520-4050	TAXES ON TIF-URBAN RENEWAL ARE		0.00	1,119,328.00		1,030,966.00	565,708.18	1,299,580.00	1,169,831.88	915,748.00	945,105.32	657,297.00	479,305.51
160-528-4405	CDBG-2021 FACADE		0.00	0.00		0.00	0.00	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	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	50,000.00	0.00
160-534-4455	IOWA DED		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		1,343,548.00	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
200-950-4060	UTILITY EXCISE TAX		0.00	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		433.00	548.02	691.00	753.77	300.00	485.39	200.00	501.73

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	Anticipated									
200-950-4463	BUSINESS PROP TAX REIMB		0.00	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	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	4,652.22
200-950-4820	PROCEEDS FROM DEBT		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-950-4600	STREET ASSESSMENTS		0.00	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	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
302-772-4820	PROCEEDS-2024 ST REHAB		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	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		900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
303-213-4820	PROCEEDS-2 SW BRIDGE REHAB		0.00	0.00		0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	475,068.00
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
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
304-446-4705	DONATIONS-COMPLEX TURF		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	500,000.00	0.00	0.00	500,000.00
316-526-4445	IOWA DOT-ENTERPRISE DR TR PH2		0.00	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	1,000,000.00	934,895.30	0.00	0.00
318-767-4400	FEDERAL GRANTS-TAXI/APRON REHA		0.00	0.00	FY26 LAST DRAWDOWN FOR PROJECT	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	FY26 LAST DRAWDOWN FOR PROJECT	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	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
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
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
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
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
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
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
325-210-4300	INTEREST		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
325-210-4820	PROCEEDS ST-1ST ST W RECON		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
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
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
500-950-4300	INTEREST- CEMTERY MONEY MRKT		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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619-815-4300	INTEREST		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	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	405,000.00	0.00	0.00	405,000.00
741-868-4300	INTEREST		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		180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals			0.00	25,351,601.00		26,021,452.00	6,140,696.05	8,823,754.00	8,911,731.90	10,905,476.00	8,950,984.19	7,159,194.00	9,970,127.90

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	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		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		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	PATHWAYS PAID FROM HERE	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	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	0.00	OPERATION THRESHOLD PAID FROM HERE	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	Totals		0.00	0.00	0.00		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
005-590-6210	DUES & MEMBERSHIPS	Sub Account	0.00	0.00	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
005-590-6402	COMMUNITY MARKETING	Sub Account	0.00	0.00	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
005-590-6413	H-M CONTRIBUTIONS ECONOMIC DEV	Sub Account	0.00	0.00	5,000.00	THIRD PARTY REQUESTS PAID FROM HERE & RAGBRAI EXPENSE	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
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
005-590-6747	H-M CONTRIBUTIONS ECONOMIC DEV	Sub Account	0.00	0.00	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	35,636.00		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
125-599-6840	B3 BREW LLC TIF REBATE	Sub Account	0.00	0.00	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	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		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
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
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
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
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
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
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
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	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
125-599-6853	GEATER MFG TIF REBATE	Sub Account	0.00	0.00	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
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
125-599-6856	INDE CONSTN DEVL TIF REBATE	Sub Account	0.00	0.00	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	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	3,810.00	3,810.00
125-599-6859	CASEY'S TIF REBATE	Sub Account	0.00	0.00	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		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		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		5,196.00	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		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		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		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
145-530-6413	LMI PAYMENTS OTHER AGENCIES	Sub Account	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	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	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	50,000.00	50,000.00	50,000.00	0.00
	Totals		0.00	0.00	103,500.00		123,850.00	26,843.80	175,000.00	44,310.00	55,850.00	55,364.00	203,850.00	71,533.25
160-520-0000	ECONOMIC DEVELOPMENT	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
160-520-6755	COMMERCIAL CORRIDOR RESTORATIO	Sub Account	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	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
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
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
160-534-6413	PAYMENTS - OTHER AGENCIES	Sub Account	0.00	0.00	0.00	GEDNEY BAKERY CATALYST GRANT CROSSED FY DONE IN FY26	40,000.00	40,000.00	40,000.00	40,000.00	100,000.00	60,000.00	0.00	0.00
160-534-6490	OTHER PROFESSIONAL SERV	Sub Account	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
	Totals		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

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
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
200-710-6801	PRINCIPAL-2016 4810K GO	Sub Account	0.00	0.00	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	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	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		264,020.00	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
200-711-6801	PRINCIPAL-2018 2600K GO	Sub Account	0.00	0.00	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	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	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		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
200-713-6801	PRINCIPAL-2025 2480K GO	Sub Account	0.00	0.00	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	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	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		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
200-714-6801	PRINCIPAL-2019 1600K GO	Sub Account	0.00	0.00	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	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	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		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
200-716-6801	PRINCIPAL-2022 700K GO	Sub Account	0.00	0.00	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	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
Totals			0.00	0.00	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
200-717-6801	PRINCIPAL-2022B 600K GO	Sub Account	0.00	0.00	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	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
Totals			0.00	0.00	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
200-718-6801	PRINCIPAL-2023 3075K GO	Sub Account	0.00	0.00	165,000.00	FUNDING: 210 FUND DEBT SPEC ASSESS \$115,000 / STORM WATER \$50,000	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	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	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		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
200-719-6801	PRINCIPAL-2021 2740K GO	Sub Account	0.00	0.00	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	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	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		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
200-728-6801	PRINCIPAL-2015A 2200K GO	Sub Account	0.00	0.00	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	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	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		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
302-772-6407	ENGINEERING-2024 ST REHAB	Sub Account	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	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	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	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
302-773-6407	ENGINEERING-2026 ST REHAB	Sub Account	0.00	0.00	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	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	ANY REMAINING CONSTRUCTION	780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals			0.00	0.00	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
303-213-6407	ENGINEERING-2 SW BRIDGE REHAB	Sub Account	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	5,352.00	1,167.50	10,000.00	5,056.13	0.00	4,648.17

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
303-213-6499	CONTRACTUAL-2 SW BRIDGE REHAB	Sub Account	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	31,352.00	20,088.35	410,000.00	381,139.28	20,000.00	36,719.67

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
304-446-0000	RECREATION - COMPLEX	Control	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	Sub Account	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	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	FY26 IS LAST YEAR - WILL CODE BILLS OUT OF 323-446 GOING FORWARD	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		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
316-526-6407	ENGINEERING-ENTER. DR. TR PH2	Sub Account	0.00	0.00	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	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	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		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
318-752-6407	ENGINEERING-N RUNWAY EXTENSION	Sub Account	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	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	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	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
318-770-6407	ENGINEERING	Sub Account	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	26.15
318-770-6499	OTHER CONTRACTUAL SERV	Sub Account	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	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
324-210-6407	ENGINEERING	Sub Account	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
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
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
324-210-6499	OTHER CONTRACTUAL SERV	Sub Account	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
Totals			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
324-810-6407	ENGINEERING	Sub Account	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
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
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
324-810-6499	OTHER CONTRACTUAL SERV	Sub Account	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
Totals			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
324-816-6407	ENGINEERING	Sub Account	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
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
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
324-816-6499	OTHER CONTRACTUAL SERV	Sub Account	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
Totals			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
325-210-6407	ENGINEER ST-1ST ST W RECON	Sub Account	0.00	0.00	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	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	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	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	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	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
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
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
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
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
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
Totals			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	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
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
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
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
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
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
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
Totals			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
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
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
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
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
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
Totals			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
605-715-6801	PRINCIPAL-21 WATER 1140K	Sub Account	0.00	0.00	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	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	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		92,855.00	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
611-730-6801	PRINCIPAL PAYMENTS	Sub Account	0.00	0.00	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	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	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	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
611-817-6801	PRINCIPAL PAYMENTS	Sub Account	0.00	0.00	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	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	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		95,141.00	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
616-818-6407	ENGINEERING	Sub Account	0.00	0.00	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	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	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	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	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	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
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	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	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	350,000.00	127,146.65	0.00	94,756.53
Totals			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
741-868-0000	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
741-868-6407	ENGINEERING	Sub Account	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	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	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		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		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	22,255,195.00		23,087,079.00	905,609.29	4,321,375.00	3,729,628.01	6,082,062.00	5,148,645.40	5,320,629.00	4,428,287.52