



**MARSHALLTOWN
MORE THAN EVER**

**CITY OF MARSHALLTOWN CITY COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS
10 WEST STATE STREET
APRIL 28, 2025, 5:30 PM**

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

Fonseca, Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson

D. PUBLIC COMMENT

Members of the public may make comments on any item that is not on the agenda during this time. The speaker shall approach the microphone and state their name and address. Comments shall be limited to three (3) minutes unless a longer comment is authorized by the Mayor. The speaker shall direct comments to the Mayor and the Council as a whole.

The Mayor and Council may provide a response to a public comment, but shall not engage in discussion or debate on items raised by members of the public. No action may be taken on items raised in public comments to comply with open meeting laws.

E. MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS

1. Years of Service for April: Ross Wolken-Police, 5 years
2. Certificate of Achievement for Excellence in Financial Reporting

F. CONSENT AGENDA

1. Approve Minutes 04/14/25 Meeting and Bill List \$1,431,749.41
2. Approve Alcohol License Renewals
 - The 918, 918 N 4th Ave, with outdoor service
 - Dollar General #21858, 104 W State St
 - Mi Ranchito, 1010 W Lincoln Way
 - Marshall Beer Wine Spirits, 11 N 3rd Ave

3. Approve March 2025 Financial Statements
4. Resolution to Approve Transferring of Funds for Fiscal Year 2025 Through March 31, 2025
5. Resolution Accepting and Awarding Bid to the City of Burbank, CA Public Library for the 2022 E450 Super Duty Ford with Supreme Box Truck Cargo Hold, Used as the Mobile Library Unit, in the Amount of \$160,000
6. Resolution Setting Public Hearing to Consider an Official Zoning Map Amendment for 301 to 319 N 10th Avenue
7. Resolution Approving a Contract for Roadway Maintenance Services at the Iowa Veterans Homes Between the City of Marshalltown, Iowa, and the Iowa Department of Transportation Created Pursuant to Chapter 28E.12 of the Iowa Code
8. Resolution Approving a Contract for Roadway Maintenance Services on Iowa Highway 14 from Iowa Avenue to Woodland Street between the City of Marshalltown, Iowa, and the Iowa Department of Transportation Created Pursuant to Chapter 28E.12 of the Iowa Code.
9. Resolution Approving Contract Change Order #3 for the Linn Creek Trailhead and Bridge Project, #TRL24001 and TRL24002, a Project Completion Date Extension
10. Resolution Approving Contract Change Order #5 for the Riverview Park Project, #PRK23001, an increase of \$20,242.93
11. Resolution Initiating A Text Amendment To Chapter 156: Zoning, Accessory Dwelling Units, Board of Adjustment Procedures, Residential Building Materials

G. RESOLUTIONS

1. Resolution Accepting Bid for the 2025 Residential Demolition Project
2. Resolution Accepting Bid and Authorizing the Award of Contract for the 2025 PCC Patch Repair Project, #STR23002 in the City of Marshalltown, Iowa in the Amount of \$305,476.00 to Cedar Falls Construction Company, Inc
3. Resolution Approving a 28E Agreement with Marshalltown Community School District Regarding Sharing of Costs to Replace a Public Storm Sewer Pipe Under Franklin Field
4. Resolution Authorizing the City to Apply for the 2026 Iowa Thriving Communities Designation through the Iowa Economic Development Authority

5. Resolution Authorizing the Use of Council-Designated Local Option Sales Tax to Update the City's Comprehensive Plan and Housing Study
6. Public Hearing and Resolution to Approve the FY25 Budget Amendment
7. Public Hearing and Resolution to Approve the FY26 Budget
8. Public Hearing and Resolution Approving FY26 Consolidated Transit Funding Application for the Marshalltown Municipal Transit Program

H. ORDINANCES

1. First Reading of Ordinance 15100 to Amend the Official Zoning Map for Lots 166, 167, 168, 169, 170, 171, 172, 173, 174, and 175 in Melrose Park Addition to the Town of Marshall, Marshall County, Iowa from Medium Density Residential Zoning District to General Industrial Zoning District

I. ADJOURNMENT

MISSION STATEMENT

The City of Marshalltown collaborates to provide a welcoming, safe, vibrant, and growing community.

Please visit the City's website for the complete agenda packet and to subscribe to agenda notices and department news at www.marshalltown-ia.gov.

CITY COUNCIL PROCEEDINGS
APRIL 14, 2025

Mayor Greer called the meeting to order at 5:30 pm, April 14, 2025, at the City Hall Council Chambers, 10 W State Street, and led the pledge of allegiance. Roll call-Present: Fonseca, Kell, Ladehoff, Mitchell, Nichols, Schneider, Thompson. Public comments for items not on the agenda were provided. Mayor, Council, and Administrator comments were provided.

CONSENT AGENDA

Motion by Jeff Schneider, second by Greg Nichols to approve the consent agenda APPROVE MINUTES FOR 03/24/25 SPECIAL AND REGULAR MEETINGS AND BILL LIST \$2,189,377.87; APPROVE CIVIL SERVICE NEW HIRE LISTS FOR CIVIL ENGINEER ASSISTANT II AND STREET MAINTENANCE WORKER II; MARCH 2025 BUILDING PERMIT AND TRADE PERMIT REPORT; RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE AMENDED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2025; RESOLUTION SETTING PUBLIC HEARING PRIOR TO APPROVING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2026 AND CERTIFYING THE PROPERTY TAX LEVY; RESOLUTION APPROVING CONTRACT CHANGE ORDER #1 FOR THE EAST MAIN ST & CENTER ST RECONSTRUCTION PROJECT #STR22002, AN INCREASE OF \$8,615.00; RESOLUTION APPROVING CONTRACT CHANGE ORDER #4 FOR THE RIVERVIEW PARK PHASE 1 PROJECT, #PRK23001, AN INCREASE OF \$20,307.49; RESOLUTION APPROVING CONTRACT CHANGE ORDER #7 FOR THE WPC HEADWORKS AND DIGESTERS IMPROVEMENT PROJECT #WPC21001, AN INCREASE OF \$1,924.31; RESOLUTION APPROVING CONTRACT CHANGE ORDER #2 FOR THE LINN CREEK TRAILHEAD AND BRIDGE PROJECT, #TRL24001 & #TRL24002, AN INCREASE OF \$124,663.80; RESOLUTION AUTHORIZING THE CITY OF MARSHALLTOWN TO SUBMIT A GRANT APPLICATION TO REGION 6 RESOURCE PARTNERS FOR A TRANSPORTATION ALTERNATIVE PROGRAM GRANT FOR THE IOWA RIVER'S EDGE TRAIL TOWARDS BRIDGE 6 AND 7; RESOLUTION AUTHORIZING THE PURCHASE OF A 2025 CHEVROLET SILVERADO 1500 FOR THE PRICE OF \$42,607.60, FROM KARL AUTOMOTIVE GROUP FOR USE AT THE WATER POLLUTION CONTROL DIVISION AND DECLARING ASSET 6679, A 2011 FORD F250 4X4 TRUCK, SURPLUS FOR DISPOSAL THEREOF; RESOLUTION APPOINTING CLAYTON ENDER, ASSISTANT DIRECTOR OF HOUSING AND COMMUNITY DEVELOPMENT, AS ZONING ADMINISTRATOR; RESOLUTION ACCEPTING AND AWARDING THE BID TO MECHDYNE FOR AUDIO-VISUAL TECHNOLOGY SYSTEM UPGRADES AT THE MARSHALLTOWN PUBLIC LIBRARY, IN THE AMOUNT OF \$135,000; RESOLUTION INITIATING A COMPREHENSIVE PLAN AMENDMENT AND REZONING FOR 915, 917, AND 919 S CENTER ST AND REFERING THE CASE TO THE PLANNING AND ZONING COMMISSION FOR REVIEW AND RECOMMENDATION. Motion carried 7-0.

MOTIONS

Motion by Mike Ladehoff, second by Jeff Schneider, to approve a new retail tobacco license for mobile sales for Cave Cigar Experience, 812 W Nevada Street, Marshalltown. Motion carried 7-0.

RESOLUTIONS

Motion by Jeff Schneider, second by Greg Nichols, to adopt RESOLUTION APPROVING 28E AGREEMENT WITH YMCA/YWCA FOR WATER PLAZA TO BE PARTIALLY LOCATED ON Y PROPERTY. Motion carried 7-0.

Mayor Greer opened the public hearing at 5:50 pm for the 5-year Capital Improvement Plan. Carol Webb, City Administrator, provided an overview of the plan development. No written or public comments were received. The public hearing was closed at 5:51 pm. Motion by Jeff Schneider, second by Mark Mitchell to adopt RESOLUTION TO APPROVE 5-YEAR CAPITAL IMPROVEMENT PLAN. Motion carried 7-0.

Mayor Greer opened a public hearing at 5:52 pm on the 2025 PCC Patch Repair Project. Heather Thomas, Public Works Director, advised that the opinion of probable construction costs is \$460,000. Bids are due April 23rd. The project includes pavement repairs on West Lincolnway, South 12th Avenue, East Main Street, and South 18th Avenue. The substantial completion date is October 24th. No written or public comments were received. The public hearing was closed at 5:53 pm. Motion by Greg Nichols, second by Mike Ladehoff to adopt RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND COST FOR THE 2025 PCC PATCH REPAIR PROJECT, IN THE CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. STR23002. Motion 7-0.

ORDINANCES

Mayor Greer opened a public hearing at 5:55 pm on the ordinance amendment to Chapter 156: Zoning, maximum fence height for major utility uses, and utilization of barb wire with major utility uses. Clayton Ender, Assistant Community Development Director, advised ITC Midwest LLC is working on a new electric substation which would necessitate security measures due to the facility being critical infrastructure. This amendment would allow general industrial districts to utilize inward and outward-facing barb wire up to 10 ft for major utility uses. No written or public comments were received. The public hearing was closed at 5:59 pm. Motion by Greg Nichols, second by Mark Mitchell to adopt the first reading of ORDINANCE 15099 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 156: ZONING, MAXIMUM FENCE HEIGHT FOR MAJOR UTILITY USES AND UTILIZATION OF BARB WIRE WITH MAJOR UTILITY USES. Motion carried 7-0.

Motion by Jeff Schneider, second by Greg Nichols to WAIVE SECOND AND THIRD READING OF ORDINANCE 15099 TO AMEND THE CODE OF ORDINANCES, CITY OF MARSHALLTOWN, IOWA, CHAPTER 156: ZONING, MAXIMUM FENCE HEIGHT FOR MAJOR UTILITY USES AND UTILIZATION OF BARB WIRE WITH MAJOR UTILITY USES. Motion carried 7-0.

DISCUSSION

Carol Webb, City Administrator, presented a proposed cost share with the Marshalltown Community School District for the replacement of an existing 100-year-old stormwater pipe that crosses Franklin Field. There are significant improvements planned for Franklin Field as part of the Reimagine Miller project making it an ideal time to replace due to the shallow depth, and the age and material of the existing pipe. The City's share would be \$131,180 and would be funded through the Stormwater Enterprise. Public comments were provided in support of the project.

There was council support to bring forward an agreement for the project.

Carol Webb, City Administrator, advised legal counsel recommended the City evaluate its current lease agreements, lease rates, and lease terms. Staff requested assistance from two council members to work with the City Administrator and legal counsel to conduct an evaluation and bring back recommendations to the council for lease processes. Councilors Greg Nichols and Gary Thompson volunteered to assist with this review.

CLOSED SESSION

Motion by Jeff Schneider, second by Barry Kell to enter into closed session pursuant to Section 21.5 subsection (1) paragraph (j) OF THE CODE OF IOWA to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The City of Marshalltown has an attorney-client relationship with Lynch Dallas P.C., by Council Resolution 2022-161, approved 06/13/22. There may be council action by motion following the closed session if directed by the city's attorney. Motion carried 7-0 and the council entered closed session at 6:12 pm. Motion by Gary Thompson, second by Greg Nichols to exit the closed session. Motion carried 7-0 and the council entered open session at 6:49 pm. Motion by Gary Thompson, second by Greg Nichols for the Public Works Director to proceed as discussed in the closed session. Motion carried 6-1, Fonseca dissenting.

Motion by Greg Nichols, second by Jeff Schneider to enter into closed session pursuant to Section 21.5, subsection 1, paragraph c, of the Code of Iowa, to discuss strategy with counsel in matters where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the city in that litigation. Also, pursuant to Iowa Code § 622.10 for communications in professional confidence for attorney work product. The City of Marshalltown has an attorney-client relationship with Hopkins & Huebner due to an agreement with its Risk Pool. There may be council action by motion following the closed session if directed by the city's attorney. Motion carried 7-0 and the council entered closed session at 6:51 pm. Motion by Greg Nichols, second by Barry Kell to exit the closed session. Motion carried 7-0 and the council entered open session at 7:12 pm. No action was taken.

ADJOURNMENT

The meeting was adjourned at 7:12 pm.

Respectfully Submitted,



Alicia Hunter, CMC, City Clerk

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

BILL LIST 04/28/25

Advertising

Fink,K/1	8.40
FirstIntBank/2	663.15
TR/1	110.20

Buildings/Improvements

Electric.Supply/1	1,410.00
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Consulting & Professional Fees

BDH/1	30.00
Bolton&Menk.Inc/2	26,351.04
FirstIntBank/3	1,145.00
FOX Strand/1	16,346.70
I.L.E.A./1	275.00
Myers, Laura/1	350.00
Robertson, Ansc/1	8.75

Contracts

AAA.Septic/3	475.00
Advance.Garage./1	295.00
BDS Equip LLC/1	6,349.00
Bolton&Menk.Inc/1	1,300.00
Boulder.Contrac/1	40,580.30
City.Laundering/2	158.91
CIVICPLUS.INC/5	16,720.06
Cline, Troy/2	525.00
EO Johnson Co/2	222.60
FirstIntBank/7	728.81
Howrey Construc/1	87,359.62
IA DIAL/1	209.63
IA.Dpt.Safety/1	300.00
Parker,Susan/1	1,000.00
PerkinElmer US/2	12,936.00
Prairie Waste/9	795.25
Premier.Equip/5	1,164.46
Region 6/2	17,590.00
Schendel.Pest.C/4	121.42
ServiceMaster/1	1,934.00
Sterling.Fire/6	1,025.00
The Shredder/1	54.00
Tyler.Technolog/4	2,477.37
Union Pac RR Co/1	651.14
Xerox Corp/3	149.12

Debt Service

UMB.Bank.NA/1	600.00
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Library Books

Baker & Taylor/73	4,383.65
Book Farm LLC/1	46.90
BRODART.CO/12	1,464.23
Cengage.Learn/13	909.67
CenterPoint.Prn/1	337.38
Data Axle/1	291.00
FirstIntBank/66	2,789.53
Kids.Reference/1	207.60
Playaway Prod/1	711.42

Medical

Health.Partners/4	229,296.91
Hunter Lane LLC/1	860.63

Payroll.Net

Payroll/1	357,854.01
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Refund/Reimbursed

Baker & Taylor/3	58.52
Eige, Lois/1	30.00
FirstIntBank/5	125.60
Reyes, Juan/1	71.33
UBT/1	420.00

Service/Repairs

Cline, Troy/8	2,580.00
Cntrl.IA.Machin/1	691.00
Do Art Product/1	675.00
Electric.Supply/5	638.01
FirstIntBank/56	6,253.65
Gentry,S/2	92,800.00
Granite Telecom/34	1,956.51
Grundy Co Ext/1	225.00
Heart.of.Iowa/4	1,177.86
I.C.A.P./1	1,000.00
IA DIAL/1	150.00
IA.Treasurer/3	14,072.19
LARRY'S.TOWING/1	100.00
Mallory, Emily/1	275.00
Martin, Pedro/1	300.00
Maulsby,D/1	300.00
Menards/7	911.74
Milestone Outdo/1	1,068.00
T.S.Y.S./2	399.44
Unison.Solution/1	275.00

Supplies/Parts

AAA.Septic/1	170.00
Arnold.Motor/10	1,622.34
Atlantic.Bottli/1	462.62
BDH/1	135.00
Bitumnous/1	573.38
Black.Tire.Bike/1	2,489.97
Browns.Shoe.Fit/1	148.50
C.H.McGuinness/1	703.70
Cessford/4	8,500.50
City.Laundering/4	175.12
Cntrl.IA.Farm/2	2,797.67
CTI Ready Mix/1	652.00
Danko.Emerg.Eqp/1	140.47
Diamond Vogel/2	5,542.50
Electric.Supply/2	-138.05
Fastenal.Co/1	16.95
FirstIntBank/112	15,832.98
Galls.LLC/5	962.31
Gillig.LLC/2	1,554.89
Hawkeye.Truck/1	270.00
HyVee.Accts/1	30.94
IA.Prison.Ind/10	3,177.33

BILL LIST 04/28/25

Marsh.Co.Landfi/1	15.00
Menards/11	360.84
Midland.Scienti/5	1,958.16
Nutrien.Ag.Sol/2	1,101.50
Office.Express/2	491.00
Optical.Center/1	25.00
QMG.Inc./1	183.26
Racom.Corp/3	427.50
Raue, Curtis/1	225.00
ShoBiz,Minutema/2	81.72
Spahn.Rose.Lmbr/1	24.53
Thiesens.Supply/9	573.18
Titan.Machinery/1	354.85
Turnout Managem/1	468.69
Vanwall Equip/1	150.10
Taxes Paid	
IA.Treasurer/1	83.83
Travel/Training	
FirstIntBank/27	3,235.67
LEWIS,S/1	20.00
Parker,Susan/1	1,000.00
Utilities	
Alliant.Energy/38	33,972.51
ConsumersEnergy/3	384.22
FirstIntBank/1	63.56
Mtwn.Wtrwrks/1	590.55
WoodRiver.Enrgy/2	1,406.17
Wage Assignment	
American.Educa./1	64.41
Collection.Svs./5	1,228.86
Colonial.Life/1	271.49
Fidelity Securi/2	471.69
I.P.E.R.S./7	93,259.46
I.R.S./6	95,579.59
IA.Treasurer/2	14,463.24
ICMA457Mission/12	22,287.68
M.F.P.R.S.I./4	133,107.77
Polk.Co.Sheriff/1	404.06
TotalAdmin.Serv/4	8,374.65
United.Way/2	1,091.84
Total/731	1,431,749.41

Account Number	Vendor Name	Description (Item)	Amount
001.4030.5342.000	AAA Septic Service Inc	West End Park 4/7-5/6	\$ 175.00
001.4030.5342.000	AAA Septic Service Inc	Mega 10 Park 4/7-5/6	\$ 270.00
001.4030.5342.000	AAA Septic Service Inc	West End Park unit flip	\$ 30.00
156.1050.5600.000	AAA Septic Service Inc	Fire dept training event	\$ 170.00
110.2010.5342.000	Advance Garage Doors Inc	Mechanics door #6 repairs	\$ 295.00
001.1030.5481.000	Alliant Energy	2801 S 12th St EMG Sirens	\$ 25.06
001.2020.5481.000	Alliant Energy	N 18th Ave Bridge	\$ 31.75
001.4030.5481.000	Alliant Energy	N 13th St	\$ 134.23
001.4030.5481.000	Alliant Energy	Riverview Park East side	\$ 95.16
001.4030.5481.000	Alliant Energy	402 Woodland St Bath House	\$ 100.73
001.4030.5481.000	Alliant Energy	1103 S 12th Ave Judge Park	\$ 28.38
001.4030.5481.000	Alliant Energy	801 Woodland St Shop	\$ 43.18
001.4030.5482.000	Alliant Energy	402 Woodland St Bath House	\$ 33.53
001.4030.5482.000	Alliant Energy	402 Woodland St Reunion Hall	\$ 48.81
001.4030.5482.000	Alliant Energy	905 E Main St Park Shop	\$ 69.66
110.2010.5481.000	Alliant Energy	905 E Main PW Bldg	\$ 1,260.95
110.2030.5481.000	Alliant Energy	HWY 14 & HWY 30 Street lights	\$ 66.73
110.2030.5481.000	Alliant Energy	36 W Main St alley	\$ 41.50
110.2030.5481.000	Alliant Energy	N Center St & Church St	\$ 34.42
110.2030.5481.000	Alliant Energy	211 S 9th St Front Terrace	\$ 22.82
110.2040.5481.000	Alliant Energy	S Center St & W Berle	\$ 39.42
110.2040.5481.000	Alliant Energy	N 18th Ave & E Main St	\$ 30.62
110.2040.5481.000	Alliant Energy	13 S 13th St & Main St	\$ 40.58
110.2040.5481.000	Alliant Energy	S 12th Ave & Olive St	\$ 38.31
110.2040.5481.000	Alliant Energy	S Center St North of Mall	\$ 45.27
110.2040.5481.000	Alliant Energy	W Southridge Rd & Center	\$ 38.99
110.2040.5481.000	Alliant Energy	S Center St & Hibbs Blvd	\$ 42.35
110.2040.5481.000	Alliant Energy	Riverside Dr & 3rd Ave	\$ 33.14
110.2040.5481.000	Alliant Energy	502 E Southridge Rd	\$ 22.96
610.8015.5481.000	Alliant Energy	N 3rd Ave River Sign	\$ 26.04
610.8015.5481.000	Alliant Energy	Riverview Park liftstation	\$ 67.08
610.8015.5481.000	Alliant Energy	1001 Woodland St Water Pollution	\$ 20,726.94
610.8015.5481.000	Alliant Energy	402 N 10th Ave JBS	\$ 24.20
610.8015.5482.000	Alliant Energy	1001 Woodland St Disp Plant	\$ 8,196.69
610.8016.5481.000	Alliant Energy	608 Turner St Pump Station	\$ 234.31
610.8016.5481.000	Alliant Energy	S 12th Ave corner of E Main St	\$ 133.97
610.8016.5481.000	Alliant Energy	Marion St - WPCP	\$ 176.20
610.8016.5481.000	Alliant Energy	1511 Rolling Meadows Rd	\$ 130.00
610.8016.5482.000	Alliant Energy	1001 Woodland St Shed	\$ 125.95
690.8050.5481.000	Alliant Energy	905 E Main PW Bldg	\$ 840.63
740.8065.5481.000	Alliant Energy	301 N 18TH AVE LIFTSTATION	\$ 485.16
740.8065.5481.000	Alliant Energy	N 3rd Ave - WPCP	\$ 368.10
750.8070.5481.000	Alliant Energy	901 Woodland St Compost Pile	\$ 68.69
999.1121.000	American Education Services	Wage Withholding	\$ 64.41
110.2010.5565.000	Arnold Motor Supply	Atlas Copco engine oil filter	\$ 9.87
110.2010.5565.000	Arnold Motor Supply	Atlas Copco air filters	\$ 121.52
110.2010.5565.000	Arnold Motor Supply	Street #15 engine oil filters	\$ 12.09
110.2010.5565.000	Arnold Motor Supply	Street #65 engine oil filter	\$ 19.20
110.2010.5565.000	Arnold Motor Supply	Street #65 air filter	\$ 85.05
110.2010.5600.000	Arnold Motor Supply	Bulk break cleaner	\$ 987.84
110.2060.5565.000	Arnold Motor Supply	Engineering Dodge Truck fuel pump	\$ 302.60
610.8016.5565.000	Arnold Motor Supply	Hose for 2010 Vactor	\$ 45.34
740.8065.5565.000	Arnold Motor Supply	Hose for 2010 Vactor	\$ 31.27
750.8070.5565.000	Arnold Motor Supply	Filter for vibratory screen #50	\$ 7.56
001.4066.5613.000	Atlantic Bottling Co	Coliseum resale products	\$ 462.62
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$ 50.15
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$ 11.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$ 45.03
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$ 90.06
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$ 125.38
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$ 14.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$ 14.99
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$ 110.35
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$ 18.24
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$ 69.19
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$ 15.39
030.4010.5732.000	Baker & Taylor Inc	Adult non fiction or fiction books	\$ 56.99

030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	282.48
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	62.07
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	27.86
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	202.55
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	41.06
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.95
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	38.08
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.96
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	123.03
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	52.05
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	11.40
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	34.00
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	14.99
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	14.99
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	16.52
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	434.58
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	16.52
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	18.00
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	11.39
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.96
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	5.99
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	5.99
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	11.99
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	11.40
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	11.99
030.4010.5732.000 Baker & Taylor Inc	Reference book	\$	141.43
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	10.79
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	257.91
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	12.59
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	14.99
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	28.18
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	58.70
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	52.44
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	129.17
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	40.47
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	17.39
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	32.30
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	19.95
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	29.98
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	83.57
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	67.25
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	11.39
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	19.95
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	48.44
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	75.23
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	18.66
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	17.39
030.4010.5732.000 Baker & Taylor Inc	reference book	\$	14.99
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	323.72
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	250.65
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	18.24
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.96
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	58.74
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	216.96
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	16.52
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	16.52
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	23.74
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	15.57
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	63.83
030.4010.5732.000 Baker & Taylor Inc	reference book	\$	23.99
030.4010.5732.000 Baker & Taylor Inc	Adult non fiction or fiction books	\$	17.10
170.4010.5734.000 Baker & Taylor Inc	Marshall Cty Medical Alliance donation	\$	25.46
170.4010.5734.000 Baker & Taylor Inc	John Veldey memorial book	\$	17.10
170.4010.5734.000 Baker & Taylor Inc	Christen memorial book	\$	15.96
001.1010.5230.000 BDH INFORMATION TECHNOLOGY LLC	Install nuc at PD	\$	30.00
001.4010.5612.000 BDH INFORMATION TECHNOLOGY LLC	Library install monitor	\$	135.00
110.2050.5750.000 BDS Equipment LLC	Snow pusher box	\$	6,349.00
110.2010.5617.000 Bitumnous Materials & Supply	emulsified asphalt	\$	573.38

140.4030.5718.000 BLACK TIRE BIKE COMPANY	Side by Side Team Duel Trike	\$	2,489.97
001.5040.5342.000 Bolton & Menk Inc	General Planning	\$	1,300.00
363.2012.5233.000 Bolton & Menk Inc	Professional Serv- State St Reconst 3/1/25-3/28/25	\$	2,286.00
364.2012.5233.000 Bolton & Menk Inc	Engr-Design& CA/CO - Dtnw E Main & Cen 3/1-3/28/25	\$	24,065.04
030.4010.5732.000 Book Farm LLC	Juvenile books	\$	46.90
363.2010.5342.000 BOULDER CONTRACTING LLC	S Center St Median Replacement (STR25002)	\$	40,580.30
030.4010.5732.000 Brodart Co	Juvenile books	\$	217.15
030.4010.5732.000 Brodart Co	Juvenile books	\$	96.84
030.4010.5732.000 Brodart Co	Juvenile books	\$	59.46
030.4010.5732.000 Brodart Co	Juvenile books	\$	342.77
030.4010.5732.000 Brodart Co	Juvenile books	\$	177.50
030.4010.5732.000 Brodart Co	Juvenile books	\$	113.52
030.4010.5732.000 Brodart Co	Juvenile books	\$	109.03
030.4010.5732.000 Brodart Co	Juvenile books	\$	63.22
030.4010.5732.000 Brodart Co	Juvenile books	\$	49.17
030.4010.5732.000 Brodart Co	Juvenile books	\$	132.77
030.4010.5732.000 Brodart Co	Juvenile books	\$	44.55
030.4010.5732.000 Brodart Co	Juvenile books	\$	58.25
001.1050.5132.000 BROWNS SHOE FIT CO	Fire dept employee shoes	\$	148.50
610.8015.5600.000 C H MCGUINESS CO INC	Boiler air filters	\$	703.70
030.4010.5732.000 Cengage Learning Inc	Large type books	\$	97.46
030.4010.5732.000 Cengage Learning Inc	Large type books	\$	83.96
030.4010.5732.000 Cengage Learning Inc	fiction or non fiction	\$	21.74
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction	\$	110.44
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction	\$	284.54
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction	\$	27.74
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction	\$	17.54
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction	\$	24.74
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction	\$	26.99
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction	\$	48.73
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction	\$	118.46
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction	\$	18.84
030.4010.5732.000 Cengage Learning Inc	Adult fiction or non fiction	\$	28.49
030.4010.5732.000 Center Point Large Print	adult fiction or non fiction	\$	337.38
110.2010.5565.000 Central Iowa Farm Store Inc	Gravelly seat kit	\$	759.95
110.2010.5565.000 Central Iowa Farm Store Inc	PTO shaft for Land Pride batwing mower	\$	2,037.72
110.2050.5410.000 Central Iowa Machine Shop Inc	Side shields for salt spreaders	\$	691.00
110.2010.5620.000 Cessford	Street dept crushed rock	\$	2,043.15
110.2010.5620.000 Cessford	Street dept crushed rock	\$	1,816.20
110.2010.5620.000 Cessford	Street dept crushed rock	\$	2,531.40
110.2010.5620.000 Cessford	Street dept crushed rock	\$	2,109.75
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$	129.66
110.2010.5342.000 CITY LAUNDERING COMPANY	cleaning and insurance	\$	29.25
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$	50.30
110.2010.5600.000 CITY LAUNDERING COMPANY	supplies	\$	38.30
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	43.26
690.8050.5132.000 CITY LAUNDERING COMPANY	Transit dept - uniform cleaning	\$	43.26
001.1010.5347.000 CivicPlus Inc	Website Annual Fees 04/10/25-04/09/26	\$	1,023.41
001.1050.5347.000 CivicPlus Inc	Website Annual Fees 04/10/25-04/09/26	\$	1,023.40
001.4030.5347.000 CivicPlus Inc	Website Annual Fees 04/10/25-04/09/26	\$	1,023.41
001.4040.5344.000 CivicPlus Inc	Recreation Mgmt fee 4/17/25-4/16/26	\$	4,837.50
001.6070.5347.000 CivicPlus Inc	Website Annual Fees 04/10/25-04/09/26	\$	8,812.34
001.1075.5261.000 Cline, Troy	landfill fee	\$	150.00
001.1075.5261.000 Cline, Troy	522 N Center & 528 N 3rd St clean up	\$	460.00
001.1075.5261.000 Cline, Troy	522 N Center & 528 N 3rd St clean up	\$	430.00
001.1075.5261.000 Cline, Troy	522 N Center & 528 N 3rd St clean up	\$	330.00
001.1075.5261.000 Cline, Troy	landfill fee	\$	250.00
001.1075.5261.000 Cline, Troy	landfill fee	\$	225.00
001.1075.5261.000 Cline, Troy	402 Union St, 514 N Center St clean up	\$	525.00
001.1075.5261.000 Cline, Troy	landfill fee	\$	210.00
355.1075.5342.000 Cline, Troy	20 E Main tear out ceiling	\$	460.00
355.1075.5342.000 Cline, Troy	landfill fee	\$	65.00
999.1121.000 Collection Services Center	Child Support	\$	139.77
999.1121.000 Collection Services Center	Child Support	\$	423.86
999.1121.000 Collection Services Center	Child Support	\$	101.59
999.1121.000 Collection Services Center	Child Support	\$	102.11
999.1121.000 Collection Services Center	Child Support	\$	461.53
999.1133.000 Colonial Life	COLONIAL LIFE INSURANCE	\$	271.49

110.2030.5481.000 Consumers Energy Coop	City of Marshalltown	\$	74.02
110.2030.5481.000 Consumers Energy Coop	City of Marshalltown	\$	85.89
110.2040.5481.000 Consumers Energy Coop	City of Marshalltown	\$	224.31
740.8065.5600.000 CTI Ready Mix Inc	1907 Edgebrook Dr storm sewer repair	\$	652.00
001.1050.5132.000 DANKO EMERGENCY EQUIPMENT CO.	Fire dept gloves	\$	140.47
030.4010.5732.000 Data Axle	Reference book- Pol City Directory	\$	291.00
110.2010.5628.000 Diamond Vogel	Street paint	\$	2,820.00
110.2010.5628.000 Diamond Vogel	Street paint	\$	2,722.50
001.4010.5343.000 Do Art Productions	Youth Contract Comic Book and Bead Art	\$	675.00
001.4010.5980.000 Eige, Lois	returned lost CD	\$	30.00
001.1050.5410.000 Electric Supply of Marshalltown	Fire Dept SCBA equipment repair	\$	98.11
001.4010.5410.000 Electric Supply of Marshalltown	Library storage room switch and plate	\$	2.87
001.4030.5410.000 Electric Supply of Marshalltown	N entrance sign light	\$	194.12
110.2040.5410.000 Electric Supply of Marshalltown	Meter socket for traffic signals	\$	375.00
110.2040.5410.000 Electric Supply of Marshalltown	Traffic signal fuse	\$	(32.09)
363.2012.5776.000 Electric Supply of Marshalltown	Parking Lot T meter pedestal	\$	1,410.00
610.8015.5603.000 Electric Supply of Marshalltown	240/ 250V fuses for LAB still	\$	(70.91)
610.8015.5603.000 Electric Supply of Marshalltown	250V fuse	\$	(67.14)
001.6020.5344.000 EO Johnson Co Inc	Copies 1/9 - 4/18	\$	192.57
184.5030.5344.000 EO Johnson Co Inc	Housing copies Contract KB-CONT3935-01	\$	30.03
110.2010.5600.000 FASTENAL COMPANY	lense wipes for safety glasses	\$	16.95
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$	334.23
999.1125.000 Fidelity Security Life Insurance	VISION INSURANCE	\$	137.46
001.4010.5210.000 FINK, KATHRYN S	FaceBook Ad	\$	8.40
001.1010.4875.000 First Interstate Bank	Caseys credit card incentive	\$	(0.37)
001.1010.4875.000 First Interstate Bank	vendor credit card incentive	\$	(0.15)
001.1010.5132.000 First Interstate Bank	Siegelsuniforms.com Patrol shirt	\$	80.00
001.1010.5132.000 First Interstate Bank	Siegelsuniforms.com	\$	(80.00)
001.1010.5132.000 First Interstate Bank	Zero9 Holsters mag pouch	\$	61.99
001.1010.5230.000 First Interstate Bank	TransUnion intel requests	\$	75.00
001.1010.5280.000 First Interstate Bank	All Rise Membership 03/25-03/26	\$	60.00
001.1010.5360.000 First Interstate Bank	Stamps.com PD postage	\$	19.99
001.1010.5460.000 First Interstate Bank	PRI management training registration	\$	179.00
001.1010.5460.000 First Interstate Bank	Iowa Central registration for job fair	\$	100.00
001.1010.5464.000 First Interstate Bank	HyVee meal during training	\$	11.29
001.1010.5464.000 First Interstate Bank	Warehouse BBQ meal during training	\$	0.60
001.1010.5464.000 First Interstate Bank	Warehouse BBQ meal during training	\$	14.64
001.1010.5464.000 First Interstate Bank	Warehouse BBQ meal during training	\$	0.75
001.1010.5464.000 First Interstate Bank	Warehouse BBQ meal during training	\$	18.30
001.1010.5464.000 First Interstate Bank	Warehouse BBQ meal during training	\$	0.65
001.1010.5464.000 First Interstate Bank	Warehouse BBQ meal during training	\$	15.86
001.1010.5464.000 First Interstate Bank	Walmart meal during training	\$	16.36
001.1010.5465.000 First Interstate Bank	Holiday Inn -Shotgun Armorer course	\$	342.40
001.1010.5570.000 First Interstate Bank	Caseys PD vehicle fuel	\$	36.73
001.1010.5600.000 First Interstate Bank	Amazon keyboard, mouse, whiteboard, speakers	\$	147.32
001.1010.5600.000 First Interstate Bank	Amazon rail mount, bits & lens cleaner	\$	43.79
001.1010.5600.000 First Interstate Bank	Amazon flashlight batteries	\$	206.28
001.1010.5600.000 First Interstate Bank	Amazon paint pens	\$	5.59
001.1010.5600.000 First Interstate Bank	Amazon laptop carrying case	\$	15.99
001.1010.5600.000 First Interstate Bank	Amazon duck tape	\$	22.92
001.1010.5600.000 First Interstate Bank	Amazon disinfecting wipes	\$	47.56
001.1010.5600.000 First Interstate Bank	Uline heavy duty storage cabinet	\$	737.85
001.1010.5600.000 First Interstate Bank	Walmart bottles and lawn bag	\$	4.47
001.1010.5600.000 First Interstate Bank	CopsPlus rail mounts	\$	24.05
001.1010.5600.000 First Interstate Bank	Amazon garbage disposal cleaner	\$	17.80
001.1010.5601.000 First Interstate Bank	4Imprint - community outreach items	\$	585.54
001.1050.5450.000 First Interstate Bank	National Emergency Training	\$	549.08
001.1050.5450.000 First Interstate Bank	National Emergency Training	\$	(549.08)
001.1050.5450.000 First Interstate Bank	T-Mobile Fire dept services	\$	708.98
001.1050.5570.000 First Interstate Bank	Kwik Start fuel	\$	19.70
001.1050.5605.000 First Interstate Bank	Staples Pens and Scotch display pocket	\$	25.72
001.1071.5360.000 First Interstate Bank	USPS finance postage	\$	555.53
001.1071.5360.000 First Interstate Bank	Endicia online postage	\$	100.00
001.1075.5360.000 First Interstate Bank	Endicia online postage	\$	100.00
001.1075.5360.000 First Interstate Bank	Endicia online postage	\$	150.00
001.1075.5450.000 First Interstate Bank	Nuisance and Parking cell phone	\$	27.69
001.1075.5450.000 First Interstate Bank	Nuisance iPad	\$	41.27
001.1099.5410.000 First Interstate Bank	Amazon toilet repair parts	\$	59.00

001.1099.5410.000 First Interstate Bank	Amazon	\$	(105.59)
001.1099.5410.000 First Interstate Bank	Supply House manual override button	\$	72.73
001.2020.5450.000 First Interstate Bank	Nuisance and Parking cell phone	\$	27.69
001.2020.5600.000 First Interstate Bank	Amazon -desk organizer, staples, note pads	\$	14.98
001.2020.5600.000 First Interstate Bank	Amazon -desk organizer, staples, note pads	\$	13.36
001.4010.5342.000 First Interstate Bank	bi-monthly pest control	\$	66.81
001.4010.5360.000 First Interstate Bank	postage	\$	10.22
001.4010.5360.000 First Interstate Bank	postage	\$	19.73
001.4010.5360.000 First Interstate Bank	postage	\$	16.04
001.4010.5360.000 First Interstate Bank	postage	\$	8.80
001.4010.5360.000 First Interstate Bank	postage	\$	18.77
001.4010.5450.000 First Interstate Bank	AT&T charges	\$	33.52
001.4010.5600.000 First Interstate Bank	emergency shelter supplies	\$	34.10
001.4010.5600.000 First Interstate Bank	waste baskets for recycling	\$	84.72
001.4010.5600.000 First Interstate Bank	spring water, distilled water	\$	26.68
001.4010.5600.000 First Interstate Bank	DVD repair machine supplies	\$	435.05
001.4010.5600.000 First Interstate Bank	first aid supplies	\$	41.26
001.4010.5601.000 First Interstate Bank	paper pot maker for plant swap program	\$	17.09
001.4010.5601.000 First Interstate Bank	envelopes for seed library	\$	16.69
001.4010.5601.000 First Interstate Bank	outlet covers, candy	\$	20.58
001.4010.5601.000 First Interstate Bank	program supply - pizza	\$	42.72
001.4010.5601.000 First Interstate Bank	program supply - pizza	\$	42.55
001.4010.5601.000 First Interstate Bank	program supply - pizza	\$	36.54
001.4010.5605.000 First Interstate Bank	office supplies - glue	\$	12.38
001.4010.5605.000 First Interstate Bank	tape dispenser	\$	49.99
001.4010.5605.000 First Interstate Bank	highlighter markers	\$	17.96
001.4010.5605.000 First Interstate Bank	ballpoint pens	\$	15.32
001.4010.5605.000 First Interstate Bank	copy paper, chair mats	\$	146.55
001.4010.5703.000 First Interstate Bank	HDMI cable	\$	11.36
001.4010.5703.000 First Interstate Bank	2 computer monitors	\$	199.98
001.4010.5703.000 First Interstate Bank	2 computer monitor desk mount stands	\$	119.49
001.4010.5703.000 First Interstate Bank	replace hotspot	\$	99.99
001.4030.5450.000 First Interstate Bank	Mediacom	\$	169.95
001.4030.5465.000 First Interstate Bank	Hyatt Regency- Titus Conference	\$	315.54
001.4030.5562.000 First Interstate Bank	Larrys Tire wheel barrel tire	\$	20.00
001.4030.5600.000 First Interstate Bank	TriState Lock P&R casework drawer	\$	17.00
001.4030.5609.000 First Interstate Bank	D&K Supplies granular herbicide	\$	307.50
001.4040.5600.000 First Interstate Bank	Amazon yellow, red and black marking tape	\$	129.45
001.4040.5600.000 First Interstate Bank	Amazon wireless keyboard, mouse, dry erase board	\$	62.82
001.4040.5600.000 First Interstate Bank	Staples notepads, copy paper	\$	218.68
001.4040.5600.000 First Interstate Bank	Amazon water bottles, glue, dry erase boards	\$	65.97
001.4041.5251.000 First Interstate Bank	IA Inspect and Appeals for Pleasant Hill	\$	35.00
001.4041.5357.000 First Interstate Bank	Plaza 9 Theatres kids rec	\$	161.00
001.4041.5357.000 First Interstate Bank	Create A Keepsake Spring blast for kids	\$	227.00
001.4041.5600.000 First Interstate Bank	Amazon wireless keyboard, mouse, dry erase board	\$	119.89
001.4041.5600.000 First Interstate Bank	HyVee resale products	\$	171.12
001.4041.5600.000 First Interstate Bank	Walmart resale products	\$	94.51
001.4041.5600.000 First Interstate Bank	Red Cross Adult CPR Class	\$	160.00
001.4041.5600.000 First Interstate Bank	Red Cross Adult and Child CPR	\$	256.00
001.4041.5600.000 First Interstate Bank	Bodno Aquatic Center scan cards	\$	48.98
001.4041.5601.000 First Interstate Bank	HyVee resale products	\$	100.48
001.4041.5601.000 First Interstate Bank	Walmart resale products	\$	143.52
001.4041.5601.000 First Interstate Bank	Plaza 9 Theatres Spring Blast	\$	223.25
001.4041.5601.000 First Interstate Bank	Amazon water bottles for resale	\$	174.75
001.4041.5601.000 First Interstate Bank	Amazon water bottles, glue, dry erase boards	\$	90.16
001.4045.5251.000 First Interstate Bank	IA Inspect and Appeals for Aquatic Center	\$	175.00
001.4045.5600.000 First Interstate Bank	Amazon water bottles, dry erase board, lanyards	\$	599.75
001.4045.5600.000 First Interstate Bank	Amazon water bottles, glue, dry erase boards	\$	510.27
001.4065.5600.000 First Interstate Bank	Sams Clubsupplies and resale products	\$	494.93
001.4066.5251.000 First Interstate Bank	IA Alcohol & Beverages Coliseum resale	\$	1,665.63
001.4066.5613.000 First Interstate Bank	Costco Coliseum resale products	\$	159.96
001.4066.5613.000 First Interstate Bank	Sams Club resale products	\$	242.96
001.5040.5210.000 First Interstate Bank	Times Republican notices	\$	28.83
001.5040.5360.000 First Interstate Bank	Endicia online postage	\$	150.00
001.6020.5210.000 First Interstate Bank	Times Republican notices	\$	634.32
001.6021.5360.000 First Interstate Bank	USPS rental inspections postage	\$	28.47
001.6021.5605.000 First Interstate Bank	markers	\$	17.49
001.6021.5612.000 First Interstate Bank	USB Printer Cable	\$	5.75

001.6050.5410.000 First Interstate Bank	Amazon gas leak detector	\$	39.99
001.6050.5600.000 First Interstate Bank	TriState Lock P&R casework drawer	\$	6.00
001.6050.5611.000 First Interstate Bank	Amazon American Flags, traffic fuses	\$	158.38
030.4010.5732.000 First Interstate Bank	juvenile books	\$	11.24
030.4010.5732.000 First Interstate Bank	juvenile books	\$	6.73
030.4010.5732.000 First Interstate Bank	juvenile books	\$	10.99
030.4010.5732.000 First Interstate Bank	juvenile books	\$	9.99
030.4010.5732.000 First Interstate Bank	juvenile books	\$	83.65
030.4010.5732.000 First Interstate Bank	juvenile books	\$	83.81
030.4010.5732.000 First Interstate Bank	juvenile books	\$	17.09
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	46.96
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	24.99
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	18.47
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	12.98
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	31.89
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	18.98
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	18.99
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	7.73
030.4010.5732.000 First Interstate Bank	large-type books	\$	10.91
030.4010.5732.000 First Interstate Bank	large-type books	\$	9.98
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	10.91
030.4010.5732.000 First Interstate Bank	adult fiction books	\$	25.87
030.4010.5732.000 First Interstate Bank	adult fiction books	\$	7.83
030.4010.5732.000 First Interstate Bank	adult fiction books	\$	93.52
030.4010.5732.000 First Interstate Bank	adult fiction books	\$	7.99
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	13.49
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	45.42
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	38.96
030.4010.5732.000 First Interstate Bank	refund for unacceptable book	\$	(12.98)
030.4010.5732.000 First Interstate Bank	refund for unacceptable book	\$	(7.83)
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	15.95
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	16.53
030.4010.5732.000 First Interstate Bank	large-type books	\$	14.97
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	20.09
030.4010.5732.000 First Interstate Bank	refund for unacceptable book	\$	(32.10)
030.4010.5732.000 First Interstate Bank	reference books	\$	242.87
030.4010.5732.000 First Interstate Bank	adult fiction books	\$	119.68
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	39.48
030.4010.5732.000 First Interstate Bank	refund for unacceptable book	\$	(7.99)
030.4010.5732.000 First Interstate Bank	adult fiction books	\$	32.00
030.4010.5732.000 First Interstate Bank	adult fiction books	\$	21.00
030.4010.5732.000 First Interstate Bank	reference books	\$	32.99
030.4010.5732.000 First Interstate Bank	lost and replaced books	\$	15.48
030.4010.5732.000 First Interstate Bank	adult non-fiction books	\$	18.00
030.4010.5732.000 First Interstate Bank	adult fiction books	\$	29.29
030.4010.5732.000 First Interstate Bank	juvenile books	\$	7.00
030.4010.5732.000 First Interstate Bank	adult fiction books	\$	19.60
030.4010.5732.000 First Interstate Bank	juvenile books	\$	43.99
030.4010.5732.000 First Interstate Bank	juvenile books	\$	76.93
030.4010.5732.000 First Interstate Bank	juvenile books	\$	112.81
030.4010.5732.000 First Interstate Bank	juvenile books	\$	130.73
030.4010.5732.000 First Interstate Bank	juvenile books	\$	52.25
030.4010.5732.000 First Interstate Bank	juvenile books	\$	75.60
030.4010.5732.000 First Interstate Bank	juvenile books	\$	68.25
030.4010.5732.000 First Interstate Bank	juvenile books	\$	22.35
030.4010.5732.000 First Interstate Bank	juvenile books	\$	30.40
030.4010.5732.000 First Interstate Bank	juvenile books	\$	345.04
030.4010.5732.000 First Interstate Bank	juvenile books	\$	51.00
110.2010.5450.000 First Interstate Bank	Street dept Mechanic iPad	\$	41.27
110.2010.5450.000 First Interstate Bank	Sign Shop iPad	\$	41.27
110.2010.5450.000 First Interstate Bank	Verizon Street and Sewer dept cell phones	\$	51.83
110.2010.5600.000 First Interstate Bank	Amazon wall mounted mailbox	\$	59.96
110.2010.5600.000 First Interstate Bank	Amazon Sign s hop bench vise saws	\$	37.52
110.2010.5626.000 First Interstate Bank	Amazon steel banding	\$	260.47
110.2040.5410.000 First Interstate Bank	Amazon American Flags, traffic fuses	\$	51.94
110.2040.5450.000 First Interstate Bank	Utility inspection	\$	61.96
110.2040.5464.000 First Interstate Bank	McDonalds - meal at Traffic signal training	\$	11.87
110.2040.5464.000 First Interstate Bank	O'Lear meal during training	\$	21.12

110.2040.5464.000 First Interstate Bank	Kwik Star meal during Traffic signal training	\$	3.78
110.2040.5464.000 First Interstate Bank	Utility vehicle gas	\$	32.29
110.2040.5465.000 First Interstate Bank	Hotel for Traffic signal training	\$	117.22
110.2040.5570.000 First Interstate Bank	The Gas Spot- Utility vehicle	\$	25.52
110.2060.5450.000 First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	\$	11.56
110.2060.5450.000 First Interstate Bank	Bateman cell phone	\$	44.96
110.2060.5450.000 First Interstate Bank	PW Director cell phone	\$	44.96
110.2060.5450.000 First Interstate Bank	Engineering Shared JetPak	\$	41.27
110.2060.5450.000 First Interstate Bank	Engineering GPS	\$	41.27
153.1010.5460.000 First Interstate Bank	USPCA trials registration	\$	100.00
153.1010.5600.000 First Interstate Bank	Jimmy Johns meals during LT testing	\$	128.65
153.1010.5600.000 First Interstate Bank	HyVee Citizens Academy food	\$	49.55
153.1010.5600.000 First Interstate Bank	Caseys - Citizens academy	\$	14.97
153.1010.5600.000 First Interstate Bank	Dominos Pizza Citizens academy	\$	44.88
153.1010.5600.000 First Interstate Bank	HyVee ice and waters Citizens Academy	\$	10.23
153.1010.5600.000 First Interstate Bank	HyVee Citizens Academy supplies	\$	27.23
153.1010.5600.000 First Interstate Bank	HyVee Citizens Academy food	\$	44.59
153.1010.5600.000 First Interstate Bank	Supermercado grocery store - Citizens Academy	\$	107.00
170.4010.5450.000 First Interstate Bank	Hotspots for library	\$	400.10
170.4010.5601.000 First Interstate Bank	paper plates	\$	5.97
170.4010.5601.000 First Interstate Bank	Small Talk - books	\$	149.76
170.4010.5601.000 First Interstate Bank	Small Talk - books	\$	82.37
170.4010.5601.000 First Interstate Bank	Small Talk - books	\$	67.20
170.4010.5601.000 First Interstate Bank	Small Talk - books	\$	112.10
170.4010.5601.000 First Interstate Bank	Reach Out and Read - books	\$	633.00
170.4010.5732.000 First Interstate Bank	DVDs	\$	19.96
170.4010.5732.000 First Interstate Bank	DVDs	\$	376.13
170.4010.5732.000 First Interstate Bank	DVDs	\$	39.77
170.4010.5732.000 First Interstate Bank	DVDs	\$	13.39
170.4010.5732.000 First Interstate Bank	DVDs	\$	37.09
170.4010.5732.000 First Interstate Bank	refund for unacceptable DVD	\$	(24.39)
170.4010.5732.000 First Interstate Bank	DVDs	\$	20.60
170.4010.5732.000 First Interstate Bank	DVDs	\$	15.90
170.4010.5732.000 First Interstate Bank	DVDs	\$	15.99
170.4010.5732.000 First Interstate Bank	DVDs	\$	19.98
170.4010.5732.000 First Interstate Bank	refund for unacceptable DVD	\$	(7.64)
170.4010.5734.000 First Interstate Bank	McDermott memorial book	\$	32.10
170.4010.5734.000 First Interstate Bank	McDermott memorial book	\$	32.10
170.4010.5734.000 First Interstate Bank	memorial book	\$	61.92
181.3040.5460.000 First Interstate Bank	Home Performance Coaliance Conference 2025	\$	1,890.00
181.3040.5461.000 First Interstate Bank	United Air lines-preferred seating	\$	22.99
181.3040.5461.000 First Interstate Bank	United Air lines-preferred seating	\$	13.99
181.3040.5461.000 First Interstate Bank	United Air lines- preferred seating	\$	17.99
181.3040.5461.000 First Interstate Bank	United Air lines- preferred seating	\$	29.99
181.3040.5461.000 First Interstate Bank	United Air lines- preferred seating	\$	29.99
181.3040.5461.000 First Interstate Bank	Flight insurance	\$	78.80
181.3040.5461.000 First Interstate Bank	United Air lines- flight for NOLA Conference	\$	584.64
181.3040.5461.000 First Interstate Bank	United Air lines-preferred seating	\$	17.99
181.3040.5461.000 First Interstate Bank	United Air lines- flights for NOLA Conference	\$	584.64
181.3040.5601.000 First Interstate Bank	Amazon promotion supplies	\$	17.09
181.3040.5605.000 First Interstate Bank	Amazon -desk organizer, staples, note pads	\$	8.28
184.5030.5360.000 First Interstate Bank	Endicia online postage	\$	100.00
184.5030.5461.000 First Interstate Bank	United Air lines-preferred seating	\$	22.99
184.5030.5461.000 First Interstate Bank	United Air lines- preferred seating	\$	13.99
184.5030.5605.000 First Interstate Bank	Amazon -desk organizer, staples, note pads	\$	19.99
184.5030.5605.000 First Interstate Bank	Amazon -desk organizer, staples, note pads	\$	8.39
364.4030.5230.000 First Interstate Bank	Valuation Connect appraisal Summit St/W End Park	\$	535.00
364.4030.5230.000 First Interstate Bank	Valuation Connect appraisal Summit St/ W End Park	\$	535.00
610.8015.5132.000 First Interstate Bank	Browns Shoe Fit WPCP employee boots	\$	450.00
610.8015.5132.000 First Interstate Bank	Browns Shoes WPCP employee boots	\$	293.39
610.8015.5280.000 First Interstate Bank	Water Environment Federation	\$	169.00
610.8015.5344.000 First Interstate Bank	Controlled Access monthly liftmaster subscription	\$	39.50
610.8015.5344.000 First Interstate Bank	Controlled Access monthly liftmaster subscription	\$	39.50
610.8015.5360.000 First Interstate Bank	USPS lab shipment	\$	11.85
610.8015.5410.000 First Interstate Bank	Eppendorf N America- calibration services	\$	126.00
610.8015.5450.000 First Interstate Bank	WPCP cell and operator line	\$	104.92
610.8015.5450.000 First Interstate Bank	Verizon Street and Sewer dept cell phones	\$	25.01
610.8015.5450.000 First Interstate Bank	Mediacom April online service	\$	75.00

610.8015.5460.000 First Interstate Bank	IAEI Spring Conf refund	\$	(75.00)
610.8015.5460.000 First Interstate Bank	IAEI Spring conference	\$	300.00
610.8015.5460.000 First Interstate Bank	IAEI Spring conference	\$	675.00
610.8015.5484.000 First Interstate Bank	Home Rental propane	\$	63.56
610.8015.5565.000 First Interstate Bank	Jensen turn signal switch	\$	76.55
610.8015.5565.000 First Interstate Bank	Napa wiper blades	\$	23.30
610.8015.5600.000 First Interstate Bank	Amazon WPCP misc small tools	\$	273.93
610.8015.5600.000 First Interstate Bank	Theisens drain cleaner, hose, toilet auger	\$	106.93
610.8015.5600.000 First Interstate Bank	Amazon DeWalt 20V handheld work/spotlights	\$	136.30
610.8015.5600.000 First Interstate Bank	Amazon water filters	\$	151.26
610.8015.5600.000 First Interstate Bank	Filter Element Store air filter Generator 132	\$	266.36
610.8015.5600.000 First Interstate Bank	Grainger primary #3 motor drive	\$	434.53
610.8015.5600.000 First Interstate Bank	Grainger Gas compressor vent fan parts	\$	66.30
610.8015.5600.000 First Interstate Bank	Grainger combustible gas detector	\$	152.78
610.8015.5600.000 First Interstate Bank	Menards cleaning supplies	\$	79.50
610.8015.5600.000 First Interstate Bank	Menards acrylic sheet and batteries	\$	68.96
610.8015.5600.000 First Interstate Bank	Menards water nozzle, tap & die set	\$	54.97
610.8015.5600.000 First Interstate Bank	Theisens drain cleaner	\$	11.99
610.8016.5450.000 First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	\$	11.96
610.8016.5450.000 First Interstate Bank	Sewer dept JetPak, iPad and laptop	\$	24.76
610.8016.5450.000 First Interstate Bank	Sewer dept GPS	\$	24.76
690.8050.5342.000 First Interstate Bank	Transit GPS April	\$	252.00
690.8050.5342.000 First Interstate Bank	Transit GPS March	\$	252.00
690.8050.5470.000 First Interstate Bank	Northland CDL Training - Transit	\$	895.00
740.8065.5450.000 First Interstate Bank	PW, Storm & Sanitary Sewer GIS Engineering iPad	\$	17.75
740.8065.5450.000 First Interstate Bank	Sewer dept JetPak, iPad and laptop	\$	16.51
740.8065.5450.000 First Interstate Bank	Sewer dept GPS	\$	16.51
740.8065.5450.000 First Interstate Bank	Verizon Street and Sewer dept cell phones	\$	16.69
750.8070.5344.000 First Interstate Bank	Controlled Access monthly liftmaster subscription	\$	39.50
750.8070.5344.000 First Interstate Bank	Controlled Access monthly liftmaster subscription	\$	39.50
884.7010.5250.000 First Interstate Bank	Iowa Insurance Division-509A submission for CY2024	\$	104.13
615.8015.5233.000 FOX Strand	WPC21001 WPCP Hdwks & Digester Con Ph 3/1-3/31/25	\$	16,346.70
001.1010.5132.000 Galls LLC	PD employee clothing	\$	113.39
001.1010.5132.000 Galls LLC	PD employee clothing	\$	113.79
001.1050.5132.000 Galls LLC	Fire dept job shirt	\$	127.84
001.1050.5132.000 Galls LLC	Fire dept boots	\$	384.05
001.1050.5132.000 Galls LLC	Fire dept employee boots	\$	223.24
181.3040.5410.000 Gentry, Susan	Lead Hazard Reduction Program	\$	75,425.00
181.3040.5415.000 Gentry, Susan	Lead Hazard Reduction Program	\$	17,375.00
690.8050.5565.000 GILLIG LLC	double credit on account P466506	\$	(410.37)
690.8050.5565.000 GILLIG LLC	Transit 121 ODK kit	\$	1,965.26
001.1010.5450.000 Granite Telecommunications LLC	SIP Lines	\$	323.37
001.1010.5450.000 Granite Telecommunications LLC	land lines	\$	225.24
001.1050.5450.000 Granite Telecommunications LLC	Land Lines	\$	81.90
001.1050.5450.000 Granite Telecommunications LLC	SIP Lines	\$	107.78
001.1070.5450.000 Granite Telecommunications LLC	Land Lines	\$	20.48
001.1071.5450.000 Granite Telecommunications LLC	Land Lines	\$	20.48
001.1075.5450.000 Granite Telecommunications LLC	Land Lines	\$	20.48
001.4010.5450.000 Granite Telecommunications LLC	Land Lines	\$	40.95
001.4010.5450.000 Granite Telecommunications LLC	SIP Lines	\$	145.74
001.4030.5450.000 Granite Telecommunications LLC	Land Lines	\$	40.95
001.4040.5450.000 Granite Telecommunications LLC	Land Lines	\$	20.48
001.4045.5450.000 Granite Telecommunications LLC	Land Lines	\$	20.48
001.4065.5450.000 Granite Telecommunications LLC	Land Lines	\$	20.48
001.4065.5450.000 Granite Telecommunications LLC	SIP Lines	\$	145.74
001.6010.5450.000 Granite Telecommunications LLC	Land Lines	\$	20.48
001.6012.5450.000 Granite Telecommunications LLC	Land Lines	\$	20.48
001.6020.5450.000 Granite Telecommunications LLC	Land Lines	\$	20.48
001.6021.5450.000 Granite Telecommunications LLC	Land Lines	\$	81.85
001.6025.5450.000 Granite Telecommunications LLC	Land Lines	\$	20.48
110.2010.5450.000 Granite Telecommunications LLC	SIP Lines	\$	72.87
110.2010.5450.000 Granite Telecommunications LLC	Land Lines	\$	20.48
110.2040.5450.000 Granite Telecommunications LLC	Land Lines	\$	20.48
110.2060.5450.000 Granite Telecommunications LLC	Land Lines	\$	20.48
181.3040.5450.000 Granite Telecommunications LLC	Land Lines	\$	40.95
184.5030.5450.000 Granite Telecommunications LLC	Land Lines	\$	20.48
610.8015.5450.000 Granite Telecommunications LLC	Land Lines	\$	61.43
610.8015.5450.000 Granite Telecommunications LLC	SIP Lines	\$	73.12

610.8016.5450.000 Granite Telecommunications LLC	SIP Lines	\$	43.87
610.8016.5450.000 Granite Telecommunications LLC	Land Lines	\$	24.57
690.8050.5450.000 Granite Telecommunications LLC	Land Lines	\$	20.48
690.8050.5450.000 Granite Telecommunications LLC	SIP Lines	\$	72.87
740.8065.5450.000 Granite Telecommunications LLC	SIP Lines	\$	29.25
740.8065.5450.000 Granite Telecommunications LLC	Land Lines	\$	16.38
750.8070.5450.000 Granite Telecommunications LLC	Land Lines	\$	20.48
001.4010.5343.000 Grundy County Extension	4-H Lego camp	\$	225.00
110.2010.5600.000 HAWKEYE TRUCK EQUIPMENT INC	Dump truck boxes spray paint	\$	270.00
884.7010.5339.000 Health Partners	Claims 04/03-04/09	\$	122,558.86
884.7010.5339.000 Health Partners	claims 04/10-04/16	\$	98,506.30
884.7010.5339.000 Health Partners	claims 04/10-04/16	\$	5,142.56
884.7010.5339.000 Health Partners	claims 04/03-04/09	\$	3,089.19
001.4010.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	Library internet	\$	135.14
610.8015.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	April 25 direct connect internet PW/WPCP	\$	521.36
610.8016.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	April 25 direct connect internet PW/WPCP	\$	312.82
740.8065.5450.000 HEART OF IOWA COMMUNICATIONS CO-OP	April 25 direct connect internet PW/WPCP	\$	208.54
340.4030.5342.000 Howrey Construction Inc	6th St Trail Connec Bid less Inv #1, 3/8/-4/11/25	\$	87,359.62
881.1050.5339.000 Hunter Lane LLC	Paid medical claims	\$	860.63
001.4066.5613.000 HyVee Accounts Receivable	Coliseum resale products	\$	30.94
130.1010.5260.000 ICAP	Deductible for DOL 12.26.2024 2023 Dodge Durango	\$	1,000.00
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417	\$	1,135.35
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEFERRED COMP	\$	225.00
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$	5,098.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	230.76
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	987.69
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	2,621.92
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #303417ICMA DEF C	\$	1,325.00
999.1131.000 ICMA 457-Mission Square Retirement	ICMA DEF COMP	\$	269.23
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	126.72
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	1,175.00
999.1131.000 ICMA 457-Mission Square Retirement	Mission Square Retirement - Plan #705230	\$	772.69
999.1150.000 ICMA 457-Mission Square Retirement	EMPLOYEE RHS CONTRIBUTION	\$	8,320.32
001.1010.5230.000 ILEA	MMPI Admin, Eval and interview no-show fee	\$	275.00
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	29,553.56
999.1101.000 INTERNAL REVENUE SERVICE	Bi-Weekly Federal Taxes	\$	16,708.35
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	29,134.62
999.1103.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Social Security	\$	5,697.28
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	9,656.10
999.1107.000 INTERNAL REVENUE SERVICE	Bi-Weekly Payroll Medicare	\$	4,829.68
001.4065.5251.000 Iowa Dept of Inspections, Appeals, Licensing	Coliseum food license	\$	150.00
184.5030.5342.000 Iowa Dept of Inspections, Appeals, Licensing	Investigation division services	\$	209.63
001.1010.5344.000 Iowa Dept of Public Safety	FY25 Quarterly Iowa System April-June2025	\$	300.00
001.1099.5611.000 IOWA PRISON INDUSTRIES	Building HVAC filters	\$	202.80
001.4010.5611.000 IOWA PRISON INDUSTRIES	Building HVAC filters	\$	183.60
001.4030.5611.000 IOWA PRISON INDUSTRIES	Building HVAC filters	\$	66.00
001.4065.5611.000 IOWA PRISON INDUSTRIES	Building HVAC filters	\$	404.28
001.6050.5611.000 IOWA PRISON INDUSTRIES	YSS BLDG HVAC filters	\$	56.40
001.6051.5611.000 IOWA PRISON INDUSTRIES	Building HVAC filters	\$	120.00
110.2010.5626.000 IOWA PRISON INDUSTRIES	Street dept No Parking signs	\$	715.00
110.2010.5626.000 IOWA PRISON INDUSTRIES	Street dept Stop signs, warning signs	\$	1,223.00
110.2010.5626.000 IOWA PRISON INDUSTRIES	Street dept signs	\$	166.65
750.8070.5611.000 IOWA PRISON INDUSTRIES	Building HVAC filters	\$	39.60
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	39,199.42
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	265.89
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	6,914.84
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	39,000.30
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	Rounding	\$	0.11
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	265.89
999.1106.000 IOWA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PRIOR MONTH IPERS CONTRIBUTIONS	\$	7,613.01
030.4010.5732.000 KIDS REFERENCE COMPANY, INC	Talent to Trade 8 volumes	\$	207.60
110.2060.5359.000 LARRYS TOWING & TIRE SERVICE	Towing Engineering truck	\$	100.00
001.1010.5464.000 Lewis, Sarah	Meals during training- NIBRS	\$	20.00
001.4010.5343.000 Mallory, Emily	Origami programs	\$	275.00
001.4030.5611.000 Marshall County Landfill	Parks construction debris	\$	15.00
610.8015.5483.000 Marshalltown Water Works	March '25 Plant water usage	\$	590.55
170.4010.5343.000 Martin, Pedro	Mexikid author talk	\$	300.00
001.4010.5343.000 Maulsby, Darcy	Farm to Fork Adventures	\$	300.00

001.1050.5600.000 MENARDS	Fire dept bolts, washers	\$	11.40
001.4030.5410.000 MENARDS	Toilet repair and sockets for street lights	\$	17.99
001.4030.5611.000 MENARDS	Drill bits and mag self lock tap	\$	105.92
001.6050.5410.000 MENARDS	City hall faucet	\$	74.99
001.6050.5410.000 MENARDS	FERNCO cap for sanitary sewer line	\$	5.49
110.2010.5132.000 MENARDS	Landscape gloves	\$	40.93
110.2010.5565.000 MENARDS	5" deck wheel w/bolt and office supplies	\$	23.98
110.2010.5600.000 MENARDS	outdoor tread tape bullk	\$	23.98
110.2010.5605.000 MENARDS	5" deck wheel w/bolt and office supplies	\$	6.36
110.2010.5718.000 MENARDS	Sign shop supplies	\$	17.83
110.2010.5718.000 MENARDS	Street dept Bow rake	\$	75.98
110.2010.5718.000 MENARDS	Landscape rake	\$	44.99
110.2030.5410.000 MENARDS	Toilet repair and sockets for street lights	\$	14.94
110.2030.5718.000 MENARDS	wrench for utility truck	\$	4.73
110.2040.5718.000 MENARDS	wrench for utility truck	\$	4.74
142.4030.5410.000 MENARDS	Parks shingles, screws, etc	\$	448.06
142.4030.5410.000 MENARDS	Parks MSA lumber, roof edge, sign, vent	\$	260.41
142.4030.5410.000 MENARDS	Parks shingles and spray paint	\$	89.86
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB- centrifuge tubes	\$	414.13
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB 2.5ml sample cups	\$	350.10
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB COD Bucket	\$	814.00
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB- Tygon E-3603 tubing	\$	323.50
610.8015.5603.000 MIDLAND SCIENTIFIC INC	LAB lab chemical nitrate standard	\$	56.43
001.1099.5386.000 Milestone Outdoor Co	Police & Fire lawn health application	\$	1,068.00
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	31,554.92
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	34,543.07
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	31,816.76
999.1105.000 MUNICIPAL FIRE & POLICE RETIREMENT	PRIOR MONTH MFPRSI CONTRIBUTIONS	\$	35,193.02
001.1010.5230.000 Myers, Laura	Polygraph exam	\$	350.00
001.1050.5571.000 NUTRIEN AG SOLUTIONS INC	Fire dept DEF fluid	\$	126.50
110.2010.5600.000 NUTRIEN AG SOLUTIONS INC	55 gals Mobil Delvac Super 1300	\$	975.00
001.4010.5605.000 OFFICE EXPRESS	Custom cut sheet copy paper	\$	91.10
001.6900.5600.000 OFFICE EXPRESS	10 cases copy paper	\$	399.90
001.6012.5470.000 Parker, Susan	Director Teambuilding Day	\$	1,000.00
001.6025.5342.000 Parker, Susan	Director Teambuilding Day	\$	1,000.00
Payroll #9 Payroll #9	Payroll #9 4.24.25	\$	357,854.01
610.8015.5344.000 PerkinElmer US LLC	PinAAcle 900T service plan	\$	11,460.00
610.8015.5347.000 PerkinElmer US LLC	AA software	\$	1,476.00
030.4010.5732.000 Playaway Products LLC	Wonder books	\$	711.42
999.1121.000 Polk County Sheriff	Wage Withholding	\$	404.06
001.4010.5342.000 Prairie Waste Solutions	Library	\$	121.34
001.4030.5342.000 Prairie Waste Solutions	Public Works Bldg 905 E Main	\$	24.94
001.4030.5342.000 Prairie Waste Solutions	Bullpen- Parks dept Woodland Dr	\$	99.75
001.5010.5342.000 Prairie Waste Solutions	Central Business District	\$	200.00
001.6050.5342.000 Prairie Waste Solutions	City Hall and Carnegie Bldg	\$	62.36
001.6051.5342.000 Prairie Waste Solutions	City Hall and Carnegie Bldg	\$	62.36
110.2010.5342.000 Prairie Waste Solutions	Public Works Bldg 905 E Main	\$	49.89
690.8050.5342.000 Prairie Waste Solutions	Public Works Bldg 905 E Main	\$	49.89
750.8070.5342.000 Prairie Waste Solutions	Compost Rear loads	\$	124.72
001.4010.5344.000 PREMIER OFFICE EQUIPMENT	Library contract and copies	\$	276.97
001.4010.5344.000 PREMIER OFFICE EQUIPMENT	Library contract and copies	\$	58.04
001.4010.5344.000 PREMIER OFFICE EQUIPMENT	Library contract and copies	\$	121.57
001.4010.5344.000 PREMIER OFFICE EQUIPMENT	Library contract and copies	\$	332.44
001.4010.5344.000 PREMIER OFFICE EQUIPMENT	Library contract and copies	\$	375.44
140.4030.5611.000 QMG Inc	Anson Shelter insulated glass and tape	\$	183.26
001.1010.5600.000 RACOM CORPORATION	LI-ION battery, antenna whip	\$	165.00
001.1010.5600.000 RACOM CORPORATION	LI-ION battery	\$	131.25
001.1010.5600.000 RACOM CORPORATION	LI-ION battery	\$	131.25
156.1050.5600.000 RAUE, CURTIS A	Training event meal	\$	225.00
690.8050.5331.000 Region 6 Resource Partners	Para-transit rides for February	\$	9,039.00
690.8050.5331.000 Region 6 Resource Partners	March Para Transit rides	\$	8,551.00
610.8015.5980.000 Reyes, Juan	Sewer refund filled swimming pool	\$	71.33
001.1010.5230.000 Robertson, Anschutz, Schneid, Crane & Parners PLLC	clerical services	\$	8.75
001.4030.5342.000 SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$	22.90
001.4065.5342.000 SCHENDEL PEST CONTROL INC	Coliseum	\$	52.04
001.6050.5342.000 SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$	22.90
001.6051.5342.000 SCHENDEL PEST CONTROL INC	City Hall/ Carnegie Bldg/ Parks office	\$	23.58
001.4010.5342.000 ServiceMaster of Marshalltown Inc	Library April services	\$	1,934.00

001.1010.5370.000 Sho Biz Inc dba Minuteman	PD recruitment cards	\$	54.00
750.8070.5605.000 Sho Biz Inc dba Minuteman	Compost high lighters	\$	27.72
110.2010.5600.000 SPAHN & ROSE LUMBER CO	unprimed lap siding	\$	24.53
001.4010.5344.000 STERLING FIRE & SAFETY INC	Library annual fire extinguisher inspection	\$	56.00
001.4030.5344.000 STERLING FIRE & SAFETY INC	Park & Rec annual fire extinguisher inspection	\$	147.00
001.4045.5344.000 STERLING FIRE & SAFETY INC	Aquatic Ctr annual fire extinguisher inspection	\$	50.00
001.4065.5344.000 STERLING FIRE & SAFETY INC	Coliseum annual fire extinguisher inspection	\$	77.00
001.6050.5344.000 STERLING FIRE & SAFETY INC	City Hall/ Carnegie Bldg annual fire extinguisher	\$	278.00
001.6051.5344.000 STERLING FIRE & SAFETY INC	City Hall/ Carnegie Bldg annual fire extinguisher	\$	417.00
610.8015.5600.000 The Optical Center	Safety glasses dispensing fee	\$	25.00
001.4010.5342.000 The Shredder	Library services	\$	54.00
001.6050.5600.000 THEISENS SUPPLY INC	wasp spray	\$	5.97
110.2010.5132.000 THEISENS SUPPLY INC	Street employee boots	\$	99.99
110.2010.5600.000 THEISENS SUPPLY INC	extension cords, battery, adapter	\$	191.30
110.2010.5718.000 THEISENS SUPPLY INC	Drain D Handle spade	\$	71.98
110.2030.5132.000 THEISENS SUPPLY INC	Utility dept boot exchange	\$	164.99
110.2030.5600.000 THEISENS SUPPLY INC	wasp spray	\$	1.99
110.2040.5600.000 THEISENS SUPPLY INC	wasp spray	\$	1.99
610.8016.5600.000 THEISENS SUPPLY INC	Sewer dept gloves and vest	\$	20.98
740.8065.5600.000 THEISENS SUPPLY INC	Sewer dept gloves and vest	\$	13.99
001.6020.5210.000 TIMES REPUBLICAN	Property tax levy notice	\$	110.20
110.2010.5565.000 TITAN MACHINERY, INC.	#65 PUMA PTO shaft, fuel filters	\$	354.85
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	5,816.37
999.1128.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX HEALTH BENEFITS	\$	1,049.97
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	1,091.65
999.1129.000 TOTAL ADMINISTRATIVE SERVICE CORP.	FLEX DEP CARE BENEFITS	\$	416.66
001.4040.5441.000 TREASURER ST OF IOWA	Sales/ Use tax	\$	13.98
001.4040.5442.000 TREASURER ST OF IOWA	Sales/ Use tax	\$	83.83
610.8015.5441.000 TREASURER ST OF IOWA	Sales/ Use tax	\$	2,008.31
610.8015.5441.000 TREASURER ST OF IOWA	Sales/ Use tax	\$	12,049.90
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	9,442.31
999.1102.000 TREASURER STATE OF IOWA	Bi-Weekly Payroll SIT	\$	5,020.93
001.4010.5215.000 TSYS	Library credit card transaction fees	\$	93.00
001.6021.5215.000 TSYS	Finance credit card transaction fees	\$	306.44
001.1050.5132.000 TurnoutManagement LLC	Fire dept gear repairs	\$	468.69
001.1075.5347.000 TYLER TECHNOLOGIES INC	Removal EnerGov Decision Engine 4/1/23-3/31/24	\$	(6,090.00)
001.1075.5347.000 TYLER TECHNOLOGIES INC	EnerGov 4/1/25-3/31/26	\$	5,867.37
001.6021.5347.000 TYLER TECHNOLOGIES INC	AR online maint fee 6/1/25-5/31/26	\$	1,800.00
001.6021.5347.000 TYLER TECHNOLOGIES INC	Court online maint fee 6/1/25-5/31/26	\$	900.00
610.8016.5830.000 UMB Bank NA	Sewer Rev 2021 fees 4/1/25-3/31/26	\$	600.00
363.2012.5331.000 UNION PACIFIC RAILROAD COMPANY	PE Agreement for 6th St and 12th St	\$	651.14
610.8015.5410.000 Unison Solutions Inc	Methane gas testing for generator	\$	275.00
132.5020.5980.000 UNITED BANK & TRUST	DTR City project 20%partial refund JoAnn Struebing	\$	420.00
999.1112.000 UNITED WAY	UNITED WAY	\$	545.92
999.1112.000 UNITED WAY	UNITED WAY	\$	545.92
110.2010.5565.000 VANWALL EQUIPMENT INC	Atlas Copco air filters	\$	150.10
110.2010.5482.000 WoodRiver Energy LLC	905 E Main St	\$	843.70
690.8050.5482.000 WoodRiver Energy LLC	905 E Main St	\$	562.47
001.4010.5344.000 Xerox Corp	Library contract and services	\$	32.24
001.4030.5344.000 Xerox Corp	Park & Rec contract and copies	\$	72.57
610.8015.5344.000 Xerox Corp	March 25 Xerox and copies	\$	44.31
TOTAL		\$	1,431,749.41



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Diana Steiner, Finance Director
Meeting Date: April 28, 2025
Re: Approve March 2025 Financial Statements

Strategic Plan Objective:

N/A

Recommended:

Staff recommends approving the March 2025 monthly financial statements.

Budget Impact:

N/A

Description/Background:

The Finance Department has prepared and reconciled the March 2025 financial statements for your review. The budgeted amounts shown are based on the FY25 adopted budget approved in April 2024.

The attached reports include the following:

- Fund Balance Report, which includes the beginning balance at 6/30/24, the year-to-date revenues and expenses for 9 months and the ending fund cash balance at 3/31/25.
- Cash & Investments Report, which includes current balances and interest rates for all city investments.
- Monthly Budget Report, which reflects monthly and year-to-date revenues and expenses by each fund and then in summary. If the YTD Activity amount is less than the YTD Budget amount, it will show as unfavorable for revenues and favorable for expenses.

Items of interest this month:

- \$703,712 was paid for our annual general liability, vehicle and property insurance.
- \$96,000 was spent in fund 154 for the 2nd annual payment for the flock cameras.
- \$168,567 was spent in funds 615/616 for the WPCP Headworks & Digester and CIPP

projects and the same amount was reimbursed from the State Revolving Fund loan program.

- The quarterly transfers were completed, including net transfers into the general fund of \$1,522,701. For a detail of all year-to-date transfers, see the separate Council agenda item.

Attachments:

1. March 2025 Financial Statements

MARSHALLTOWN

IOWA

FUND BALANCE REPORT AS OF 3/31/25

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	\$ 3,687,037.61	\$ 12,416,899.02	\$ 14,203,298.70	\$ 1,900,637.93
010 - CASH FLOW RESERVE FUND	\$ 3,177,063.33	\$ 364,532.96	\$ -	\$ 3,541,596.29
011 - INSURANCE DEDUCTIBLE RESERVE FUND	\$ 150,915.42	\$ 108,254.05	\$ -	\$ 259,169.47
030 - CAPITAL RESERVE	\$ -	\$ 565,353.14	\$ 565,353.14	\$ -
031 - CAPITAL RSRV-BLDG MAINT	\$ 245,379.23	\$ 8,863.70	\$ -	\$ 254,242.93
032 - CIP LARGE VEHICLE/EQUIPMENT	\$ 121,216.00	\$ 101,993.00	\$ -	\$ 223,209.00
110 - ROAD USE TAX	\$ 9,861,740.78	\$ 3,550,037.95	\$ 2,037,512.55	\$ 11,374,266.18
111 - ROAD USE TAX INSURANCE RESERVE	\$ 50,305.14	\$ 27,213.60	\$ -	\$ 77,518.74
112 - EMPLOYEE BENEFITS FUND	\$ 3,290,079.09	\$ 1,853,570.70	\$ 2,485,944.40	\$ 2,657,705.39
117 - POLICE/FIRE RETIREMENT	\$ 520,899.23	\$ 757,079.92	\$ 937,747.36	\$ 340,231.79
119 - EMERGENCY FUND	\$ -	\$ 1,906.87	\$ 1,906.87	\$ -
121 - LOCAL OPTION SALES TAX	\$ 5,529,671.37	\$ 3,485,841.28	\$ 3,390,995.31	\$ 5,624,517.34
125 - TAX INCREMENT FINANCING	\$ 613,314.23	\$ 988,359.25	\$ 646,886.46	\$ 954,787.02
126 - TIF-LMI	\$ -	\$ 4,709.49	\$ -	\$ 4,709.49
130 - CITY TORT LIABILITY	\$ 46,803.48	\$ 98,533.70	\$ 84,662.52	\$ 60,674.66
132 - GRANTS-STATE/LOCAL AGENCIES	\$ (34,428.79)	\$ 640,827.77	\$ 640,827.77	\$ (34,428.79)
133 - UNDESIGNATED FEDERAL GRANTS	\$ (204,480.70)	\$ 1,163,163.24	\$ 993,627.91	\$ (34,945.37)
140 - PARK & REC DONATION FUND	\$ 248,283.06	\$ 296,527.26	\$ 76,704.78	\$ 468,105.54
141 - MTOWN TENNIS ASSOC	\$ 3,021.12	\$ 109.12	\$ -	\$ 3,130.24
142 - SOFTBALL ASSOCIATION FUND	\$ 35.77	\$ 24,014.30	\$ 25,742.49	\$ (1,692.42)
144 - LIVE HEALTHY IOWA	\$ 9,788.02	\$ 353.56	\$ -	\$ 10,141.58
145 - TORNADO GENERAL	\$ 287,863.02	\$ -	\$ 247,863.02	\$ 40,000.00
149 - FEMA - WINDS	\$ 346,964.14	\$ -	\$ 1,208.03	\$ 345,756.11
150 - LOCAL PD GRANTS	\$ (7,716.13)	\$ 41,103.56	\$ 47,004.65	\$ (13,617.22)
151 - DEPT OF JUSTICE GRANTS	\$ (744.48)	\$ 11,364.46	\$ 20,501.14	\$ (9,881.16)
152 - POLICE UNDESIGNATED GRANTS	\$ (11,402.99)	\$ 73,734.30	\$ 73,930.13	\$ (11,598.82)
153 - POLICE DEPT DONATION FUND	\$ 90,440.95	\$ 7,896.43	\$ 10,813.11	\$ 87,524.27
154 - AUTOMATED TRAFFIC ENFORCEMENT	\$ -	\$ 213,575.00	\$ 241,979.90	\$ (28,404.90)
156 - FIRE DEPT DONATION FUND	\$ 55,438.04	\$ 9,711.11	\$ 10,675.59	\$ 54,473.56
160 - ECONOMIC DEVELOPMENT GIFT	\$ 57,456.74	\$ 2,075.49	\$ -	\$ 59,532.23
161 - SURETY DEPOSITS/SUBDIVIDER	\$ 11,986.98	\$ 433.02	\$ -	\$ 12,420.00
170 - LIBRARY DONATION FUND	\$ 146,326.59	\$ 26,058.56	\$ 16,071.12	\$ 156,314.03
177 - SEIZED ASSETS (POLICE)	\$ 17,508.42	\$ 383.93	\$ 2,846.65	\$ 15,045.70
181 - #7 HUD LEAD GRANT	\$ (52,528.34)	\$ 433,789.54	\$ 472,436.25	\$ (91,175.05)
184 - VOUCHERS - 002, 003	\$ 321,431.84	\$ 1,192,541.43	\$ 1,170,895.99	\$ 343,077.28
189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY	\$ 157,746.74	\$ 5,778.88	\$ -	\$ 163,525.62
200 - GO BONDS DEBT FUND	\$ 379,824.34	\$ 3,831,207.60	\$ 991,795.30	\$ 3,219,236.64
300 - CIP COLLECTION FUND	\$ 580,509.96	\$ 430,354.65	\$ 667,305.07	\$ 343,559.54
311 - RISE STREET GRANTS	\$ (258,823.17)	\$ 322,654.52	\$ 63,831.35	\$ -
312 - AIRPORT PROJECT FUND	\$ (29,787.04)	\$ 83,427.96	\$ 8,161.16	\$ 45,479.76
320 - SPECIAL ASSESSMENT PROJECTS	\$ (14,510.95)	\$ -	\$ -	\$ (14,510.95)
340 - BIKE PATH PROJECT FUND	\$ (2,293.20)	\$ 14,876.00	\$ 26,104.67	\$ (13,521.87)
341 - TREES FOREVER PROJECT	\$ 22,443.93	\$ 6,765.58	\$ 13,459.47	\$ 15,750.04
350 - GO BONDS CAPITAL PROJECTS	\$ 9,765.35	\$ 352.76	\$ -	\$ 10,118.11
355 - Dangerous & Dilapidated (included GO bonds)	\$ 220,601.23	\$ 17,059.52	\$ 19,394.23	\$ 218,266.52
363 - 2021 GO BONDS	\$ 7,082,438.67	\$ 587,088.54	\$ 3,012,764.61	\$ 4,656,762.60
364 - 2022 GO BONDS	\$ 10,153,234.52	\$ 501,231.12	\$ 1,670,179.19	\$ 8,984,286.45
365 - 2023 GO BONDS	\$ 9,999,880.79	\$ 387,288.29	\$ 17,500.00	\$ 10,369,669.08
389 - AMERICAN RESCUE PLAN	\$ 469,691.54	\$ -	\$ 190,716.86	\$ 278,974.68
395 - ECONOMIC DEVELOPMENT PROJECT FUND	\$ (91,760.00)	\$ 97,265.60	\$ -	\$ 5,505.60
610 - WATER POLLUTION CONTROL	\$ -	\$ 3,474,219.93	\$ 3,473,034.66	\$ 1,185.27
611 - WPCP REVENUE	\$ 24,677,050.67	\$ 7,486,739.98	\$ 4,412,581.89	\$ 27,751,208.76
614 - WPCP CAPITAL IMPROVEMENT RSRV	\$ 1,171,478.19	\$ 42,316.62	\$ -	\$ 1,213,794.81
615 - WPCP PLANT & IMPROVEMENTS	\$ -	\$ 4,091,755.47	\$ 4,091,755.47	\$ -
616 - SANITARY SEWER REHAB PROJECT	\$ (0.03)	\$ 413,818.47	\$ 413,818.44	\$ -
617 - SANITARY SEWER NEW CONSTRUCTN	\$ 181,375.85	\$ 8,930.00	\$ -	\$ 190,305.85
618 - WPCP INSURANCE RESERVE (WAS TORNADO)	\$ 100,610.28	\$ 105,220.06	\$ -	\$ 205,830.34
690 - TRANSIT OPERATING	\$ 1,205,433.62	\$ 838,899.83	\$ 724,124.93	\$ 1,320,208.52
691 - TRANSIT INSURANCE RESERVE	\$ 25,152.57	\$ 908.57	\$ -	\$ 26,061.14
740 - STORM SEWER UTILITY	\$ 2,624,054.45	\$ 1,206,287.56	\$ 710,525.77	\$ 3,119,816.24
750 - COMPOSTING FACILITY	\$ 241,394.12	\$ 61,634.13	\$ 103,543.52	\$ 199,484.73
760 - P&R CONCESSIONS ENTERPRISE	\$ 1,457.86	\$ 33,208.44	\$ 45,512.56	\$ (10,846.26)
881 - OCCUPATIONAL INSURANCE ESCROW	\$ 201,247.45	\$ 134,367.90	\$ 32,304.29	\$ 303,311.06
884 - GROUP HEALTH INSURANCE ESCROW	\$ 65,001.64	\$ 3,018,101.00	\$ 2,431,171.50	\$ 651,931.14
886 - WORKMAN'S COMP DEDUCTIBLE FUND	\$ 36,391.55	\$ 1,308.43	\$ 385.04	\$ 37,314.94
913 - 911 COMMISSION	\$ (126,387.00)	\$ 1,215,197.23	\$ 1,222,169.49	\$ (133,359.26)
	<u>\$ 87,662,892.10</u>	<u>\$ 56,889,075.35</u>	<u>\$ 52,749,575.31</u>	<u>\$ 91,802,392.14</u>

Account	Name	Ending Balance	Interest Rate
BalObject: 0110 - P&R Deposits			
<u>999.0110.100</u>	First Interstate Bank P&R Deposits	79,383.40	3.30
	Total BalObject: 0110 - P&R Deposits :	79,383.40	
BalObject: 0111 - Operating			
<u>999.0111.100</u>	First Interstate Bank Operating	167,932.80	3.30
	Total BalObject: 0111 - Operating:	167,932.80	
BalObject: 0113 - Payroll			
<u>999.0113.100</u>	First Interstate Bank Payroll	425,000.00	3.30
	Total BalObject: 0113 - Payroll:	425,000.00	
BalObject: 0115 - HUD Admin			
<u>999.0115.100</u>	First Interstate Bank HUD Admin	344,969.41	3.30
	Total BalObject: 0115 - HUD Admin:	344,969.41	
BalObject: 0116 - HUD HAP			
<u>999.0116.100</u>	First Interstate Bank HUD HAP	9,645.24	3.30
	Total BalObject: 0116 - HUD HAP:	9,645.24	
BalObject: 0117 - Police			
<u>999.0117.100</u>	First Interstate Bank Police	15,300.70	3.30
	Total BalObject: 0117 - Police:	15,300.70	
BalObject: 0117 - ACH			
<u>999.0118.100</u>	First Interstate Bank ACH	1,000.00	3.30
	Total BalObject: 0118 - ACH	1,000.00	
BalObject: 0120 - PETTY CASH			
<u>001.0120.000</u>	PETTY CASH - RECORDS	100.00	0.00
<u>144.0120.000</u>	PETTY CASH-TRACK MEET	-	0.00
<u>750.0120.000</u>	PETTY CASH	500.00	0.00
<u>760.0120.000</u>	PETTY CASH	-	0.00
	Total BalObject: 0120 - PETTY CASH:	600.00	
BalObject: 0122 - PETTY CASH-CITY CLERK			
<u>001.0122.000</u>	PETTY CASH-CITY CLERK	200.00	0.00
	Total BalObject: 0122 - PETTY CASH-CITY CLERK:	200.00	
BalObject: 0123 - PETTY CASH-LIBRARY			
<u>001.0123.000</u>	PETTY CASH-LIBRARY	100.00	0.00
	Total BalObject: 0123 - PETTY CASH-LIBRARY:	100.00	

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Account	Name	Ending Balance	Interest Rate
BalObject: 0124 - PETTY CASH-LIBRARY			
<u>001.0125.000</u>	PETTY CASH-LIBRARY	200.00	0.00
	Total BalObject: 0124 - PETTY CASH-LIBRARY:	200.00	
BalObject: 0125 - PETTY CASH-PARK			
<u>001.0125.000</u>	PETTY CASH-PARK	225.00	0.00
	Total BalObject: 0125 - PETTY CASH-PARK:	225.00	
BalObject: 0130 - CASH HELD BY INSUR ADMIN			
<u>885.0130.000</u>	CASH HELD BY INSUR ADMI	1.00	0.00
	Total BalObject: 0130 - CASH HELD BY INSUR ADM	1.00	
BalObject: 0215 - IPAIT MONEY MARKET			
<u>999.0215.000</u>	IPAIT MONEY MARKET	40,325,848.04	4.11
	Total BalObject: 0215 - IPAIT MONEY MARKET:	40,325,848.04	
BalObject: 0216 - FIRST INTERSTATE BANK MM			
<u>999.0216.000</u>	First Interstate Bank MM	9,288,259.41	3.30
	Total BalObject: 0216 - FIRST INTERSTATE BANK M	9,288,259.41	
BalObject: 0240 - MIDWEST ONE CD (91-365 DAYS)			
<u>364.0240.000</u>	MIDWEST ONE CD	-	
<u>999.0240.000</u>	MIDWEST ONE CD	-	0.00
	Total BalObject: 0240 - MIDWEST ONE CD	-	
BalObject: 0243 - GNB INV			
<u>365.0243.000</u>	GNB CD	-	
<u>999.0243.000</u>	GNB CD	10,000,000.00	4.12-4.38
	Total BalObject: 0243 - GNB INV	10,000,000.00	
BalObject: 0246 - PINNACLE INV			
<u>365.0246.000</u>	PINNACLE CD	-	
<u>999.0246.000</u>	PINNACLE CD	27,106,871.24	4.40-5.30
	Total BalObject: 0246 - PINNACLE CD	27,106,871.24	
BalObject: 0248 - Alerus Financial			
<u>999.0248.000</u>	Alerus CD	1,000,000.00	4.26
	Total BalObject: 0248 - ALERUS CD	1,000,000.00	
BalObject: 0249 - United Bank & Trust			
<u>999.0249.000</u>	UB&T CD	1,000,000.00	4.75
	Total BalObject: 0265 - UB&T CD	1,000,000.00	
BalObject: 0265 - IPAIT CD			
<u>999.0265.000</u>	IPAIT CD	2,000,000.00	5.14
	Total BalObject: 0265 - IPAIT CD	2,000,000.00	
BalObject: 0273 - IPAIT GOV SEC			
<u>999.0273.000</u>	IPAIT GOV INV	-	4.81
	Total BalObject: 0273 - IPAIT GOV SEC	-	
BalObject: 0999 - POOLED CASH			
<u>999.0999.000</u>	POOLED CASH - prepaid work comp and outstanding AP	36,855.90	0.00
	Total BalObject: 0999 - POOLED CASH:	36,855.90	
Page 2:2	TOTAL	91,802,392.14	



Monthly Budget Report - Marshalltown

Group Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 001 - GENERAL FUND					
Revenue	1,906,148.50	15,564,070.53	12,416,899.02	-3,147,171.51	20,752,147.00
Expense	1,737,407.67	15,559,055.73	14,203,298.70	1,355,757.03	20,752,147.00
Total Fund: 001 - GENERAL FUND:	168,740.83	5,014.80	-1,786,399.68	-1,791,414.48	0.00
Fund: 010 - CASH FLOW RESERVE FUND					
Revenue	259,242.80	254,288.25	364,532.96	110,244.71	339,051.00
Total Fund: 010 - CASH FLOW RESERVE FUND:	259,242.80	254,288.25	364,532.96	110,244.71	339,051.00
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND					
Revenue	745.82	0.00	108,254.05	108,254.05	0.00
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	745.82	0.00	108,254.05	108,254.05	0.00
Fund: 030 - CAPITAL RESERVE					
Revenue	44,097.05	543,074.94	565,353.14	22,278.20	724,100.00
Expense	44,097.05	542,977.29	565,353.14	-22,375.85	724,100.00
Total Fund: 030 - CAPITAL RESERVE:	0.00	97.65	0.00	-97.65	0.00
Fund: 031 - CAPITAL RSRV-BLDG MAINT					
Revenue	731.65	1,499.94	8,863.70	7,363.76	2,000.00
Expense	0.00	35,000.10	0.00	35,000.10	46,667.00
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	731.65	-33,500.16	8,863.70	42,363.86	-44,667.00
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT					
Revenue	101,993.00	76,494.69	101,993.00	25,498.31	101,993.00
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	101,993.00	76,494.69	101,993.00	25,498.31	101,993.00
Fund: 110 - ROAD USE TAX					
Revenue	304,859.91	2,907,321.57	3,550,037.95	642,716.38	3,876,429.00
Expense	359,412.13	2,588,968.44	2,037,512.55	551,455.89	3,451,963.00
Total Fund: 110 - ROAD USE TAX:	-54,552.22	318,353.13	1,512,525.40	1,194,172.27	424,466.00
Fund: 111 - ROAD USE TAX INSURANCE RESERVE					
Revenue	223.08	0.00	27,213.60	27,213.60	0.00
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	223.08	0.00	27,213.60	27,213.60	0.00
Fund: 112 - EMPLOYEE BENEFITS FUND					
Revenue	38,102.12	2,182,569.66	1,853,570.70	-328,998.96	2,910,093.00
Expense	850,987.91	2,726,985.69	2,485,944.40	241,041.29	3,635,981.00
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-812,885.79	-544,416.03	-632,373.70	-87,957.67	-725,888.00

Monthly Budget Report - Marshalltown

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 117 - POLICE/FIRE RETIREMENT					
Revenue	13,901.66	1,027,945.98	757,079.92	-270,866.06	1,370,595.00
Expense	328,366.11	975,300.75	937,747.36	37,553.39	1,300,401.00
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-314,464.45	52,645.23	-180,667.44	-233,312.67	70,194.00
Fund: 119 - EMERGENCY FUND					
Revenue	0.00	0.00	1,906.87	1,906.87	0.00
Expense	3.83	0.00	1,906.87	-1,906.87	0.00
Total Fund: 119 - EMERGENCY FUND:	-3.83	0.00	0.00	0.00	0.00
Fund: 121 - LOCAL OPTION SALES TAX					
Revenue	373,784.70	3,080,999.97	3,485,841.28	404,841.31	4,108,000.00
Expense	1,363,990.42	4,265,667.54	3,390,995.31	874,672.23	5,687,559.00
Total Fund: 121 - LOCAL OPTION SALES TAX:	-990,205.72	-1,184,667.57	94,845.97	1,279,513.54	-1,579,559.00
Fund: 125 - TAX INCREMENT FINANCING					
Revenue	11,082.50	1,125,797.13	988,359.25	-137,437.88	1,501,063.00
Expense	70,000.00	1,161,848.97	646,886.46	514,962.51	1,549,132.00
Total Fund: 125 - TAX INCREMENT FINANCING:	-58,917.50	-36,051.84	341,472.79	377,524.63	-48,069.00
Fund: 126 - TIF-LMI					
Revenue	4,709.49	7,080.66	4,709.49	-2,371.17	9,441.00
Total Fund: 126 - TIF-LMI:	4,709.49	7,080.66	4,709.49	-2,371.17	9,441.00
Fund: 130 - CITY TORT LIABILITY					
Revenue	27,495.46	30,749.94	98,533.70	67,783.76	41,000.00
Expense	39,167.14	29,999.97	84,662.52	-54,662.55	40,000.00
Total Fund: 130 - CITY TORT LIABILITY:	-11,671.68	749.97	13,871.18	13,121.21	1,000.00
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES					
Revenue	200,360.37	2,049,047.73	640,827.77	-1,408,219.96	2,732,391.79
Expense	0.00	1,716,205.68	640,827.77	1,075,377.91	2,288,274.40
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	200,360.37	332,842.05	0.00	-332,842.05	444,117.39
Fund: 133 - UNDESIGNATED FEDERAL GRANTS					
Revenue	15,315.00	749,999.97	1,163,163.24	413,163.27	1,000,000.00
Expense	-8,910.00	743,624.82	993,627.91	-250,003.09	991,500.00
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	24,225.00	6,375.15	169,535.33	163,160.18	8,500.00
Fund: 140 - PARK & REC DONATION FUND					
Revenue	12,323.96	38,999.88	296,527.26	257,527.38	52,000.00
Expense	7,051.49	41,174.82	76,704.78	-35,529.96	54,900.00
Total Fund: 140 - PARK & REC DONATION FUND:	5,272.47	-2,174.94	219,822.48	221,997.42	-2,900.00
Fund: 141 - MTOWN TENNIS ASSOC					
Revenue	9.01	14.94	109.12	94.18	20.00
Total Fund: 141 - MTOWN TENNIS ASSOC:	9.01	14.94	109.12	94.18	20.00

Monthly Budget Report - Marshalltown

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 142 - SOFTBALL ASSOCIATION FUND					
Revenue	0.00	23,067.00	24,014.30	947.30	30,756.00
Expense	286.60	23,045.49	25,742.49	-2,697.00	30,756.00
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	-286.60	21.51	-1,728.19	-1,749.70	0.00
Fund: 144 - LIVE HEALTHY IOWA					
Revenue	29.18	5,659.47	353.56	-5,305.91	7,546.00
Expense	0.00	5,658.93	0.00	5,658.93	7,546.00
Total Fund: 144 - LIVE HEALTHY IOWA :	29.18	0.54	353.56	353.02	0.00
Fund: 145 - TORNADO GENERAL					
Expense	0.00	98,897.94	247,863.02	-148,965.08	131,864.00
Total Fund: 145 - TORNADO GENERAL:	0.00	98,897.94	247,863.02	-148,965.08	131,864.00
Fund: 149 - FEMA - WINDS					
Expense	1,185.27	0.00	1,208.03	-1,208.03	0.00
Total Fund: 149 - FEMA - WINDS:	1,185.27	0.00	1,208.03	-1,208.03	0.00
Fund: 150 - LOCAL PD GRANTS					
Revenue	0.00	44,982.00	41,103.56	-3,878.44	60,000.00
Expense	5,071.77	44,982.00	47,004.65	-2,022.65	60,000.00
Total Fund: 150 - LOCAL PD GRANTS:	-5,071.77	0.00	-5,901.09	-5,901.09	0.00
Fund: 151 - DEPT OF JUSTICE GRANTS					
Revenue	7,882.00	15,595.11	11,364.46	-4,230.65	20,800.00
Expense	5,593.32	15,597.45	20,501.14	-4,903.69	20,800.00
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	2,288.68	-2.34	-9,136.68	-9,134.34	0.00
Fund: 152 - POLICE UNDESIGNATED GRANTS					
Revenue	826.80	69,755.22	73,734.30	3,979.08	93,007.00
Expense	900.71	69,729.66	73,930.13	-4,200.47	93,007.00
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-73.91	25.56	-195.83	-221.39	0.00
Fund: 153 - POLICE DEPT DONATION FUND					
Revenue	251.87	2,399.94	7,896.43	5,496.49	3,200.00
Expense	1,203.52	23,129.64	10,813.11	12,316.53	30,850.00
Total Fund: 153 - POLICE DEPT DONATION FUND:	-951.65	-20,729.70	-2,916.68	17,813.02	-27,650.00
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT					
Revenue	17,962.50	0.00	213,575.00	213,575.00	0.00
Expense	139,268.25	0.00	241,979.90	-241,979.90	0.00
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	-121,305.75	0.00	-28,404.90	-28,404.90	0.00
Fund: 156 - FIRE DEPT DONATION FUND					
Revenue	4,006.76	2,249.91	9,711.11	7,461.20	3,000.00
Expense	0.00	23,999.94	10,675.59	13,324.35	32,000.00
Total Fund: 156 - FIRE DEPT DONATION FUND:	4,006.76	-21,750.03	-964.48	20,785.55	-29,000.00

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For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 160 - ECONOMIC DEVELOPMENT GIFT					
Revenue	171.32	749.97	2,075.49	1,325.52	1,000.00
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	171.32	749.97	2,075.49	1,325.52	1,000.00
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER					
Revenue	35.74	138.69	433.02	294.33	185.00
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	35.74	138.69	433.02	294.33	185.00
Fund: 170 - LIBRARY DONATION FUND					
Revenue	970.13	468,356.13	26,058.56	-442,297.57	624,475.00
Expense	2,152.07	476,054.73	16,071.12	459,983.61	634,740.00
Total Fund: 170 - LIBRARY DONATION FUND:	-1,181.94	-7,698.60	9,987.44	17,686.04	-10,265.00
Fund: 177 - SEIZED ASSETS (POLICE)					
Revenue	42.12	2,624.04	383.93	-2,240.11	3,500.00
Expense	0.00	2,999.07	2,846.65	152.42	4,000.00
Total Fund: 177 - SEIZED ASSETS (POLICE):	42.12	-375.03	-2,462.72	-2,087.69	-500.00
Fund: 181 - #7 HUD LEAD GRANT					
Revenue	40,426.00	1,376,207.19	433,789.54	-942,417.65	1,834,943.00
Expense	36,438.56	1,376,136.09	472,436.25	903,699.84	1,834,943.00
Total Fund: 181 - #7 HUD LEAD GRANT:	3,987.44	71.10	-38,646.71	-38,717.81	0.00
Fund: 184 - VOUCHERS - 002, 003					
Revenue	134,706.61	1,086,322.32	1,192,541.43	106,219.11	1,448,431.00
Expense	128,370.03	1,086,263.82	1,170,895.99	-84,632.17	1,448,431.00
Total Fund: 184 - VOUCHERS - 002, 003:	6,336.58	58.50	21,645.44	21,586.94	0.00
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY					
Revenue	550.58	0.00	5,778.88	5,778.88	0.00
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY:	550.58	0.00	5,778.88	5,778.88	0.00
Fund: 200 - GO BONDS DEBT FUND					
Revenue	916,086.49	5,553,130.14	3,831,207.60	-1,721,922.54	7,404,174.00
Expense	0.00	5,758,511.85	991,795.30	4,766,716.55	7,678,016.00
Total Fund: 200 - GO BONDS DEBT FUND:	916,086.49	-205,381.71	2,839,412.30	3,044,794.01	-273,842.00
Fund: 300 - CIP COLLECTION FUND					
Revenue	8,820.53	534,146.13	430,354.65	-103,791.48	712,195.00
Expense	146,090.05	619,569.63	667,305.07	-47,735.44	826,093.00
Total Fund: 300 - CIP COLLECTION FUND:	-137,269.52	-85,423.50	-236,950.42	-151,526.92	-113,898.00
Fund: 311 - RISE STREET GRANTS					
Revenue	3,119.90	2,925,000.00	322,654.52	-2,602,345.48	3,900,000.00
Expense	0.00	3,674,999.97	63,831.35	3,611,168.62	4,900,000.00
Total Fund: 311 - RISE STREET GRANTS:	3,119.90	-749,999.97	258,823.17	1,008,823.14	-1,000,000.00
Fund: 312 - AIRPORT PROJECT FUND					
Revenue	83,425.88	374,999.94	83,427.96	-291,571.98	500,000.00

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For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Expense	0.00	404,999.91	8,161.16	396,838.75	540,000.00
Total Fund: 312 - AIRPORT PROJECT FUND:	83,425.88	-29,999.97	75,266.80	105,266.77	-40,000.00
Fund: 340 - BIKE PATH PROJECT FUND					
Revenue	14,876.00	0.00	14,876.00	14,876.00	0.00
Expense	17,972.00	1,228,154.85	26,104.67	1,202,050.18	1,637,540.00
Total Fund: 340 - BIKE PATH PROJECT FUND:	-3,096.00	-1,228,154.85	-11,228.67	1,216,926.18	-1,637,540.00
Fund: 341 - TREES FOREVER PROJECT					
Revenue	45.32	26,849.88	6,765.58	-20,084.30	35,800.00
Expense	0.00	29,999.97	13,459.47	16,540.50	40,000.00
Total Fund: 341 - TREES FOREVER PROJECT:	45.32	-3,150.09	-6,693.89	-3,543.80	-4,200.00
Fund: 350 - GO BONDS CAPITAL PROJECTS					
Revenue	29.12	149.94	352.76	202.82	200.00
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	29.12	149.94	352.76	202.82	200.00
Fund: 355 - Dangerous & Dilapidated (included GO bonds)					
Revenue	769.46	247,871.88	17,059.52	-230,812.36	330,500.00
Expense	167.40	140,847.57	19,394.23	121,453.34	187,800.00
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds):	602.06	107,024.31	-2,334.71	-109,359.02	142,700.00
Fund: 362 - 2020 GO BONDS					
Expense	0.00	6,563.25	0.00	6,563.25	8,751.00
Total Fund: 362 - 2020 GO BONDS:	0.00	6,563.25	0.00	6,563.25	8,751.00
Fund: 363 - 2021 GO BONDS					
Revenue	13,400.97	2,273,830.38	587,088.54	-1,686,741.84	3,031,774.00
Expense	1,740.00	5,068,712.79	3,012,764.61	2,055,948.18	6,758,284.00
Total Fund: 363 - 2021 GO BONDS:	11,660.97	-2,794,882.41	-2,425,676.07	369,206.34	-3,726,510.00
Fund: 364 - 2022 GO BONDS					
Revenue	25,854.47	2,317,499.82	501,231.12	-1,816,268.70	3,090,000.00
Expense	133,341.03	7,407,966.60	1,670,179.19	5,737,787.41	9,877,289.00
Total Fund: 364 - 2022 GO BONDS:	-107,486.56	-5,090,466.78	-1,168,948.07	3,921,518.71	-6,787,289.00
Fund: 365 - 2023 GO BONDS					
Revenue	29,841.24	74,999.97	387,288.29	312,288.32	100,000.00
Expense	0.00	2,849,628.51	17,500.00	2,832,128.51	3,799,505.00
Total Fund: 365 - 2023 GO BONDS:	29,841.24	-2,774,628.54	369,788.29	3,144,416.83	-3,699,505.00
Fund: 389 - AMERICAN RESCUE PLAN					
Expense	32,288.38	267,807.69	190,716.86	77,090.83	357,077.00
Total Fund: 389 - AMERICAN RESCUE PLAN:	32,288.38	267,807.69	190,716.86	77,090.83	357,077.00
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND					
Revenue	0.00	0.00	97,265.60	97,265.60	0.00
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	0.00	0.00	97,265.60	97,265.60	0.00

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For Fiscal: 2024-2025 Period Ending: 03/31/2025

Account Typ...	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Fund: 610 - WATER POLLUTION CONTROL					
Revenue	470,491.77	6,596,249.22	3,474,219.93	-3,122,029.29	8,794,999.00
Expense	469,306.50	6,595,517.25	3,473,034.66	3,122,482.59	8,794,999.00
Total Fund: 610 - WATER POLLUTION CONTROL:	1,185.27	731.97	1,185.27	453.30	0.00
Fund: 611 - WPCP REVENUE					
Revenue	702,244.51	6,234,524.73	7,486,739.98	1,252,215.25	8,312,700.00
Expense	711,541.07	9,458,030.97	4,412,581.89	5,045,449.08	12,610,708.00
Total Fund: 611 - WPCP REVENUE:	-9,296.56	-3,223,506.24	3,074,158.09	6,297,664.33	-4,298,008.00
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV					
Revenue	3,492.99	18,749.97	42,316.62	23,566.65	25,000.00
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	3,492.99	18,749.97	42,316.62	23,566.65	25,000.00
Fund: 615 - WPCP PLANT & IMPROVEMENTS					
Revenue	410,801.29	3,003,772.50	4,091,755.47	1,087,982.97	4,005,030.00
Expense	339,257.14	3,003,772.41	4,091,755.47	-1,087,983.06	4,005,030.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	71,544.15	0.09	0.00	-0.09	0.00
Fund: 616 - SANITARY SEWER REHAB PROJECT					
Revenue	311,875.70	112,500.00	413,818.47	301,318.47	150,000.00
Expense	168,566.72	112,500.00	413,818.44	-301,318.44	150,000.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	143,308.98	0.00	0.03	0.03	0.00
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN					
Revenue	0.00	5,249.97	8,930.00	3,680.03	7,000.00
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	0.00	5,249.97	8,930.00	3,680.03	7,000.00
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)					
Revenue	592.33	0.00	105,220.06	105,220.06	0.00
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO):	592.33	0.00	105,220.06	105,220.06	0.00
Fund: 690 - TRANSIT OPERATING					
Revenue	258,700.92	1,259,323.92	838,899.83	-420,424.09	1,679,099.00
Expense	103,284.00	1,470,266.82	724,124.93	746,141.89	1,960,704.00
Total Fund: 690 - TRANSIT OPERATING:	155,416.92	-210,942.90	114,774.90	325,717.80	-281,605.00
Fund: 691 - TRANSIT INSURANCE RESERVE					
Revenue	75.00	0.00	908.57	908.57	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	75.00	0.00	908.57	908.57	0.00
Fund: 740 - STORM SEWER UTILITY					
Revenue	111,231.93	1,052,512.47	1,206,287.56	153,775.09	1,403,350.00
Expense	71,074.56	1,115,239.50	710,525.77	404,713.73	1,487,231.00
Total Fund: 740 - STORM SEWER UTILITY:	40,157.37	-62,727.03	495,761.79	558,488.82	-83,881.00
Fund: 750 - COMPOSTING FACILITY					
Revenue	3,360.63	51,974.82	61,634.13	9,659.31	69,300.00
Expense	680.39	66,263.31	103,543.52	-37,280.21	88,362.00

Account Typ...		March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
Total Fund: 750 - COMPOSTING FACILITY:		2,680.24	-14,288.49	-41,909.39	-27,620.90	-19,062.00
Fund: 760 - P&R CONCESSIONS ENTERPRISE						
Revenue		0.00	36,000.00	33,208.44	-2,791.56	48,000.00
Expense		935.00	34,162.65	45,512.56	-11,349.91	45,558.00
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		-935.00	1,837.35	-12,304.12	-14,141.47	2,442.00
Fund: 881 - OCCUPATIONAL INSURANCE ESCROW						
Revenue		12,942.12	0.00	134,367.90	134,367.90	0.00
Expense		13,889.77	0.00	32,304.29	-32,304.29	0.00
Total Fund: 881 - OCCUPATIONAL INSURANCE ESCROW:		-947.65	0.00	102,063.61	102,063.61	0.00
Fund: 884 - GROUP HEALTH INSURANCE ESCROW						
Revenue		340,530.98	0.00	3,018,101.00	3,018,101.00	0.00
Expense		355,484.24	0.00	2,431,171.50	-2,431,171.50	0.00
Total Fund: 884 - GROUP HEALTH INSURANCE ESCROW:		-14,953.26	0.00	586,929.50	586,929.50	0.00
Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND						
Revenue		107.38	0.00	1,308.43	1,308.43	0.00
Expense		0.00	0.00	385.04	-385.04	0.00
Total Fund: 886 - WORKMAN'S COMP DEDUCTIBLE FUND:		107.38	0.00	923.39	923.39	0.00
Fund: 913 - 911 COMMISION						
Revenue		121,976.87	0.00	1,215,197.23	1,215,197.23	0.00
Expense		114,778.87	0.00	1,222,169.49	-1,222,169.49	0.00
Total Fund: 913 - 911 COMMISION:		7,198.00	0.00	-6,972.26	-6,972.26	0.00
Report Total:		-424,759.48	-17,509,421.61	4,139,500.04	21,648,921.65	-23,354,220.61

Fund Summary

Fund	March Activity	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Total Budget
001 - GENERAL FUND	168,740.83	5,014.80	-1,786,399.68	-1,791,414.48	0.00
010 - CASH FLOW RESERVE FUND	259,242.80	254,288.25	364,532.96	110,244.71	339,051.00
011 - INSURANCE DEDUCTIBLE RE	745.82	0.00	108,254.05	108,254.05	0.00
030 - CAPITAL RESERVE	0.00	97.65	0.00	-97.65	0.00
031 - CAPITAL RSRV-BLDG MAINT	731.65	-33,500.16	8,863.70	42,363.86	-44,667.00
032 - CIP LARGE VEHICLE/EQUIPM	101,993.00	76,494.69	101,993.00	25,498.31	101,993.00
110 - ROAD USE TAX	-54,552.22	318,353.13	1,512,525.40	1,194,172.27	424,466.00
111 - ROAD USE TAX INSURANCE	223.08	0.00	27,213.60	27,213.60	0.00
112 - EMPLOYEE BENEFITS FUND	-812,885.79	-544,416.03	-632,373.70	-87,957.67	-725,888.00
117 - POLICE/FIRE RETIREMENT	-314,464.45	52,645.23	-180,667.44	-233,312.67	70,194.00
119 - EMERGENCY FUND	-3.83	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	-990,205.72	-1,184,667.57	94,845.97	1,279,513.54	-1,579,559.00
125 - TAX INCREMENT FINANCING	-58,917.50	-36,051.84	341,472.79	377,524.63	-48,069.00
126 - TIF-LMI	4,709.49	7,080.66	4,709.49	-2,371.17	9,441.00
130 - CITY TORT LIABILITY	-11,671.68	749.97	13,871.18	13,121.21	1,000.00
132 - GRANTS-STATE/LOCAL AGE	200,360.37	332,842.05	0.00	-332,842.05	444,117.39
133 - UNDESIGNATED FEDERAL G	24,225.00	6,375.15	169,535.33	163,160.18	8,500.00
140 - PARK & REC DONATION FUI	5,272.47	-2,174.94	219,822.48	221,997.42	-2,900.00
141 - MTOWN TENNIS ASSOC	9.01	14.94	109.12	94.18	20.00
142 - SOFTBALL ASSOCIATION FU	-286.60	21.51	-1,728.19	-1,749.70	0.00
144 - LIVE HEALTHY IOWA	29.18	0.54	353.56	353.02	0.00
145 - TORNADO GENERAL	0.00	-98,897.94	-247,863.02	-148,965.08	-131,864.00
149 - FEMA - WINDS	-1,185.27	0.00	-1,208.03	-1,208.03	0.00
150 - LOCAL PD GRANTS	-5,071.77	0.00	-5,901.09	-5,901.09	0.00
151 - DEPT OF JUSTICE GRANTS	2,288.68	-2.34	-9,136.68	-9,134.34	0.00
152 - POLICE UNDESIGNATED GR.	-73.91	25.56	-195.83	-221.39	0.00
153 - POLICE DEPT DONATION FL	-951.65	-20,729.70	-2,916.68	17,813.02	-27,650.00
154 - AUTOMATED TRAFFIC ENFC	-121,305.75	0.00	-28,404.90	-28,404.90	0.00
156 - FIRE DEPT DONATION FUND	4,006.76	-21,750.03	-964.48	20,785.55	-29,000.00
160 - ECONOMIC DEVELOPMENT	171.32	749.97	2,075.49	1,325.52	1,000.00
161 - SURETY DEPOSITS/SUBDIVI	35.74	138.69	433.02	294.33	185.00
170 - LIBRARY DONATION FUND	-1,181.94	-7,698.60	9,987.44	17,686.04	-10,265.00
177 - SEIZED ASSETS (POLICE)	42.12	-375.03	-2,462.72	-2,087.69	-500.00
181 - #7 HUD LEAD GRANT	3,987.44	71.10	-38,646.71	-38,717.81	0.00
184 - VOUCHERS - 002, 003	6,336.58	58.50	21,645.44	21,586.94	0.00
189 - #6 HUD LEAD GRANT/NOW	550.58	0.00	5,778.88	5,778.88	0.00
200 - GO BONDS DEBT FUND	916,086.49	-205,381.71	2,839,412.30	3,044,794.01	-273,842.00
300 - CIP COLLECTION FUND	-137,269.52	-85,423.50	-236,950.42	-151,526.92	-113,898.00
311 - RISE STREET GRANTS	3,119.90	-749,999.97	258,823.17	1,008,823.14	-1,000,000.00
312 - AIRPORT PROJECT FUND	83,425.88	-29,999.97	75,266.80	105,266.77	-40,000.00

Monthly Budget Report - Marshalltown

For Fiscal: 2024-2025 Period Ending: 03/31/2025

340 - BIKE PATH PROJECT FUND	-3,096.00	-1,228,154.85	-11,228.67	1,216,926.18	-1,637,540.00
341 - TREES FOREVER PROJECT	45.32	-3,150.09	-6,693.89	-3,543.80	-4,200.00
350 - GO BONDS CAPITAL PROJEC	29.12	149.94	352.76	202.82	200.00
355 - Dangerous & Dilapidated (ir	602.06	107,024.31	-2,334.71	-109,359.02	142,700.00
362 - 2020 GO BONDS	0.00	-6,563.25	0.00	6,563.25	-8,751.00
363 - 2021 GO BONDS	11,660.97	-2,794,882.41	-2,425,676.07	369,206.34	-3,726,510.00
364 - 2022 GO BONDS	-107,486.56	-5,090,466.78	-1,168,948.07	3,921,518.71	-6,787,289.00
365 - 2023 GO BONDS	29,841.24	-2,774,628.54	369,788.29	3,144,416.83	-3,699,505.00
389 - AMERICAN RESCUE PLAN	-32,288.38	-267,807.69	-190,716.86	77,090.83	-357,077.00
395 - ECONOMIC DEVELOPMENT	0.00	0.00	97,265.60	97,265.60	0.00
610 - WATER POLLUTION CONTRI	1,185.27	731.97	1,185.27	453.30	0.00
611 - WPCP REVENUE	-9,296.56	-3,223,506.24	3,074,158.09	6,297,664.33	-4,298,008.00
614 - WPCP CAPITAL IMPROVEMI	3,492.99	18,749.97	42,316.62	23,566.65	25,000.00
615 - WPCP PLANT & IMPROVEM	71,544.15	0.09	0.00	-0.09	0.00
616 - SANITARY SEWER REHAB PF	143,308.98	0.00	0.03	0.03	0.00
617 - SANITARY SEWER NEW COM	0.00	5,249.97	8,930.00	3,680.03	7,000.00
618 - WPCP INSURANCE RESERVE	592.33	0.00	105,220.06	105,220.06	0.00
690 - TRANSIT OPERATING	155,416.92	-210,942.90	114,774.90	325,717.80	-281,605.00
691 - TRANSIT INSURANCE RESER	75.00	0.00	908.57	908.57	0.00
740 - STORM SEWER UTILITY	40,157.37	-62,727.03	495,761.79	558,488.82	-83,881.00
750 - COMPOSTING FACILITY	2,680.24	-14,288.49	-41,909.39	-27,620.90	-19,062.00
760 - P&R CONCESSIONS ENTERP	-935.00	1,837.35	-12,304.12	-14,141.47	2,442.00
881 - OCCUPATIONAL INSURANCI	-947.65	0.00	102,063.61	102,063.61	0.00
884 - GROUP HEALTH INSURANCI	-14,953.26	0.00	586,929.50	586,929.50	0.00
886 - WORKMAN'S COMP DEDUC	107.38	0.00	923.39	923.39	0.00
913 - 911 COMMISSION	7,198.00	0.00	-6,972.26	-6,972.26	0.00
Report Total:	-424,759.48	-17,509,421.61	4,139,500.04	21,648,921.65	-23,354,220.61



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Diana Steiner, Finance Director
Meeting Date: April 28, 2025
Re: Resolution to Approve Transferring of Funds for Fiscal Year 2025 Through March 31, 2025

Strategic Plan Objective:

Continually improve and sustain the City's infrastructure, organization, and services.

Recommended:

Staff recommends Council approve transfers that were budgeted and additional transfers that are now needed for the 9 months of this fiscal year.

Budget Impact:

A budget amendment is not required if actual transfers exceed the budgeted transfer amounts; however, Council approval is required to actually make the transfers if the budget is exceeded. The report shows the original adopted FY25 budget approved in April 2024 and the actual transfers made this fiscal year through March 31, 2025. The budget amendment will be shown on the quarter ending June 30, 2025.

Description/Background:

Effective April 13, 2019, the City Finance Committee, organized under Iowa Administrative Code, approved changes to Administrative Rules Code 545-2 requiring greater disclosures for all interfund transfers. The rules require cities to provide the originating fund and receiving fund, purpose, and amount of the transfer during the budget process and also require additional resolutions any time transfers exceed the original or amended budget amounts.

Within the resolution, staff have outlined the original adopted budget transfers for the fiscal year ending June 30, 2025 and the actual transfers needed for the 9-month period ending March 31, 2025, and the difference between the adopted budget and the actual transfer. In many instances, the revenue from property tax levies, road use tax, local option sales tax, and bond funds are shown in their originating fund and then transferred out to the fund where the expenditures are accounted for.

Explanation of why there is a transfer but no budget for the major items include:

1. After the budget was approved in April, Council approved Resolution 2024-101 to establish property insurance deductible reserves since our insurance company changed from 1 deductible per major disaster to deductibles for each property location and per piece of equipment. The resolution states a \$100,000 will be transferred to the reserve from FY24-FY26 from LOST.
2. After the budget was approved in April, Council approved Resolution 2024-232 to increase funds in the Group Health Fund 884 that is self-insured.
3. There were delinquent funds that came into Fund 119 Emergency Levy, so transferring to the General Fund.
4. Council approved LOST to fund the DTR projects
5. In Fund 145, the dump trucks were budgeted in FY24, but received in FY25.

These items will be adjusted for in the Budget Amendment for FY25.

Attachments:

1. Resolution Approving Transfers for FY25 through March 31 2025

RESOLUTION TRANSFERRING FUNDS FOR FISCAL YEAR 2025 THROUGH MARCH 31, 2025

2025-_____

WHEREAS, the fiscal year 2025 budget provides for certain transfers between funds; and,

WHEREAS, the books should now indicate appropriate transfers;

THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA

that the Finance Director be directed to make said transfers as follows:

TRANSFERS BETWEEN FUNDS

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Adopted FY25	Total Cash Transfers through March 31, 2025	Remaining Budget Available
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	\$ 20,000	\$ -	20,000.00
001	General fund	690	Transit	Property taxes collected in General Fund (as required) with the cash being transferred to the transit enterprise fund	\$ 402,933	\$ 240,687.98	162,245.02
001	General fund	750	Compost	Correct revenue from prior year	\$ -	\$ 3,360.00	(3,360.00)
030	Capital Reserve	312	Airport Project Fund	City portion of Airport Grant Project	\$ 50,000	\$ -	50,000.00
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	\$ 1,186,057	\$ 766,641.68	419,415.32
110	Road use tax fund	111	RUT Insurance Deductible Reserve	Set aside funds in case of natural disaster per Resolution 2024-101		\$ 25,000.00	(25,000.00)
112	Employee benefits fund	001	General	Reimbursement to general fund for employee benefits: FICA, IPERS, group health insurance, workman 's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	\$ 3,635,981	\$ 2,357,150.40	1,278,830.60
112	Employee benefits fund	884	Group Health	Transfer for deficit in self-insured health insurance fund. Council approved Res 2024-232		\$ 128,794.00	(128,794.00)
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	\$ 1,300,401	\$ 937,747.36	362,653.64
119	Emergency Levy Fund	001	General	Property taxes collected in Emergency fund with the cash being transferred to the general fund	\$ -	\$ 1,906.87	(1,906.87)
121	LOST - Council Desig	001	General	Council Designated to offset General Fund expenses in excess of revenues	\$ 684,447	\$ -	684,447.00
121	LOST - Council Desig	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund maintained at 17% of FY25's Fund 001 budgeted expenses	\$ 249,051	\$ 249,051.00	-
121	LOST - Council Desig	011	Insurance Deductible Reserve Fund	Transfer to property insurance reserve fund to cover deductible for General Fund assets	\$ -	\$ 100,000.00	(100,000.00)
121	LOST - Council Desig	132	Grants: State and Local	Downtown Revitalization (DTR) grant	\$ 122,071	\$ 200,360.37	(78,289.37)
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected to pay for bond payments	\$ 4,120,000	\$ 2,604,927.72	1,515,072.28

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Adopted FY25	Total Cash Transfers through March 31, 2025	Remaining Budget Available
121	Local Option Sales Tax	311	RISE Street Grants	Edgewood Project costs: updated with capital improvement plan	\$ -	\$ 3,119.90	(3,119.90)
121	Local Option Sales Tax	340	Bike Trail Fund	Updated with capital improvement plan: \$14,876 Freedom Rock to Skate Park; \$250,000 Iowa Rivers Edge Bridges 2-5	\$ -	\$ 14,876.00	(14,876.00)
125	TIF tax collection fund	001	General	MCBD, Chamber, and façade/code grant expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected.	\$ 228,315	\$ 188,891.00	39,424.00
125	TIF tax collection fund	200	Debt Service Fund	To Pay for TIF portion of GO Debt	\$ 286,206	\$ -	286,206.00
133	Undesignated Federal Grants	363	2021 GO Bonds	Grant funding for Center St Viaduct	\$ 750,000	\$ -	750,000.00
145	Tornado Fund	110	Road use tax fund	Purchase of Dump Trucks to replace trucks used during Tornado clean up.	\$ 131,864	\$ 247,863.02	(115,999.02)
149	FEMA- Winds	610	Water Pollution Control	Correct overtime for wind debris	\$ -	\$ 1,185.27	(1,185.27)
181	Lead Grant	884	Health Insurance Fund	Transfer for deficit in self-insured health insurance fund. Council approved Res 2024-232		\$ 1,789.00	(1,789.00)
184	Vouchers - Sec 8	884	Health Insurance Fund	Transfer for deficit in self-insured health insurance fund. Council approved Res 2024-232		\$ 1,420.00	(1,420.00)
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	\$ 724,100	\$ 565,312.07	158,787.93
300	CIP Tax Collection Fund	032	CIP Large Equipment	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted. For future fire truck purchase.	\$ 101,993	\$ 101,993.00	-
364	2022 GO Bonds & Projects	363	2021 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects	\$ 2,147,289	\$ -	2,147,289.00
365	2023 GO Bonds & Projects	363	2021 GO Bonds & Projects	For street improvement program	\$ 54,485	\$ -	54,485.00
365	2023 GO Bonds & Projects	364	2022 GO Bonds & Projects	Downtown Phase 2 for E. Main	\$ 1,707,500	\$ -	1,707,500.00
389	American Rescue Plan	001	General	Public Safety wages (to cover budgeted General Fund expenses in excess of revenues)	\$ 201,077	\$ -	201,077.00
610	WPCP	200	Debt Service Fund	Fund WPCP GO Bond Payments	\$ 515,018	\$ 10,118.00	504,900.00
610	WPCP	884	Health Insurance Fund	Transfer for deficit in self-insured health insurance fund. Council approved Res 2024-232		\$ 23,393.00	(23,393.00)

Fund	Transferred From	Fund	Transferred To	Explanation of activity	Adopted FY25	Total Cash Transfers through March 31, 2025	Remaining Budget Available
611	WPCP Rev Fund	363	2021 GO Bonds & Projects	Transfer for deficit in self-insured health insurance fund. Council approved Res 2024-232		\$ 394,350.00	(394,350.00)
690	Transit	884	Health Insurance Fund	Transfer for deficit in self-insured health insurance fund. Council approved Res 2024-232		\$ 6,658.00	(6,658.00)
740	Storm Sewer Utility	200	Debt Service Fund	Fund Storm Sewer GO Bond Payments	\$ 545,056	\$ 25,133.00	519,923.00
740	Storm Sewer Utility	884	Health Insurance Fund	Transfer for deficit in self-insured health insurance fund. Council approved Res 2024-232		\$ 5,189.00	(5,189.00)
				TOTALS EXCLUDING INTRAFUND TRANSFERS	\$ 19,163,844	\$ 9,206,918	\$ 9,956,926
610/611	WPCP funds	610, 612,615, 617	WPCP funds	Cover consolidation of project funds within WPCP series and move dollars from WPCP revenue fund to WPCP expenditure fund	\$ 12,610,708	\$ 4,432,050.36	8,178,657.64
TOTALS INCLUDING INTRAFUND TRANSFERS					\$ 31,774,552	\$ 13,638,968.00	18,135,584.00

Passed this 28th day of April 2025

Attest: _____ Attest: _____
Mayor City Clerk



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Sarah Rosenblum, Library Director
Meeting Date: April 28, 2025
Re: Resolution Accepting and Awarding Bid to the City of Burbank, CA Public Library for the 2022 E450 Super Duty Ford with Supreme Box Truck Cargo Hold, Used as the Mobile Library Unit, in the Amount of \$160,000

Strategic Plan Objective:

None specific to this sale.

Recommended:

That the Mobile Outreach Vehicle be sold to the highest bidder.

Budget Impact:

The \$160,000 sale proceeds will be returned to the city, and a portion to the Friends of the Marshalltown Public Library.

Description/Background:

The City of Marshalltown issued a Request for Bids for the sale of the Mobile Outreach Vehicle. The internal minimum bid amount was set at \$145,000. Two bids were received. One from Sonoma County, CA Library for \$149,999 and one from City of Burbank, CA Public Library for \$160,000. Staff recommend accepting the bid from the City of Burbank, CA Public Library as the high bidder who exceeded the minimum bid amount.

The vehicle was originally purchased for \$192,137, with the Friends of the Library portion being \$43,542 and the City capital improvement fund 030 \$148,595. The revenue allocation will be split per the original allocation, with 22.7% (\$36,320) to The Friends of the Library and 77.3% (\$123,680) to the City capital improvement fund 030. To note the Friends additionally paid \$13,200 for consulting services to spec out the vehicle for the original purchase. The Friends of the Library would allocate their percentage to the Library's gift account to be used for the upcoming building projects.

Attachments:

1. Resolution Accepting Bid MOBI
2. Request for Bids Bookmobile

3. Plan Holders List

**RESOLUTION ACCEPTING AND AWARDING BID TO THE CITY OF BURBANK,
CA FOR THE 2022 E450 SUPER DUTY FORD WITH SUPREME BOX TRUCK
CARGO HOLD, USED AS THE MOBILE LIBRARY UNIT, IN THE AMOUNT OF
\$160,000**

WHEREAS, the City Council of Marshalltown declared the 2022 E450 Super Duty Ford with Supreme Box Truck Cargo Hold surplus by Resolution 2025-053 on March 24, 2025; and

WHEREAS, the City of Marshalltown, Iowa, issued a request for bids for the Mobile Library unit; and

WHEREAS, the following is the bid tabulation of all submitted bids; and

BIDDER	AMOUNT
City of Burbank (CA) Public Library	\$160,000
Sonoma County (CA) Library System	\$149,999

WHEREAS, after consideration of the bids filed, it was determined by the Council that the bid from City of Burbank Public Library is the highest responsible bid as outlined in the bid document.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the bid from City of Burbank Public Library for the 2022 E450 Super Duty Ford with Supreme Box Truck Cargo Hold (mobile library unit), in the amount of \$160,000 is hereby accepted and approved.

Section 2. That staff are hereby authorized to approve and execute the sale on behalf of the City of Marshalltown, Iowa.

Passed this 28th day of April 2025, and signed this _____ day of April 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

REQUEST FOR BIDS FOR THE SALE OF A 2022 E450 SUPER DUTY FORD WITH SUPREME BOX TRUCK CARGO HOLD

The City of Marshalltown is accepting bids for a 2022 E450 Super Duty Ford with Supreme Box Truck Cargo Hold which is currently being utilized as a “Bookmobile” (mobile library). The vehicle is being sold as is. The highest bid meeting the minimum bid amount will be selected as the winning bid. Bids are due by **10:00 AM CST on Tuesday, April 22, 2025**. Bids must include the following information:

- Bid amount
- Name of bidder
- Address of bidder
- Telephone number of bidder
- Email address of bidder

The City will contact you after the bids are due to let you know if you are the highest bidder or not. Bids may be accepted by email to Sarah Rosenblum, Library Director, at srosenblum@marshalltown-ia.gov or via mail by the date and time above to: Marshalltown Public Library, Attn: Library Director, 105 West Boone Street Marshalltown, Iowa 50158. Bids received after the due date and time will not be accepted. The City reserves the right to reject all bids and to waive any irregularities.

Following the receipt of bids, the City of Marshalltown will have a resolution approving the sale at the April 28, 2025 City Council Meeting. Closing on the sale will take place after April 28th, with the purchaser to provide payment in full before the vehicle title can be released. Attached is further information on the vehicle.

For bidding questions contact:
Sarah Rosenblum, Library Director
srosenblum@marshalltown-ia.gov
641-754-5780

CITY COUNCIL

Melisa Fonseca, Barry Kell, Mike Ladehoff, Mark Mitchell,
Greg Nichols, Jeff Schneider, Gary Thompson



PLANHOLDERS LIST - LIBRARY BOOKMOBILE

ID	Submission Date	Company Name	Contact Name	Phone Number	Email Address
7594	4/3/2025 9:09	Gary Thompson	Gary Thompson	6416914088	garythompson1958dsm@gmail.com
7595	4/3/2025 9:09	Fexsteve Limited Company	Steve Williams	5157783316	Fexsteve@aol.com
7597	4/3/2025 9:23	Splinters Construction LLC	Monte	6414852618	Splintersconst@gmail.com
7598	4/3/2025 9:44	city of marshalltown	David Deemer	6417545734	ddeemer@marshalltown-ia.gov
7600	4/3/2025 11:46	East Central Arkansas Regional Library	John Paul Myrick	8705870587	jpaul@ecarls.org
7601	4/3/2025 11:46	Ada Community Library	Anna Langrill	2083324605	alangrill@adalib.org
7602	4/3/2025 11:47	City of Burbank, CA	Eric Lashley	5129664571	elashley@burbankca.gov
7603	4/3/2025 11:48	Chesterfield Township Library	Chesterfield Township Library	5865984900	breckmccrory@chelibrary.org
7604	4/3/2025 12:36	Self Employed	Matt	6785457287	gohammondgo@gmail.com
7605	4/3/2025 12:39	Sonoma County Library	Simone Yingst	3692144322	syngst@sonomalibrary.org
7606	4/3/2025 12:39	Boyle County Public Library	Daniel Aken	859-238-7323	daken@boylepublib.org
7607	4/3/2025 12:41	Round Rock Public Library	Sal Saldana	512-962-4988	Gsaldana@roundrocktexas.gov
7608	4/3/2025 12:50	Rose Huling	Rose Huling	5087895058	rosehuling@gmail.com
7609	4/3/2025 12:50	Round Rock Public Library	Sal Saldana	512-962-4988	gsaldana@roundrocktexas.gov
7610	4/3/2025 13:03	Sacramento Public Library	CHRISTINA FOMBY	9164332029	cfomby@saclibrary.org
7611	4/3/2025 13:28	Deltek	Source Management	8004562009	sourcemanagement@deltek.com
7612	4/3/2025 14:07	Holmes County District Public Library	Paula Cicconetti	330-674-5972	pcicconetti@holmeslib.org
7613	4/3/2025 14:59	ABOS	Jenn Koetz	9203218050	president@abos-outreach.com
7614	4/3/2025 16:45	Sonoma County Library	Jessica Romero	7079781104	jromero@sonomalibrary.org
7616	4/3/2025 19:56	East Travis Gateway Library District	Raquel Reyna	5122477371	rreyna@dvlibraries.org
7620	4/4/2025 8:41	Bidnet	Kurt Pitzer	8006771997	gbs@bidnet.com
7622	4/4/2025 11:17	Ypsilanti District Library	Jenny Hannibal	2062914595	jhannibal@ypsilib.org
7623	4/4/2025 11:49	WDM Public Library	Traci Glass	5152223409	traci.glass@wdm.iowa.gov
7624	4/4/2025 12:50	Kenosha Public Library	Marcia Siehr	2625646185	msiehr@mykpl.info
7625	4/4/2025 13:19	Rochester Public Library	KIMBERLY EDSON	5073282325	kedson@rochester.lib.mn.us
7626	4/5/2025 15:16	Hernandez, Holmes and Hill	William Grant	9768650186	valdezcameron@hotmail.com
7628	4/7/2025 4:33	rajuvadapaw	8794652345	8956475631	rajuvadapaw32@gmail.com
7630	4/7/2025 14:41	Thompson-Nicola Regional Library	Melissa Lowenberg	2503777072	mlowenberg@tnrd.ca
7648	4/9/2025 13:14	Gary Thompson	Gary Thompson	6416914088	garythompson1958dsm@gmail.com
7649	4/9/2025 13:38	Evanston Public Library	Heather Norborg	8474488641	hnorborg@cityofevanston.org
7650	4/9/2025 15:16	City of Marshalltown	Carol Webb	9705568581	cwebb@marshalltown-ia.gov
7659	4/10/2025 11:53	Scott County Library System	Tricia Kane	5632854794	tricia.kane@scottcountylibrary.org



MARSHALLTOWN
MORE THAN EVER

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Clayton Ender, Assistant Director
Meeting Date: April 28, 2025
Re: Resolution Setting Public Hearing to Consider an Official Zoning Map
Amendment for 301 to 319 N 10th Avenue

Strategic Plan Objective:

N/A

Recommended:

Staff recommends approval to set a public hearing.

Budget Impact:

Cost of notice publication.

Description/Background:

Swift Pork Company has petitioned to have properties they own, 301 to 319 N 10th Avenue, rezoned from RM, Medium Density Residential Zoning District to GI, General Industrial Zoning District. The process for amending the official zoning map requires a public hearing with the Planning and Zoning Commission and the City Council. The Planning and Zoning Commission has held a public hearing on this request at their regular meeting on April 17th, 2025 and has made a recommendation to the City Council.

This resolution sets May 12th, 2025, at 5:30 p.m. as the date and time to hold a public hearing on an official zoning map amendment for 301 N 10th Avenue to 319 N 10th Avenue.

Attachments:

1. 2025-04-28_Resolution Setting PH for Ordinance 15100

**RESOLUTION SETTING PUBLIC HEARING TO CONSIDER AN OFFICIAL ZONING MAP AMENDMENT
FOR 301 TO 319 N 10TH AVENUE**

WHEREAS, the owner of record for Lots 166, 167, 168, 169, 170, 171, 172, 173, 174, and 175 in Melrose Park Addition to the Town of Marshall, Marshall County, Iowa have petitioned to have their properties rezoned from RM, Medium Density Residential Zoning District to GI, General Industrial Zoning District; and,

WHEREAS, the process for amending the official zoning map requires a public hearing with the Planning and Zoning Commission and the City Council; and

WHEREAS, the Planning and Zoning Commission has held a public hearing on this request at their regular meeting on April 17th, 2025 and has made a recommendation to the City Council; and,

WHEREAS, the City Council desires to set a public hearing to consider this official zoning map amendment petition; and,

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa, that a public hearing on an official zoning map amendment for 301 N 10th Avenue to 319 N 10th Avenue is hereby set for May 12th, 2025 at 5:30 p.m.

Passed this 28th day of April 2025, and signed this _____ day of April 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Heather Thomas, Public Works Director
Meeting Date: April 28, 2025
Re: Resolution Approving a Contract for Roadway Maintenance Services at the Iowa Veterans Homes Between the City of Marshalltown, Iowa, and the Iowa Department of Transportation Created Pursuant to Chapter 28E.12 of the Iowa Code

Strategic Plan Objective:

None of the Top or High Priority Goals identified in the 2025 Strategic Plan are related to this item. This is an opportunity to work with other entities, such as Iowa DOT and the Iowa Veterans Home to improve and assist in providing a safe transportation network at the Iowa Veterans Home.

Recommended:

City Staff recommend approving agreement.

Budget Impact:

Revenue in the amount of \$595.35 used towards reimbursement of Street Division expenses.

Description/Background:

The City Street Division provides maintenance activities limited to street sweeping on roads within the Iowa Veterans Home, which equals 3.78 lane miles

Iowa DOT provides funding for the city to perform those maintenance activities.

This supplemental agreement is for July 1, 2025 to June 30, 2026 and is consistent with the agreement entered into for the past four fiscal years. The terms have been reviewed by our Streets Superintendent.

Iowa DOT only reviews reimbursement rates every other year; this reimbursement rate matches FY 2025.

Attachments:

1. Resolution Approving Annual IVH Maintenance Agreement
2. DOT Maintenance Agreement_FY2026 IVH - Marshalltown

**RESOLUTION APPROVING A CONTRACT FOR ROADWAY MAINTENANCE
SERVICES AT THE IOWA VETERANS HOME BETWEEN THE CITY OF
MARSHALLTOWN, IOWA, AND THE IOWA DEPARTMENT OF TRANSPORTATION
CREATED PURSUANT TO CHAPTER 28E.12 OF THE IOWA CODE**

WHEREAS, the City Council of Marshalltown, Iowa, has negotiated a contract for Roadway Maintenance Services pursuant to Chapter 28E of the Iowa Code with the Iowa Department of Transportation; and

WHEREAS, the City Council of Marshalltown finds that this contract for services is in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the attached contract for services with the Iowa Department of Transportation is hereby approved in all respects and particulars.

Section 2. The contract for services shall begin on July 1, 2025, and continue through June 30, 2026, and remain in effect until the contract is terminated by either party by written notice at least 30 days prior to the date of cancellation.

Section 3. That the Mayor and City Clerk are hereby authorized and directed to execute said contract for services on behalf of the City of Marshalltown, and the City Clerk is authorized and directed to file this contract for services with the Secretary of State, as required by law.

Passed this 28th day of April 2025 and signed this _____ day of April 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

April 11, 2025

Heather Thomas, P.E.
Public Works Director
24 N. Center Street
Marshalltown, IA 50158

Subject: Fiscal Year 2026 Roadway Maintenance Agreement with City of Marshalltown for Roads within Iowa Veterans Home

Dear Heather,

Enclosed is a copy of the proposed Fiscal Year 2026 Roadway Maintenance Agreement for routine maintenance on institutional roads within Iowa Veterans Home.

This agreement will be effective for the period beginning 7/1/2025 and ending 6/30/2026.

The terms of the agreement are the same as last year.

If you accept the proposed agreement, please sign and return a scanned copy by *email* or an original copy by *mail*. A scanned copy will be emailed for your records, and a paper copy can be mailed upon request.

Compensation for the prior fiscal year Roadway Maintenance Agreement will be processed at the end of June.

If you have any questions, please contact me at 515-239-1560 or donna.breitbach@iowadot.us.

Sincerely,



Donna Breitbach
District 1 Staff Engineer - North Area

DB/jmr

Enclosure

cc: Allison Smyth, IA DOT District 1
Jeremey Vortherms, IA DOT District 1
Bob Ellis, IA DOT District 1



ROADWAY MAINTENANCE AGREEMENT

INSTITUTION	Iowa Veterans Home
AGENCY	
COUNTY	
CITY	Marshalltown

This written agreement made and entered into by and between [City of Marshalltown](#), Party of the First Part, and the Iowa Department of Transportation, Party of the Second Part. The parties hereby desire to enter into this roadway maintenance agreement for the following roadway:

[Institutional roads at the Iowa Veterans Home in Marshalltown, Iowa](#)

1. ROUTINE MAINTENANCE

- A. Party of the First Part will perform the following routine maintenance:
[Street sweeping](#)
- B. Party of the First Part will perform the above described routine maintenance in compliance with the Iowa Department of Transportation's standard maintenance policies and procedures which include, but are not limited to, the Department's standards for maintenance activities and instructional memorandums. Particularly, Party of the First Part shall comply with:
[Not applicable](#)
- C. Party of the Second Part will perform the following routine maintenance:
[Not applicable](#)

2. SPECIAL MAINTENANCE

- A. Party of the First Part will perform the following special maintenance:
[Not applicable](#)
- B. Party of the First Part will perform the above described special maintenance in compliance with the Iowa Department of Transportation's standard maintenance policies and procedures which include, but are not limited to, the Department's standards for maintenance activities and instructional memorandums. Particularly, Party of the First Part shall comply with:
[Not applicable](#)
- C. Party of the Second Part will perform the following special maintenance:
[Not applicable](#)

3. PAYMENT

- A. It is agreed that payment for the routine maintenance operations will be made after the work has been completed for the fiscal year ending June 30, and payment for maintenance operations will be made after the work has been completed. It is also understood and agreed that the right is reserved by both Parties to review, adjust, or terminate this Agreement at any time, provided however that

written notice be given either Party at least thirty days prior to such review, adjustment, or termination.

B. Payment for routine maintenance at the rate of \$ 157.50 per lane mile per year.

Total lane miles 3.78 at \$ 157.50 per lane mile = \$ 595.35

C. Payment for special maintenance shall be made as follows:

4. AGREEMENT TIME PERIOD

Beginning Date: 7/1/2025

Ending Date: 6/30/2026

- 5. Party of the First Part agrees to indemnify and save harmless the Party of the Second Part, the State of Iowa, and its agents or employees from any and all causes of action, suits, at law or in equity, for losses, damages, claims or demands, and from any and all liability and expense of whatsoever nature (including reasonable attorney fees), arising out of or in connection with the execution, performance, or attempted performance of this Agreement and work provided herein.
- 6. If any section, provision or part of this Agreement shall be found to be invalid or unconstitutional, such judgment shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not found to be invalid or unconstitutional.
- 7. Party of the First Part will follow all federal and state laws and regulations with regard to worker safety and the handling and disposal of hazardous waste and/or substances in performing any maintenance task.
- 8. Any subsequent change or modification to the terms of this Agreement shall be in the form of a duly executed addendum or amendment to this Agreement.

RECOMMENDED FOR APPROVAL:

City of Marshalltown
(AGENCY) (COUNTY) (CITY) (BOARD)

BY _____ (DATE)
TITLE _____

IOWA DEPARTMENT OF TRANSPORTATION

BY _____ (DATE)
District Engineer



**MARSHALLTOWN
MORE THAN EVER**

**Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717**

To: Mayor and City Council
From: Heather Thomas, Public Works Director
Meeting Date: April 28, 2025
Re: Resolution Approving a Contract for Roadway Maintenance Services on Iowa Highway 14 from Iowa Avenue to Woodland Street between the City of Marshalltown, Iowa, and the Iowa Department of Transportation Created Pursuant to Chapter 28E.12 of the Iowa Code.

Strategic Plan Objective:

None of the Top or High Priority Goals identified in the 2025 Strategic Plan are related to this item. This is an opportunity to work with other entities, such as Iowa DOT, to improve and assist in providing a safe transportation network thru Marshalltown on Highway 14.

Recommended:

City Staff recommend approving agreement.

Budget Impact:

Revenue in the amount of \$45,831.15 used towards reimbursement of Street Division expenses.

Description/Background:

The City Street Division provides the day-to-day maintenance activities on Highway 14 within City limits from Iowa Avenue to Woodland Street, which equals 18.074 lane miles.

Iowa DOT provides funding for the city to perform those maintenance activities which include minor pavement repairs such as pothole patching, maintaining surface drainage through drainage systems and periodic street sweeping, and snow/ice removal.

This supplemental agreement is for July 1, 2025 to June 30, 2026 and is consistent with the agreement entered for the past four fiscal years. The terms have been reviewed by our Streets Superintendent.

Iowa DOT only reviews reimbursement rates every other year; this reimbursement rate matches FY 2025.

Attachments:

1. Resolution Approving DOT Hwy 14 Supplemental Maintenance Agreement
2. DOT Maintenance Agreement_FY2026 Hwy14 - Marshalltown
3. Iowa DOT Marshalltown Maintenance Base Agreement 2021-2026

**RESOLUTION APPROVING A SUPPLEMENTAL AGREEMENT FOR ROADWAY
MAINTENANCE SERVICES ON IOWA HIGHWAY 14 FROM IOWA AVENUE TO
WOODLAND STREET BETWEEN THE CITY OF MARSHALLTOWN, IOWA, AND
THE IOWA DEPARTMENT OF TRANSPORTATION CREATED PURSUANT TO
CHAPTER 28E.12 OF THE IOWA CODE**

WHEREAS, the City Council of Marshalltown, Iowa, has negotiated a contract for Roadway Maintenance Services pursuant to Chapter 28E of the Iowa Code with the Iowa Department of Transportation; and

WHEREAS, the City Council of Marshalltown finds that this supplemental agreement for services is in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the attached supplemental agreement for services with the Iowa Department of Transportation is hereby approved in all respects and particulars.

Section 2. The supplemental agreement for services shall begin on July 1, 2025, and continue through June 30, 2026, and remain in effect until the contract is terminated by either party by written notice at least 30 days prior to the date of cancellation.

Section 3. That the Mayor and City Clerk are hereby authorized and directed to execute said supplemental agreement for services on behalf of the City of Marshalltown, and the City Clerk is authorized and directed to file this supplemental agreement for services with the Secretary of State, as required by law.

Passed this 28th day of April 2025 and signed this _____ day of April 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

April 15, 2025

Heather Thomas, P.E.
Public Works Director
36 N. Center Street
Marshalltown, IA 50158

Subject: Fiscal Year 2026 Supplemental Maintenance Agreement with City of Marshalltown

Dear Heather,

Enclosed is a copy of the proposed Fiscal Year 2026 Supplemental Agreement for Maintenance of Primary Roads in Municipalities.

This agreement will be effective for the period beginning July 1, 2025 and ending June 30, 2026.

The terms of the agreement are the same as last year. No new maintenance activities have been added.

If you accept the proposed agreement, please sign and return a scanned copy by *email* or an original copy by *mail*. A scanned copy will be emailed to you for your records, and a paper copy can be mailed upon request.

Compensation for the prior fiscal year Supplemental Maintenance Agreement will be processed at the end of June.

If you have any questions, please contact me at 515-239-1560 or donna.breitbach@iowadot.us.

Sincerely,



Donna Breitbach
District 1 – North Area Engineer

DB/jmr

Enclosure

cc: Allison Smyth, IA DOT, District 1
Jeremey Vortherms, IA DOT, District 1
Bob Ellis, IA DOT, District 1
File



SUPPLEMENTAL AGREEMENT
For Maintenance of Primary Roads in Municipalities

This Supplemental Agreement made and entered into by and between the Municipality of Marshalltown, Marshall County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department:

AGREEMENT:

- I. This Agreement supplements the Agreement for Maintenance and Repair of Primary Roads in Municipalities entered into by the parties on July 1, 2021, and in effect from July 1, 2021, to June 30, 2026.
- II. The Municipality agrees to perform and accept all responsibility for those maintenance activities listed in Sections I.B.1, I.B.3, I.B.4 and I.C.1 of the basic Agreement, with respect to the primary roads within the corporate limits of the Municipality specifically described in this section.

In consideration thereof, the Department agrees to pay the Municipality at the rate of \$ 2,535.75 / lane mile for acceptable work at the end of the fiscal year ending on June 30th:

Route	From	To	Lane Miles	Total Cost
Ia 14	Iowa Avenue	Woodland Street	18.074	\$45,831.15

Pavement maintenance does not include full depth patching and bituminous resurfacing. I.C.1 does not include traffic services and painting and structural repair to bridges.

- III. The Municipality further agrees to perform additional maintenance for the Department on primary roads as specifically described below:

In consideration thereof, the Department agrees to pay the Municipality the following amounts after the work has been completed:

- IV. This Supplemental Agreement may be terminated at any time by either party upon 30 days written notice.
- V. This Supplemental Agreement shall be in effect from July 1, 2025 to June 30, 2026 unless re-negotiated or terminated.

IN WITNESS WHEREOF, the parties hereto have set their hands, for the purposes herein expressed on the dates indicated below.

City of Marshalltown
MUNICIPALITY

IOWA DEPARTMENT OF TRANSPORTATION

By _____

BY _____

Print Name:

Allison Smyth, District 1 Engineer

Date _____

Date _____



Iowa Department of Transportation
Agreement for Maintenance and Repair of
Primary Roads in Municipalities

This Agreement made and entered into by and between the Municipality of Marshalltown, Marshall County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department.

AGREEMENT:

In accord with Provisions of Chapter 28E, Sections 306.3, 306.4, 313.3-5, 313.21-23, 313.27, 313.36, 314.5, 321.348 and 384.76 of the Code of Iowa and the Iowa Administrative Rules 761 – Chapter 150 (IAC) the Municipality and Department enter into the following agreement regarding maintenance, repair and minor reconstruction of the primary roads within the boundaries of the Municipality.

I. The Department shall maintain and repair:

A. Freeways (functionally classified and constructed)

1. Maintain highway features including ramps and repairs to bridges.
2. Provide bridge inspection.
3. Highway lighting.

B. Primary Highways – Urban Cross-Section (curbed) (See Sec. II.A)

1. Pavement: Maintain and repair pavement and subgrade from face of curb to face of curb (excluding parking lanes, drainage structures, intakes, manholes, public or private utilities, sanitary sewers and storm sewers).
2. Traffic Services: Provide primary road signing for moving traffic, pavement marking for traffic lanes, guardrail, and stop signs at intersecting streets.
3. Drainage: Maintain surface drainage within the limits of pavement maintenance described in I.B.1 above.
4. Snow and Ice Removal: Plow traffic lanes of pavement and bridges and treat pursuant to the Department's policy.
5. Vehicular Bridges: Structural maintenance and painting as necessary.
6. Provide bridge inspection.

C. Primary Highways – Rural Cross-Section (uncurbed) (See II.B)

1. Maintain, to Department standards for rural roads, excluding tree removal, sidewalks, and repairs due to utility construction and maintenance.

D. City Streets Crossing Freeway Rights of Way (See II.C)

1. Roadsides within the limits of the freeway fence.
2. Surface drainage of right of way.
3. Traffic signs and pavement markings required for freeway operation.
4. Guardrail at piers and bridge approaches.
5. Bridges including deck repair, structural repair, berm slope protection and painting.
6. Pavement expansion relief joints and leveling of bridge approach panels.

II. The Municipality shall maintain and repair:

A. Primary Highways – Urban Cross-Section (curbed) (See Sec. I.B)

1. Pavement: Maintain and repair pavement in parking lanes, intersections beyond the limits of state pavement maintenance; curbs used to contain drainage; and repairs to all pavement due to utility construction, maintenance and repair.
2. Traffic Services: Paint parking stalls, stop lines and crosswalks. Maintain, repair and provide energy to traffic signals and street lighting.
3. Drainage: Maintain storm sewers, manholes, intakes, catch basins and culverts used for collection and disposal of surface drainage.
4. Snow and ice removal: Remove snow windrowed by state plowing operations, remove snow and ice from all areas outside the traffic lanes and load or haul snow which the Municipality considers necessary. Remove snow and ice from sidewalks on bridges used for pedestrian traffic.

5. Maintain sidewalks, retaining walls and all areas between curb and right-of-way line. This includes the removal of trees as necessary and the trimming of tree branches as necessary.
 6. Clean, sweep and wash streets when considered necessary by the Municipality.
 7. Maintain and repair pedestrian overpasses and underpasses including snow removal, painting and structural repairs.
- B. Primary Highways – Rural Cross-Section (uncurbed) (See Sec. I.C)
1. Maintain and repair highway facilities due to utility construction and maintenance.
 2. Removal of trees as necessary and the trimming of tree branches as necessary.
 3. Maintain sidewalks.
- C. City Streets Crossing Freeway Rights of Way (See I.D)
1. All pavement, subgrade and shoulder maintenance on cross streets except expansion relief joints and bridge approach panel leveling.
 2. Mark traffic lanes on the cross street.
 3. Remove snow on the cross street, including bridges over the freeway.
 4. Clean and sweep bridge decks on streets crossing over freeway.
 5. Maintain all roadside areas outside the freeway fence.
 6. Maintain pedestrian overpasses and underpasses including snow removal, painting, lighting and structural repair.

III. The Municipality further agrees:

- A. That all traffic control devices placed by the Municipality on primary roads within the Municipal boundaries shall conform to the "Manual on Uniform Traffic Control Devices for Streets and Highways."
 - B. To prevent encroachment or obstruction within the right of way, the erection of any private signs on the right of way, or on private property which may overhang the right of way and which could obstruct the view of any portion of the road or the traffic signs or traffic control devices contrary to Section 318.11 of the Code of Iowa.
 - C. To comply with all current statutes and regulations pertaining to overlength and overweight vehicles using the primary roads, and to issue special permits for overlength and overweight vehicles only with approval of the Department.
 - D. To comply with the current Utility Accommodation Policy of the Department.
 - E. To comply with the access control policy of the Department by obtaining prior approval of the Department for any changes to existing entrances or for the construction of new entrances.
- IV. Drainage district assessments levied against the primary road within the Municipality shall be shared equally by the Department and the Municipality.
- V. Major construction initiated by the Department and all construction initiated by the Municipality shall be covered by separate agreements.
- VI. The Department and the Municipality may by a separate annual Supplemental Agreement, reallocate any of the responsibilities covered in Section I of this agreement.
- VII. This Agreement shall be in effect for a five year period from July 1, 2021 to June 30, 2026.

IN WITNESS WHEREOF, The Parties hereto have set their hands, for the purposes herein expressed, on the dates indicated below.

Marshalltown

MUNICIPALITY

By

Date

IOWA DEPARTMENT OF TRANSPORTATION

BY

District Engineer

Date



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Heather Thomas, Public Works Director
Meeting Date: April 28, 2025
Re: Resolution Approving Contract Change Order #3 for the Linn Creek Trailhead and Bridge Project, #TRL24001 and TRL24002, a Project Completion Date Extension

Strategic Plan Objective:

None of the top or high priority goals from the 2025 Strategic Plan are related to this project. However, in the 2023 Strategic Plan – partnering with citizens, for-profit, non-profit, and others to improve quality of life was.

Recommended:

Staff recommends approval of Change Order #3, an extension of the completion dates on the project.

Budget Impact:

We have sufficient funding for this change order. The following numbers are shown as a FYI to understand project costs and where funding is coming from:

Project Costs:

Concept/Design Engineering	\$	267,800.00	<i>Snyder Associates</i>
Construction Phase Engineering	\$	85,000.00	<i>Snyder Associates</i>
Allowance (Permits, Utilities, Security)	\$	7,700.00	
Allowance (Landscaping by City)	\$	10,000.00	
Allowance (Creative Bridge Railing)	\$	270,000.00	
Construction Bid (Bridge & Trailhead)	\$	1,895,933.00	<i>Con-Struct, Inc.</i>
Change Order 1 (<i>Note 1 Portion</i>)	\$	10,890.00	<i>Con-Struct, Inc.</i>
Change Order 1 Remaining (deduct)	\$	-15,187.50	<i>Con-Struct, Inc.</i>
Change Order 2 (<i>Note 1</i>)	\$	124,663.80	<i>Con-Struct, Inc.</i>
Change Order 3	\$	0	<i>Con-Struct, Inc.</i>
	\$	2,656,799.30	TOTAL

Note 1: Costs for these items were included in the initial \$140,000 Allowance Item for Creative Placemaking – Bridge Lighting. That allowance line item has been removed from project cost summary.

Funding Sources:

2022 GO Bond (Fund 364)	\$	560,000.00 <i>for Trailhead</i>
2022 GO Bond (Fund 364)	\$	700,000.00 <i>for Pedestrian Bridge</i>
2022 GO Bond (Fund 364) "contingency"	\$	190,000.00 <i>from Riverview Park</i>
Trails, Inc	\$	200,000.00 <i>for Trailhead</i>
Donations (run through ACA)	\$	55,000.00
Donations (run through City)	\$	289,448.00
Destination Iowa Grant	\$	<u>871,985.00</u>
		\$ 2,866,433.00 TOTAL

Description/Background:

The Linn Creek Trailhead and 6th St Pedestrian Bridge project includes the construction of a trailhead with a restroom building, shelters, and other amenities and a new pedestrian bridge over Linn Creek connecting to the 6th Street Trail. These are two of four projects in the Linn Creek District partially funded by a \$2 million Destination Iowa grant.

Design and construction phase services for this project are being completed by Snyder & Associates.

Change Order #3 includes no change in cost; however, extends the completion date. The time extension is needed due to a delay in obtaining work on/near a levee (408 permits) from US Army Corps of Engineers, including permits for the demolition of the existing bridge, installation of the new bridge, installation of storm sewer outlets, and two private utilities to relocate out of the way of bridge construction. The Contractor was unable to start construction due to these delays. In February, USACE gave permission for the top portion of the bridge to be removed; however, the existing piles could not be removed without the 408 permit. Due to mobilization of construction equipment and an unknown date of when full demolition could begin, the Contractor determined it was not in their best interest to start if they could only do a portion of the demolition. As of April 23rd, we are still waiting final 408 clearance; however, recent communication indicates we should have this within the next few weeks. With that in mind, the Contractor plans to start mid-May. Since the completion dates are stipulated in the contract, a change order is necessary to adjust the dates

The contract has a substantial completion date of 10/01/25 with final completion date of 10/15/25. We are recommending the substantial completion date be extended 2 1/2 months to 12/15/25 and due to seeding windows, the final be extended to 05/30/26.

Attachments:

1. Resolution Approving CO3 Linn Creek Trailhead and Bridge
2. TRL24001-2 Change Order 3

RESOLUTION APPROVING CONTRACT CHANGE ORDER #3 FOR THE LINN CREEK TRAILHEAD AND BRIDGE PROJECT #TRL24001 AND TRL24002, A PROJECT COMPLETION DATE EXTENSION

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct, Inc. for the Linn Creek Trailhead and Bridge Project #TRL24001 and TRL24002; and

WHEREAS, a delay in permitting has resulted in a delay to when the Contractor can start construction and therefore complete the project.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the contract Change Order #3 for the Linn Creek Trailhead and Bridge Project #TRL24001 and TRL24002, a project completion date extension, is hereby accepted and approved.

Passed this 28th day of April 2025, and signed this _____ day of April 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

CHANGE ORDER NO. 3

OWNER: City of Marshalltown

PROJECT: Marshalltown Trailhead and Bridge Project
PROJECT #: 124.0187.01

To: Con-Struct, Inc.
Contractor
1710 East Main Street
Address
Marshalltown, IA 50158
City, State, Zip

You are directed to make the following changes in this contract:

1. Description of change to be made:

1. Contract date for substantial completion will be extended from October 1, 2025 (Current) to December 15th, 2025 and full completion from October 15th, 2025 (Current) to May 30th, 2026.

2. Reason for Change:

1. Time extension is needed due to a delay in obtaining the 408 permits from US Army Corps of Engineers, including permits required for two private utilities to relocate out of the way of bridge construction. Notice to Proceed had been issued at the preconstruction conference on January 21, 2025, however, these permits encumber the portion of the project area within the banks of Linn Creek. This would include the demolition of the former 6th Street bridge and construction of the new pedestrian bridge. Limited permission to demolish the existing bridge was communicated February 4, 2025 with the circulation of the minutes of the preconstruction conference, but this did not allow continued construction efforts such as pile driving for the new bridge. Staging and assembly of the pre-engineered truss bridge will encumber much of the trailhead area, therefore work has not started. Since the completion dates are stipulated in the contract, a change order is necessary to adjust the dates.

3. Settlement for the cost of making the change shall be as follows:

Item Description	Quantity	Unit	Unit Price	Total Price
1. Time Extension due to permitting delay.	1.00	LS	\$0.00	\$0.00
TOTAL				\$0.00

4. This change order will result in a net change in the cost of the project as follows:

	Contract Amount	Contract Completion Date
Approved funds and contract completion date as per (Engineer's Estimate, Contract or last approved C.O.)	\$2,016,299.30	October 15, 2025
Change due to this C.O. (+ or -)	\$0.00	May 30, 2026
Totals including this C.O.:	\$2,016,299.30	May 30, 2026

The change described herein is understood, and the terms of settlement are hereby agreed to:

Con-Struct, Inc.
CONTRACTOR

By

DATE:

4/21/25

Snyder & Associates, Inc.
ENGINEER

By

DATE:

04/22/2025

City of Marshalltown, Iowa
OWNER

By

DATE:



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Heather Thomas, Public Works Director
Meeting Date: April 28, 2025
Re: Resolution Approving Contract Change Order #5 for the Riverview Park Project, #PRK23001, an increase of \$20,242.93

Strategic Plan Objective:

None of the top or high priority goals from the 2025 Strategic Plan are related to this project. However, in the 2023 Strategic Plan – “Continually improve and sustain the City’s infrastructure, organization, and services” was.

Recommended:

Staff recommends approval of Change Order #5, an increase of \$20,242.93

Budget Impact:

We have sufficient funding for this change order. The following numbers are shown as a FYI to understand project costs and where funding is coming from:

Project Costs:

Master Plan	\$	29,500.00	Bolton & Menk
Hourly Mapping Request	\$	585.00	Bolton & Menk
Design	\$	218,938.00	Bolton & Menk
Design Amendment	\$	25,000.00	Bolton & Menk
On-Call Construction Services	\$	25,000.00	Bolton & Menk
Playground Equipment	\$	246,738.70	Midwest Playscapes
Construction Bid	\$	1,336,029.00	Con-Struct, Inc.
Change Order 1	\$	4,485.00	Con-Struct, Inc.
Change Order 2	\$	105,500.00	Con-Struct, Inc.
Change Order 3 (Deduct)	\$	- 585.00	Con-Struct, Inc.
Change Order 4	\$	20,307.49	Con-Struct, Inc.
Change Order 5 (Pending)	\$	<u>20,242.93</u>	Con-Struct, Inc.
	\$	2,031,768.12	TOTAL

Funding Sources:

LOST	\$	29,500.00	for Master Plan
2022 GO Bond (Fund 364)	\$	<u>2,120,000.00</u>	*Reduced for DI Projects
		\$ 2,149,500.00	

TOTAL

Description/Background:

This change order includes the following items:

- During Change Order 4, we added an allowance item, CO4-3, that gave authorization for time and material removal of old Apgar Pool debris that is in conflict with the proposed improvements near the sport courts with a budget allowance of \$5,000. Portions of the old pool debris, access vaults, and pool steps had been found that were in conflict with the location of items such as the light pole bases. This change order details out the hours and cost used towards that in relation to the extra time and material needed to remove unsuitable material (jackhammer portions of concrete and remove) and pack found voids with granular. The total came to \$3,315.93.
- Kristin, the Parks Supervisor, was reached out to by a member of the Parks & Rec Advisory Committee who expressed concern with the 6-ft tall fence surrounding the pickleball courts. Kristin and Heather reviewed additional pickleball courts in the area, conducted some research, and talked to pickleball players to understand typical fence heights and justifications for various heights. In general, exterior fencing best practice recommendations appears to be in the 8-12 ft range with it being noted that 8-ft is fine for small facilities; however, if competitions or tournaments are planned, the recommended height minimum is 10-ft. The four-court Pickleball complex will be the largest number of courts in a single location within Marshalltown and seems reasonable that tournaments could be held here in the future. Increasing from the specified height of 6-ft to 10-ft will also require a change in the detail for post embedment and require a stronger corner and line post to accommodate the extra height. We priced both 8 and 10-ft modifications (a difference of about \$3k) and are recommending a change to the 10-ft height. The side interior fencing will remain the shorter 4-ft, as specified. We also confirmed that the higher strength posts would withstand a request for a future improvement that we received for wind block fabric; though, that is not part of the project at this time.

The project substantial completion remains July 1, 2025 with final completion August 1, 2025.

Attachments:

1. Resolution Approving CO5 Riverview Park Phase 1 PRK23001
2. PRK 23-001_Change Order 5_to council

**RESOLUTION APPROVING CONTRACT CHANGE ORDER #5 FOR THE
RIVERVIEW PARK PHASE I #PRK23001, AN INCREASE OF \$20,242.93**

WHEREAS, the City of Marshalltown, Iowa, has heretofore entered into a contract with Con-Struct, Inc. for the Riverview Park Phase I Project #PRK23001; and

WHEREAS, a change that results in an increase is requested for items to complete the project.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the contract Change Order #5 for the Riverview Park Phase I Project #PRK23001, in the increased amount of \$20,242.93 is hereby accepted and approved.

Passed this 28th day of April 2025, and signed this _____ day of April 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

CONSTRUCTION CHANGE ORDER - TABULATION OF CHANGES

PRK 23-001

Riverview Park Phase 1

Contract Quantities include quantities adjusted by Change Orders : 4

Change Order: #5

		(A)				(B) = (D) _{previous}		(C)		(D) = (B) + (C)	
Bid Item Number	Item Description	Original Contract				Previous Contract Adjustment		Proposed Contract Adjustment		Proposed Contract	
		Quantity	Unit	Unit Price	Value	Quantity	Value	Quantity	Value	Quantity	Value
1	CLEARING AND GRUBBING	1.0	LS	\$2,500.00	\$2,500.00	1.0	\$2,500.00	0.0	\$ -	1.0	\$2,500.00
2	TOPSOIL, ON-SITE, 8 INCH	1676.0	CY	\$25.00	\$41,900.00	1704.0	\$42,600.00	0.0	\$ -	1704.0	\$42,600.00
3	TOPSOIL, COMPOST AMENDED	110.0	CY	\$78.00	\$8,580.00	110.0	\$8,580.00	0.0	\$ -	110.0	\$8,580.00
4	EXCAVATION, CLASS 10	4246.0	CY	\$20.00	\$84,920.00	4329.0	\$86,580.00	0.0	\$ -	4329.0	\$86,580.00
5	TEMPORARY BERM, INSTALLATION AND REMOVAL	120.0	CY	\$30.00	\$3,600.00	120.0	\$3,600.00	0.0	\$ -	120.0	\$3,600.00
6	SUBGRADE PREPARATION, 12 INCHES	1077	SY	\$5.00	\$5,385.00	1077.0	\$5,385.00	0.0	\$ -	1077.0	\$5,385.00
7	SUBBASE, MODIFIED, 4 INCHES	1459	SY	\$7.00	\$10,213.00	1499.0	\$10,493.00	0.0	\$ -	1499.0	\$10,493.00
8	SUBBASE, 1 INCH CLEAN, 12 INCHES	1077.0	SY	\$27.00	\$29,079.00	1077.0	\$29,079.00	0.0	\$ -	1077.0	\$29,079.00
9	SUBBASE, SAND, 9 INCHES	1077.0	SY	\$15.00	\$16,155.00	1077.0	\$16,155.00	0.0	\$ -	1077.0	\$16,155.00
10	REMOVAL OF PEDESTRIAN BRIDGE	1.0	LS	\$12,000.00	\$12,000.00	1.0	\$12,000.00	0.0	\$ -	1.0	\$12,000.00
11	REMOVAL OF PLAYGROUND EQUIPMENT	1.0	LS	\$8,000.00	\$8,000.00	1.0	\$8,000.00	0.0	\$ -	1.0	\$8,000.00
12	REMOVAL OF BENCHES	5.0	EA	\$300.00	\$1,500.00	5.0	\$1,500.00	0.0	\$ -	5.0	\$1,500.00
13	REMOVAL OF EXISTING BERM	1.0	LS	\$7,000.00	\$7,000.00	1.0	\$7,000.00	0.0	\$ -	1.0	\$7,000.00
14	COMPACTION TESTING	1.0	LS	\$4,000.00	\$4,000.00	1.0	\$4,000.00	0.0	\$ -	1.0	\$4,000.00
15	STORM SEWER, TRENCHED, RCP, 15 INCH	390	LF	\$60.00	\$23,400.00	351.0	\$21,060.00	0.0	\$ -	351.0	\$21,060.00
16	PIPE APRON, 15 INCH	1	EA	\$4,000.00	\$4,000.00	1.0	\$4,000.00	0.0	\$ -	1.0	\$4,000.00
17	SUBDRAIN, 4", PERFORATED	967	LF	\$22.00	\$21,274.00	967.0	\$21,274.00	0.0	\$ -	967.0	\$21,274.00
18	SUBDRAIN, 6", PERFORATED	70	LF	\$25.00	\$1,750.00	70.0	\$1,750.00	0.0	\$ -	70.0	\$1,750.00
19	SUBDRAIN CLEANOUT, PVC, 4 INCH	14	EA	\$1,000.00	\$14,000.00	14.0	\$14,000.00	0.0	\$ -	14.0	\$14,000.00
20	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 4 INCH	2	EA	\$600.00	\$1,200.00	2.0	\$1,200.00	0.0	\$ -	2.0	\$1,200.00
21	RELOCATE WATER SERVICE, 2 INCH	1	EA	\$4,500.00	\$4,500.00	1.0	\$4,500.00	0.0	\$ -	1.0	\$4,500.00
22	INTAKE, SW-512	4	EA	\$2,800.00	\$11,200.00	4.0	\$11,200.00	0.0	\$ -	4.0	\$11,200.00
23	SPORT COURT RIBBON CURB	398	LF	\$12.00	\$4,776.00	398.0	\$4,776.00	0.0	\$ -	398.0	\$4,776.00
24	PCC PAVEMENT SAMPLES AND TESTING	1	LS	\$5,000.00	\$5,000.00	1.0	\$5,000.00	0.0	\$ -	1.0	\$5,000.00
25	REMOVAL OF TENNIS COURT	865	SY	\$10.00	\$8,650.00	865.0	\$8,650.00	0.0	\$ -	865.0	\$8,650.00
26	REMOVAL OF SIDEWALK	498	SY	\$10.00	\$4,980.00	498.0	\$4,980.00	0.0	\$ -	498.0	\$4,980.00
27	SIDEWALK, PCC, 5 INCH	1009	SY	\$65.00	\$65,585.00	1034.0	\$67,210.00	0.0	\$ -	1034.0	\$67,210.00
28	COURT PAVEMENT, PCC, 6 INCH, REINFORCED	978	SY	\$65.00	\$63,570.00	978.0	\$63,570.00	0.0	\$ -	978.0	\$63,570.00
29	FULL DEPTH PATCHES, PCC, M-4, 6 INCH	55	SY	\$150.00	\$8,250.00	55.0	\$8,250.00	0.0	\$ -	55.0	\$8,250.00

CONSTRUCTION CHANGE ORDER - TABULATION OF CHANGES

PRK 23-001

Riverview Park Phase 1

Contract Quantities include quantities adjusted by Change Orders : 4

Change Order: #5

Bid Item Number	Item Description	(A)				(B) = (D) _{previous}		(C)		(D) = (B) + (C)	
		Original Contract				Previous Contract Adjustment		Proposed Contract Adjustment		Proposed Contract	
		Quantity	Unit	Unit Price	Value	Quantity	Value	Quantity	Value	Quantity	Value
30	SEEDING, FERTILIZING, AND MULCHING FOR HYDRAULIC SEEDING TYPE 1 - PERMANENT LAWN	1	AC	\$5,500.00	\$8,140.00	1.5	\$8,360.00	0.0	\$ -	1.5	\$8,360.00
31	SEEDING, FERTILIZING, AND MULCHING FOR HYDRAULIC SEEDING WETLAND SEED MIX	0	AC	\$11,000.00	\$550.00	0.1	\$550.00	0.0	\$ -	0.1	\$550.00
32	PLANTS WITH WARRANTY, DECIDUOUS SHRUBS, (3 GAL)	4	EA	\$110.00	\$440.00	4.0	\$440.00	0.0	\$ -	4.0	\$440.00
33	PLANTS WITH WARRANTY, PERENNIAL (1 GAL)	259	EA	\$33.00	\$8,547.00	259.0	\$8,547.00	0.0	\$ -	259.0	\$8,547.00
34	PLANTS WITH WARRANTY, DECIDUOUS TREE, (1.5" CAL.)	3	EA	\$550.00	\$1,650.00	3.0	\$1,650.00	0.0	\$ -	3.0	\$1,650.00
35	SWPPP PREPARATION	1	LS	\$1,650.00	\$1,650.00	1.0	\$1,650.00	0.0	\$ -	1.0	\$1,650.00
36	SWPPP MANAGEMENT	1	LS	\$4,620.00	\$4,620.00	1.0	\$4,620.00	0.0	\$ -	1.0	\$4,620.00
37	RIP RAP, CLASS E	276	TON	\$62.00	\$17,112.00	276.0	\$17,112.00	0.0	\$ -	276.0	\$17,112.00
38	SILT FENCE OR SILT FENCE DITCH CHECK INSTALLATION AND REMOVAL	2450	LF	\$2.20	\$5,390.00	2450.0	\$5,390.00	0.0	\$ -	2450.0	\$5,390.00
39	STABILIZED CONSTRUCTION ENTRANCE	224	SY	\$10.00	\$2,240.00	224.0	\$2,240.00	0.0	\$ -	224.0	\$2,240.00
40	EROSION CONTROL MULCHING, HYDRO MULCHING, TYPE 1	1	AC	\$5,500.00	\$5,500.00	1.0	\$5,500.00	0.0	\$ -	1.0	\$5,500.00
41	EROSION CONTROL MULCHING, HYDRO MULCHING, TYPE 2	1	AC	\$5,500.00	\$5,500.00	1.0	\$5,500.00	0.0	\$ -	1.0	\$5,500.00
42	CHAIN LINK FENCE, COMMERCIAL, BLACK, 6' HEIGHT	455	LF	\$55.00	\$25,025.00	455.0	\$25,025.00	-455.0	\$ (25,025.00)	0.0	\$0.00
43	COURT DIVISION FENCING, CHAIN LINK, BLACK, 4' HEIGHT	96	LF	\$50.00	\$4,800.00	96.0	\$4,800.00	0.0	\$ -	96.0	\$4,800.00
44	SINGLE GATE. CHAIN LINK, BLACK. 6' HEIGHT, 4' WIDTH	2	EA	\$630.00	\$1,260.00	2.0	\$1,260.00	-2.0	\$ (1,260.00)	0.0	\$0.00
45	DOUBLE GATE. CHAIN LINK, BLACK. 6' HEIGHT, 10' TOTAL WIDTH	1	EA	\$968.00	\$968.00	1.0	\$968.00	-1.0	\$ (968.00)	0.0	\$0.00
46	REMOVAL OF FENCE	372	LF	\$9.00	\$3,348.00	372.0	\$3,348.00	0.0	\$ -	372.0	\$3,348.00
47	TEMPORARY FENCE, ORANGE PLASTIC	2600	LF	\$4.00	\$10,400.00	2600.0	\$10,400.00	0.0	\$ -	2600.0	\$10,400.00
48	CONSTRUCTION SURVEY	1	LS	\$8,250.00	\$8,250.00	1.0	\$8,250.00	0.0	\$ -	1.0	\$8,250.00
49	MOBILIZATION	1	LS	\$60,000.00	\$60,000.00	1.0	\$60,000.00	0.0	\$ -	1.0	\$60,000.00
50	CONCRETE WASHOUT	1	LS	\$2,500.00	\$2,500.00	1.0	\$2,500.00	0.0	\$ -	1.0	\$2,500.00

CONSTRUCTION CHANGE ORDER - TABULATION OF CHANGES

PRK 23-001

Riverview Park Phase 1

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Change Order: #5

		(A)				(B) = (D) _{previous}		(C)		(D) = (B) + (C)	
Bid Item Number	Item Description	Original Contract				Previous Contract Adjustment		Proposed Contract Adjustment		Proposed Contract	
		Quantity	Unit	Unit Price	Value	Quantity	Value	Quantity	Value	Quantity	Value
51	BACKED BENCH	5	EA	\$8,000.00	\$40,000.00	5.0	\$40,000.00	0.0	\$ -	5.0	\$40,000.00
52	POURED IN PLACE PLAYGROUND SURFACING	5300	SF	\$32.50	\$172,250.00	5300.0	\$172,250.00	0.0	\$ -	5300.0	\$172,250.00
53	ENGINEERED WOOD FIBER PLAYGROUND SURFACING	80	CY	\$33.00	\$2,640.00	80.0	\$2,640.00	0.0	\$ -	80.0	\$2,640.00
54	PEDESTRIAN BRIDGE ABUTMENTS	1	LS	\$97,000.00	\$97,000.00	1.0	\$97,000.00	0.0	\$ -	1.0	\$97,000.00
55	PREFABRICATED PEDESTRIAN BRIDGE	1	LS	\$122,000.00	\$122,000.00	1.0	\$122,000.00	0.0	\$ -	1.0	\$122,000.00
56	WEIR WALL	1	LS	\$41,000.00	\$41,000.00	1.0	\$41,000.00	0.0	\$ -	1.0	\$41,000.00
57	ACRYLIC COURT SURFACING	978	SY	\$40.00	\$39,120.00	978.0	\$39,120.00	0.0	\$ -	978.0	\$39,120.00
58	PICKLEBALL NET AND POST SYSTEM	4	EA	\$3,058.00	\$12,232.00	4.0	\$12,232.00	0.0	\$ -	4.0	\$12,232.00
59	VOLLEYBALL NET AND POST SYSTEM	2	EA	\$4,000.00	\$8,000.00	2.0	\$8,000.00	0.0	\$ -	2.0	\$8,000.00
60	ARTIFICIAL TURF SURFACING	2376	SF	\$21.00	\$49,896.00	2376.0	\$49,896.00	0.0	\$ -	2376.0	\$49,896.00
61	SPORT COURT LIGHTING	1	LS	\$49,500.00	\$49,500.00	1.0	\$49,500.00	0.0	\$ -	1.0	\$49,500.00
A1	CLEARING AND GRUBBING	1	LS	\$500.00	\$500.00	1.0	\$500.00	0.0	\$ -	1.0	\$500.00
A2	TOPSOIL, ON-SITE, 8 INCH	132	CY	\$25.00	\$3,300.00	132.0	\$3,300.00	0.0	\$ -	132.0	\$3,300.00
A3	EXCAVATION, CLASS 10	63	CY	\$20.00	\$1,260.00	63.0	\$1,260.00	0.0	\$ -	63.0	\$1,260.00
A4	SUBBASE, MODIFIED, 4 INCHES	126	SY	\$7.00	\$882.00	126.0	\$882.00	0.0	\$ -	126.0	\$882.00
A5	PCC PAVEMENT SAMPLES AND TESTING	1	LS	\$2,000.00	\$2,000.00	1.0	\$2,000.00	0.0	\$ -	1.0	\$2,000.00
A6	REMOVAL OF VOLLEYBALL COURT	267	SY	\$10.00	\$2,670.00	267.0	\$2,670.00	0.0	\$ -	267.0	\$2,670.00
A7	SIDEWALK, PCC, 5 INCH	84	SY	\$78.00	\$6,552.00	84.0	\$6,552.00	0.0	\$ -	84.0	\$6,552.00
A8	SEEDING, FERTILIZING, AND MULCHING FOR HYDRAULIC SEEDING TYPE 1 - PERMANENT LAWN	0	AC	\$5,500.00	\$1,375.00	0.3	\$1,375.00	0.0	\$ -	0.3	\$1,375.00
A9	SILT FENCE OR SILT FENCE DITCH CHECK INSTALLATION AND REMOVAL	225	LF	\$2.20	\$495.00	225.0	\$495.00	0.0	\$ -	225.0	\$495.00
A10	TEMPORARY FENCE, ORANGE PLASTIC	250	LF	\$4.00	\$1,000.00	250.0	\$1,000.00	0.0	\$ -	250.0	\$1,000.00
A11	MOBILIZATION - ALTERNATE A	1	LS	\$3,000.00	\$3,000.00	1.0	\$3,000.00	0.0	\$ -	1.0	\$3,000.00
A12	CONCRETE WASHOUT	1	LS	\$500.00	\$500.00	1.0	\$500.00	0.0	\$ -	1.0	\$500.00
A13	HORSHOE COURTS	2	EA	\$12,000.00	\$24,000.00	2.0	\$24,000.00	0.0	\$ -	2.0	\$24,000.00
CO2-1	EQUIPMENT RENTAL - LONG-REACH	0	WEEK	\$5,500.00	\$0.00	3.0	\$16,500.00	0.0	\$ -	3.0	\$16,500.00
CO2-2	DREDGING, HAULING, AND DISPOSING	0	HOUR	\$485.00	\$0.00	150.0	\$72,750.00	0.0	\$ -	150.0	\$72,750.00
CO2-3	LAGOON BANK RESTORATION	0	ACRE	\$6,500.00	\$0.00	1.0	\$6,500.00	0.0	\$ -	1.0	\$6,500.00
CO2-4	DUMP AREA RESTORATION	0	ACRE	\$6,500.00	\$0.00	1.5	\$9,750.00	0.0	\$ -	1.5	\$9,750.00
CO3-1	STORM SEWER, TRENCHED, HDPE, 8 INCH DUAL WALL	0	LF	\$45.00	\$0.00	39.0	\$1,755.00	0.0	\$ -	39.0	\$1,755.00

CONSTRUCTION CHANGE ORDER - TABULATION OF CHANGES

PRK 23-001

Riverview Park Phase 1

Contract Quantities include quantities adjusted by Change Orders : 4

Change Order: #5

		(A)				(B) = (D) _{previous}		(C)		(D) = (B) + (C)	
Bid Item Number	Item Description	Original Contract				Previous Contract Adjustment		Proposed Contract Adjustment		Proposed Contract	
		Quantity	Unit	Unit Price	Value	Quantity	Value	Quantity	Value	Quantity	Value
CO4-1	ELECTRICAL SERVICE CHANGE OUT	0	LS	\$15,832.49	\$0.00	1.0	\$15,832.49	0.0	\$ -	1.0	\$15,832.49
CO4-2	DEDUCT FOR SSF ON BID ITEM 54 & 56	0	LS	-\$525.00	\$0.00	1.0	-\$525.00	0.0	\$ -	1.0	-\$525.00
CO4-3	TIME&MAT ALLOWANCE - POOL DEBRIS REMOVAL (WILL UPDATE IN FUTURE CO)	0	LS	\$5,000.00	\$0.00	1.0	\$5,000.00	-1.0	\$ (5,000.00)	0.0	\$0.00
CO5-1	TIME&MAT ACTUAL - POOL DEBRIS REMOVAL	0	LS	\$3,315.93	\$0.00	0.0	\$0.00	1.0	\$ 3,315.93	1.0	\$3,315.93
CO5-2	CHAIN LINK FENCE, COMMERCIAL, BLACK, 10' HEIGHT	0	LF	\$96.00	\$0.00	0.0	\$0.00	455.0	\$ 43,680.00	455.0	\$43,680.00
CO5-3	SINGLE GATE. CHAIN LINK, BLACK. 10' HEIGHT, 4' WIDTH	0	EA	\$1,500.00	\$0.00	0.0	\$0.00	2.0	\$ 3,000.00	2.0	\$3,000.00
CO5-4	DOUBLE GATE. CHAIN LINK, BLACK. 10' HEIGHT, 10' TOTAL WIDTH	0	EA	\$2,500.00	\$0.00	0.0	\$0.00	1.0	\$ 2,500.00	1.0	\$2,500.00
	TOTALS:				\$1,336,029.00		\$1,465,736.49		\$ 20,242.93		\$1,485,979.42

CONSTRUCTION CHANGE ORDER - TABULATION OF CHANGES

PRK 23-001

Riverview Park Phase 1

Contract Quantities include quantities adjusted by Change Orders: 4

Change Order: #5

Bid Item Number	Item Description	CO Adjustments Included	Previous Contract Quantity	Unit	Total Revision	Total Revised Qty	CONTRACT QTY	RVS CONTRACT QTY	CONTRACT QTY2	RVS CONTRACT QTY	CONTRACT QTY3	RVS CONTRACT QTY	CONTRACT QTY4	RVS CONTRACT QTY	CONTRACT QTY5	RVS CONTRACT QTY
							PEDESTRIAN BRIDGE	PEDESTRIAN BRIDGE	WEIR WALL	WEIR WALL	PLAYGROUND	PLAYGROUND	PICKLEBALL COURTS	PICKLEBALL COURTS	HORSE SHOE	HORSE SHOE
1	CLEARING AND GRUBBING		1	LS	0.00	1.00	0.5		0		0.5		0		0	
2	TOPSOIL, ON-SITE, 8 INCH	1	1704	CY	0.00	1704.00	273		318		513		600		0	
3	TOPSOIL, COMPOST AMENDED		110	CY	0.00	110.00	0		0		110		0		0	
4	EXCAVATION, CLASS 10	1	4329	CY	0.00	4329.00	627		1400		350		1952		0	
5	TEMPORARY BERM, INSTALLATION AND REMOVAL		120	CY	0.00	120.00	0		120		0		0		0	
6	SUBGRADE PREPARATION, 12 INCHES		1077	SY	0.00	1077.00	0		0		0		1077		0	
7	SUBBASE, MODIFIED, 4 INCHES	1	1499	SY	0.00	1499.00	456		0		550		493		0	
8	SUBBASE, 1 INCH CLEAN, 12 INCHES		1077	SY	0.00	1077.00	0		0		0		1077		0	
9	SUBBASE, SAND, 9 INCHES		1077	SY	0.00	1077.00	0		0		0		1077		0	
10	REMOVAL OF PEDESTRIAN BRIDGE		1	LS	0.00	1.00	1		0		0		0		0	
11	REMOVAL OF PLAYGROUND EQUIPMENT		1	LS	0.00	1.00	0		0		1		0		0	
12	REMOVAL OF BENCHES		5	EA	0.00	5.00	0		0		5		0		0	
13	REMOVAL OF EXISTING BERM		1	LS	0.00	1.00	0		1		0		0		0	
14	COMPACTION TESTING		1	LS	0.00	1.00	1		0		0		0		0	
15	STORM SEWER, TRENCHED, RCP, 15 INCH	3	351	LF	0.00	351.00	0		0		351		0		0	
16	PIPE APRON, 15 INCH		1	EA	0.00	1.00	0		1		0		0		0	
17	SUBDRAIN, 4", PERFORATED		967	LF	0.00	967.00	0		0		287		680		0	
18	SUBDRAIN, 6", PERFORATED		70	LF	0.00	70.00	0		0		70		0		0	
19	SUBDRAIN CLEANOUT, PVC, 4 INCH		14	EA	0.00	14.00	0		0		3		11		0	
20	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 4 INCH		2	EA	0.00	2.00	0		0		1		1		0	
21	RELOCATE WATER SERVICE, 2 INCH		1	EA	0.00	1.00	0		0		1		0		0	
22	INTAKE, SW-512		4	EA	0.00	4.00	0		0		4		0		0	
23	SPORT COURT RIBBON CURB		398	LF	0.00	398.00	0		0		0		398		0	
24	PCC PAVEMENT SAMPLES AND TESTING		1	LS	0.00	1.00	1		0		0		0		0	
25	REMOVAL OF TENNIS COURT		865	SY	0.00	865.00	0		0		0		865		0	
26	REMOVAL OF SIDEWALK		498	SY	0.00	498.00	306		0		28		164		0	
27	SIDEWALK, PCC, 5 INCH	1	1034	SY	0.00	1034.00	312		0		400		322		0	
28	COURT PAVEMENT, PCC, 6 INCH, REINFORCED		978	SY	0.00	978.00	0		0		0		978		0	
29	FULL DEPTH PATCHES, PCC, M-4, 6 INCH		55	SY	0.00	55.00	0		0		55		0		0	
30	SEEDING, FERTILIZING, AND MULCHING FOR HYDRAULIC SEEDING TYPE 1 - PERMANENT LAWN	1	1.52	AC	0.00	1.52	0.25		0.32		0.42		0.53		0	
31	SEEDING, FERTILIZING, AND MULCHING FOR HYDRAULIC SEEDING WETLAND SEED MIX		0.05	AC	0.00	0.05	0		0.05		0		0		0	
32	PLANTS WITH WARRANTY, DECIDUOUS SHRUBS, (3 GAL)		4	EA	0.00	4.00	0		0		4		0		0	
33	PLANTS WITH WARRANTY, PERENNIAL (1 GAL)		259	EA	0.00	259.00	0		0		259		0		0	
34	PLANTS WITH WARRANTY, DECIDUOUS TREE, (1.5" CAL.)		3	EA	0.00	3.00	0		0		3		0		0	
35	SWPPP PREPARATION		1	LS	0.00	1.00	1		0		0		0		0	
36	SWPPP MANAGEMENT		1	LS	0.00	1.00	1		0		0		0		0	
37	RIP RAP, CLASS E		276	TON	0.00	276.00	232		44		0		0		0	
38	SILT FENCE OR SILT FENCE DITCH CHECK INSTALLATION AND REMOVAL		2450	LF	0.00	2450.00	850		350		500		750		0	
39	STABILIZED CONSTRUCTION ENTRANCE		224	SY	0.00	224.00	224		0		0		0		0	

CONSTRUCTION CHANGE ORDER - TABULATION OF CHANGES

PRK 23-001

Riverview Park Phase 1

Contract Quantities include quantities adjusted by Change Orders: 4

Change Order: #5

Bid Item Number	Item Description	CO Adjustments Included	Previous Contract Quantity	Unit	Total Revision	Total Revised Qty	CONTRACT QTY	RVS CONTRACT QTY	CONTRACT QTY2	RVS CONTRACT QTY	CONTRACT QTY3	RVS CONTRACT QTY	CONTRACT QTY4	RVS CONTRACT QTY	CONTRACT QTY5	RVS CONTRACT QTY
							PEDESTRIAN BRIDGE	PEDESTRIAN BRIDGE	WEIR WALL	WEIR WALL	PLAYGROUND	PLAYGROUND	PICKLEBALL COURTS	PICKLEBALL COURTS	HORSE SHOE	HORSE SHOE
40	EROSION CONTROL MULCHING, HYDRO MULCHING, TYPE 1		1	AC	0.00	1.00	1		0		0		0		0	
41	EROSION CONTROL MULCHING, HYDRO MULCHING, TYPE 2		1	AC	0.00	1.00	1		0		0		0		0	
42	CHAIN LINK FENCE, COMMERCIAL, BLACK, 6' HEIGHT		455	LF	-455.00	0.00	0		0		0		455	-455	0	
43	COURT DIVISION FENCING, CHAIN LINK, BLACK, 4' HEIGHT		96	LF	0.00	96.00	0		0		0		96		0	
44	SINGLE GATE, CHAIN LINK, BLACK, 6' HEIGHT, 4' WIDTH		2	EA	-2.00	0.00	0		0		0		2	-2	0	
45	DOUBLE GATE, CHAIN LINK, BLACK, 6' HEIGHT, 10' TOTAL WIDTH		1	EA	-1.00	0.00	0		0		0		1	-1	0	
46	REMOVAL OF FENCE		372	LF	0.00	372.00	0		0		0		372		0	
47	TEMPORARY FENCE, ORANGE PLASTIC		2600	LF	0.00	2600.00	680		450		640		830		0	
48	CONSTRUCTION SURVEY		1	LS	0.00	1.00	1		0		0		0		0	
49	MOBILIZATION		1	LS	0.00	1.00	0.25		0.25		0.25		0.25		0	
50	CONCRETE WASHOUT		1	LS	0.00	1.00	0.25		0.25		0.25		0.25		0	
51	BACKED BENCH		5	EA	0.00	5.00	0		0		4		1		0	
52	POURED IN PLACE PLAYGROUND SURFACING		5300	SF	0.00	5300.00	0		0		5300		0		0	
53	ENGINEERED WOOD FIBER PLAYGROUND SURFACING		80	CY	0.00	80.00	0		0		80		0		0	
54	PEDESTRIAN BRIDGE ABUTMENTS		1	LS	0.00	1.00	1		0		0		0		0	
55	PREFABRICATED PEDESTRIAN BRIDGE		1	LS	0.00	1.00	1		0		0		0		0	
56	WEIR WALL		1	LS	0.00	1.00	0		1		0		0		0	
57	ACRYLIC COURT SURFACING		978	SY	0.00	978.00	0		0		0		978		0	
58	PICKLEBALL NET AND POST SYSTEM		4	EA	0.00	4.00	0		0		0		4		0	
59	VOLLEYBALL NET AND POST SYSTEM		2	EA	0.00	2.00	0		0		0		2		0	
60	ARTIFICIAL TURF SURFACING		2376	SF	0.00	2376.00	0		0		0		2376		0	
61	SPORT COURT LIGHTING		1	LS	0.00	1.00	0		0		0		1		0	
A1	CLEARING AND GRUBBING		1	LS	0.00	1.00	0		0		0		0		1	
A2	TOPSOIL, ON-SITE, 8 INCH		132	CY	0.00	132.00	0		0		0		0		132	
A3	EXCAVATION, CLASS 10		63	CY	0.00	63.00	0		0		0		0		63	
A4	SUBBASE, MODIFIED, 4 INCHES		126	SY	0.00	126.00	0		0		0		0		126	
A5	PCC PAVEMENT SAMPLES AND TESTING		1	LS	0.00	1.00	0		0		0		0		1	
A6	REMOVAL OF VOLLEYBALL COURT		267	SY	0.00	267.00	0		0		0		0		267	
A7	SIDEWALK, PCC, 5 INCH		84	SY	0.00	84.00	0		0		0		0		84	
A8	SEEDING, FERTILIZING, AND MULCHING FOR HYDRAULIC SEEDING TYPE 1 - PERMANENT LAWN		0.25	AC	0.00	0.25	0		0		0		0		0.25	
A9	SILT FENCE OR SILT FENCE DITCH CHECK INSTALLATION AND REMOVAL		225	LF	0.00	225.00	0		0		0		0		225	
A10	TEMPORARY FENCE, ORANGE PLASTIC		250	LF	0.00	250.00	0		0		0		0		250	
A11	MOBILIZATION - ALTERNATE A		1	LS	0.00	1.00	0		0		0		0		1	
A12	CONCRETE WASHOUT		1	LS	0.00	1.00	0		0		0		0		1	
A13	HORSHOE COURTS		2	EA	0.00	2.00	0		0		0		0		2	
CO2-1	EQUIPMENT RENTAL - LONG-REACH	2	3	WEEK	0.00	3.00	3		0		0		0		0	
CO2-2	DREDGING, HAULING, AND DISPOSING	2	150	HOURL	0.00	150.00	150		0		0		0		0	
CO2-3	LAGOON BANK RESTORATION	2	1	ACRE	0.00	1.00	1		0		0		0		0	
CO2-4	DUMP AREA RESTORATION	2	1.5	ACRE	0.00	1.50	1.5		0		0		0		0	
CO3-1	STORM SEWER, TRENCHED, HDPE, 8 INCH DUAL WALL	3	39	LF	0.00	39.00	0		0		39		0		0	
CO4-1	ELECTRICAL SERVICE CHANGE OUT	4	1	LS	0.00	1.00	0		0		0		1		0	
CO4-2	DEDUCT FOR SSF ON BID ITEM 54 & 56	4	1	LS	0.00	1.00	0.5		0.5		0		0		0	

CONSTRUCTION CHANGE ORDER - TABULATION OF CHANGES

PRK 23-001

Riverview Park Phase 1

Contract Quantities include quantities adjusted by Change Orders: 4

Change Order: #5

Bid Item Number	Item Description		TOTAL	TOTAL	TOTAL	TOTAL	CONTRACT QTY	RVS CONTRACT QTY	CONTRACT QTY2	RVS CONTRACT QTY	CONTRACT QTY3	RVS CONTRACT QTY	CONTRACT QTY4	RVS CONTRACT QTY	CONTRACT QTY5	RVS CONTRACT QTY
		CO Adjustments Included	Previous Contract Quantity	Unit	Total Revision	Total Revised Qty	PEDESTRIAN BRIDGE	PEDESTRIAN BRIDGE	WEIR WALL	WEIR WALL	PLAYGROUND	PLAYGROUND	PICKLEBALL COURTS	PICKLEBALL COURTS	HORSE SHOE	HORSE SHOE
CO4-3	TIME&MAT ALLOWANCE - POOL DEBRIS REMOVAL (WILL UPDATE IN FUTURE CO)	4	1	LS	-1.00	0.00	0		0		0		1	-1	0	
CO5-1	TIME&MAT ACTUAL - POOL DEBRIS REMOVAL		0	LS	1.00	1.00	0		0		0		0	1	0	
CO5-2	CHAIN LINK FENCE, COMMERCIAL, BLACK, 10' HEIGHT		0	LF	455.00	455.00	0		0		0		0	455	0	
CO5-3	SINGLE GATE, CHAIN LINK, BLACK, 10' HEIGHT, 4' WIDTH		0	EA	2.00	2.00	0		0		0		0	2	0	
CO5-4	DOUBLE GATE, CHAIN LINK, BLACK, 10' HEIGHT, 10' TOTAL WIDTH		0	EA	1.00	1.00	0		0		0		0	1	0	

Con-Struct, Inc.

1710 East Main Street, Marshalltown, IA 50158

Ph.: (641) 752-1865 Fax: (641) 752-5905

Date: 04/23/25

Project: Riverview Park Improvements
Marshalltown, Iowa

Change Order Request #03:

To remove and replace unsuitable soils as performed by Van Maanen Electric:

Con-Struct, Inc. (N/A) ADD = \$ 0.00

Subcontractor (Van Maanen Electric) ADD = \$ 3,014.48

Subtotal = \$ 3,014.48

Mark-Up (10%) = \$ 301.45

TOTAL = \$ 3,315.93

Con-Struct, Inc.

Signed Kendall Meyeraan

Title Project Manager

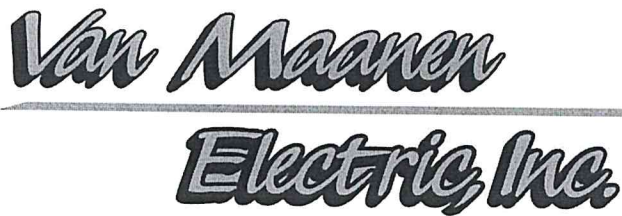
Date 04/23/25

Approved By

Name _____

Title _____

Date _____



PROPOSAL REQUEST

Van Maanen Electric, Inc.

500 Iowa Speedway Drive
Newton, IA 50208
Telephone: 641-791-9473

CCN #

Date:

Project Name:

Project Number:

Page Number:

T&M - BAD SOIL & RUBBEL

4/22/2025

Marshalltown Riverview Park Phase 1

Marshalltown Riverview Park Phase 1

1

Construct, Inc.

Contact: Matt Jensen
1710 E Main St
Marshalltown, IA 50158
E-mail: mattjensen@constructiowa.com

Work Description**Scope:** T&M - BAD SOIL & RUBBEL**Breakdown**

Description	Qty
EXTRA RECYCLED CONCRETE PER TON	16
MINI EXCAVATOR/FUEL	1
Totals	17

Summary

General Materials		903.04
LABOR	(24.64 Hrs @ \$74.57)	1,837.40
O&M	(@ 10.000 %)	274.04

Final Amount**\$3,014.48****Van Maanen Authorization:**

Project Manager: Josh Hetzler
Phone Number: 641-791-9473
E-mail: jhetzler@vanmaanenelectric.com

Signature: _____

Date: 4/22/25**Construct, Inc. Authorization**

Name: Matt Jensen

Signature: _____

Date: _____

ORIGINAL



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Clayton Ender, Assistant Director, Housing & Community Development
Meeting Date: April 28, 2025
Re: Resolution Initiating A Text Amendment To Chapter 156: Zoning, Accessory Dwelling Units, Board of Adjustment Procedures, Residential Building Materials

Strategic Plan Objective:

Strategy 3: Continually improve and sustain the City's infrastructure, organization, and services.

Recommended:

Approve resolution to initiate a zoning text amendment and refer to the Planning and Zoning Commission for review and recommendation.

Budget Impact:

Cost of publication

Description/Background:

In 2024, the legislature for the State of Iowa, with the approval of the Governor of the State of Iowa, approved House File (HF) 2388, an act relating to the regulation of styles and materials used for residential building exteriors and in 2025 the legislature for the State of Iowa has sent Senate File (SF) 592, an act relating to county and city regulation of accessory dwelling units, and House File (HF) 652, an act concerning county and city regulation of real property and the powers granted to a Board of Adjustment, to the Governor of the State of Iowa for approval.

The proposed action would initiate a zoning text amendment and refer this case to the Planning and Zoning Commission for recommendation. Adoption of the amendments would align the city's zoning ordinance with those requirements as established by the State of Iowa.

Attachments:

1. Resolution Initiating Zoning Text Amendment Regarding ADUs, BOA Procedures, Res Building Materials

**RESOLUTION INITIATING A TEXT AMENDMENT TO CHAPTER 156: ZONING,
ACCESSORY DWELLING UNITS, BOARD OF ADJUSTMENT PROCEDURES,
RESIDENTIAL BUILDING MATERIALS**

WHEREAS, in 2024 the legislature for the State of Iowa, with approval of the Governor of the State of Iowa, approved House File (HF) 2388, An act relating to the regulation of styles and materials used for residential building exteriors; and

WHEREAS, in 2025 the legislature for the State of Iowa has sent Senate File (SF) 592, An act relating to county and city regulation of accessory dwelling units, to the Governor of the State of Iowa for approval; and

WHEREAS, in 2025 the legislature for the State of Iowa has sent House File (HF) 652, An act concerning county and city regulation of real property and the powers granted to a Board of Adjustment, to the Governor of the State of Iowa for approval; and

WHEREAS, an amendment to the City of Marshalltown Zoning Ordinance which incorporates the requirements of these legislative items is proper; and,

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA: That a text amendment to Chapter 156 of the City of Marshalltown Zoning Ordinance which will address the requirements of House File 2388, Senate File 592, and House File 652 is initiated and referred to the Planning and Zoning Commission for review and recommendation.

Passed this 28th day of April 2025, and signed this _____ day of April 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Carol Webb, City Administrator
Meeting Date: April 28, 2025
Re: Resolution Accepting Bid for the 2025 Residential Demolition Project

Strategic Plan Objective:

Implementation of the Dangerous and Dilapidated Building Program

Recommended:

Staff recommends awarding the 2025 Residential Demolition project to Lansing Brothers Construction Co. Inc. for the amount of \$62,350.00.

Budget Impact:

The project is funded through the Dangerous and Dilapidated Building Program with G.O. Bond Issue 2022B.

Description/Background:

At its March 24 City Council meeting, Council rejected the bids for the 2025 Residential Demolition Project which included demolition of six residential structures. Council directed staff to remove three structures - 915 South Center Street, 919 South Center Street, and 501 North 1st Avenue - from the bid package and repost the request for sealed bids for the demolition of the remaining three structures. Bids were received on April 22, 2025 for the demolition project which included the following addresses:

1. 908 South 9th Avenue
2. 704 Lee Street
3. 307 North 13th Avenue

There were three bidders and the lowest responsive, responsible bidder was Lansing Brothers Construction Co. Inc. at \$62,350.00.

The city's building official has deemed all structures dangerous, unsafe, and indicated they should be demolished.



908 S 9TH AVENUE

RESIDENTIAL DEM



704 LEE STREET

RESIDENTIAL



307 N 13TH AVENUE

RESIDENTIAL DEMOLITION F

Attachments:

1. Resolution Accepting Bid 2025 Residential Demolition Project 04.28.25
2. Bid Posting for Residential Demolition 03.25.25
3. 2025-03_Specifications_2025 Marshalltown Residential Demolitions
4. Site Plans_2025 Marshalltown Residential Demolitions (3)
5. Bid Tab Sheet for D&D Properties 4.22.2025 Bid Opening
6. Agreement for Services 2025 Residential Demolition Bid

**RESOLUTION AWARDING CONTRACT FOR THE 2025 RESIDENTIAL
DEMOLITION PROJECT IN THE CITY OF MARSHALLTOWN, IOWA IN THE
AMOUNT OF \$62,350.00 TO LANSING BROTHERS CONSTRUCTION CO. INC.**

WHEREAS, the City issued a request for bids for the 2025 Residential Demolition Project for demolition of three residential properties, 908 South 9th Avenue, 704 Lee Street, and 307 North 13th Avenue; and

WHEREAS, the following bids were filed in response to the request for bids referred to above;

<u>Bidder Name</u>	<u>Bid Amount</u>
Lansing Brothers Construction Company, Inc.	\$62,350.00
Vans Excavating	\$69,000.00
Midwest Demolition Contractors	\$111,000.00

WHEREAS, after consideration of all bids filed, it was determined that the bid of \$62,350.00 is the lowest responsive, responsible bid for the 2025 Residential Demolition as is herein outlined.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, the bid for the demolition of three residential structures is hereby awarded to Lansing Brothers Construction Company, Inc. at the bid of \$62,350.00, and the Mayor is authorized to execute the documents necessary; and

BE IT FURTHER RESOLVED, the cost of demolitions shall be paid out of the Dangerous and Dilapidated Building Fund.

Passed this 28th day of April 2025, and signed this _____ day of April, 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

MARSHALLTOWN

— I O W A —

City Administrator's Office

Joel Greer, Mayor
Carol Webb, Administrator
Alicia Hunter, Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5799
Fax - (641) 754-5717

REQUEST FOR SEALED BIDS FOR RESIDENTIAL DEMOLITION

The City of Marshalltown is requesting sealed bids for the demolition of three residential structures. Asbestos testing could not be completed due to the condition of each property so the structures are to be treated as asbestos containing.

The properties have been acquired by the City of Marshalltown as part of the City's Dangerous and Dilapidated Building program. One contract will be awarded based upon the Scopes of Work listed with this document.

Scope of Work and Specifications

The following properties are currently owned by the City of Marshalltown and are part of the scope of work for demolition.

1. 908 South 9th Avenue
2. 704 Lee Street
3. 307 North 13th Avenue

The foundation and basement walls shall be considered asbestos-containing material unless the contractor provides a test showing the materials to be clear of asbestos. All removal and backfill work must be completed no later than June 30. Temporary seeding is required until the fall seeding window (August 10 – September 30) is open when hydroseeding must be completed.

The specifications applicable to this bid are included in Appendix A of this document and in additional notes below. Site plans for each property are included in Appendix B.

Notification and Submittal Requirements:

- A. Submit all contract documents, proofs of insurance, demolition license, and asbestos-handling licenses required by the City prior to beginning.
- B. Provide the Iowa Department of Natural Resources (IDNR) and the City written notice of intent to demolish a structure - see form "Notification of Demolition and Renovation" at:
<https://www.iowadnr.gov/portals/idnr/uploads/forms/5421476.pdf?amp;tabid=1091>,

- C. If applicable, complete the online Iowa DNR - Asbestos Notification System Demolition and Renovation of a Building form through the online portal at: <https://programs.iowadnr.gov/asbestos/Form/BuildingStepOneNotification>.
- D. Provide such notice to the IDNR and the City at least 10 working days before any abatement or demolition activities.
- E. Submit a traffic control plan to the City of Marshalltown Engineering Division at pw-permit@marshalltown-ia.gov at least 10 working days before any abatement or demolition activities. Contractor is required to provide any traffic control devices necessary for the project.
- F. Seventy-two hours prior to initiating demolition at each site, submit a demolition, dust control, and erosion control plan to City. Any site over ¼ acre requires a Minor Erosion Control Permit issued by the City.
- G. At the completion of the project, provide the City with copies of disposal manifests from appropriate appliance recycling facility (as applicable), and ACM-certified landfill (as applicable).

Safety

It is the Contractor's responsibility to follow all applicable OSHA rules for worker safety and public safety during the project.

Vacancy

The City assumes all properties are vacant. If Contractor encounters any occupants of the property, they shall notify the City and law enforcement immediately.

Protection of the Public

- A. Demolition Hours:
 - a. The Contractor shall restrict demolition hours to 7AM – 7 PM, Monday – Friday.
- B. Noise Pollution:
 - a. The Contractor shall restrict demolition hours to 7AM – 7 PM, Monday – Friday.
- C. The Contractor shall be responsible for providing 7 days' notice of planned demolition activities to all adjacent property owners at each project site. That notice shall include contact information for the on-site point of contact for the Contractor.
- D. Extermination: If rodents or other pests are present, Contractor shall effectively exterminate rodents and other pests on properties before commencing demolition work with a 3-day baiting period or as required by the Health Department. Bait station locations must include the basement and sub-basements, areaways, and any sheds or shelters on the site. Select bait station locations to ensure a high percentage of kill on the first application. Where possible, the Contractor shall toenail, bar or lock entrance doors to these structures to minimize the danger to children. An exterminating sign is required for each structure as specified by the

Health Department. The Contractor shall pick up all dead rodents at the end of the baiting period and before commencing demolition. The Contractor must dispose of all bait and dead rodents in accordance with all applicable laws and regulations. Rodent extermination is incidental to demolition and removal work.

Opinion of Probable Cost

The estimated cost for demolition of all three properties is \$90,000 - \$110,000.

Timeline and Award

The City of Marshalltown is proposing the following timeline for the Request for Sealed Bid process.

- | | |
|-----------------------------|----------------------------------|
| • April 1, 2025: | Bid document released |
| • April 22, 2025 @ 10AM CST | Bids due (no public bid opening) |
| • April 28, 2025 | City Council awards bid |

Award will be made to the lowest responsive, responsible bidder. Work may commence following the award of the contract and the receipt of a performance and payment bond for 100% of the value of the contract. The City Council may award bid or delay award until such time as may be fixed.

Sealed Bid Submission

All bids must be in a sealed envelope with the vendor's name and "2025 Residential Demolition" written on the outside of the envelope. Bids are due no later than 10AM Central Standard Time on April 22, 2025, to the following:

City of Marshalltown
Attn: City Clerk
24 N. Center Street
Marshalltown, IA 50158

Any bids received after the due date will be rejected and not considered. A public bid opening will not be held. The City of Marshalltown will contact the low bidder(s) following the bid due date and provide the bid tabulation by email to those bidders providing an email address. Submitted quotations shall be valid for a period not less than 45 days.

The City reserves the right to reject all bids.

General Terms and Conditions

- a. **Contract:** Any award of a contract resulting from this RFQ will be made only by written authorization from City of Marshalltown upon approval by the City of Marshalltown City Council. The contract between City of Marshalltown and the Vendor shall consist of (1) the Request for Quote (RFQ) and any amendments thereto and (2) the proposal submitted by the Vendor in response to the RFQ. In the event of a conflict in language between these two documents, the provisions and requirements set forth and/or referenced in the RFQ shall govern. The City also reserves the right to clarify any contractual relationship in writing with the concurrence of the Vendor, and such written clarification shall govern in case of conflict with the applicable requirements stated in the RFQ or the Vendor's proposal. In all other matters not affected by the written clarifications, if any, the RFQ shall govern. The City reserves the right to amend the contract to include and Federal requirements specifically associated with the funding allocation and program compliance.
- b. **Compliance with Laws:** In connection with the furnishing of supplies or performance of work under the contract, the Vendor agrees to comply with the Fair Labor Standard Act, Equal Opportunity Employment Act, and all other applicable Federal and State laws, regulations, and executive orders to the extent that the same may be applicable, and further agrees to insert the foregoing provision in all subcontracts awarded hereunder.
- c. **Incurred Expenses:** This RFQ does not commit the City to award a contract, nor shall the City be responsible for any cost or expense that may be incurred by the Vendor in preparing and submitting the proposal called for in this RFQ, or any cost or expense incurred by the Vendor prior to the execution of a contract agreement.
- d. **Insurance:** The successful bidder must provide the City a certificate of insurance with the following coverage limits and maintain said coverages at all times during the term of a Contract. The City shall be named as an additional insured under the liability policy required above.
 - Comprehensive General Liability \$1,000,000 per occurrence/\$2,000,000 aggregate
 - Worker's Compensation as required by law
 - Auto Liability - \$1,000,000 per occurrence/aggregate.
- e. **Independent Contractor:** Nothing contained in this RFQ is intended or should be construed as creating the relationship of co-partners or joint ventures within the City. The Contractor shall remain an independent contractor, and all employees of the Contractor or its subcontractors shall remain the employees of the Contractor or subcontractor and shall not become the employees of the City.
- f. **Nondiscrimination:** All Contractors agree that during the life of the contract, the Contractor shall not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, marital status, disability, sexual orientation, age, religion, or status with regard to public assistance, and shall intend a similar provision in all subcontracts entered into for the performance thereof.

**CITY OF MARSHALLTOWN
REQUEST FOR SEALED BIDS
2025 RESIDENTIAL DEMOLITION**

BID SHEET

All bids must be provided on this bid sheet in order to be accepted. Failure to use this bid sheet will result in the bid being determined to be not responsive.

Company Name: _____

Contact Person/Phone/Email: _____

State of Iowa Asbestos Permit #: _____

\$_____ for the demolition of the three properties in the Scope of Work.

I, _____, represent that I am authorized to submit the above
bid on behalf of _____.

Signature and Date

SPECIFICATIONS
FOR
2025 RESIDENTIAL DEMOLITIONS

MARSHALLTOWN, IOWA
2025

	I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.	
		<u>2-10-2025</u>
	R. Calvin Martin, P.E., S.E.	Date
	License number <u>27875</u>	
	My license renewal date is December 31, 2026.	
Pages or sheets covered by this seal:		
<u>All pages</u>		



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2.02 EXCAVATION MATERIALS (Continued)**B. Class 12 Excavation:**

1. Material deposits so firmly cemented together that they cannot be removed without continuous use of pneumatic tools or blasting.
2. Class 12 excavation includes the actual measured volume of granite, trap, quartzite, chert, limestone, sandstone, hard shale, or slate in natural ledges or displaced masses.
3. Also includes the estimated or measured volume of rock fragments or boulders that occur on the surface or in subsurface deposits mixed with soil, sand, or gravel when their size, number, or location prevents them from being handled in a manner normal to Class 10 excavation.

C. Class 13 Excavation:

1. Class 13 excavation includes all materials listed under the definitions of Classes 10 and 12, and any other material encountered, regardless of its nature.
2. This classification covers work commonly referred to as "unclassified excavation."
3. The contract documents will specify the limits for Class 13 excavation. Excavation within these limits will not be classified as Class 10 or Class 12 excavation.

D. Unsuitable or Unstable Materials:

1. Material encountered during excavation above or below grade that does not meet the suitable soil requirements in Section 2010, 2.03.
2. Rubbish and debris, including trees, stumps, waste construction materials, scrap metals, and other materials that cannot be buried or used for backfill or topsoil.
3. Moisture content does not determine suitability of materials.

- E. Borrow:** Unless otherwise provided in the contract documents, when the quantity of fill material required is not available within the limits of the project cross-sections or specific borrow areas as indicated, the Contractor should make up the deficiency from borrow areas provided by the Engineer, or furnish equivalent material from other borrow areas.

2.03 SUITABLE EMBANKMENT MATERIALS

Meet the following requirements for all soils provided for the construction of embankments:

- A. Density of 95 pcf or greater according to ASTM D 698 or AASHTO T 99 (Standard Proctor Density).
- B. AASHTO M 145 group index of less than 30.
- C. Liquid limit (LL) less than 50.
- D. Soils not meeting these requirements are considered unsuitable soils, regardless of classification.
- E. For soils to be placed below water, use clean granular material.

PART 2 - PRODUCTS**2.01 PORTLAND CEMENT CONCRETE**

- A. Use Class A or C concrete for sidewalks and driveways and Class C for shared use paths with materials complying with [Section 7010](#). Use coarse aggregate of Class 2 durability or better.
- B. Comply with the following for PCC mixes for sidewalks, shared use paths, and driveways unless otherwise approved by the Engineer.

Table 7030.01: PCC Mixes

	Machine Finish	Hand Finish
Type of Concrete	Class A or C	Class A or C
Slump Minimum	1/2 in.	1/2 in.
Slump Maximum	2 1/2 in.	4 in.
Percent Air Content		
• Target	7%	7%
• Minimum	6%	6%
• Maximum	8 1/2%	8 1/2%

2.02 ASPHALT

AMMENDED BY 2023 MARSHALLTOWN SUPPLEMENTARY SPECIFICATIONS

Comply with [Section 7020](#) for mix design.

- A. Use Low Traffic (LT), 1/2 inch or 3/8 inch mix.
- B. For shared use paths adjacent to pavement that also functions as the pavement shoulder, use Low Traffic (LT), 1/2 inch mix.
- C. Use asphalt binder complying with [Section 7020](#) with a performance grade of PG 58-28S or 58-34S.

2.03 BRICKS/PAVERS

- A. **Clay Bricks:** Use 8 inch by 4 inch by 2 1/4 inch thick clay paving bricks with straight edges or a maximum chamfer of 1/8 inch manufactured to comply with ASTM C 902, Class SX, Type I. Color selection and surface texture as approved by the Engineer.
- B. **Concrete Pavers:** Supply as specified in the contract documents. Use pavers with straight edges or a maximum chamfer of 1/8 inch.

2.04 SETTING BED FOR BRICKS/PAVERS**A. Asphalt:**

- Mixture:** Proportion mix using 7% asphalt binder and 93% fine aggregate. Apportion each ton in the approximate ratio of 145 pounds asphalt binder to 1,855 pounds sand. Maintain mix temperature at approximately 250°F during placement.
- Asphalt Binder:** Use asphalt binder complying with [Section 7020](#) with a performance grade of PG 58-28 or 64-22.
- Fine Aggregate:** Use clean, hard sand with durable particles free from adherent coating, lumps of clay, alkali salts, and organic matter. Use sand that is uniformly graded from coarse to fine with all passing the No. 4 sieve and meeting AASHTO T 27.

SECTION 7021 - HOT MIX ASPHALT OVERLAYS

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 7030 - SIDEWALKS, SHARED USE PATHS, AND DRIVEWAYS

PART 1 - GENERAL

NO REVISIONS

PART 2 - PRODUCTS

2.01 PORTLAND CEMENT CONCRETE

- A. Class (DELETE) B or C concrete with materials complying with Section 7010. Use coarse aggregate of Class 2 durability or better.
- B. Comply with the following for PCC mixes for sidewalks, shared use paths, and driveways unless otherwise approved by the Engineer.

Table 7030.01: PCC Mixes

Type of Concrete	Machine Finish	Hand Finish
	Class (DELETE) B or C	Class (DELETE) B or C
Slump Minimum	1/2 in.	1/2 in.
Slump Maximum	2 1/2 in.	4 in.
Percent Air Content		
• Target	7%	7%
• Minimum	6%	6%
• Maximum	8 1/2%	8 1/2%

- C. (ADD) Fiber Reinforcement – See Section 7011, 2.01. E.

2.07 DETECTABLE WARNINGS

- A. (DELETE) ~~Use manufactured detectable warning panels with a non-slip surface and raised truncated domes. Comply with the Proposed Accessibility Guidelines for Pedestrian Facilities in the Public Right of Way (also known as PROWAG) for~~

3.04 PCC SIDEWALKS, SHARED USE PATHS, AND DRIVEWAYS

Construct sidewalks and shared use paths to the line and running slope specified in the contract documents. Unless otherwise specified in the contract documents, the maximum cross slope is 2.0%, target cross slope is 1.5%, and minimum cross slope is 1.0%.

A. Form Setting: Comply with [Section 7010](#) with the following additional requirements and exceptions.

1. Slip form paving equipment may be allowed in lieu of setting forms, if approved by the Engineer.
2. Wood forms are allowed.
3. Use of an automated subgrade trimmer is not required.
4. Set forms true to line and grade and hold them rigidly in place by stakes placed outside the forms and flush with or below the top edge of the forms.
5. Measure or stake as required to construct project elements. If either of the following is met and construction survey is not a bid item, the Contracting Authority will verify that form work complies with the design requirements:
 - a. The tolerance between the design running slope and the maximum allowable running slope is less than 1.0%.
 - b. The tolerance between the design cross slope of the sidewalk, turning space, or shared use path and the maximum allowable cross slope is less than 0.5%.

If adequate tolerances are contained in the design, the Contracting Authority will not verify the form work for the construction of sidewalks or shared use paths. If field adjustments cause changes that will bring the facility into the range of tolerances shown above, notify the Engineer prior to construction.

B. Concrete Pavement Placement:

1. **Shared Use Paths:** Comply with [Section 7010](#).
2. **Sidewalk:**
 - a. Maintain moist subgrade in front of paving operation
 - b. Deposit concrete on the subgrade as required to minimize rehandling to prevent segregation.
 - c. Hand spread with shovels, not rakes.
 - d. Place concrete as required to slightly overfill the space between the forms.
 - e. For thicknesses less than 5 inches, consolidate by knifing with hand tools. When thickness is 5 inches or greater, consolidate with hand or mechanical vibrators meeting [Section 7010, 3.01, C, 3](#). Smooth by use of a straightedge.
 - f. Do not contaminate freshly mixed concrete with earth or other foreign materials.
3. **Driveways:** Comply with [Figures 7030.101](#) and [7030.102](#) and [Section 7010](#). The use of a paving machine is not required.

C. Finishing:

1. **Shared Use Paths and Driveways:**
 - a. Comply with [Section 7010](#).
 - b. Provide a burlap drag or broom finish.

3.04 PCC SIDEWALKS, SHARED USE PATHS, AND DRIVEWAYS (Continued)**2. Sidewalks:**

- a. Use a wood float to depress the large aggregate and create a dense surface.
- b. Allow concrete to set until all shine has disappeared from the surface.
- c. Smooth with a metal trowel until surface is free from defects and blemishes.
- d. Construct joints by sawing or by using a jointer or groover tool.
- e. Finish edges of sidewalk or driveway with an edging tool having a radius of approximately 1/2 inch. Ensure tool marks do not appear on the finished surface.
- f. Brush with a soft broom at right angles to the side forms to provide a non-skid surface.

D. Curing: Cure according to [Section 7010](#).

E. Form Removal: Comply with [Section 7010](#).

F. Jointing:**1. Construction Joints:**

- a. Locate construction joints to provide uniform joint spacing.
- b. Place a construction joint at the close of each day's work or when depositing of concrete is stopped for 45 minutes or more.
- c. Form construction joint by using a header board. Set perpendicular to the surface and at right angles to the centerline.

2. Transverse Contraction Joints:**a. Shared Use Paths:**

- 1) Space transverse joints equal to the width of the shared use path, or as specified in the contract documents.
- 2) Saw contraction joints according to [Section 7010](#).

b. Sidewalks and Driveways:

- 1) Space sidewalk contraction joints equal to the width of the sidewalk.
- 2) Space driveway contraction joints so panel length does not exceed 12 feet.
- 3) Form transverse contraction joints to a depth of 1 1/4 inches with a pointed trowel or jointing tool. In lieu of forming, joints may be sawed within 12 hours of placement with a 1/8 inch blade saw to a depth of 1/3 the pavement thickness. Use a straightedge if joints are sawed with a hand-held saw.

3. Longitudinal Contraction Joints:

a. Shared Use Paths and Sidewalks: Saw joint to 1/8 inch wide and to a depth of 1/3 the pavement thickness.

b. Driveways:

- 1) Space longitudinal contraction joints so panel width does not exceed 12 feet.
- 2) Form longitudinal contraction joints to a depth of 1 1/4 inches with a pointed trowel or jointing tool. In lieu of forming, joints may be sawed with a 1/8 inch blade saw to a depth of 1/3 the pavement thickness. Use a straightedge if joints are sawed with a hand-held saw.

4. Isolation Joints:

- a. Install isolation joints where sidewalks, shared use paths, or driveways abut roadway pavement, parking lots, buildings, and structures.
- b. For a sidewalk constructed with a driveway, install an isolation joint on the property side of the sidewalk and a 'C' or 'E' joint on the street side of the sidewalk.
- c. Install a 1/2 inch or 3/4 inch thick strip of preformed resilient joint material, according to [Section 7010](#), to the full depth of concrete. Trim any isolation joint material protruding above the finished work to the level of the abutting concrete.
- d. If the isolation joint is to be sealed, place the preformed material 1/2 inch below the level of the abutting concrete.

3.04 PCC SIDEWALKS, SHARED USE PATHS, AND DRIVEWAYS (Continued)**5. Joint Sealing:**

- a. Do not seal construction or contraction joints in sidewalks, shared use paths, or driveways.
- b. If sealing of expansion or isolation joints is specified in the contract documents, trim preformed joint material to a depth of 1/2 inch below the concrete surface. Ensure the joint is clean and dry. Install joint sealant per manufacturer's recommendations.

AMENDED BY 2023 MARSHALLTOWN SUPPLEMENTARY SPECIFICATIONS

3.05 ASPHALT SHARED USE PATHS AND DRIVEWAYS

Construct sidewalks and shared use paths to the line and running slope specified in the contract documents. Unless otherwise specified in the contract documents, the maximum cross slope is 2.0%, target cross slope is 1.5%, and minimum cross slope is 1.0%. Comply with [Section 7020](#).

3.06 BRICK/PAVER SIDEWALKS WITH A PAVEMENT BASE**A. General:**

1. Comply with [Figure 7030.203](#).
2. Use a cross-section and patterns as specified in the contract documents or approved by the Engineer.
3. Do not use broken bricks or materials with stained faces in the paving areas.
4. Construct the concrete base to comply with PCC sidewalk construction specifications.

B. Setting Bed:

1. Place 3/4 inch depth control bars on the base to serve as guides for the striking board. Shim depth control bars as necessary to adjust bedding thickness and to ensure the top surface of pavers will be at the required finished grade.
2. Place bedding material between the parallel depth control bars. Pull striking board over bars several times. After each pass, spread fresh bedding material over low or porous spots to produce a smooth and even setting bed. After placing and smoothing each section, advance depth control bars to next section. After removal of depth control bars and shims, carefully fill any depressions that remain.
3. While still hot, roll the asphalt setting bed with a power roller to a nominal depth of 3/4 inch.
4. Ensure the joints in the concrete base do not project through the asphalt setting bed.
5. Apply neoprene modified asphalt adhesive over the top surface of the cooled asphalt setting bed with notched trowel with serration not exceeding 1/16 inch. Allow adhesive to dry to the touch before placing pavers.

C. Weep Holes:

1. Install 2 inch diameter, 12 inch long, PVC pipe even with the top of the asphalt setting bed at the locations identified on the plans.
2. Fill pipe with 3/4 inch clean rock and cover weep hole with engineering fabric.
3. Install minimum of 12 inch deep and 12 inch wide reservoir of clean 3/4 inch rock around the pipe below the PCC sidewalk base or extend the rock reservoir to the pavement subdrain.

(ADD) Coarse Aggregate Quality (Virgin Material)

Coarse Aggregate Quality	Maximum Percent Allowed	Test Method
(a) If the Alumina value fails, determine the A Freeze value for specification compliance. Office of Materials Test Method No. Iowa 222 does not apply to gravel.		

PART 3 - EXECUTION

3.04 PCC SIDEWALKS, SHARED USE PATHS, AND DRIVEWAYS

- A. Form Setting: Comply with Section 7010 with the following additional requirements and exceptions.
2. Wood forms are allowed. (ADD) Wood forms shall be full height of concrete depth, i.e., wood forms for 4-inches depth sidewalk shall not be a standard industry 1x4 or 2x4.
 5. Measure or stake as required to construct project elements. If either of the following is met and construction survey is not a bid item, the Contracting Authority will verify that form work complies with the design requirements:
 - c. (ADD) The design cross slope of the sidewalk, turning space, or shared use path shall not exceed 2.0% or be less than 1.0%.
 - d. (ADD) The design cross slope of any driveway crossing a sidewalk or shared use path shall not exceed 2.0% or be less than 1.0%.
 - e. (ADD) The design cross slope of driveways located between the street and the sidewalk shall not be more than 10% nor less than 1.0%.
- B. Concrete Pavement Placement:
3. Driveways: Comply with Figures (ADD) MD-1, MD-2, 7030.101 and 7030.102 and Section 7010. The use of a paving machine is not required.
- E. Form Removal: Comply with Section 7010 (ADD) and.
1. (ADD) Timing:
 - a. Remove forms after the initial set of the concrete has taken place.
 - b. Remove stakes and forms with care to prevent cracking, spalling, or over stressing concrete. If damage does occur, repairs will be made as required by the Engineer.
 2. (ADD) Honeycomb Repair:
 - a. When the forms are removed, fill honeycombs with mortar composed of one (1) part cement and two (2) parts fine aggregate by weight.
 - b. If the honeycombing is to the degree and nature that it is considered by the Engineer as defective work, remove and replace at no additional cost to the City.

3. (ADD) Remove all excess concrete from areas along forms and/or backfill area. No excess concrete shall be allowed along edges of sidewalks, trails or curbing.
4. (ADD) In the area adjacent to the new concrete, immediately place backfill after the forms are removed. Construct dams or other protection to ensure that no saturation or erosion of the subgrade under or near the surfacing occurs. This may include check dams, pumping, etc.
5. (ADD) Material used for backfilling shall be free from spongy or vegetative substances, rocks, asphalt, broken concrete, frozen material or any other debris. The top six (6) inches shall be a soil suitable for growing grass.

F. Jointing:

2. Transverse Contraction Joints:

a. Shared Use Paths (ADD) and Sidewalks:

- 1) Space transverse joints equal to the width of the shared use path, or as specified in the contract documents.
- ~~2) (DELETE) Saw contraction joints according to Section 7010.~~
- 2) Saw contraction joints within 12-hours of placement with a 1/8-inch blade saw to a depth of 1/3 the pavement thickness.
- 3) Use a straightedge if joints are sawed with a hand-held saw.

b. ~~(DELETE) Sidewalks and Driveways:~~

- 1) ~~(DELETE) Space sidewalk contraction joints equal to the width of the sidewalk.~~ (ADD) Space driveway contraction joints to match sidewalk joints whenever possible. Joints shall be spaced to form rectangular panels where the long dimension does not exceed 1-½ times the short dimension. In no case will the panel length exceed 9-feet for 6-inches of concrete or 12-feet for 8-inches of concrete.
- 2) ~~(DELETE) Space driveway contraction joints so panel length does not exceed 12 feet.~~ (ADD) Contraction joints shall be sawn within 12-hours of placement with a 1/8-inch blade saw to a depth of 1/3 the pavement thickness.
- 3) ~~(DELETE) Form transverse contraction joints to a depth of 1 1/4 inches with a pointed trowel or jointing tool. In lieu of forming, joints may be sawed within 12 hours of placement with a 1/8 inch blade saw to a depth of 1/3 the pavement thickness.~~ (ADD) Use a straightedge if joints are sawn with a hand-held saw.

3. Longitudinal Contraction Joints:

- a. Shared Use Paths and Sidewalks: Saw joint to 1/8 inch wide and to a depth of 1/3 the pavement thickness.

- 1) (ADD) Longitudinal contraction joints will be placed when the width of the path/sidewalk exceeds 6-feet for 4-inches concrete or 9-feet for 6-inches concrete.
- 2) (ADD) Contraction joints shall be sawn within 12-hours of placement with a 1/8-inch blade saw to a depth of 1/3 the pavement thickness. Use a straightedge if joints are sawn with a hand-held saw.

b. Driveways:

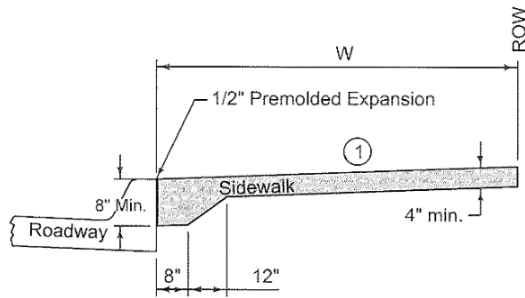
- 1) (DELETE) ~~Space longitudinal contraction joints so panel width does not exceed 12 feet.~~ (ADD) Space longitudinal contraction joints so panel length or width does not exceed 9-feet for 6-inches of concrete or 12-feet for 8-inches of concrete.
- 2) (DELETE) ~~Form longitudinal contraction joints to a depth of 1 1/4 inches with a pointed trowel or jointing tool. In lieu of forming, joints may be sawed with a 1/8 inch blade saw to a depth of 1/3 the pavement thickness. Use a straightedge if joints are sawed with a hand-held saw.~~ (ADD) Contraction joints shall be sawn within 12 hours of placement with a 1/8-inch blade saw to a depth of 1/3 the pavement thickness. Use a straightedge if joints are sawn with a hand-held saw.

G. (ADD) Granular Base:

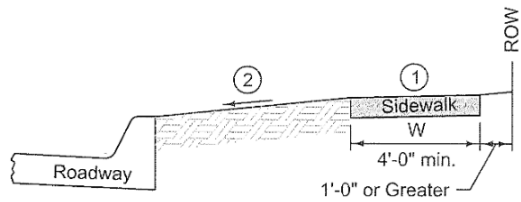
1. (ADD) Shared Use Paths and Sidewalks will be placed on a minimum of 4-inches of compacted granular base.
2. (ADD) Driveways shall be placed on a minimum of 6-inches of compacted granular base.
3. (ADD) Granular Base shall be compacted to a minimum 98% Standard proctor density at a moisture content of $\pm 3\%$ of optimum moisture as determined by ASTM D698.

3.13 (ADD) SIDEWALK GRADES

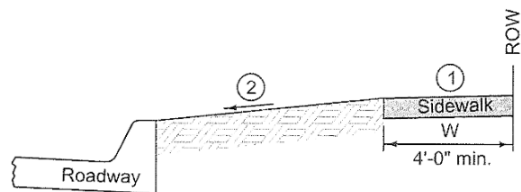
- A. All staking for sidewalk grades, grading subgrade preparation and form installation will be the full responsibility of the contractor. The City Engineers office will inspect the forms and subgrade preparation prior to concrete placement.
- B. When a new sidewalk is being constructed and the grade is different than the present adjoining sidewalks, the following shall apply:
- C. Beginning at the property line the slope of the sidewalk shall be a maximum 8.3% from the adjoining sidewalk to the grade of the new sidewalk. When the existing sidewalk cross slope does not meet requirements, a transition segment shall be installed to match existing slope. See SUDAS Figures 7030.204, 7030.206, 7030.207, 7030.208 and 7030.209.



CLASS A SIDEWALK
(Sidewalk extends from back of curb to ROW)



CLASS B SIDEWALK



CLASS C SIDEWALK

① Target cross slope of 1.5% with a maximum cross slope of 2.0% (including sidewalk through driveway).

② Parking Slopes:
If parking width is less than 10 feet wide, slope at $\frac{1}{4}$ inch per foot.

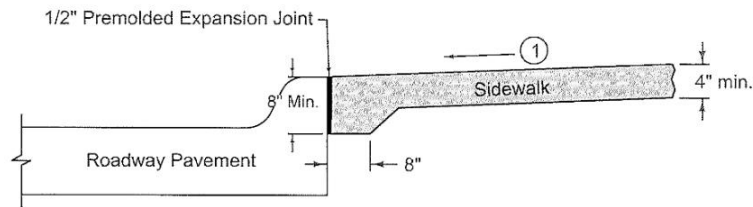
If parking width is 10 feet wide and greater, slope at $\frac{1}{2}$ inch per foot.

Special grade may be specified in the contract documents.

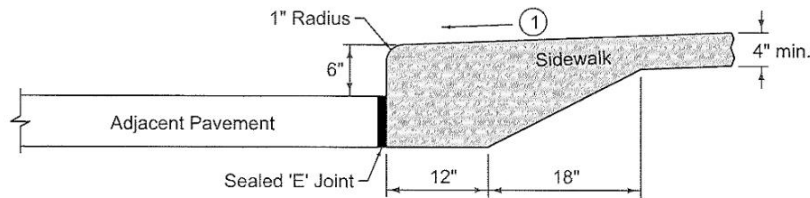
W = Sidewalk width as specified in the contract documents.

FIGURE 7030.201 SHEET 1 OF 1

FIGURE 7030.201R	STANDARD ROAD PLAN	REVISION	
		2	10-20-15
		7030.201	
		SHEET 1 of 1	
REVISIONS: Revised Class A sidewalk layout and added premolded expansion material. (City of Marshalltown)			
CLASSES OF SIDEWALKS			



DETAIL 2



DETAIL 3

For new sidewalk with new curb and gutter, comply with Detail 2. Comply with Detail 3 for new sidewalk adjacent to existing pavement or when specified in the contract documents.

- ① Target cross slope of 1.5% with a maximum cross slope of 2.0%.

FIGURE 7030.202

SHEET 1 OF 1

FIGURE 7030.202R	STANDARD ROAD PLAN	REVISION	
		3	10-20-15
		7030.202	
		SHEET 1 of 1	
REVISIONS: Removed Detail 1. Revised Detail 2. (City of Marshalltown)			
CURB DETAILS FOR CLASS A SIDEWALK			

SEEDING**PART 1 - GENERAL****1.01 SECTION INCLUDES**

- A. Certification of Products
- B. Acceptance and Warranty
- C. Seed Types and Mixes
- D. Equipment
- E. Application of Seed

1.02 DESCRIPTION OF WORK

Includes the requirements for seedbed preparation; furnishing, applying, and covering the seed; and compaction of the seedbed.

1.03 SUBMITTALS

Comply with Division 1 - General Provisions and Covenants, as well as the following:

- A. Submit certification of products to the Engineer prior to seed placement:
 - 1. Seed: Submit a laboratory analysis for all seeds, specifying the purity and germination. Provide a lot number on all submittals and labeling. Ensure lot number is the same on all records pertaining to a particular seed. Provide 48 hours notice prior to mixing the seed and give the Engineer an opportunity to witness the seed mixing. Submit a mechanically printed seed tag from a seed conditioner or grower approved by the Iowa Crop Improvement Association or other state's equivalent association/agency.
 - 2. Fertilizer: Submit certification of the fertilizer analysis with scale weight and statement of guaranteed analysis. Submit from a certified fertilizer dealer, a mechanically printed commercial fertilizer label, or bill of lading. Comply with the inspection and acceptance requirements of [Iowa DOT Materials I.M. 469.03](#).
 - 3. Wood Cellulose Fiber Mulch: Submit certification of the degradable wood cellulose fiber mulch ingredients with applicable use and rate, and the water retention capacity by manufacturer or supplier.
 - 4. Wood Excelsior Mulch: Bale wood excelsior and determine the mass (weight). Use the mass of the material, furnished by the manufacturer, to determine the rate of application.
 - 5. Straw Mulch: Certify weight. Furnish a list of the number of bales and a corresponding ticket from an approved scale for the mulch material to be used on the project.
 - 6. Compost: Submit certification of composted organics analysis with U.S. Compost Council's Seal of Testing Assurance (STA), recommended rates of application, and manufacturer's estimated cubic yards per ton.
 - 7. Inoculant: Furnish information from inoculant packaging.
 - 8. Tackifier: Submit certification of the tackifier ingredients, recommended rates of application, and expiration date.
- B. Submit written instructions recommending procedures for maintenance of seeded areas.

1.04 SUBSTITUTIONS

Comply with Division 1 - General Provisions and Covenants.

1.05 DELIVERY, STORAGE, AND HANDLING

Comply with Division 1 - General Provisions and Covenants, as well as the following:

- A. Deliver packaged materials in original, unopened, and undamaged containers. Do not mix or blend materials except in the presence of the Engineer.
- B. Deliver, handle, and store all materials according to product recommendations, and protect from loss, damage, and deterioration.
- C. Materials not meeting these requirements will be rejected.

1.06 SCHEDULING AND CONFLICTS

Comply with Division 1 - General Provisions and Covenants, as well as the following:

- A. Coordinate the seeding schedule with all other work on the project. Notify the Engineer at least three calendar days prior to the start of seeding operations.
- B. After all land-disturbing activities are complete and the seedbed has been approved by the Engineer, perform seeding operations.

1.07 SPECIAL REQUIREMENTS

None.

1.08 MEASUREMENT AND PAYMENT**A. Conventional Seeding:****1. Seeding:**

- a. **Measurement:** Measurement will be in acres for each type of seed.
- b. **Payment:** Payment will be in unit price per acre for each type of seed.
- c. **Includes:** Unit price includes, but is not limited to, removal of rock and other debris from the area; repairing rills and washes; preparing the seedbed; furnishing and placing seed, including any treatment required; furnishing and placing fertilizer and mulch; and furnishing water and other care during the care period, unless these items are bid separately.

2. Fertilizing:

- a. **Measurement:** Measurement will be in acres of fertilizer.
- b. **Payment:** Payment will be at unit price per acre of fertilizer.
- c. **Includes:** Unit price includes, but is not limited to, furnishing, applying, and incorporating fertilizer to the area to be seeded.

3. Mulching:

- a. **Measurement:** Measurement will be in acres of mulch.
- b. **Payment:** Payment will be in unit price per acre of mulch.
- c. **Includes:** Unit price includes, but is not limited to, furnishing, applying, and incorporating mulch to the area to be seeded.

AMMENDED BY 2023 MARSHALLTOWN SUPPLEMENTARY SPECIFICATIONS

1.08 MEASUREMENT AND PAYMENT (Continued)**B. Seeding, Fertilizing, and Mulching for Hydraulic Seeding:**

1. **Measurement:** Measurement will be in acres for each type of seed.
2. **Payment:** Payment will be in unit price per acre for each type of seed.
3. **Includes:** Unit price includes, but is not limited to, removal of rock and other debris from the area; repairing rills and washes; preparing the seedbed; furnishing and placing seed, including any treatment required; furnishing and placing fertilizer and mulch; and furnishing water and other care during the care period, unless these items are bid separately.

C. Seeding, Fertilizing, and Mulching for Pneumatic Seeding:

1. **Measurement:** Measurement will be in acres for each type of seed.
2. **Payment:** Payment will be in unit price per acre for each type of seed.
3. **Includes:** Unit price includes, but is not limited to, removal of rock and other debris from the area; repairing rills and washes; preparing the seedbed; furnishing and placing seed, including any treatment required; furnishing and placing fertilizer and mulch; and furnishing water and other care during the care period, unless these items are bid separately.

AMMENDED BY 2023 MARSHALLTOWN SUPPLEMENTARY SPECIFICATIONS

D. Watering:

1. **Measurement:** Measurement will be by metering of water applied. If metering is not available, measurement will be by counting the loads from a transporting tank of known volume and gauging the contents of the transporting truck for partial loads.
2. **Payment:** Payment will be at the unit price per 1,000 gallons (MGAL) of water used.
3. **Includes:** Unit price includes, but is not limited to, water, pumps, meters, equipment, water tanker/container, transportation, hoses, and sprinklers.

E. Warranty:

1. **Measurement:** Lump sum item; no measurement will be made.
2. **Payment:** Payment will be at the lump sum price for the warranty.
3. **Includes:** Lump sum price includes, but is not limited to, all work required to correct any defects in the original placement of the seeding for the period of time designated.

SUPPLEMENTAL DIVISION 9 – SITE WORK AND LANDSCAPING

SECTION 9010 - SEEDING

PART 1 - GENERAL

1.08 MEASUREMENT AND PAYMENT

A. Conventional Seeding:

1. Seeding:
 - a. Measurement: Measurement will be in acres (ADD) or square yards for each type of seed.
 - b. Payment: Payment will be in unit price per acre (ADD) or square yards for each type of seed.
2. Fertilizing:
 - a. Measurement: Measurement will be in acres (ADD) or square yards of fertilizer.
 - b. Payment: Payment will be at unit price per acre (ADD) or square yards of fertilizer.
3. Mulching:
 - a. Measurement: Measurement will be in acres (ADD) or square yards of mulch.
 - b. Payment: Payment will be in unit price per acre (ADD) or square yards of mulch.

B. Seeding, Fertilizing, and Mulching for Hydraulic Seeding:

1. Measurement: Measurement will be in acres (ADD) or square yards for each type of seed.
2. Payment: Payment will be in unit price per acre (ADD) or square yards for each type of seed.

C. Seeding, Fertilizing, and Mulching for Pneumatic Seeding:

1. Measurement: Measurement will be in acres (ADD) or square yards for each type of seed.
2. Payment: Payment will be in unit price per acre (ADD) or square yards for each type of seed.

PART 2 - PRODUCTS

2.02 SEED MIXTURES AND SEEDING DATES

PART 2 - PRODUCTS**2.01 SEED****A. General:**

1. Provide fresh, clean, new crop, certified seed complying with tolerance for germination and purity and free of poa annua, bent grass, and noxious weed seed. Furnish all seeds, including grass, legume, forbs, and cereal crop seeds, from an established seed dealer or certified seed grower. All materials and suppliers are to follow Iowa Seed Law and Iowa Department of Agriculture and Land Stewardship regulations, and be labeled accordingly.
 - a. Provide turfgrass with a certified "blue tag" or "gold tag."
 - b. Provide native grass and forbs that are source-identified as G0-Iowa certified "yellow tag," when available. If G0-Iowa certified "yellow tag" sourced seed is unavailable, or is only available from a single source, a substitution may be approved by the Engineer.
2. Mix seed to the specified proportions by weight. Use methods approved by the Engineer.

- B. Seed Quality:** Ensure the seed provided meets or exceeds the minimum requirements of purity and germination stated on an independent certificate of seed analysis document according to the Association of Official Seed Analysis (AOSA) rules. The seed certification tag and seed analysis document provided must be from the same lot number as shown on the seed tag. Ensure the date of test results is no greater than 9 months from the seed application date. Approval of all seed for use will be based on the accumulated total of Pure Live Seed (PLS) for each phase of work. PLS is obtained by multiplying purity times germination. PLS shall not be less than the accumulated total of the PLS specified.

If the seed does not comply with minimum requirements for purity and germination and such seed cannot be obtained, the Engineer may approve use of the seed on a basis of PLS or may authorize a suitable substitution for the seed specified.

C. Requirements on Containers:

1. **Seed:** Provide seed with a tag on each container. Ensure the seed analysis on the label is mechanically printed.
2. **Mulch:** When packaged, provide mulch in new labeled containers.
3. **Tackifier:** Provide tackifier packaged in new labeled containers.
4. **Inoculant:** Use inoculant that has a manufacturer's container, indicating the specific legume seed to be inoculated and the expiration date. All inoculant must meet requirements of the Iowa Seed Law. Follow precautions specified on the product label.
5. **Sticking Agent:** Use a commercial sticking agent recommended by the manufacturer of the inoculant. For quantities less than 50 pounds, the sticking agent need not be a commercial agent, but requires approval by the Engineer. Apply sticking agent separately prior to application of inoculant. Follow safety precautions specified on the product label.

2.01 SEED (Continued)**Table 9010.01: Domestic Grasses**

Common Name	Scientific Name	Purity (%)	Germination (%)
Bluegrass, Kentucky	<i>Poa pratensis</i>	85	80
Brome, smooth-LINCOLN	<i>Bromus inermis</i>	90	85
Fescue, creeping, red	<i>Festuca rubra</i>	98	85
Fescue, tall, FAWN	<i>Festuca arundinacea</i> -FAWN	98	85
Orchardgrass	<i>Dactylis glomerata</i>	90	90
Red top	<i>Agrostis alba</i>	92	85
Ryegrass, perennial	<i>Lolium perenne</i>	95	90
Wildrye, Canada	<i>Elymus Canadensis</i>	95	85
Wildrye, Russian	<i>Psathyrostachys junceus</i>	95	85

Table 9010.02: Legumes

Common Name	Scientific Name	Purity (%)	Germination (%)
Alfalfa, RANGER/VERNAL	<i>Medicago sativa</i>	99	90*
Alfalfa, travois	<i>Medicago</i> spp.	99	90*
Clover, Alsike	<i>Trifolium hybridum</i>	99	90*
Clover, red, medium	<i>Trifolium pratense</i>	99	90*
Clover, white	<i>Trifolium repens</i>	98	90*
Hairy vetch	<i>Vicia villosa</i>	96	85*
Lespedeza, Korean	<i>Lespedeza stipulacea</i>	98	80*

* Includes hard seed.

Table 9010.03: Stabilizing Crop

Common Name	Scientific Name	Purity (%)	Germination (%)
Oats	<i>Avena sativa</i>	97	90
Rye	<i>Secale cereale</i>	97	90
Sudangrass, PIPER	<i>Sorghum vulgare</i> var. sudanese	98	85

2.01 SEED (Continued)**Table 9010.04: Native Grasses**

Common Name	Scientific Name
Big bluestem*	<i>Andropogon gerardii</i>
Blue grama	<i>Bouteloua gracilis</i>
Blue-joint grass	<i>Calamagrostis Canadensis</i>
Bottlebrush sedge	<i>Carex hystericina</i>
Buffalograss*	<i>Buchloe dactyloides</i>
Common rush	<i>Juncus effusus</i>
Fowl bluegrass	<i>Poa palustris</i>
Fowl manna grass	<i>Glyceria striata</i>
Fox sedge	<i>Carex vulpinoidea</i>
Green bulrush	<i>Scirpus atrovirens</i>
Hairy wood chess	<i>Bromus purgans</i>
Indiangrass*	<i>Sorghastrum nutans</i>
Intermediate wheatgrass	<i>Agropyron intermedium</i>
Little bluestem*	<i>Andropogon scoparius</i>
Prairie dropseed	<i>Sporobolus heterolepis</i>
Reed manna grass	<i>Glyceria grandis</i>
Rice cutgrass	<i>Leersia oryzoides</i>
Rye grass, annual	<i>Lolium italicum</i>
Sand bluestem*	<i>Andropogon gerardii</i> , var. <i>paucipilus</i>
Sand dropseed	<i>Sporobolus cryptandrus</i>
Sand lovegrass	<i>Eragrostis trichodes</i>
Sideoats grama*	<i>Bouteloua curtipendula</i>
Slender wheatgrass	<i>Agropyron trachycaulum</i> , var. <i>unilaterale</i>
Spike rush	<i>Eleocharis palustris</i>
Softstem bulrush	<i>Schoenoplectus tabernaemontani</i>
Switchgrass*	<i>Panicum virgatum</i>
Tussock sedge	<i>Carex stricta</i>
Virginia wild-rye	<i>Elymus virginicus</i>
Weeping lovegrass	<i>Eragrostis curvula</i>
Western wheatgrass*	<i>Agropyron smithii</i>
Wool grass	<i>Scirpus cyperinus</i>

2.01 SEED (Continued)**Table 9010.05: Forbs**

Common Name	Scientific Name
Black-eyed Susan	<i>Rudbeckia hirta</i>
Blue-flag iris	<i>Iris virginica-shrevii</i>
Boneset	<i>Eupatorium perfoliatum</i>
Canadian anemone	<i>Anemone canadensis</i>
Common mountainmint	<i>Pycnanthemum virginianum</i>
Common rush	<i>Juncus effusus</i>
Fowl manna grass	<i>Glyceria striata</i>
Golden Alexanders	<i>Zizia aurea</i>
Great blue lobelia	<i>Lobelia siphilitica</i>
Grey-headed coneflower	<i>Ratibida pinnata</i>
Heath aster	<i>Symphyotrichum ericoides</i>
Ironweed	<i>Veronia fasciculata</i>
Joe-pye weed	<i>Eupatorium maculatum</i>
Meadow blazingstar	<i>Liatris ligulistylis</i>
Milkweed, butterfly	<i>Asclepias tuberosa</i>
Milkweed, swamp	<i>Asclepias incarnata</i>
New England aster	<i>Symphyotrichum novae-angliae</i>
Ohio spiderwort	<i>Tradescantia ohiensis</i>
Oxeye sunflower	<i>Heliopsis helianthoides</i>
Pale purple coneflower	<i>Echinacea pallida</i>
Partridge pea	<i>Chamaecrista fasciculata</i>
Prairie blazing star	<i>Liatris pycnostachya</i>
Purple prairie clover	<i>Dalea purpurea</i>
Rattlesnake master	<i>Eryngium yuccifolium</i>
Reed manna grass	<i>Glyceria grandis</i>
Rice cutgrass	<i>Leersia oryzoides</i>
Showy goldenrod	<i>Solidago speciosa</i>
Showy tic-trefoil	<i>Desmodium canadense</i>
Stiff goldenrod	<i>Solidago rigida</i>
Swamp aster	<i>Aster puniceus</i>
White wild indigo	<i>Baptisia alba</i>
Wild bergamot	<i>Monarda fistulosa</i>

2.02 SEED MIXTURES AND SEEDING DATES

See the contract documents for the specified seed mixture. If a mixture is not specified, use the following. The Contractor may submit a modification of the mixture for the Engineer's consideration.

- A. Type 1 (Permanent Lawn Mixture):** Used for residential and commercial turf site, fertilized, and typically mowed. Use between March 1 and May 31 and between August 10 and September 30.

AMMENDED BY 2023 MARSHALLTOWN SUPPLEMENTARY SPECIFICATIONS

Table 9010.06: Type 1 Seed Mixture¹

Common Name	Application Rate lb/acre
Creeping red fescue	25
Turf-type perennial ryegrass ²	20
Turf-type perennial ryegrass ²	20
Kentucky bluegrass cultivar ³	65
Kentucky bluegrass cultivar ³	65
Kentucky bluegrass cultivar ³	65

¹ A commercial mixture may be used if it contains a high percentage of similar bluegrasses; it may or may not contain creeping red fescue.

² Choose two different cultivars of turf-type perennial ryegrass, at 20 lbs/acre each.

³ Choose three different cultivars of Kentucky bluegrass, at 65 lbs/acre each.

- B. Type 2 (Permanent Cool Season Mixture for Slopes and Ditches):** Not typically mowed. Reaches a maximum height of 2 to 3 feet, low fertility requirements, grows in the spring and fall, and can go dormant in the summer. Use between March 1 and May 31 and between August 10 and September 30.

Table 9010.07: Type 2 Seed Mixture

Common Name	Application Rate lb/acre
Tall fescue ¹	100
Kentucky bluegrass	20
Ryegrass, perennial ²	75

¹ Use endophyte free cultivars including Fawn, K-31, or a combination.

² Use cultivars including Linn, Amazon, Noriea, or Nui, or a combination.

- C. Type 3 (Permanent Warm-Season Slope and Ditch Mixture):** Not typically mowed. Reaches a height of 5 to 6 feet, stays green throughout summer, and responds well to being burned in spring; no fertilizer. Use between March 1 and June 30.

Table 9010.08: Type 3 Seed Mixture

Common Name	Application Rate lb/acre
Big bluestem*	3 PLS
Grain rye	40
Indiangrass*	4 PLS
Little bluestem*	3 PLS
Oats	16
Sideoats grama*	5 PLS
Switchgrass*	1 PLS

* Furnish seed certified as Source Identified Class (Yellow Tag) Source G0-Iowa.

- A. Type 1 (Permanent Lawn Mixture):** Used for residential and commercial turf site, fertilized, and typically mowed. Use between March 1 and May 31 and between August 10 and September 30. (ADD) Dormant seeding from September 30 to freeze-up will be allowed if approved by City Engineer. Type 1 seed mixture will be used in all terrace or boulevard areas within the City of Marshalltown.

PART 3 - EXECUTION

3.05 HYDRAULIC SEEDING

A. Seed Application, Fertilizing, and Mulching:

8. Hydromulching (ADD) is required (DELETE) ~~may be done~~ over conventional seeding and/or fertilizing, (ADD) unless straw mulch is (DELETE) if approved by the Engineer.

SECTION 9020 - SODDING

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 9030 - PLANT MATERIAL AND PLANTING

PART 1 - GENERAL

1.03 SUBMITTALS

- F. (ADD) Provide trees and shrubs planted in terrace areas in accordance with the City of Marshalltown's Code of Ordinances, Chapter 58 – Vegetation.
- G. (ADD) The placement of trees shall be in accordance with Chapter 10B-1 of the SUDAS Design Manual.

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

3.06 PLANTING

2.02 SEED MIXTURES AND SEEDING DATES (Continued)

- D. Type 4 (Urban Temporary Erosion Control Mixture):** Short lived (6 to 8 months) mix for erosion control.

Table 9010.09: Type 4 Seed Mixture

Common Name	Application Rate lb/acre
<i>SPRING - March 1 - May 20</i>	
Annual ryegrass	40
Oats*	65
<i>SUMMER - May 21 - August 14</i>	
Annual ryegrass	50
Oats*	95
<i>FALL - August 15 - September 30</i>	
Annual Ryegrass	40
Grain rye	65

* Engineer may delete for previously established urban areas.

- E. Type 5 (Rural Temporary Erosion Control Mixture):** Short lived mix for erosion control.

Table 9010.10: Type 5 Seed Mixture

Common Name	Application lb/acre
<i>March 1 - October 31</i>	
Canada wildrye	5 PLS/acre
Grain rye	50
Oats	50
<i>November 1 - February 28 (or 29)</i>	
Canada wildrye	7 PLS/acre
Grain rye	62
Oats	62

Seed does not need to be certified Source Identified Class (Yellow Tag).

- F. Type 6 (Salt-resistant Mixture):** Use for grass medians and areas immediately back of curb on streets subject to regular salt applications for winter de-icing. Apply between March 1 and May 31 and between August 10 and September 30.

Table 9010.11: Type 6 Seed Mixture

Common Name	Application Rate lb/acre	Purity (%)	Germination (%)
Blue chip Kentucky bluegrass	37.5	90	85
Fults alkali grass	75	98	85
Hard fescue	50	95	85
Nublu Kentucky bluegrass	37.5	90	85
Sheeps fescue	50	90	85

2.02 SEED MIXTURES AND SEEDING DATES (Continued)

- G. Wetland Seeding:** Between April 1 and June 30, use the following seed mixture for wetland grass seeding areas.

Table 9010.12: Wetland Grass Seed Mixture

Common Name	Scientific Name	PLS** (per ac)
Arrowhead	<i>Sagittaria latifolia</i>	4 oz
Big bluestem*	<i>Andropogon gerardii</i>	1 lb
Bluejoint grass	<i>Calamagrostis</i>	1 oz
Blue vervain	<i>Verbena Hastata</i>	1 oz
Boneset	<i>Eupatorium perfoliatum</i>	1 oz
Broom sedge	<i>Carex scoparia</i>	2 oz
Dark green bulrush*	<i>Scirpus atrovirens</i>	1 oz
Fox sedge*	<i>Carex vulpinoidea</i>	4 oz
New England aster*	<i>Symphyotrichum novae-angliae</i>	2 oz
Nodding bur marigold	<i>Bidens cernua</i>	8 oz
Porcupine sedge	<i>Carex hystericina</i>	8 oz
Prairie cordgrass	<i>Spartina pectinata</i>	1 lb
Rice cutgrass	<i>Leersia oryzoides</i>	4 oz
Sneezeweed	<i>Helenium autumnale</i>	2 oz
Softstem bulrush	<i>Schoenoplectus tabernaemontani</i>	8 oz
Spike rush	<i>Eleocharis palustris</i>	4 oz
Swamp milkweed*	<i>Asclepias incarnata</i>	1 lb
Switchgrass*	<i>Panicum virgatum</i>	8 oz
Tussock sedge	<i>Carex stricta</i>	2 oz
Virginia wild-rye*	<i>Elymus virginicus</i>	5 lbs
Water plantain	<i>Alisma plantago-aquatica</i>	4 oz

* Furnish seed certified as Source Identified Class (Yellow Tag) Source G0-Iowa.

** Seeding rates for wetland grasses are given as PLS. Either the germination test or Tetrazolium (TZ) test is acceptable to determine PLS for native species.

2.02 SEED MIXTURES AND SEEDING DATES (Continued)

H. Native Grass and Forbs (Wildflower) Seeding: Between April 1 and June 30, use the following seed mixture for areas designated for native grass and wildflower seeding.

Table 9010.13: Native Grass and Forbs (Wildflower) Seeding Mixture

Common Name	Scientific Name	Application Rate**
GRASSES		lb/acre
Big bluestem*	Andropogon gerardii	1.0
Canada wild rye	Elymus Canadensis	1.5
Indiangrass*	Sorghastrum nutans	1.0
Little bluestem*	Schizachyrium scorparium	2.0
Sideoats grama*	Boutelouea curtipendula	2.5
Switchgrass*	Panicum virgatum	0.5
FORBS (WILDFLOWERS)		oz/acre
Black-eyed Susan	Rudbeckia hirta	3.0
Butterfly milkweed	Asclepias tuberosa	4.0
Canadian anemone	Anemone canadensis	0.5
Common mountainmint	Pycnanthemum virginianum	0.25
Golden Alexanders	Zizia aurea	8.0
Grey-headed coneflower	Ratibida pinnata	2.75
Heath aster	Symphotrichum ericoides	0.25
Ironweed	Veronia fasciculata	3.0
New England aster	Symphotrichum novae-angliae	1.25
Ohio spiderwort	Tradescantia ohiensis	7.0
Oxeye sunflower	Heliopsis helianthoides	12.0
Pale purple coneflower	Echinacea pallida	15.0
Partridge pea	Chamaecrista fasciculata	32.0
Prairie blazing star	Liatris pycnostachya	4.5
Purple prairie clover	Dalea purpurea	2.5
Rattlesnake master	Eryngium yuccifolium	1.75
Showy goldenrod	Solidago speciosa	0.50
Stiff goldenrod	Solidago rigida	1.0
Swamp milkweed	Asclepias incarnata	4.0
White wild indigo	Baptisia alba	2.0
Wild bergamot	Monarda fistulosa	1.25
NURSE CROP		lb/acre
Oats (spring seeding - April 1 to June 30)		32
Winter wheat (dormant/frost seeding - November 1 to March 31)		25

* Furnish seed certified as Source Identified Class (Yellow Tag) Source G0-Iowa.

** Seeding rates for native grass and forb species are given as PLS. Either the germination test or Tetrazolium (TZ) test is acceptable to determine PLS for native species.

2.03 FERTILIZER

Use fertilizer of the grade, type, and form specified that complies with rules of the Iowa Department of Agriculture and Land Stewardship and the following requirements:

- A. Grade:** Identify the grade of fertilizer according to the percent nitrogen (N), percent of available phosphoric acid (P_2O_5), and percent water soluble potassium (K_2O), in that order, and base approval on that identification.

The Contractor may substitute other fertilizer containing analysis percentages different from those specified, provided that the minimum amounts of actual nitrogen, phosphate, and potash per acre are supplied, and that in no case does the total amount per acre of the three fertilizer elements be exceeded by 30% of the following minimum amounts.

- 1. For Conventional Seeding, Permanent:** Apply a 6-24-24 commercial fertilizer or the equivalent units of nitrogen, phosphate, and potash at the rate of 300 pounds per acre.
- 2. For Conventional Seeding, Temporary:** Apply commercial fertilizer to all seeded areas at the rate of 250 pounds per acre of 13-13-13 (or equivalent) for rural mixes and 300 pounds per acre of 6-24-24 (or equivalent) for urban mixes, unless otherwise specified in the contract documents.
- 3. For Hydraulic Seeding:** Apply fertilizer in combination with seeding by a hydraulic seeder and as specified in [Iowa DOT Article 2601.03, B](#). Apply a commercial fertilizer or the equivalent units of nitrogen, phosphate, and potash at the rate specified for the type of seeding being applied.
- 4. For Pneumatic Seeding:** Based on the compost nutrient analysis, supply any additional commercial fertilizer necessary to meet the 13-13-13 units of nitrogen, phosphate, and potash at the rate of 450 pounds per acre as the compost is applied.

- B. Type:** Use fertilizer that can be uniformly distributed by the application equipment. Furnish fertilizer either as separate ingredients or in chemically-combined form.

2.04 STICKING AGENT

- A.** Use a sticking agent that is a commercial material recommended by the manufacturer to improve adhesion of inoculant to the seed. For small quantities less than 50 pounds, the sticking agent need not be a commercial agent, but it must be approved by the Engineer and must be applied separately, prior to application of inoculant.
- B.** Follow safety precautions specified on the product label. A sticking agent is not required if a liquid formulation of inoculant is used.

2.05 INOCULANT FOR LEGUMES

An inoculant is a culture of bacteria specifically formulated for each legume seed (alfalfa, clovers, lespedesa, and hairy vetch). Ensure the manufacturer's container indicates the specific legume seed to be inoculated and the expiration date. Use inoculant that meets the requirements of the Iowa Seed Law. Follow the safety precautions specified on the product label.

2.06 WATER

Use water that is free of any substance harmful to seed germination or plant growth.

2.07 MULCH**A. For Conventional Seeding:**

1. Material used as mulch may consist of the following:
 - a. Dry cereal straw (oats, wheat, barley, or rye)
 - b. Prairie hay
 - c. Wood excelsior composed of wood fibers, at least 8 inches long, based on an average of 100 fibers, and approximately 0.024 inch thick and 0.031 inch wide. The fibers must be cut from green wood and be reasonably free of seeds or other viable plant material.
2. Do not use other hay (bromegrass, timothy, orchard grass, alfalfa, or clover).
3. All material used as mulch must be free from all noxious weed, seed-bearing stalks, or roots and will be inspected and approved by the Engineer prior to its use.
4. The Contractor may use other materials, subject to the approval of the Engineer.

B. For Hydraulic Seeding:

1. Wood Cellulose:
 - a. Use material that is a natural or cooked cellulose fiber processed from whole wood chips, or a combination of up to 50% of cellulose fiber produced from whole wood chips, recycled fiber from sawdust, or recycled paper (by volume).
 - b. Product contains a colloidal polysaccharide tackifier adhered to the fiber to prevent separation during shipment and avoid chemical co-agglomeration during mixing.
 - c. Form a homogeneous slurry of material, tackifier, and water.
 - d. Use a slurry that can be applied with standard hydraulic mulching equipment.
 - e. Dye the slurry green to facilitate visual metering during application.
 - f. Do not use materials that have growth or germination-inhibiting factors or any toxic effect on plant or animal life when combined with seed or fertilizer.
2. Bonded Fiber Matrix (BFM):
 - a. Manufactured to be applied hydraulically.
 - b. Dyed to facilitate visual metering.
 - c. All components pre-packaged by manufacturer to ensure material performance and compliance. Field mixing of additives or any components will not be allowed.
 - d. Meet the following requirements:
 - 1) Contain non-toxic tackifiers that upon drying become insoluble and non-dispersible to eliminate direct raindrop impact on soil according to ASTM D 7101 and EPA 2021.0-1.
 - 2) Contain no germination or growth inhibiting factors and do not form a water-resistant crust that can inhibit plant growth.
 - 3) Hydraulic mulch that is completely photo-degradable or biodegradable.
 - 4) Have a rainfall event (R-factor) of $140 < R$ according to ASTM D 6459.
 - 5) Have a cover factor of $C \leq 0.03$ according to ASTM D 6459.
 - 6) Vegetation Establishment of 400% minimum according to ASTM D 7322.
 - 7) Water Holding Capacity 600% minimum according to ASTM D 7367.
3. Mechanically-Bonded Fiber Matrix (MBFM):
 - a. Manufactured to be applied hydraulically.
 - b. Dyed to facilitate visual metering.
 - c. All components pre-packaged by manufacturer to ensure material performance and compliance. Field mixing of additives or any components will not be allowed.

2.07 MULCH (Continued)

- d. Meet the following requirements:
 - 1) Contain non-toxic tackifiers that upon drying become insoluble and non-dispersible to eliminate direct raindrop impact on soil according to ASTM D 7101 and EPA 2021.0-1.
 - 2) Contain no germination or growth inhibiting factors and do not form a water-resistant crust that can inhibit plant growth.
 - 3) Hydraulic mulch that is completely photo-degradable or biodegradable.
 - 4) Have a rainfall event (R-factor) of $162 < R$ according to ASTM D 6459.
 - 5) Have a cover factor of $C \leq 0.01$ according to ASTM D 6459.
 - 6) Vegetation establishment of 500% minimum according to ASTM D 7322.
 - 7) Water holding capacity of 700% minimum according to ASTM D 7367.

C. For Pneumatic Seeding: Use compost meeting the following requirements.

- 1. Derived from a well-decomposed source of organic matter.
- 2. Produced using an aerobic composting process, meeting Code of Federal Regulations (CFR) 503 for time, temperature, and heavy metal concentrations.
- 3. No visible admixture of refuse or other physical contaminants, nor any material toxic to plant growth.
- 4. Certified by the U.S. Composting Council's Seal of Testing Assurance (STA) program.
- 5. Conforms to chemical, physical, and biological parameters of AASHTO R 52, with the following additional requirements:
 - a. Follow U.S. Composting Council's TMECC guidelines for all testing.
 - b. Organic Matter Content: 30% minimum.
 - c. pH: between 6.0 and 8.0.
 - d. Maturity (growth screening): Minimum 90% emergence for all compost to be vegetated.
 - e. Particle Size:

Sieve Size	Percent Passing*
2"	100
1"	90-100
3/4"	65-100
3/8"	0-75

*6 inch maximum particle length.

PART 3 - EXECUTION**3.01 EQUIPMENT**

- A. Aerial Equipment:** When aerial application of seed and fertilizer is specified, use aerial equipment capable of providing a uniform distribution of seed and fertilizer on the specified area.
- B. Compost Blower:** A compost blower is pneumatic equipment to blow compost over the desired area. It may be equipped with a supplemental seed injection system. Use equipment with sufficient power to cover the required area without driving on the prepared seedbed.
- C. Cultipacker:** Use a pull-type cultipacker with individual rollers or wheels. Cultipackers with sprocket-type spacers between the wheels may be used. The cultipacker must produce a corrugated surface on the area being compacted. Operate the cultipacker separately from all other operations, and do not attach the cultipacker to the seeder or disk, unless combined cultipacker seeder is manufactured to operate as a unit. Make provisions for addition of weight.
- D. Disk:** When preparing a seedbed on ground having heavy vegetation, use a disk with cutaway blades. Make provisions for the addition of weight to obtain proper cutting depth.
- E. Drop Seeder:** Use one piece of equipment containing pulverizer rollers in front of the seed tubes, ground driven seed meters, maximum seed tube spacing of 3 inches delivering seed between the pulverizer rollers and packer wheels, and packer wheels that press and firmly pack seed into the soil.
- F. Endgate Cyclone Seeders:** Endgate cyclone seeders must be suitably mounted. Movement must be provided by mechanical means. The seed drops through an adjustable flow regulator onto a rotating, power driven, horizontal disk or fan.
- G. Expanded Mesh Roller:** Use equipment that is an open grid type or a cultipacker type, modified by covering with expanded metal mesh.
- H. Field Tiller:** Use equipment designed for the preparation of the seedbed to the degree specified.
- I. Gravity Seeders:** Gravity seeders must provide agitation of the seed, have an adjustable gate opening, and uniformly distribute seed on the prepared seedbed. Use a seed hopper equipped with baffle plates spaced no more than 2 feet apart. The baffle plates must extend from the agitator shaft to within approximately 2 inches of the top of the seed hopper. Wind guards are required to facilitate seeding when moderate wind conditions exist and when ordered by the Engineer. Place wind guards in front or in back (or both) of the seed outlet and extend them to near the ground line. This seeder may be used for application of fertilizer.
- J. Hand Cyclone Seeders:** Hand cyclone seeders are carried by the person dispensing seed. The seed drops through an adjustable flow regulator onto a rotating, hand driven, horizontal disk or fan.
- K. Hydraulic Seeder:** Use hydraulic seeding equipment with a pump rated at no less than 100 gallons per minute. Inoculant, seed, and fertilizer may be applied in a single operation. The equipment must have a suitable working pressure and a nozzle adapted to the type of work. Supply tanks must have a means of agitation. Calibrate tanks and provide them with a calibration stick or other approved device to indicate the volume used or remaining in the tank.
- L. Mowers:** Use mowers that are rotary, flail, disk, or sickle type. Do not use mowers that bunch or windrow the mowed material.

3.01 EQUIPMENT (Continued)

- M. Mulch Anchoring Equipment:** Use mulch anchoring equipment designed to anchor straw or hay mulch into soil by means of dull blades or disks. It should have flat blades or disks, may have cutaway edges and must be spaced at approximately 8 inch intervals. The mulch anchoring equipment must be pulled by mechanical means and weigh approximately 1,000 pounds. When directed by the Engineer, increase the weight by addition of ballast.
- N. Native Grass Seed Drill:** Use a native grass seed drill designed to provide uniform distribution of native grass and wildflower seeds. Provide separate seed boxes to apply both small seeds as well as fluffy bearded seeds. If a no-till attachment is specified, use an attachment of the same manufacturer as the drill.
- O. Pneumatic Seeder:** Use an air blown system with sufficient power and hose to reach 300 feet.
- P. Pulverizer:** Use equipment designed to break up compacted soil to prepare a seedbed.
- Q. Rotary Tiller:** Use equipment with rotary-type blades designed for the preparation of seedbed to the degree specified.
- R. Slit Seeder:** Use a gas, diesel or electric powered mechanical slit seeder that is capable of cutting vertical grooves a maximum of 1/4 inch deep into the soil with a maximum horizontal blade spacing of 3 inches, deposits metered seed directly after the formation of the vertical grooves, and contains packer wheels that press and firmly pack seed into the soil.
- S. Slope Harrow:** Use a slope harrow, consisting of a rolling weight attached by heavy chain to a tractor. The chain must be of suitable length, with picks attached, and a means of rotating the picks as the rolling weight is pulled in a direction parallel to the movement of the tractor.
- T. Spike Tooth Harrow:** Use equipment designed to provide adjustment of the spike teeth to level the ground, or to be used as specified by the Engineer.
- U. Straw Mulching Machine:** Use a machine to uniformly apply mulch material over the desired area without excessive pulverization. Excessive pulverization is the general absence of straw longer than 6 inches after distribution.

3.02 AREA OF SEEDING

Place seed only in the areas specified in the contract documents. Repair damaged areas that are disturbed outside the contract limits at the expense of the Contractor. Do not disturb areas having a satisfactory growth of desirable grasses or legumes.

3.03 FINISH GRADING AND TOPSOIL

See [Section 2010](#) for finish grading and topsoil placement.

3.04 CONVENTIONAL SEEDING

- A. Order of Operations:** 1) fertilizing, 2) seedbed preparation, 3) seed preparation/application, and 4) mulching.
- B. Fertilizing:**
1. Apply fertilizer immediately prior to seedbed preparation. Incorporate the fertilizer into the top 2 to 3 inches of topsoil during the seedbed preparation. Equipment that results in ruts or excessive compaction will not be allowed.
 2. Do not apply fertilizer with native grass, wildflower, or wetland seeding.

3.04 CONVENTIONAL SEEDING (Continued)**C. Seedbed Preparation, Permanent:**

1. Limit preparation of seedbed to areas that will be seeded immediately upon completion.
2. Work areas accessible to field equipment to a depth of no less than 3 inches. Use mechanical rotary tillage equipment for the preparation of seedbed on earth shoulders, urban or raised medians, and rest areas. Prepare by hand areas inaccessible to field machinery, to a depth of no less than 2 inches. Use care that the entire width of the shoulder and areas around headwalls, wingwalls, flumes, and other structures are prepared in the manner specified. Where weed growth has developed extensively, they may be disked into the ground. If weed growth develops sufficiently to interfere with proper seedbed preparation, mow the weeds and remove them from the project at no additional cost to the Contracting Authority.

Use crawler type or dual-wheeled tractors for seedbed preparation. Operate equipment in a manner to minimize displacement of soil and disturbance of the design cross-section. Harrow ridging in excess of 4 inches due to operation of tillage equipment prior to rolling with the cultipacker. Roll the area with no less than one pass of the cultipacker prior to permanent seeding.

3. Shape and fine grade to remove rills or gullies, water pockets, undesirable vegetation, and irregularities to provide a smooth, firm, and even surface true to grade and cross-section. For Type 1 (lawn seeding), prepare to a fine texture and without soil lumps. Coordinate preparation of all ditches designated for special ditch control with the seedbed preparation. Till parallel to the contours.
4. Smooth the seedbed with a cultivator-type tillage tool having a rake bar or a rock rake. Pick up and remove all debris, such as rocks, stones, concrete larger than 2 inches (1/2 inch maximum for lawn seeding), or roots and other objectionable material that will interfere with the seeding operation. A spring tooth cultivator may be used in lieu of a rock picker. Remove the rock by hand after each use of the cultivator; repeat the process until the soil is relatively free of rock as determined by the Engineer.
5. Choose equipment to minimize soil compaction. Operate equipment in a manner to minimize displacement of soil and disturbance of the design cross-section. Roll the area with at least one pass of the cultipacker. Remove ruts that develop during the sequence of operations before subsequent operations are performed. This must be completed just prior to seeding and the work approved by the Engineer before the seeding application.

D. Seedbed Preparation, Temporary: Till the soil to a minimum depth of 5 inches with a disk, harrow, or field cultivator.

E. Seeding:**1. Seed Preparation:**

- a. Thoroughly mix all seed specified for the contract prior to placing the seed in the seed hopper. Provide 48 hours notice prior to mixing the seed, and give the Engineer an opportunity to witness the seed mixing. The mixing of a certified blue tag seed mix at an approved (by Iowa Crop Improvement Association) seed conditioner's facility need not be witnessed.
- b. Treat all legume seed with a commercial sticking agent to be applied prior to application of inoculant, or as a mixture when the sticking agent is compatible with other materials. A sticking agent is not required if a liquid formulation of inoculant is used. Use mechanical mixing equipment to apply sticking agent and inoculant on seed quantities over 50 pounds.

3.04 CONVENTIONAL SEEDING (Continued)

- c. Inoculate all legumes with a standard product humus culture before being mixed with other seeds for sowing.
 - d. Inoculate all legumes with a standard culture at the rate specified by the manufacturer of the inoculant according to [Iowa DOT Article 4169.04](#). Do not expose inoculated seed to direct sunlight for more than 30 minutes. Re-inoculate seed that is not sown within 8 hours after inoculation prior to use. Pre-inoculated seed with manufacturer's recommended protective coating may be used in lieu of seed with Contractor-applied inoculant.
 - e. When the gravity or cyclone seeder is used for application of seed, inoculate legume seed according to the manufacturer's recommended procedures, before mixing with other grass seeds for sowing. Furnish and apply inoculant.
- 2. Seed Application, Permanent:**
- a. Prior to seeding, the seedbed will be inspected and approved by the Engineer. Use methods and procedures consistent with equipment manufacturer's recommendations; however, do not operate ground-driven equipment at speeds greater than 10 mph.
 - b. On all areas accessible to machinery, sow seed with a gravity seeder, endgate cyclone seeder, or seed drill.
 - c. On areas inaccessible to field machinery, the use of hand-operated cyclone seeders will be allowed, but no other hand-seeding methods will be accepted.
 - d. The application of grass and legume seed with hand seeders on early spring work must be performed as separate operations. No mixing of the two types of seed will be allowed.
 - e. All seeded areas will have one pass with a roller or cultipacker to firm the soil.
- 3. Seed Application, Temporary:**
- a. On areas accessible to field machinery, sow seed with an endgate cyclone seeder.
 - b. On areas inaccessible to field machinery, the use of hand-operated cyclone seeders will be allowed, but no other hand-operated seeding methods will be accepted.
 - c. Cover the seed and fertilizer by lightly tilling the seeded area with a disk, rigid harrow, spring tooth harrow, or field cultivator.
- 4. Seeding Outside of the Specified Seeding Dates:** With the agreement of the Engineer and at the full responsibility of the Contractor, seeding operations for all seed types may be conducted outside the specified seeding dates. Should the seeded areas require reseeded, it must be done as specified and at no additional cost to the Contracting Authority.
- a. Dormant Seeding:** When winter dormant seeding is allowed or specified by the Jurisdiction, complete it when air temperatures are consistently below 40°F and prior to December 25 of a given year. Dormant seeding is not allowed on snow.
 - 1) Prepare the seedbed before the ground freezes.
 - 2) To ensure protection of the seed, apply on a frosty morning or before a predicted snow.
 - 3) Seeding may be done by hand or with seeding equipment.
 - 4) For hydraulic seeding, apply the fertilizer at no more than 0.5 pounds nitrogen per 1000 square feet, followed by the seed.
 - b. Frost Seeding (Overseeding):**
 - 1) Complete frost seeding, also referred to as overseeding, in the spring when the ground is friable from frost action (February 1 to April 1).
 - 2) Frost seeding is not allowed on more than 1 inch of snow.
 - 3) Seeding can be done with a hand-operated cyclone seeder or other equipment.
 - 4) Seedbed preparation will not be required provided the ground is friable from frost action.

3.04 CONVENTIONAL SEEDING (Continued)**F. Mulching:**

1. Mulch all conventionally seeded areas the same day the seed is sown. Uniformly distribute the mulch over the required areas at a rate of 1.5 tons/acre for dry cereal straw, or native grass straw. Prairie hay is not suitable for Type 1 (lawn seeding).
2. Work the mulch into the soil with mulch anchoring equipment designed to anchor the mulch into the soil by means of dull blades or disks with a minimum of two passes. Operate equipment in a manner to minimize displacement of the soil and disturbance of the design cross-section.
3. Do not operate mulch-blowing equipment on slopes steeper than 2.5 to 1 or on slopes that may rut. Use attachments to apply mulch without traversing slopes.
4. Do not mulch when wind velocities exceed 15 mph.

3.05 HYDRAULIC SEEDING**A. Order of Operations:**

1. Seedbed preparation
2. Seed application, fertilizing, and mulching

B. Seedbed Preparation: Follow seedbed preparation for conventional seeding in Section 9010, 3.04.

C. Seed Preparation: Inoculant, in the quantities specified above, may be applied directly into the supply tank with seed, water, and other material.

D. Seed Application, Fertilizing, and Mulching:

1. Application Process:
 - a. Combination: Place all material, seed, fertilizer, mulch, and tackifier (if applicable) in hydraulic mulching equipment specifically manufactured for hydraulic seeding.
 - b. Separate: At the Contractor's option and at no additional cost to the Contracting Authority, the hydraulic seeding, fertilizing, and mulching may be undertaken separately. If hydraulic seeding is done separately, add 50 pounds of wood cellulose fiber complying with Section 9010, 2.07, B as a tracer for each 500 gallons of water in the hydraulic seeder tank. If operations are undertaken separately, complete fertilizing and mulching application within 24 hours of completing seeding work. Do not separate the applications if inclement weather is forecasted within 24 hours of the scheduled application period.
2. Ensure the hydraulic equipment, pump, and application process do not damage or crack seeds.
3. Mix materials with fresh potable water using a combination of both recirculation through the equipment's pump, and mechanical agitation to form a homogeneous slurry.
4. Apply mixture within 1 hour after seed and fertilizer are placed in the hydraulic seeder.
5. If necessary, dampen dry, dusty soil, to prevent balling of the material during application.

3.05 HYDRAULIC SEEDING (Continued)

6. Apply the slurry evenly over all specified areas at component material rates specified.
 - a. Wood Cellulose Mulch:
 - 1) Mulch: Minimum 3,000 lb/acre dry weight.
 - 2) Tackifier: Minimum 50 lb/acre.
 - b. Bonded Fiber Matrix: Minimum 3,000 lb/acre dry weight.
 - c. Mechanically-bonded Fiber Matrix: Minimum 3,000 lb/acre dry weight.
7. Retain and count empty bags of mulch to ensure final application rate.

8. Hydromulching may be done over conventional seeding and/or fertilizing, if approved by the Engineer.

AMMENDED BY 2023 MARSHALLTOWN SUPPLEMENTARY SPECIFICATIONS

- E. Native Grass, Wildflower, and Wetland Grass Seeding:** Hydraulic seeding of native grasses, wildflowers, and wetland grasses is allowed only if approved by the Engineer. If allowed, increase specific seed rates by 25%. Do not apply fertilizer.

3.06 PNEUMATIC SEEDING

- A. Order of Operations:** 1) seedbed preparation, 2) seed preparation, and 3) seed application.
- B. Seedbed Preparation:** Follow seedbed preparation for conventional seeding in Section 9010, 3.04.
- C. Seed Preparation:** Follow seed preparation for conventional seeding in Section 9010, 3.04. Pre-inoculate seed in the quantities specified above prior to placing in the seed equipment.
- D. Seed Application:**
1. Place all material, seed, fertilizer, and compost in equipment with a calibrated seeder attachment specifically designed for pneumatic seeding. Do not apply fertilizer with native grass, wildflower, or wetland seeding.
 2. Apply compost to a 1 inch minimum depth on all designated disturbed areas. Apply the compost with a pneumatic (air blower) system with sufficient power and hose to reach 300 feet. Driving on the soil to apply compost will not be allowed.
 3. Inject seed and fertilizer into the top 1/4 inch to 1/2 inch of compost during application with a calibrated seed injector at the specified rate. Do not inject native grasses and forbs more than 1/4 inch.

3.07 WATERING

- A.** Provide water, equipment, transportation, water tanker, hoses, and sprinklers.
- B.** Use enough water to keep the soil and mulch moist to a depth of 1 inch and ensure growth of the seed. For turfgrass seeding areas, sufficiently water to keep the soil moist for a minimum of 21 days. If natural rainfall is adequate to keep the soil and mulch moist, artificial watering may not be needed.

3.08 RE-SEEDING

- A.** When all work related to seeding, fertilizing, and/or mulching has been completed on an area, and is washed out or damaged, re-seed, fertilize, and/or mulch the area at the contract unit price(s) when so ordered by the Engineer.
- B.** When work related to seeding, fertilizing, and/or mulching has not been completed in an area and is washed out or damaged, re-seed, fertilize, and/or mulch the area as necessary at no additional cost to the Contracting Authority.

- A. **Type 1 (Permanent Lawn Mixture):** Used for residential and commercial turf site, fertilized, and typically mowed. Use between March 1 and May 31 and between August 10 and September 30. (ADD) Dormant seeding from September 30 to freeze-up will be allowed if approved by City Engineer. Type 1 seed mixture will be used in all terrace or boulevard areas within the City of Marshalltown.

PART 3 - EXECUTION

3.05 HYDRAULIC SEEDING

A. **Seed Application, Fertilizing, and Mulching:**

8. Hydromulching (ADD) is required (DELETE) ~~may be done~~ over conventional seeding and/or fertilizing, (ADD) unless straw mulch is (DELETE) if approved by the Engineer.

SECTION 9020 - SODDING

PART 1 – GENERAL

NO REVISIONS

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

NO REVISIONS

SECTION 9030 - PLANT MATERIAL AND PLANTING

PART 1 - GENERAL

1.03 SUBMITTALS

- F. (ADD) Provide trees and shrubs planted in terrace areas in accordance with the City of Marshalltown's Code of Ordinances, Chapter 58 – Vegetation.
- G. (ADD) The placement of trees shall be in accordance with Chapter 10B-1 of the SUDAS Design Manual.

PART 2 - PRODUCTS

NO REVISIONS

PART 3 - EXECUTION

3.06 PLANTING

3.09 CLEAN UP

All work related to clean up throughout the project and upon completion is the responsibility of the Contractor, at no additional cost to the Contracting Authority.

- A. Remove all excess materials, debris, and equipment upon completion of work.
- B. Clean all paved surfaces open for public use at the end of each day and prior to forecasted precipitation.
- C. Repair any damage resulting from seeding operations.
- D. Remove hydraulic slurry and other excess debris related to seeding operations from buildings, landscaping, mulch, pavement, signs, sign posts, and any other areas not specified for application, at the end of each day.

3.10 ACCEPTANCE AND WARRANTY**A. Acceptance:**

- 1. Guarantee in writing that all work has been completed as specified and provide the date that all activities were completed. When a warranty is a separately-bid item, this also establishes the beginning of the warranty period.
- 2. Acceptance will occur, provided seeded areas are in a live, healthy, growing, and well-established condition without eroded areas, bare spots, weeds, undesirable grasses, disease, or insects.
 - a. Projects without a separately-bid warranty will be accepted no sooner than 60 days from the date that all activities were completed.
 - b. When a warranty is established as a bid item and the warranty period exceeds 60 days, projects may be accepted after all specified work, excluding the warranty, is satisfactorily completed, and a supplemental contract for the warranty is executed according to the Code of Iowa Section 573.27.

B. Warranty:

- 1. Required only when established as a bid item by the Engineer.
- 2. The warranty is to guarantee completed seeding areas for a maximum period of twelve months.
- 3. During the warranty period, correct and reseed any defects in the seeded areas and grass stand, such as weedy areas, eroded areas, and bare spots, until all affected areas are accepted by the Engineer.
- 4. Replace or repair to original condition, all damages to property resulting from the seeding operation or from the remedying of defects, at the Contractor's expense.
- 5. Replacement costs are the Contractor's responsibility, except for those resulting from loss or damage due to occupancy of the project in any part, vandalism, civil disobedience, acts of neglect on the part of others, physical damage by animals, vehicles, fire, or losses due to curtailment of water by local authority, or by "Acts of God."

END OF SECTION

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Section 10,010 - Demolition of Building Structures (Continued)**Figure****Figure No.**

Details for Plugging Water Wells

10010.101

DEMOLITION OF BUILDING STRUCTURES**PART 1 - GENERAL****1.01 SECTION INCLUDES**

- A. Protection of Public and Private Facilities
- B. Demolition of Building Structures
- C. Removal and Disposal of all Site Elements
- D. Site Backfill, Grading, Soil Restoration, and Clean Up
- E. Establishment of Ground Cover

1.02 DESCRIPTION OF WORK

- A. Properly disconnect all public and private utilities.
- B. Comply with local, state, and federal regulations to remove and properly dispose of sidewalks, steps, driveways, and structures (including both above ground and below ground elements).
- C. Comply with local, state, and federal regulations to remove fuel tanks, septic tanks, cisterns, and any other underground facilities; and to properly dispose of any liquids or products contained within these items.
- D. Properly plug or abandon wells.
- E. Place backfill material in holes and depressions, grade the site, and establish ground cover.

1.03 SUBMITTALS

Comply with Division 1 - General Provisions and Covenants, as well as the following:

Seventy-two hours prior to initiating demolition at each site, submit a plan to control erosion and sediment from each site covered by the contract.

1.04 SUBSTITUTIONS

Comply with Division 1 - General Provisions and Covenants.

1.05 DELIVERY, STORAGE, AND HANDLING

Comply with Division 1 - General Provisions and Covenants, as well as the following:

Ensure access to fire hydrants is maintained at all times.

1.06 SCHEDULING AND CONFLICTS

Comply with Division 1 - General Provisions and Covenants, as well as the following:

- A. Submit a schedule of work to the Engineer a minimum of 72 hours prior to commencing activities.
- B. Coordinate with public and private utilities for timely disconnection of service prior to initiating demolition.

1.06 SCHEDULING AND CONFLICTS (Continued)

- C. Submit a traffic control plan to the Engineer 48 hours in advance of any lane or road closures indicating the area of closure and the signs and traffic control devices to be used to set up the closure.

1.07 SPECIAL REQUIREMENTS

- A. The use of explosives is not allowed unless specified in the contract documents.
- B. Use of fire is prohibited.
- C. Obtain all local, state, and federal permits required for execution of the work, including notification to the Iowa DNR according to 40 CFR 61.145. Pay all permit fees.
- D. Property Ownership:
 - 1. Title: The property address, legal description, and ownership will be included in the contract documents. Upon execution of the contract for the work of demolition and site clearance on all or any part of the demolition area, all rights, title, and interest of the Jurisdiction in and to buildings, structures, and other property to be demolished and/or removed by the Contractor on part or all of said project area as described in the contract documents and contract addenda thereto, is vested with the Contractor.
 - 2. Land: No property rights, title, or interest of any kind whatsoever, in or to the land or premises upon which such buildings or structures stand, is created, assigned, conveyed, granted, or transferred to the Contractor or any other person or persons, except only the license and right of entry to remove such buildings and according to the contract documents. Do not use the land or premises, or allow any other party to use the land or premises, for any purpose other than activities in direct support of the demolition of the building.

1.08 MEASUREMENT AND PAYMENT**A. Demolition Work:**

- 1. **Measurement:** Lump sum item; no measurement will be made.
- 2. **Payment:** Payment will be at the lump sum price.
- 3. **Includes:** Unit price includes, but is not limited to, removal of trees, brush, vegetation, buildings, building materials, contents of buildings, appliances, trash, rubbish, basement walls, foundations, sidewalks, steps, and driveways from the site; disconnection of utilities; furnishing and compaction of backfill material; furnishing and placing topsoil; finish grading of disturbed areas; placing and removing safety fencing; removal of fuel and septic tanks and cisterns; seeding; and payment of any permit or disposal fees.

B. Plug or Abandon Well:

- 1. **Measurement:** Each abandoned or plugged well will be counted.
- 2. **Payment:** Payment will be at the unit price for each plugged or abandoned well.
- 3. **Includes:** Unit price includes, but is not limited to, obtaining all permits; plug or abandon private wells according to local, state, and federal regulations.

PART 2 - PRODUCTS**2.01 BACKFILL MATERIAL**

Meet the requirements of [Section 3010, 2.03](#).

2.02 TOPSOIL

Meet the requirements of [Section 2010, 2.01](#).

2.03 SEEDING

Meet the requirements of [Section 9010](#).

2.04 WELL PLUGGING**A. Sealing Materials:**

1. **Neat Cement:** Provide at a ratio of 14 pounds of cement per 1 gallon of water.
2. **Bentonite:** Graded bentonite, bentonite pellets, or bentonite grout.
3. **Sand Cement Grout:** Provide at a ratio of 1 sack of cement, equal volume of masonry sand, and not more than 6 gallons of water.
4. **Concrete:** Provide a Class A, Class B, or Class C mix meeting the requirements of [Iowa DOT Materials I.M. 529](#).

B. Filling Materials: Provide filling materials free of foreign matter and any toxic residue.

1. Sand
2. Pea gravel
3. Class A, B, or C granular surfacing material
4. Agricultural lime

PART 3 - EXECUTION**3.01 GENERAL**

- A. Protect existing fire hydrants, street lights, traffic signals, utility poles, fire alarm boxes, wire cables, underground utilities, and other appurtenances in the vicinity of the demolition site.
- B. Provide correct type and class of fire extinguishers on site and in equipment. Provide fire extinguishers adjacent to any areas where cutting torches are used.
- C. Comply with noise pollution requirements and any working hour restrictions of the Jurisdiction.
- D. Prior to starting demolition, remove and properly dispose of all volatile or flammable materials such as gasoline, kerosene, benzene, cleaning fluids, paints or paint thinners, household hazardous wastes, or similar products.
- E. Inspect the site for its character and the type of structures to be demolished. The Jurisdiction assumes no responsibility for the condition of existing buildings, structures, and other property within the demolition area, or the condition of the property before or after the solicitation for proposals. No adjustment of proposal price or allowance for any change in conditions that occur after the acceptance of the lowest responsible, responsive proposal will be made.
- F. Pay all disposal costs, including costs related to disposal of specialty items such as household hazardous wastes, appliances, yard wastes, or electronics.

3.02 UTILITY DISCONNECTIONS

Disconnect all utilities prior to initiating demolition.

- A. **Sanitary Sewer:** Disconnect and plug all sanitary sewer service lines according to [Section 4010, 3.08](#) and the Jurisdiction's Plumbing Code. Notify engineer for inspection of the disconnection prior to placing backfill material.
- B. **Water Service:** Disconnect all water services by a licensed plumber according to the Jurisdiction's Plumbing Code requirements. Notify engineer for inspection prior to placing backfill material.
- C. **Storm Sewer:** Disconnect all sump pump and area drain connections to the storm sewer system according to the requirements of the Jurisdiction. Notify engineer for inspection prior to placing backfill material.
- D. **Private Utility Services:** Disconnect all natural gas or propane lines, electric services, communication services, and any other services according to the requirements of the specific utility involved.
- E. **Backfill:** Place backfill material for all service disconnects according to [Section 3010, 3.05](#).
- F. **Surface Restoration:**
 - 1. **Within the Street:** Restore the street surface according to [Section 7040](#).
 - 2. **Public Right-of-way:** Grade and seed according to [Section 9010](#). Provide a 1 year warranty for all seeded areas. If dates do not allow for seeding, complete fine grading and apply mulch until seeding can be completed.

3.03 PROTECTION OF THE PUBLIC

- A. Temporary Fencing:** Erect temporary fencing prior to any work around all excavations, buildings, or other dangerous elements to prevent unauthorized access. Provide a fence 4 feet high minimum. Ensure the fence is consistently restrictive from top to grade and without horizontal openings greater than 2 inches. Maintain fencing until all hazards are eliminated.
- B. Adjacent Property:** Protect structures, parking lots, driveways, sidewalks, utilities, lawns, and other property elements from damage from the demolition activities. Provide sheeting or shoring as necessary to protect adjacent property. Prevent the accumulation of debris and litter on adjacent properties.
- C. Sidewalks:** If sidewalks are to be closed during demolition, submit a sidewalk closure plan that meets the ADA requirements to the Engineer 48 hours prior to the scheduled closure. Install necessary signing and barricades according to the approved closure plan. Sidewalks designated to remain and damaged during the work will be replaced by the Contractor at no cost to the Contracting Authority.
- D. Streets:** Promptly remove any demolition debris, litter, or mud from streets and rights-of-way caused by the demolition work. Repair damage to the street and right-of-way caused by the demolition at no additional cost to the Contracting Authority.
- E. Vehicle Covering:** Cover all open-bodied vehicles transporting demolition debris and trash.
- F. Drainage Facilities:** Maintain or re-establish all tiles, roadway subdrains, culverts, or other drainage facilities not identified in the contract documents for removal.

3.04 ENVIRONMENTAL REQUIREMENTS

- A. Erosion and Sediment Control:** Implement the approved erosion and sediment control plan for each site prior to initiating demolition by placing all required devices; include measures to prevent tracking of mud onto adjacent streets or alleys.
- B. Dust Control:** Comply with all applicable air pollution requirements of the Jurisdiction. Use water or appropriate chemicals for control of dust in the demolition area, on hauling equipment, on adjacent roadways, and when grading the site.
- C. Litter:** Take steps to prevent the generation of litter during demolition and collect all litter from the demolition area at the end of each working day. Load trucks to prevent leakage or blowing of debris.
- D. Septic Tanks and Outdoor Toilets:** Pump out all septic tanks and outdoor toilets using a licensed company. Remove septic tanks and dispose of properly. Demolish outdoor toilet building and remove from site.
- E. Cisterns and Meter Pits:** Pump out and remove all cisterns and meter pits.
- F. Freon:** Identify, handle, and dispose of all Freon containing appliances according to applicable state and federal regulations.
- G. Mercury and PCB:** Handle and dispose of any fluorescent light fixtures and ballasts or thermostats containing polychlorinated biphenyl (PCB) or mercury according to state and federal regulations.
- H. Electronic Wastes:** Comply with local regulations to dispose of all electronic wastes, including TVs, VCRs, DVD players, stereo equipment, cell phones, and computers.

3.05 FUEL TANK REMOVAL

Remove and dispose of all fuel tanks containing gasoline, benzene, kerosene oils, or similar volatile materials, either above or below ground, according to the State Fire Marshal and Iowa DNR regulations.

Pump out or empty all other tanks in a safe manner. Flush immediately with water, carbon dioxide, or nitrogen until gas-free. Prior to tank removal, use appropriate metering equipment to verify the tank is free of all volatile gases. Conduct the test by a competent individual in the presence of the Engineer.

3.06 WELL PLUGGING AND ABANDONMENT

Plug and abandon all wells according to the Iowa Administrative Code, Section 567, Chapter 39. File an Iowa DNR Abandoned Water Well Plugging Record upon completion of the well abandonment.

A. Plugging Procedures, All Wells:

1. Remove all obstructions from the well.
Note: Some high horsepower submersible pumps contain mercury. Contact the Iowa DNR Private Well Program office if the pump motor is separated from the pump head assembly, the motor is positioned horizontally in the well, or if mercury contamination is observed.
2. Remove casing pipe, any curbing, frost pit, or pump house structure to a depth of 4 feet below the ground surface.
3. Introduce sealing or filling material from the bottom of the well, or interval to be filled or sealed, and place progressively upward to the top of the well or interval to be filled or sealed.
4. For placement of neat cement, sand cement grout, or concrete, utilize grout pipe, tremie pipe, cement bucket, or dump bailer to avoid segregation or dilution of the sealing materials during placement.
5. Place bentonite pellets or graded bentonite for sealing by pouring in place and agitating to avoid bridging.
6. Sealing materials may be substituted for filling materials to fill the entire well up to the well cap. This procedure is preferred but not required.

B. Plugging Procedures, Class 1 Wells:

1. Place filling or sealing materials from the bottom of the well to 1 foot below the static water level.
2. Place sealing materials on top of the filling materials up to the static water level to act as a cap.
3. Place filling or sealing materials up to top of 4 feet below the ground surface.
4. Place 1 foot of sealing material on top of filling materials, extending 6 inches beyond the diameter of the well casing.

3.06 WELL PLUGGING AND ABANDONMENT (Continued)**C. Plugging Procedures, Class 2 Wells:****1. Bedrock Well in Single Confined Aquifer (Artesian Well):**

- a. Place filling material from the bottom of the well up to 10 feet below the bottom of the casing string being plugged or the confining layer.
- b. If well flow cannot be overcome by sealing materials, install a bridge plug or packer in the bottom of the casing.
- c. Place sealing material from a level of 10 feet below the casing string being plugged, or the confining layer if open borehole, to a depth of 10 feet below ground surface.
- d. Place a 6 foot thick cap of neat cement, grout, or concrete to a depth of 4 feet below the ground surface.

2. Bedrock Well in Single Unconfined Aquifer:

- a. Place filling material from the bottom of the well up to 10 feet below the bottom of the casing or confining layer, whichever is less.
- b. Place sealing materials to 10 feet below the ground surface.
- c. Place a 6 foot thick cap of neat cement, grout, or concrete to a depth of 4 feet below the ground surface.

3. Bedrock Well in Multiple Aquifers:

- a. Place filling material in the lowest aquifer from the bottom of the well up to 10 feet below the bottom of the casing or confining layer of the lowest aquifer, whichever is less.
- b. Place 20 feet of neat cement on top of filling material. Allow neat cement to develop initial set before performing subsequent filling and sealing work. High early strength cement may be used to reduce work stoppage time.
- c. Place sealing materials in at least the top 10 feet of each subsequent aquifer, extending at least 10 feet into the confining layer or casing above. Allow sufficient time for initial set before performing subsequent filling or sealing work.
- d. Place filling materials between subsequent aquifer seals.
- e. Place fill or sealing material from the top of the uppermost aquifer seal to the static water level of the well.
- f. Place sealing materials to 10 feet below the ground surface.
- g. Place a 6 foot thick cap of neat cement, grout, or concrete to a depth of 4 feet below the ground surface.

3.07 SALVAGE

A. Restrictions: Salvage is allowed only on property owned by the Jurisdiction. The ownership of each site is included in the contract documents. Remove all salvaged materials from the site by the end of each day's work.

B. Authorized Workers: Only the Contractor's authorized workers are allowed to salvage or demolish the structure or its contents.

3.08 DEMOLITION AND REMOVAL**A. Structures:**

1. Except for wood frame or non-rigid masonry buildings, start on the top floor and maintain structural parts of buildings, such as columns, beams, and joists, supporting the floor of any building story until the walls, flooring, and partitions of that story are removed.
2. No wall or part of a wall will be allowed to fall outward from any building except through chutes or other controlled method that will ensure safety and minimize dust, noise, and other nuisance.

3.08 DEMOLITION AND REMOVAL (Continued)

3. Remove chimneys or outside portions of chimneys in advance of general demolition. Remove inside chimneys as soon as they become unsupported by reason of removal of other parts of the building.
4. Remove all unstable, free-standing, or inadequately supported building elements prior to the end of each work day.

B. Basements and Foundations: Completely remove and dispose of all basement floors, footings, foundations, and walls unless specifically stated in the contract documents. Notify engineer for inspection prior to filling the basement excavation.

C. Surface Slabs: Remove all concrete, asphalt, or masonry slabs and appurtenances.

D. Vegetation: Remove and dispose of all brush, shrubs, trees, logs, downed timber, and other yard waste on the site unless otherwise specified in the contract documents. Do not mix with demolition material. Remove stumps to a minimum of 2 feet below finish grade.

Protect any trees or other vegetation not designated for removal by placing a fence at the drip line encompassing the entire tree and keeping all operations outside of the fenced in area, including storage of equipment or materials. At no additional cost to the Contracting Authority, replace any trees that are designated for protection but are damaged beyond treatment. The Engineer will determine size and species of the replacement tree.

E. Retaining Walls: Remove all retaining walls unless otherwise specified in the contract documents. Complete work without damage to adjacent public or private property. Following removal, grade the adjacent slope to a 3:1 (horizontal to vertical) slope or flatter.

F. Fences: Remove all fences, guardrails, posts, and other appurtenances unless on a property line with adjacent private property and designated for retention in the contract documents. Fill and compact soil in all post holes.

G. Miscellaneous Objects: Remove all clotheslines, signs, piping, posts, or any other objects protruding from the ground and fill any resulting hole.

3.09 DISPOSAL

A. Appliances, Electronics, Tires, Trash, Household Hazardous Waste, and Rubbish: Remove all appliances, electronics, tires, trash, household hazardous wastes, and rubbish from the site leaving the site free of debris. Dispose of appliances, electronics, tires, rubbish, household hazardous wastes, and trash according to local and state regulations and not with the demolition material.

B. Demolition Material: Deliver all demolition material to the disposal facility designated in the contract documents according to the rules for that facility. Cover all vehicles used to transport demolition material. The Contractor may submit an alternate disposal facility, fully licensed by the state, for consideration by the Engineer. Submit all disposal tickets received from the disposal facility clearly indicating the specific address of the origin of the demolition debris. Pay all fees associated with disposal of the demolition material.

3.10 ASBESTOS ABATEMENT

All asbestos or asbestos containing materials will be removed prior to the demolition by a licensed asbestos contractor through a separate contract. Notify the Engineer if asbestos is discovered in the demolition process. No further work will be allowed until the asbestos has been removed by a licensed contractor.

3.11 RECYCLING

If specified in the contract documents, certain materials may be required to be recycled from the demolition site. These include bricks, concrete, and recoverable metals. All costs related to recycling and the value received from recycled materials are the Contractor's.

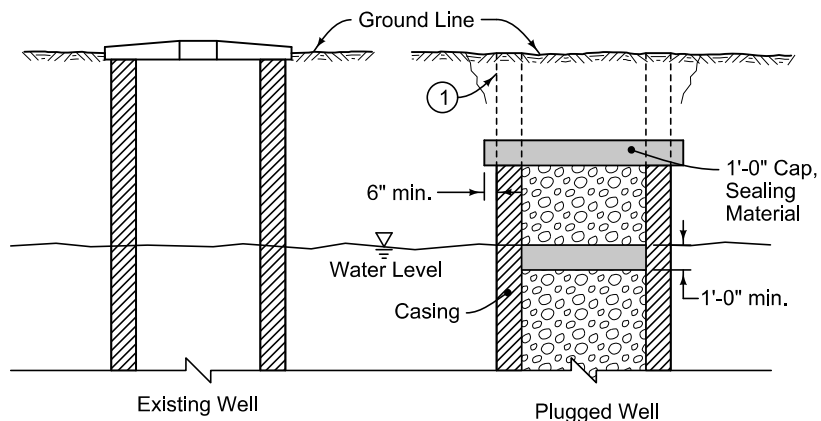
3.12 BACKFILL AND GRADING

- A. Backfill:** Place backfill material in all excavation areas and holes with material meeting [Section 2010, 2.03](#). Unless otherwise specified in the contract documents, compact using Type A compaction as indicated in [Section 2010, 3.04](#). If compaction with moisture and density control is specified, use Section 2010, 3.09. Notify the Engineer 24 hours in advance of compaction testing so a soil density sample can be obtained and analyzed. Provide density testing as specified in the contract documents.
- B. Topsoil:** Strip and stockpile the top 12 inches of topsoil for use as a final topsoil and grading material. If topsoil quality does not meet [Section 2010, 2.01](#), supply additional material to place a minimum of 8 inches over the site. The Engineer will approve the borrowed topsoil material. No payment will be made for supplying additional topsoil material.
- C. Borrow:** If sufficient fill material is not available, supply additional material of equal quality to the soil on the site. Supply suitable material meeting [Section 2010](#). No payment will be made for supplying additional fill material.
- D. Grading:** Grade site to conform with all surrounding areas with a uniform surface that will not allow ponding and does not change drainage patterns that existed prior to demolition. Remove excess excavation material from the site.

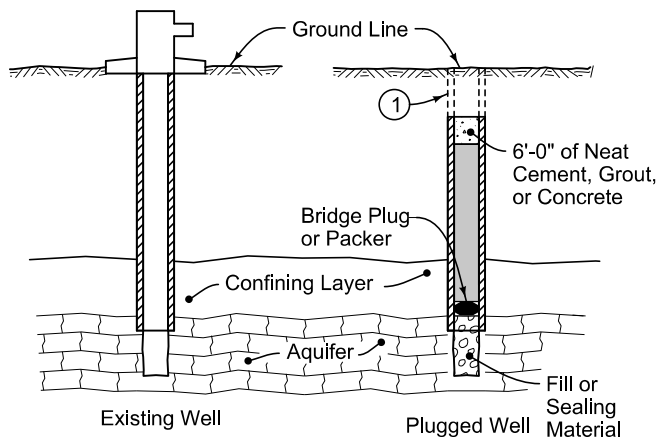
3.13 CLEAN UP AND SEEDING

- A. Clean Up:** Remove all unused material and rubbish from the site. Remove all salvaged materials and any materials recycled. Restore all areas occupied during the course of the work, including the public right-of-way and any private property.
- B. Seeding:** Complete seedbed preparation, seeding, fertilizing, and mulching of the site according to the requirements for permanent urban seeding in [Section 9010, 2.02, A](#). If unable to comply with permanent seeding dates, apply the urban temporary erosion control mixture in [Section 9010, 2.02, D](#).

END OF SECTION

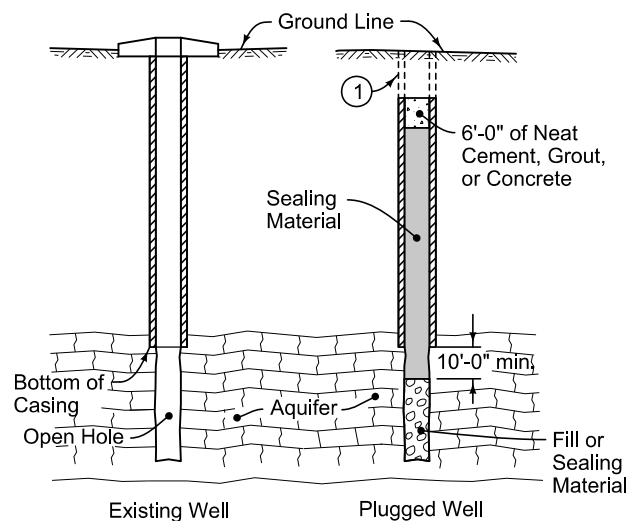


CLASS 1 WELL

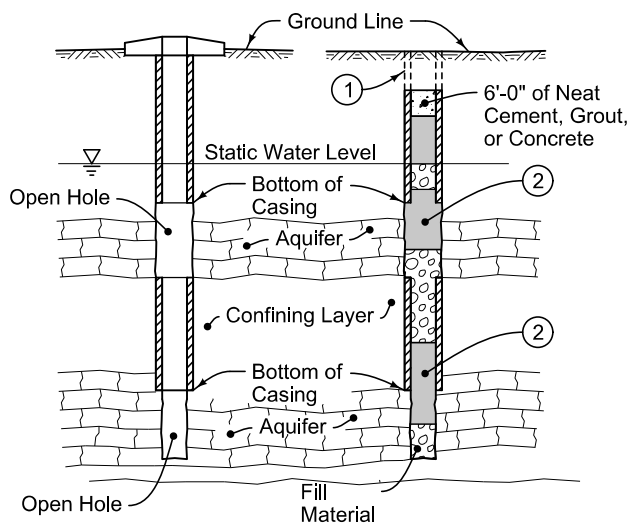


CLASS 2 BEDROCK WELL IN SINGLE CONFINED AQUIFER
(Artesian Well)

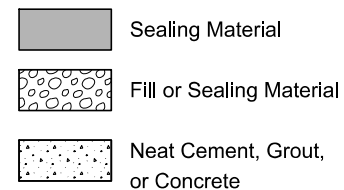
- ① Remove the top 4 feet of the existing casing pipe.
- ② Place sealing material to a minimum thickness of 20 feet (10 feet minimum above and below bottom of casing or top of the aquifer).



CLASS 2 BEDROCK WELL IN SINGLE UNCONFINED AQUIFER



CLASS 2 BEDROCK WELL IN MULTIPLE AQUIFERS



 SUDAS	REVISION
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SHEET 1 of 1	
SUDAS Standard Specifications	
DETAILS FOR PLUGGING WATER WELLS	

Section 2528. Traffic Control

2528.01 DESCRIPTION.

A. General.

1. This section describes various materials, equipment, and procedures involved in traffic control during construction. The Contractor and the Contracting Authority have certain responsibilities, whether public traffic is allowed or is prohibited during construction. Apply [Article 1107.09](#).
2. The contract may include an item for traffic control. In this case furnish, erect, operate, maintain, move, and remove all traffic control devices required by the contract documents.
3. The contract may indicate that traffic control is incidental. In this case the Contracting Authority will furnish all signs and traffic control devices, except pilot car and flaggers' signs, and all Type III barricades, and associated mounting devices. Furnish all other traffic control devices required. Erect, operate, maintain, move, and remove all traffic control devices. Signs and barricades to be furnished by the Contracting Authority will be made available at a nearby maintenance site. Return the signs and barricades when no longer needed. Contracting Authority signs and barricades damaged during construction activities by Contractor's activities shall be replaced at no charge to the Contracting Authority.
4. The contract documents may specify orange mesh safety fence be used in conjunction with other traffic control devices as part of the project traffic control requirements. Use orange mesh safety fence meeting the requirements of [Article 4188.03](#). Securely support the fence so it is in a vertical position without any sagging. Locate and place the safety fence supports so they are not a safety hazard.
5. Ensure all traffic control complies with the current edition of the MUTCD, Part 6 as adopted by the Department, unless modified by the contract documents.
6. Provide 10 calendar days advance notification of a pedestrian path closure to the Engineer.

B. Monitoring with Incident Response.

1. Provide 24 hour per day continuous monitoring of traffic control devices and incident response for emergency situations on projects during complex traffic situations as defined in the contract documents. Ensure a vehicle and operator traverses the project throughout the entire traffic control zone at all times, except for refueling and short rest breaks no greater than 15 minutes in duration.
2. Furnish this work according to the contract documents any time that signs, barriers, barricades, or other traffic control devices are in place during complex traffic situations.
3. Provide a vehicle and operator for this work as follows:
 - a. **Equipment.**
 - 1) Meet the following requirements:
 - a) 3/4 ton pickup truck or another similar vehicle.
 - b) Contractor's insignia on the doors of the vehicle.
 - c) Adequate weight and power and suitably equipped to move stalled automobiles, sport utility vehicles, or pickup trucks.
 - d) Equipped with an amber or yellow high intensity rotating, flashing, or oscillating warning light visible in all directions and a cellular telephone or similar type of mobile phone.
 - e) Capable of carrying traffic signs, tools, traffic control devices, and other necessary equipment.
 - 2) When used on projects where more than one lane in one direction is maintained at all times, ensure this vehicle is also be equipped with a Type C arrow panel as described in [Article 2528.03.F](#), mounted to be visible to traffic approaching from behind.
 - b. **Operation.**
 - 1) Furnish an operator for the vehicle. Ensure the operator re-erects, repairs, or replaces defective devices immediately upon discovery.
 - 2) Have the operator:
 - a) Be available to assist persons with vehicle problems and move automobiles, sport utility vehicles, pickup trucks and other obstructions to keep all travel lanes and shoulders available for public traffic.
 - b) Continue assistance to motorists and involvement with obstructions until they are no longer an impediment to traffic and further assistance can be provided safely by others.

- c) Assist motorists or remove obstructions promptly and safely when a vehicle or anything else is obstructing a travel lane or shoulder intended to be clear.
 - d) Summon further assistance if needed.
 - e) Keep a report of any events that restrict the normal traffic flow during complex operations, including responses to emergency situations, on forms provided by the Engineer. Provide the Engineer with a copy of this report daily.
- 3) During anticipated peak traffic times, the Engineer may direct the Contractor to provide additional monitoring personnel. Payment will be made as extra work according to [Article 1109.03, B.](#)

C. Traffic Quality Control.

1. Maintain a trained Traffic Control Technician on staff, even though the traffic control portion of the contract may be subcontracted. The trained Traffic Control Technician is required to have attended and passed the exam in an ATSSA Traffic Control Technician, IMSA Work Zone Traffic Control, Iowa AGC Traffic Control Technician ~~class~~, Minnesota DOT Traffic Control Supervisor ~~training class~~, or Texas Engineering Extension Service Work Zone Traffic Control training class. This trained Traffic Control Technician is responsible for overall management of the Contractor's quality control program for traffic control. ~~Starting April 2018, the Traffic Control Technician shall retake and pass the exam in one of the approved classes every 5 years.~~ To maintain trained status, the Traffic Control Technician shall attend and pass the exam in an approved training class at a minimum of every 5 years.
2. On a daily basis as the project is constructed, perform the following quality control work associated with monitoring and documenting traffic control conditions:
 - a. Review all traffic control operations for compliance with contract documents and maintain a project traffic control daily diary in a format provided by the Contracting Authority. Submit this diary to the Engineer. It will become a part of the Contracting Authority's permanent project records. The Engineer may require submission of completed portions of the daily diary at routine intervals during construction of the project. In the diary include:
 - Listing and station location of traffic control used each day referenced to the appropriate Standard Road Plan, project plan sheet, etc.,
 - All reviews of traffic control devices and operations, whether satisfactory or unsatisfactory, and corrections made,
 - Approved changes to the contract document's traffic control,
 - Incidentals affecting the efficiency and safety of traffic, and
 - A daily list of trained flaggers used, including hours worked.
 - b. Monitor traffic operations and submit proposed Traffic Control Plan changes to the Engineer for approval.
 - c. Coordinate all changes to the Traffic Control Plan.
 - d. Coordinate all traffic control operations, including those of subcontractors and suppliers.
3. Employees who install and remove temporary traffic control signs and devices located within the traveled way or median shall be supervised by a Traffic Control Technician trained per [Article 2528.01, C, 1](#) the Traffic Control Technician supervising the installation or removal of temporary traffic control devices and signs shall be on site and document in the daily traffic control diary what was installed or removed.

2528.02 MATERIALS.

Use materials meeting the requirements of Part 6 of the MUTCD and [Division 41](#) for the respective traffic control signs and devices.

2528.03 CONSTRUCTION.

A. Signs.

1. Furnish signs that are of the size and type shown in the contract documents and use retroreflective sheeting meeting the requirements of [Article 4186.03](#).
2. For Interstate and Primary projects, furnish diamond shaped warning signs that are 48 inches by 48 inches unless specified otherwise in the contract documents.
3. For traffic control zones in duration for 4 calendar days or more, mount signs on fixed posts.
4. Signs for traffic control zones in duration for less than 4 calendar days may be mounted on moveable skids or fixed posts.
5. Meet the following requirements for fixed post mounted signs:

- a. Sign sheeting applied to rigid wood or metal.
 - b. Mounted at a height of at least 7 feet, measured from the bottom of the sign to the near edge of the pavement. A secondary sign on the same post may be mounted 1 foot lower than specified above.
 - c. A clear distance 2 feet behind a curb or beyond the edge of the shoulder.
- 6. Meet the following requirements for moveable skid mounted signs:
 - a. Flexible roll-up sheeting or other skid mounted sign systems that meet NCHRP 350 or MASH requirements.
 - b. Mounted at a height of at least 1 foot above the roadway.
- 7. Ensure mounting devices are not so substantial as to be a hazard to vehicles. Meet the following requirements for posts mounted in existing soil:
 - a. Wood sign supports meeting the materials requirements of [Article 4164.04](#).
 - b. 3.0 pounds per foot U-shaped rail steel posts.
 - c. 2 1/4 or 2 1/2 inch square 12 gage perforated steel tubing.
- 8. Dual-post and triple-post configurations using these sign supports are acceptable provided that no more than two posts occupy any 8 foot wide path. Bracing of these posts will not be permitted. Posts exceeding these requirements shall have breakaway features approved by the Engineer.
- 9. Ensure signs are in a condition so they are effective for the intended purposes when viewed from a vehicle. For nighttime installations, ensure the reflectance is adequate so that the message is clearly readable. Ensure signs are maintained in a near vertical position.
- 10. When indicated in the contract documents, use supplemental sign flags in conjunction with work zone signing. Use sign flags 16 inches square and sheeted with red Type XI retroreflective sheeting meeting requirements of [Article 4186.03](#).
- 11. On projects where two new lanes are being constructed adjacent to an existing two lane highway, place TWO WAY TRAFFIC (W6-3) signs. Place them off the right shoulder of mainline: 1) after each public side road for each direction of travel for traffic that may enter from all intersecting side roads; or 2) at 1/2 mile intervals, whichever is less. Install these signs when grading activities start and leave in place until the entire four lane divided highway is opened to traffic. If the pavement is constructed under a separate contract, leave these signs in place after the grading contract is completed. They become the property of the Contracting Authority. The paving contractor then takes over these signs and removes them when the four lane divided highway is opened to traffic. Payment will be according to [Article 2528.05, A](#).
- 12. When directed by the Engineer, cover or remove permanent signing that conveys a message contrary to the message of the temporary signing and not applicable to the working conditions. When the work is completed uncover or replace permanent signing. Permanent signs damaged by the Contractor's activities shall be replaced at no charge to the Contracting Authority.
- 13. The END ROAD WORK (G20-2) sign may be eliminated for mobile or short duration (less than 1 hour) temporary traffic control zones.
- 14. When milled or scarified surfaces exist, sign approaches to scarified areas using ROUGH ROAD (W8-8) signs. Place signs at least 250 feet in advance of milled or scarified areas. Repeat signs for traffic that may enter within the scarified area from intersecting public roads. At locations where milled or scarified areas end at project limits, bridges, or end of day's work; place BUMP (W8-1) signs within 50 feet in advance of each location. Erect, move, and maintain these signs until milled or scarified areas have been covered with new HMA or PCC pavement.

B. Portable Dynamic Message Signs

Furnish, place, operate (when specified), and maintain Portable Dynamic Message Sign (PDMS) meeting requirements of [Article 4188.07](#) at locations shown on the plans. The Contractor maintains possession of PDMS upon completion of the project.

1. Testing and Configuration.

- a. Physical and electronic access to PDMS shall be granted to the Engineer.
- b. On Interstate and Primary projects:
 - 1) At least 1 week before PDMS is deployed to a project, a testing and configuration meeting with the Engineer shall be held.
 - 2) The Contractor, shall perform necessary configuration adjustments to the PDMS and cellular modem to allow remote control by the Contracting Authority's NTCIP software.

2. Remote Operation.

- a. On Interstate and Primary projects, the Department will remotely operate signs through use of a modem and NTCIP software.
- b. Contracting Authority will use their own NTCIP compliant software to activate messages, check sign's status, and perform diagnostic tests.
- c. Anytime during the project, the Engineer may remotely activate a message on the PDMS. Any message placed on the PDMS shall not be removed or replaced by the Contractor unless requested by the Engineer.

3. Direct Operation.

- a. On Secondary road projects, PDMS will be operated directly by either the Contractor or the Engineer.
- b. The Engineer may request the Contractor to operate PDMS for advance traffic notification and warning. Authority to operate PDMS will be under the direction of the Engineer. The Contractor may only operate the PDMS to display messages authorized by the Engineer.
- c. Promptly program and/or reprogram the computer to provide the messages as directed by the Engineer.

4. Maintenance.

- a. Provide preventive maintenance necessary to achieve uninterrupted service. Provide monitoring of health of each PDMS to accomplish proactive preventive maintenance and provide uninterrupted service. This includes, but is not limited to, performing remote diagnostic tests of equipment's operational status, monitoring status of system performance such as communication, battery status, etc.
- b. Engineer may perform remote diagnostic tests of sign's operational status and notify Contractor when a problem is detected.
- c. Respond to service phone calls immediately and to the service request emails within 2 hours. Conduct remote or on-site troubleshooting and respond back to the Engineer with notification of action (i.e. device repaired remotely, sending field technician, etc.) within 2 hours of responding.
- d. Provide unscheduled maintenance or total replacement of sign when sign is unable to display a message adequately within 24 hours of notification. Action shall be taken to resolve the following problems if they have been visually observed or confirmed by self diagnostics by the PDMS for three continuous days or seven intermittent days over a 2 week period.
 - 1) An entire pixel board is showing failure.
 - 2) Five or more pixel failures over entire message panel anytime while sign is deployed for use (blank or displaying a message).
 - 3) Two or more pixel failures in any character when displaying a message.
- e. Repairs shall be completed within 12 hours of initial notification or the Engineer may cause such work to be performed as may be necessary to provide this service. The cost for this restoration shall be borne by the Contractor.

C. Channelizing Devices.

- 1. Use Channelizing Devices that are of the type shown in the contract documents. Ensure all channelizing devices meet the current requirements of the MUTCD and [Section 4188](#). Use reflective sheeting meeting the requirements of [Article 4186.03](#).
 - a. **Barricades.**
 - 1) Ensure Type III barricades have a minimum length of rail of 6 feet. When traffic is permitted in each direction around a Type III Barricade, ensure the Type III Barricade used has fully reflectorized faces on both sides of the rails.
 - 2) Erect barricades in essentially a vertical position perpendicular to the direction of approaching traffic. Ballast them so as not to cover any striped rail.
 - b. **Cones, 42 Inch Channelizers, Drums, and Tubular Markers.**
 - 1) Ensure cones, 42 inch channelizers, drums, tubular markers, and other traffic control devices meet the current requirements of the MUTCD, and [Section 4188](#).
 - 2) Ensure tubular markers meet the following:
 - a) Minimum 28 inch height and maximum 36 inch height from pavement surface.
 - b) Diameter facing traffic at least 2 inches in width.
 - c) Two bands of reflectorized white sheeting, each a nominal 3 inches wide with a maximum of 6 inches between bands, with the top band no more than 2 inches from the top of the tubular marker.
 - 3) Cones may be used as channelizing devices in tapers and along lane lines during daylight hours only.
 - 4) 42 inch channelizers may be used in place of drums in work areas remaining in place for up to three days. Spacing of channelizers shall be half the spacing required for drums or double the number of drums required.
 - c. **Temporary Lane Separator System.**
 - 1) **Installation.**

Install according to the manufacturer's recommendations.

2) Maintenance.

Repair or replace all damaged curb units or posts no later than 24 hours after the damage is reported to the Contractor.

3) Removal.

a) Upon completion of the project, the temporary lane separator system will remain the property of the Contractor for systems used in temporary traffic control zones. When placed as part of a permanent installation, the system will become the property of the Contracting Authority.

b) Repair all holes left in the pavement or bridge deck when the temporary lane separator system is removed. Holes shall be filled with a non shrink grout meeting the requirements of [Materials I.M. 491.13](#).

2. Channelizing devices may be placed up to 2 feet beyond centerline or lane line at specific locations where actual work activity is taking place. Return channelizing devices to the original position when the work activity has passed.
3. Individual channelizing devices may be omitted during working hours in areas where placement interferes with the work. Channelizing devices on tapers are required at all times.
4. Do not intermix channelizing devices of different types.
5. For pedestrian path closures, use Type III Barricades to block the full width of the pedestrian path. Mount a SIDEWALK CLOSED (R9-9) sign to at least one of the Type III barricades at each closure.

D. Temporary Barrier Rail.

Use temporary barrier rail as shown in the contract documents. Unless shown otherwise, use precast concrete units. Tie the units together as specified or as approved by the Engineer.

E. Modular Glare Screens.

1. When specified in the contract documents furnish, install, and maintain a modular glare screen system on the top of concrete barrier rail according to the contract documents and the modular glare screen system manufacturer's instructions. Furnish a system consisting of modular base rails attached to the top of concrete barrier rail with blades evenly spaced and securely mounted to the base rails. Ensure the following:
 - Modular base rails and glare screen blades are compatible so the base unit and blades can be securely attached to each other.
 - Base rails and blades supplied are manufactured by the same manufacturer.
 - The length of individual modular base rails is no longer than the nominal length of individual temporary concrete barrier rail sections.
 - The width of the modular base rails is no wider than the top width of the concrete barrier rail.
 - Glare screen blades are FHWA highway green in color and made of impact resistant non-metallic high density plastic material.
 - Blade height is from 24 inches to 30 inches and width is from 6 inches to 9 inches.
 - The same uniform sized blades are used throughout the work.
 - The modular glare screen system is manufactured by a company on the approved manufacturer's list in [Materials I.M. 486.06, Appendix A](#).
2. Install the modular glare screen system according to the manufacturer's instructions and the approval of the Engineer. Install the system so that:
 - It is centered along the longitudinal axis length of the top of the concrete barrier rail.
 - The overhang of the base rails, blades, and associated assembly over the edges of the top of the concrete barrier rail is kept to a minimum.
 - The modular base rails are flush with the top of the concrete barrier rail and they do not extend over the joints between concrete barrier rail sections. A maximum gap between base rails across barrier rail gaps shall be 12 inches.
3. Install glare screen blades so the combination of blade width and spacing provide for a minimum 22 degree sight cut-off angle.
4. Glare screen blades shall be free from reflective sheeting or other modifications and shall be consistent in appearance.
5. Maintain the modular glare screen throughout the work. Replace or repair damaged parts of the modular glare screen system, as soon as practical, at no additional cost to the Contracting Authority.

6. When moving temporary barrier rail with a modular glare screen system, the Contractor may temporarily remove base rails and glare screen blades, if necessary, to assist in the moving. Reinstall the removed base units and glare screen blades as soon as the temporary concrete barrier rail has been moved to its new location.
7. Perform final removal of the modular glare screens from the concrete barrier rail when directed by the Engineer. Upon removal, ensure there are no protrusions on the top of the concrete barrier rail.

F. Arrow Boards.

1. Operation.

- a. When indicating a right or left lane closure, operate in a sequential chevron mode.
- b. When indicating a traffic split, operate in a flashing double arrow mode.
- c. When indicating caution, operate in an alternating diamond mode.

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2. Remote Communications.

When using an Arrow Board for stationary work zones on Interstate or Primary roadways, remote communication capabilities meeting requirements of [Article 4188.11](#) are required.

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3. Type and Size.

Type C Arrow Boards as defined in Part 6 of the MUTCD are required for all applications.

4. Testing and Configuration.

On Interstate or Primary roadways, at least 1 week before Arrow Board is deployed to a project, a testing and configuration process shall be performed with the Engineer.

G. Temporary Traffic Signals.

1. General.

- a. Set up and operate temporary traffic signals as shown in the contract documents. Ensure the temporary traffic signal system meets the physical display and operational requirements of conventional traffic signals as specified in Part 4 of the MUTCD. Unless stated otherwise in the contract documents, either a span wire or trailer mounted temporary traffic signal system may be provided.
- b. In the event any part of the temporary traffic signal system malfunctions or a continuous red flash mode is encountered, furnish flaggers on a 24 hour/7 day a week basis until repairs are made and the signals are fully functional. For temporary traffic signals at intersections, install stop signs on all approaches until the signals are fully operational, at no additional cost to the Contracting Authority.
- c. Notify the Engineer at least 48 hours prior to the use of the signals for timing approval and verification.

2. Equipment.

a. Portable or Span Wire Mounted Systems.

- 1) Furnish actuated signal controllers complying with NEMA and ITE standards. Ensure the temporary traffic signal system complies with the following:
 - a) Includes a solid state digital traffic signal controller capable of operating the signals according to MUTCD requirements and NEMA Standard TS-5. A copy of the manufacturer's certificate of compliance is to be posted in the control cabinet (in a weatherproof folder) and made available to the Engineer upon request.
 - b) Has conflict monitoring complying with NEMA Standard TS1 and the following:
 - Detects the presence of conflicting signal indications, absence of proper voltages, and proper operation of the controller.
 - Upon detection of a conflict or loss of communication, all signals enter into flashing red mode.
- 2) For one lane two way traffic control:
 - a) **Green Revert.**
If during an All Red clearance interval a call occurs on the phase losing the right-of-way prior to a call on any other traffic phase, the right-of-way reverts to the previous traffic phase, initiating the initial green interval. The transfer is to be immediate without completing the All Red clearance interval.
 - b) **Rest in Absence of Actuation.**
In the absence of detector actuation of assertion or recall switch(es), the right-of-way indication dwells in All Red.
- 3) Comply with the following:
 - a) Clearance for overhead wiring is a minimum of 18 feet.
 - b) A detection area is located near the stop line with the downstream edge positioned 6 feet from the stop line. A second detection area is located 100 to 150 feet in advance of the stop line. The

size of detection areas is 6 feet by 10 feet. A single above-ground detector may be used to provide detection for both areas.

- c) Signal heads have 12 inch lenses and comply with ITE Specification "Vehicle Traffic Control Signal Heads". All signal heads are equipped with visors and back plates. The backplate provides a minimum of 5 inches black field around the signal assembly and has a dull black finish.
 - d) A minimum of two traffic signal heads per approach. All signal heads mounted over the road surface are mounted a minimum of 15 feet from the bottom of the signal head to the top of the road surface. One signal head mounted over the center of the travel lane. All far right signal heads mounted a minimum of 8 feet from the bottom of the signal head to the top of the ground surface. Required signal heads for through traffic on any one approach located no less than 8 feet apart measured horizontally perpendicular to the approach between the centers of the signal faces.
- b. Portable Traffic Signals.**
- 1) Provide a system consisting of two or more self-contained trailer or pedestal mounted units. Two signal heads shall be visible for each approach.
 - a) Trailer systems shall have one signal head mounted on a mast arm capable of extending over the center of the travel lane and the other signal head mounted on the same trailer.
 - b) Pedestal systems shall have a signal head mounted on each side of the roadway. Pedestal systems may only be used up to 3 continuous days.
 - 2) When using portable traffic signals for stationary work zones on Primary roadways for contracts let in October 2024 or later, remote communication capabilities meeting requirements of [Article 4188.11](#) are required.
- c. Span-Wire Mounted Systems.**
- Ensure posts meet the requirements of [Article 2528.03, A](#).
- 3. Operational Requirements.**
- a. Locate signals, stop bars, and signs exactly as identified in the contract documents. Secure and level temporary traffic signal installations in a manner approved by the Engineer.
 - b. Program all temporary traffic signals for red flash upon startup, conflict, or power failure. Program the temporary traffic signal system to dwell in All Red.
 - c. For one lane two way traffic control operations, when an additional phase is used for a side road movement, only one long all red interval is to be used between active phases on each side of the work area.
 - d. Set signal timing as identified in the contract documents.
- 4. Equipment Crossings.**
- a. For equipment crossings, use a signal operator to control the signal system. Position this operator with good sight distance for both the mainline and haul road.
 - b. Program the signal system with fixed yellow and all red time periods so the operator can only activate the beginning of the yellow interval for mainline traffic.
 - c. When the equipment crossing is not in use, set the signal to yellow flash mode. If hauling operations are suspended for more than one week, cover the signal heads, or if portable trailer units are used, remove the trailers.

H. Temporary Floodlighting.

- 1. General.**
- a. Set up and operate either pole mounted or portable self contained LED temporary floodlights at locations shown in contract documents.
 - b. Ensure floodlighting is installed and in service before commencing work requiring nighttime traffic control according to the traffic control plan.
 - c. Exercise reasonable care to avoid interruptions during hours of darkness, promptly repair damage to system, and replace burned out lamps promptly.
- 2. Equipment.**
- a. Pole Mounted Floodlights.**
- 1) Pole-mounted luminaire.
 - 2) Mounting height of luminaires is no less than 35 feet above the roadway and as shown in the contract documents. Pole length determined by field measurement to obtain specified mounting height.
 - 3) Place poles outside normal shoulder line at approximate locations shown on the contract documents.
 - 4) Meet the following requirements for floodlighting luminaires:
 - Standard roadway types with totally enclosed refractors.
 - IES glare control rating of "cut off".

- Lamps with initial output rating at least 19,000 lumens.
 - Photoelectric controlled for dusk to dawn operation.
 - Approval of the Engineer.
- 5) Ensure clearance for overhead wiring at least 18 feet. Auxiliary poles used to furnish power to floodlighting offset 30 feet from traveled way unless there are right-of-way restrictions.
 - 6) Above ground lighting circuits are aluminum or A.C.S.R. triplex.
 - 7) Underground lighting circuits are type U.S.E. or U.F.
- b. Portable Self Contained LED Floodlights.**
- 1) Mounted on portable trailers containing solar cell array and storage battery system to power LED luminaire. Ensure system meets NCHRP 350 or MASH Category IV crash testing.
 - 2) Ensure mounting height of LED luminaires is no less than 17 feet above roadway, or as shown in the contract documents.
 - 3) Locate portable trailers so LED luminaire is centered over outside edge of pavement and trailer is on shoulder offset as far as possible from traveled way
 - 4) Meet materials requirements of [Article 4188.05](#) for LED Floodlighting Luminaires.
- I. Temporary Crash Cushions.**
Apply [Section 2551](#).
- J. Flaggers and Automated Flagger Assistance Devices.**
1. Prior to flagging operations, ensure the flaggers are trained in safe flagging operations that comply with [Iowa DOT Flagger Training Materials](#), Part 6 of the MUTCD, and the Standard Specifications. Ensure training of flaggers includes the following:
 - a. Reviewing the current [Iowa DOT Flagger Training Materials](#),
 - b. Issuing flagger training cards including the information below.
 - 1) Employee name,
 - 2) Date of training,
 - 3) Name of Instructor, and
 - 4) Expiration date of December 31 of the year following the training date.
 2. Maintain a list of the flaggers trained and the date of the training.
 3. Training is not required for short time, emergency, or relief assignment of employees to flagging operations. Payment will not be made in accordance with [Article 2528.05, I](#).
 4. Ensure flagger operations, equipment, and apparel comply with the current [Iowa DOT Flagger Training Materials](#).
 5. When nighttime flagging is required, provide auxiliary lighting to illuminate the flagging stations according to the MUTCD, Part 6 and current [Iowa DOT Flagger Training Materials](#). Set up this lighting in such a manner to minimize glare to motorists. The cost of furnishing nighttime flagging station lighting is included in the lump sum price bid for Traffic Control.
 6. Ensure flaggers always carry their flagger training card and show it upon request.
 7. **Automated Flagger Assistance Devices.**
 - a. Contractor may choose to use Automated Flagger Assistance Devices (AFADs) for flagging operations. Ensure all AFADs meet the current requirements of the MUTCD Section 6E.04 and 6E.06.
 - b. AFADs shall be operated by trained flaggers who have been instructed in the operation of AFADs used on the project. Trained flaggers shall be available to step in as manual flaggers in case of an AFAD malfunction.
 - c. Place AFADs where flagger stations are shown on the project plans. AFADs shall be clearly visible to approaching traffic, and if used at night, illuminated as flagger stations.
 - d. A flagger operating an AFAD shall have direct line of sight to the AFAD location and an unobstructed view of approaching traffic. The use of a camera to monitor the AFAD and/or the approaching traffic is not permitted in lieu of a manual flagger.
 - e. Flaggers shall not perform other duties while operating AFADs. Flaggers shall not leave AFADs unattended at any time while they are in use. AFADs shall not be operated by a pilot car driver.
 - f. A single flagger is permitted to operate two AFADs if the following requirements are met:
 - 1) The flagger has unobstructed view of both AFADs,
 - 2) The flagger has unobstructed view of both directions of approaching traffic,
 - 3) The distance between AFAD locations is not greater than 1000 feet.
 - g. Immediately replace AFADs with manual flaggers in the event of malfunction. The Contractor shall have an equal number of trained flaggers present on-site available to operate the number of AFADs in use.
 - h. Remove AFADs from the roadway when not in use.

K. Pilot Cars.

1. Pickup trucks or automobiles displaying Contractor's company insignia on doors of the vehicle, equipped with G20-4 signs reading: PILOT CAR - FOLLOW ME. Ensure two signs are mounted on vehicle to be clearly visible from both directions of traffic. Mount signs so bottoms are at least 1 foot above top of vehicle's roof.
2. Operate pilot cars so they maintain a uniform speed through work area, no greater than 40 miles per hour.

L. Temporary Portable Rumble Strips

Use temporary portable rumble strips of the type shown in the contract documents and meeting requirements of [Article 4188.08](#).

1. Placement.

- a. A temporary portable rumble strip panel consists of three individual temporary portable rumble strips placed on roadway surface.
- b. Place centerline end of temporary portable rumble strip 6 inches from centerline of roadway perpendicularly extending its full length transversely across pavement surface.
- c. Place each individual temporary portable rumble strip 15 to 20 feet apart within the temporary portable rumble strip panel.

2. Maintenance.

Ensure temporary portable rumble strips maintain alignment within 6 inches perpendicular to centerline of roadway when measured from one end to the other end of the individual temporary portable rumble strip.

3. Removal.

When temporary traffic control requiring temporary portable rumble strips is no longer in operation, remove temporary portable rumble strips from roadway.

M. Speed Feedback Signs.

Furnish, place, operate, and maintain speed feedback signs at locations shown on the contract documents. Ensure all speed feedback signs meet the current requirements of the MUTCD and [Section 4188](#).

1. Definitions.**a. Speed Feedback Trailer.**

Speed feedback trailers are mobile devices using speed feedback signs to capture vehicle speed for oncoming traffic.

b. Display.

The display is a device connecting to the speed feedback trailer capable of broadcasting the speed of oncoming traffic captured by the speed feedback sign. This device allows for vehicle speed feedback to the vehicle operator, allowing for speed adjustment throughout the remainder of the work zone.

2. Testing and Configuration.

- a. At least 1 week before speed feedback trailer is deployed to a project, a testing and configuration meeting with the Engineer shall be held.
- b. The Contractor, in conjunction with the Engineer, will perform necessary configuration adjustments to the speed feedback trailer.

3. Maintenance.

- a. Provide preventive maintenance necessary to achieve uninterrupted service.
- b. Verify operational status each day as part of the daily diary and notify Engineer when a problem is detected.
- c. Provide unscheduled maintenance or total replacement of sign when sign is unable to display a message adequately within 24 hours of notification. Action shall be taken to resolve the following problems if they have been visually observed or confirmed by self diagnostics by the speed feedback trailer for 3 continuous days or 7 intermittent days over a 2 week period.
 - 1) An entire pixel board is showing failure.
 - 2) Five or more pixel failures over entire message panel anytime while sign is deployed for use (blank or displaying a message).
 - 3) Two or more pixel failures in any character when displaying the speed.
- d. If service is not restored within 24 hours, Engineer will cause such work to be performed as may be necessary to provide this service. The cost for this restoration shall be borne by the Contractor.

N. Safety Closure.

Two types of safety closures will be specified: road closures and hazard closures.

1. Road Closures.

- a. Place fence meeting requirements of [Article 2528.02](#) across roadway from outside edge of shoulder to outside edge of shoulder. Securely support fence so it is in a vertical position without sagging.
- b. Place Type III barricade, described in Part 6 of the MUTCD, immediately in front of fence at the approximate roadway centerline. Mount ROAD CLOSED (R11-2) sign on the Type III barricade.
- c. In lieu of [Articles 2528.03, N, 1, a](#) and [b](#) above, place a series of Type 3 barricades across roadway from outside edge of shoulder to outside edge of shoulder. Ensure gaps between Type 3 barricades are no greater than 6 inches. Mount ROAD CLOSED (R11-2) sign over the top two rails of on the Type 3 barricade located closest to the approximate roadway centerline.
- d. Erect road closures as specified in the contract documents. Erect them on the mainline of roadway where public traffic is diverted onto an on-site detour and where public traffic is prohibited from entering work area.
- e. Erect road closures beginning with the start of the contract period as specified in the contract documents, or when work commences.

2. Hazard Closure.

- a. Place fence meeting requirements of [Article 2528.02](#) across roadway from outside edge of shoulder to outside edge of shoulder. Securely support fence so it is in a vertical position without sagging.
- b. Place Type III barricade, described in Part 6 of the MUTCD, immediately in front of fence at the approximate roadway centerline.
- c. In lieu of [Articles 2518.03, N, 2, a](#) and [b](#) above, place a series of Type 3 barricades across roadway from outside edge of shoulder to outside edge of shoulder. Ensure gaps between Type 3 barricades are no greater than 6 inches.
- d. Erect hazard closures as specified in the contract documents. Erect them at locations within work area when construction involves major hazards on existing or relocated roadways. Such hazards may be located at streams, gullies, railroads, bridge approaches, and driveway locations. Through public traffic should not normally encounter a hazard closure.
- e. Erect hazard closures beginning with the start of the contract period as specified in the contract documents, or when work commences.

3. Responsibility.

- a. Maintain location and condition of safety closures. Any Contractor who temporarily moves the safety closure for equipment or delivery of materials, shall replace it in its original position and is responsible for the restriction of public traffic into the closed area.
- b. If a safety closure placed by the Contractor is required for an area after the Engineer's approval of completed work for that specific area, maintenance of that safety closure will become the responsibility of the Contracting Authority. The Engineer will document in writing the transfer of authority.
- c. The Engineer will notify Contractor of the date of removal of safety closures. Safety closure remains property of the installing Contractor. If safety closure is not removed by the date specified in the notification, it will become property of the Contracting Authority and the Contractor will be charged for removal costs.

O. Truck-Mounted or Trailer-Mounted Attenuator.

1. When specified in the contract documents, furnish, operate, and maintain a Truck-mounted or Trailer-mounted Attenuator (TMA) that meets Test Level 3 (TL-3) requirements of NCHRP 350 or MASH-16.
2. Operate and maintain the TMA according to the manufacturer's recommendations, the contract documents, and/or as directed by the Engineer. Place the TMA as detailed in the appropriate Standard Road Plans or other contract documents.

P. Limitations.

1. Use sandbags or other crashworthy methods to anchor all traffic control devices subject to movement by wind.
2. During non-working hours, remove, cover, or turn down traffic control devices intended for working hours only, unless a drop-off or physical obstruction remains within 15 feet of a lane open to traffic. Signs or barricades are not required for work beyond 15 feet of a lane open to traffic. When traffic control devices are no longer needed, remove them.
3. Personnel in the highway right-of-way shall wear only orange or strong yellow green ANSI 107 Type R Class 2 apparel when exposed to traffic or construction equipment. Orange or strong yellow green colored or a combination of these colors, ANSI 107 Class E pants or shin reflectors/gaiters are also required to be worn at

night. Shin reflectors/gaiters shall have a minimum of two 2 inch bands of retroreflective material spaced at least 6 inches apart. Background material shall extend at least 2 inches above and below retroreflective bands and continue through the length of shin reflector/gaiter. Shin reflector/gaiter shall completely encircle the leg and be worn on lower leg between knee and ankle.

4. The Engineer may require signs and traffic control devices to be recleaned by washing. Use a brush and water, and detergent or solvent as necessary. Include the entire target area or sign face, supplemental or auxiliary signs, if any, all reflectors, and faces of warning lights which are part of that device.
5. Ensure entry to and exit from work areas is in the direction of public traffic and does not cross open traffic lanes at other than designated locations.
6. During hours of darkness, operate equipment in the traffic control zone facing in the direction of traffic flow unless specified otherwise in the Traffic Control Plan. Darkness will include the period from sunset to sunrise and other times when conditions such as fog, snow, sleet or rain provide insufficient lighting to clearly identify persons and vehicles on the highway at a distance of 500 feet ahead.
7. Unless stated otherwise in the Traffic Control Plan, provide for a minimum of 2 miles between traffic control zones on rural roadways. The Engineer will determine minimum distances between traffic control zones on urban roadways.
8. Submit Traffic Control Plan modifications to the Engineer for review and approval prior to any changes being made. The Engineer may modify sign spacing to meet existing field conditions or to prevent obstruction of the motorist's view of permanent signing.
9. Ensure vehicles (except ready mix trucks) hauling soil, aggregate, paving material, and other construction material to or from work area display a minimum 16 inch by 48 inch sign with the legend "DO NOT FOLLOW - INTO WORK AREA", as shown in the contract documents. Comply with the following requirements for the sign:
 - Orange with black lettering using Type VIII sheeting.
 - Keep clean to maintain its visibility.
10. For lanes closed to traffic, place two drums meeting the requirements of [Article 2528.03, C](#), every 1000 feet. For full depth excavations in a closed lane, place two drums in front of each location. Additional drums need not be placed for full depth excavations spaced closer than 150 feet.
11. Contractor vehicles and self-propelled equipment (except hand operated equipment) operating or parked within 15 feet of an open traffic lane (unless shielded by temporary or permanent barrier) and contractor, delivery, service and private vehicles entering or exiting work area shall display cab roof mounted amber or yellow high intensity rotating, flashing, or oscillating warning lights. Repair or replace vehicle warning lights not functional or missing within 24 hours.
12. Parking of private vehicles on Interstate right-of-way will be allowed if private vehicles are parked at least 15 feet away from an open traffic lane when Contractor is working. Parking of private vehicles on Interstate right-of-way is not permitted during non-working hours. Request approval from Engineer of location for parking of private vehicles.
13. Conduct operations within the same lane from the start of work area to end of work area and do not shift traffic from one lane to another lane unless allowed in the contract documents. If the contract includes work in adjacent lanes, space individual lane closures for each lane per requirements in [Article 2528.03, O, 9](#).

2528.04 METHOD OF MEASUREMENT.

Measurement will be as follows:

A. Traffic Control.

Lump sum.

B. Portable Dynamic Message Signs.

The Engineer will count the number of days each Portable Dynamic Message Sign is required to be in place along a road and capable of displaying messages to the traveling public. Days when PDMS is blank and is in good working condition, will be measured. Days when PDMS is unable to display a message due to cellular or mechanical problems will not be measured. Days when PDMS is on the roadway and not approved by the Engineer will not be measured.

C. Temporary Barrier Rail.

The Engineer will measure the length of temporary barrier rail used in linear feet. The length of temporary barrier rail measured will be the length required per setup. Measurement will also be made for temporary barrier rail moved within, or added to, an existing setup when required by the contract documents. Measurement of temporary barrier rail, after its initial placement, will not be made unless it is required by the contract documents to be moved.

D. Temporary Lane Separator System.

The Engineer will measure the length of the Temporary Lane Separator System installed in linear feet.

E. Modular Glare Screen.

Measurement for Modular Glare Screen System will be in linear feet.

F. Temporary Crash Cushions.

[Article 2551.04](#) applies.

G. Temporary Traffic Signals.

By count for each group installation of temporary traffic signals operated by a common control unit. A group installation is normally four signal heads at the same traffic conflict area.

H. Temporary Floodlighting Luminaire.

By count.

I. Pilot Cars.

1. By count for the number of pilot cars used during each work shift. A shift is a scheduled period of work for the Contractor's operations.
2. For a pilot car to be counted:
 - a. Use of the pilot car is necessary and it is used as part of preplanned work that is started that shift and is intended to proceed for a major part of the shift. If used less than 4 hours during a shift, one half pilot car will be counted.
 - b. Use of other pilot cars is necessary and they are used for at least 1 hour during the shift, perhaps intermittently, and this shall be the primary duty of the employee. If used less than 4 hours in a shift, one-half pilot car will be counted. If used at least 4 hours, but less than 12 hours, a total of one pilot car will be counted. If used 12 hours or more, an additional one-half pilot car will be counted for a total of 1.5 pilot cars for the shift.

J. Flaggers and Automated Flagger Assistance Devices.

1. By count for the number of flaggers used during each work shift. A shift is a scheduled period of work for the Contractor's operations.
2. For flaggers to be counted:
 - a. Use of the flaggers is necessary and they are used as part of preplanned work that is started that shift and is intended to proceed for a major part of the shift. If used less than 4 hours during a shift, one-half flagger will be counted. If used at least 4 hours, but less than 12 hours, a total of one flagger will be counted. If used 12 hours or more, an additional one-half flagger will be counted for a total of 1.5 flaggers for the shift.
 - b. Use of other flaggers is necessary and they are used for at least 1 hour during the shift, perhaps intermittently, and this shall be the primary duty of the employee. If used less than 4 hours in a shift, one-half flagger will be counted.
3. AFADs will not be measured for payment separately, but they may be used as a supplement or an alternate to flaggers. Flaggers will include AFADs, if AFADs are used as described in this specification. Flaggers will be measured as a single unit for the combination of manual flagger and AFAD at each flagger station location. If more than one AFAD is controlled by a single manual flagger, Flagger will be measured for payment by the flagger station locations (AFAD locations).

K. Monitoring with Incident Response.

Calendar days based on the contract quantity. Additional personnel required by the Engineer to provide additional traffic monitoring of PDMS operation will be measured in calendar days per person needed.

L. Safety Closures.

By count for number of Safety Closures placed.

M. Truck-Mounted or Trailer-Mounted Attenuator.

The Engineer will count the number days that a TMA is required by the contract documents.

2528.05 BASIS OF PAYMENT.

Payment will be at the contract unit price as described below. When the Engineer requires recleaning of reflectorized surfaces of signs and traffic control devices, payment will be made as extra work according to [Article 1109.03, B](#). All signs and traffic control devices furnished by the Contractor remain the Contractor's property at the completion of the work and are to be removed from the site when no longer needed.

A. Traffic Control.

1. Lump sum when there is a contract item for Traffic Control.
2. Payment is full compensation for:
 - Erecting, maintaining, moving, and removing all traffic control devices required by the contract documents, including warning lights,
 - Furnishing all materials, labor, and equipment, and
 - Traffic quality control.

B. Portable Dynamic Message Signs.

1. Payment will be at the contract unit price per calendar day for each Portable Dynamic Message Sign measured as provided in [Article 2528.04, B](#).
2. Payment is full compensation for furnishing, placing, operation (when specified), and maintenance of PDMS. Payment includes the cost of preventative and unscheduled maintenance, cellular communication, on-board software, hardware, and power supply.

C. Temporary Barrier Rail.

1. Linear feet of Temporary Barrier Rail measured.
2. Maintenance of temporary barrier rail is incidental to Temporary Barrier Rail.
3. Payment for repair or replacement of temporary barrier rail damaged by public traffic will be paid according to [Article 1109.03, B](#).

D. Temporary Lane Separator System.

1. Linear feet of Temporary Lane Separator System measured
2. Payment includes installation, maintenance, repair, removal of the temporary lane separator system (if installed in a temporary traffic control zone), and all required pavement or bridge deck repair.

E. Modular Glare Screen.

1. Linear feet of Modular Glare Screen System measured.
2. Payment is full compensation for:
 - Material, equipment, and labor to furnish and install the system on the top of the temporary concrete barrier rail,
 - Maintenance of the system,
 - Repairing or replacing damaged parts of the system,
 - Removing and reinstalling the system if necessary when moving the concrete barrier rail, and
 - Final removal of the system from the top of the concrete barrier rail.

F. Temporary Crash Cushions.

[Article 2551.05, A](#), applies.

G. Temporary Traffic Signals.

1. Each, for individual group installations operated by a common control unit, normally four signal heads at the same traffic control area.

2. Payment is full compensation for furnishing, installing, maintaining and servicing the controller, signal heads, traffic detection system, signal operator, costs for electrical energy, and the cost of removing temporary traffic signal materials from the construction site. The Contractor shall supply their own breaker box and power meter and shall not connect to existing Contracting Authority owned circuits to supply power for temporary traffic signals.

H. Temporary Floodlighting Luminaire.

1. Each.
2. Payment is full compensation for: furnishing, installing, maintaining and servicing temporary floodlighting units, costs for electrical energy, cost of removing lighting materials from construction site, and Contractor shall supply their own breaker box and power meter and shall not connect to existing Contracting Authority owned circuits to supply power for temporary floodlighting.

I. Pilot Cars.

Predetermined contract unit price per each for the number of shifts each pilot car was operated.

J. Flaggers and Automated Flagger Assistance Devices.

1. Predetermined contract unit price per each for the number of shifts each flagger was used.
2. Payment is full compensation for providing trained flaggers according to [Article 2528.03, J.](#)
3. No direct payment for AFADs will be made for installation, operation, relocation, maintenance, or removal of the devices.
4. Additional flagging related signs and devices necessary to comply with requirements related to the use of AFADs will not be paid for directly but shall be incidental to Traffic Control.

K. Monitoring with Incident Response.

1. Per calendar day for the number of calendar days used.
2. This payment is full compensation for:
 - Furnishing the necessary vehicle (including operation, maintenance, and supplies),
 - Furnishing the operator,
 - Documentation of any events that restrict the normal flow of traffic including responses to an emergency situation,
 - Re-erecting, repairing, or replacing traffic control devices,
 - Providing assistance to persons with vehicle problems,
 - Moving stalled vehicles, and
 - Summoning further assistance when needed.
3. Payment for the number of calendar days that additional personnel, such as for PDMS operation required by the Engineer, will be the contract unit price per calendar day. Payment is full compensation for furnishing the required personnel and necessary support vehicles.

L. Safety Closures.

Payment is full compensation for furnishing material, labor, and equipment necessary to erect, maintain, and remove Safety Closure, unless indicated otherwise in the contract documents.

M. Truck-Mounted or Trailer-Mounted Attenuator.

Payment will be at the contract unit price per calendar day for each TMA provided. Payment is full compensation for furnishing, placing, operating, and maintaining the TMA.

PRIMARY BUILDING NOTES:

- 1. BUILDING IN TOO POOR OF CONDITION TO TEST FOR ASBESTOS. ASSUME ASBESTOS CONTAINING AND DEMOLISH ACCORDINGLY.
- 2. NO BURIED UTILITIES ARE SHOWN ON THE SITE PLAN. CONTRACTOR SHALL CONTACT IOWA ONE CALL BEFORE PERFORMING ANY DEMOLITION OR EXCAVATION ACTIVITIES.
- 3. DEMOLISH BUILDING. REMOVE ENTIRETY OF BUILDING, BASEMENT, FOOTINGS, MISC. DEBRIS, ETC.
- 4. PLACE COMPACTED BACKFILL, TOPSOIL, AND HYDROSEEDING PER GENERAL NOTES ON THIS SHEET.

GENERAL NOTES:

REMOVAL OF ALL SHRUBBERY SHALL INCLUDE ANY NECESSARY EXCAVATION AND REMOVAL OF THE ROOT.

REMOVAL OF ALL TREES AND REMAINING TREE STUMPS SHALL INCLUDE CUTTING AND GRINDING THE STUMP OUT. REMOVAL OF THE TREE ROOT IS NOT REQUIRED.

BACKFILL EXCAVATED BUILDING SITE AND ANY AREAS OF SHRUBBERY/TREE REMOVAL WITH LEAN CLAY COMPACTED 95% STANDARD PROCTOR DENSITY. MAX 8" LIFTS. BACKFILL TO 4" BELOW FINISH GRADE. CONTRACTOR SHALL PROVIDE COMPACTION TESTING OF BACKFILL.

PLACE 4" TOPSOIL TO MATCH EXISTING SITE CONTOURS AT EDGES OF LOT, GRADE 1%-2% TO DRAIN INTO PUBLIC STORMWATER CATCHMENT AREAS.

PROTECT ALL CONCRETE THAT IS NOT TO BE DEMOLISHED. RESTORE WITH PCC IF DAMAGED AT NO EXTRA COST TO THE CITY.

SITE STABILIZATION: HYDRAULIC SEEDING AND MULCHING. TYPE 1 PERMANENT LAWN MIXTURE IS REQUIRED, PER THE ATTACHED SUDAS SPECIFICATIONS.

DISTURBED RIGHT OF WAY TO BE RESTORED IN SAME MANNER AS PROPERTY.

ALL GAS, SEWER, WATER, AND ELECTRIC SERVICES WILL BE DISCONNECTED BY THE CITY PRIOR TO DEMOLITION.

PRIMARY BUILDING TYPE:

YEAR BUILT: 1957

1 STORY FRAMING

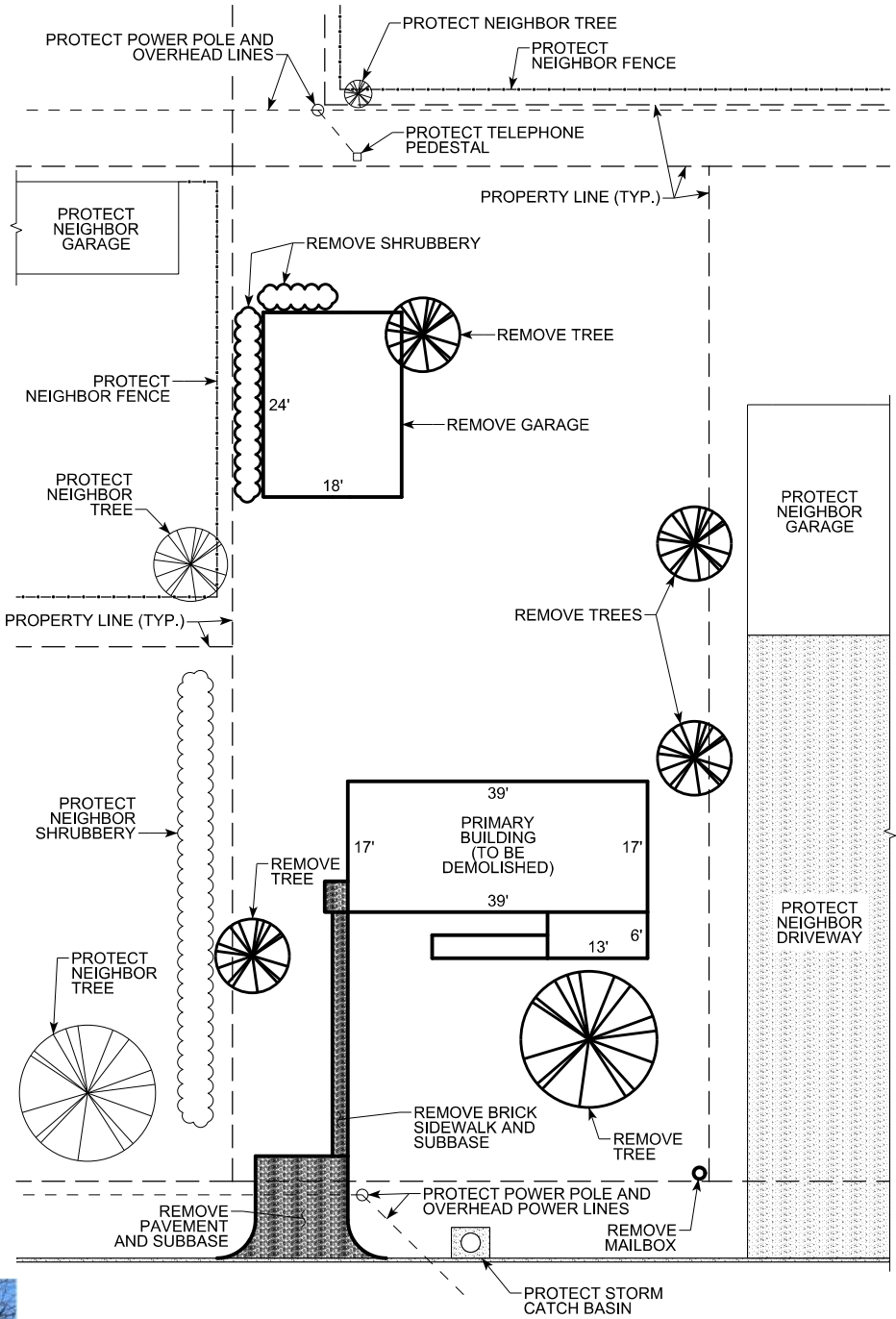
GROSS LIVING AREA: 663 SF

FOUNDATION: CONCRETE BLOCK (REMOVE ENTIRE FOUNDATION)

BASEMENT: ASSUMED FULL DEPTH 8'
BASEMENT, ROUGHLY 663 SF

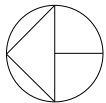
EXTERIOR MATERIAL: SLATE SIDING ON SHEATHING

ROOF MATERIAL: ASPHALT SHINGLES/FLAT ROOF



S. 9TH AVENUE

SITE PLAN
TOTAL SITE AREA = 0.19 ACRES



908 S 9TH AVENUE			2025 RESIDENTIAL DEMOLITIONS				 engineers • planners • land surveyors			1421 S. Bell Ave., Ste 103 Ames, IA 50010 Phone: (515) 663-4997	
WHKS & Co.	ENGLISH	DESIGN TEAM	CM/AK	CITY OF MARSHALLTOWN	PROJECT NUMBER 10237.00	SHEET NUMBER 03	Scale	NOT TO SCALE	2/7/2025		

PRIMARY BUILDING NOTES:

1. BUILDING IN TOO POOR OF CONDITION TO TEST FOR ASBESTOS. ASSUME ASBESTOS CONTAINING AND DEMOLISH ACCORDINGLY.
2. NO BURIED UTILITIES ARE SHOWN ON THE SITE PLAN. A GROUND UTILITY BOX IS CALLED OUT, LOCATED AT THE NORTHWEST CORNER OF THE SITE. CONTRACTOR SHALL CONTACT IOWA ONE CALL BEFORE PERFORMING ANY DEMOLITION OR EXCAVATION ACTIVITIES.
3. DEMOLISH BUILDING. REMOVE ENTIRETY OF BUILDING, BASEMENT, FOOTINGS, MISC. DEBRIS, ETC.
4. PERFORM EXPLORATORY EXCAVATION AROUND PVC PIPE. REMOVE PIPE IF IT IS CLEAR IT FUNCTIONS AS FENCE/POLE BASE. IF IT APPEARS TO BE ANYTHING ELSE OR ATTACHED TO AN UNDERGROUND OBJECT, CONTACT THE CITY PRIOR TO REMOVAL.
5. PLACE COMPACTED BACKFILL, TOPSOIL, AND HYDROSEEDING PER GENERAL NOTES ON THIS SHEET.

GENERAL NOTES:

REMOVAL OF ALL SHRUBBERY SHALL INCLUDE ANY NECESSARY EXCAVATION AND REMOVAL OF THE ROOT.

REMOVAL OF ALL TREES SHALL INCLUDE CUTTING AND GRINDING THE STUMP OUT. REMOVAL OF THE TREE ROOT IS NOT REQUIRED.

BACKFILL EXCAVATED BUILDING SITE AND ANY AREAS OF SHRUBBERY/TREE REMOVAL WITH LEAN CLAY COMPACTED 95% STANDARD PROCTOR DENSITY. MAX 8" LIFTS. BACKFILL TO 4" BELOW FINISH GRADE. CONTRACTOR SHALL PROVIDE COMPACTION TESTING OF BACKFILL.

PLACE 4" TOPSOIL TO MATCH EXISTING SITE CONTOURS AT EDGES OF LOT, GRADE 1%-2% TO DRAIN INTO PUBLIC STORMWATER CATCHMENT AREAS.

PROTECT ALL CONCRETE THAT IS NOT TO BE DEMOLISHED. RESTORE WITH PCC IF DAMAGED AT NO EXTRA COST TO THE CITY.

SITE STABILIZATION: HYDRAULIC SEEDING AND MULCHING. TYPE 1 PERMANENT LAWN MIXTURE IS REQUIRED, PER THE ATTACHED SUDAS SPECIFICATIONS.

DISTURBED RIGHT OF WAY TO BE RESTORED IN SAME MANNER AS PROPERTY.

ALL GAS, SEWER, WATER, AND ELECTRIC SERVICES WILL BE DISCONNECTED BY THE CITY PRIOR TO DEMOLITION.

PRIMARY BUILDING TYPE:

YEAR BUILT: 1910

1½ STORY FRAMING

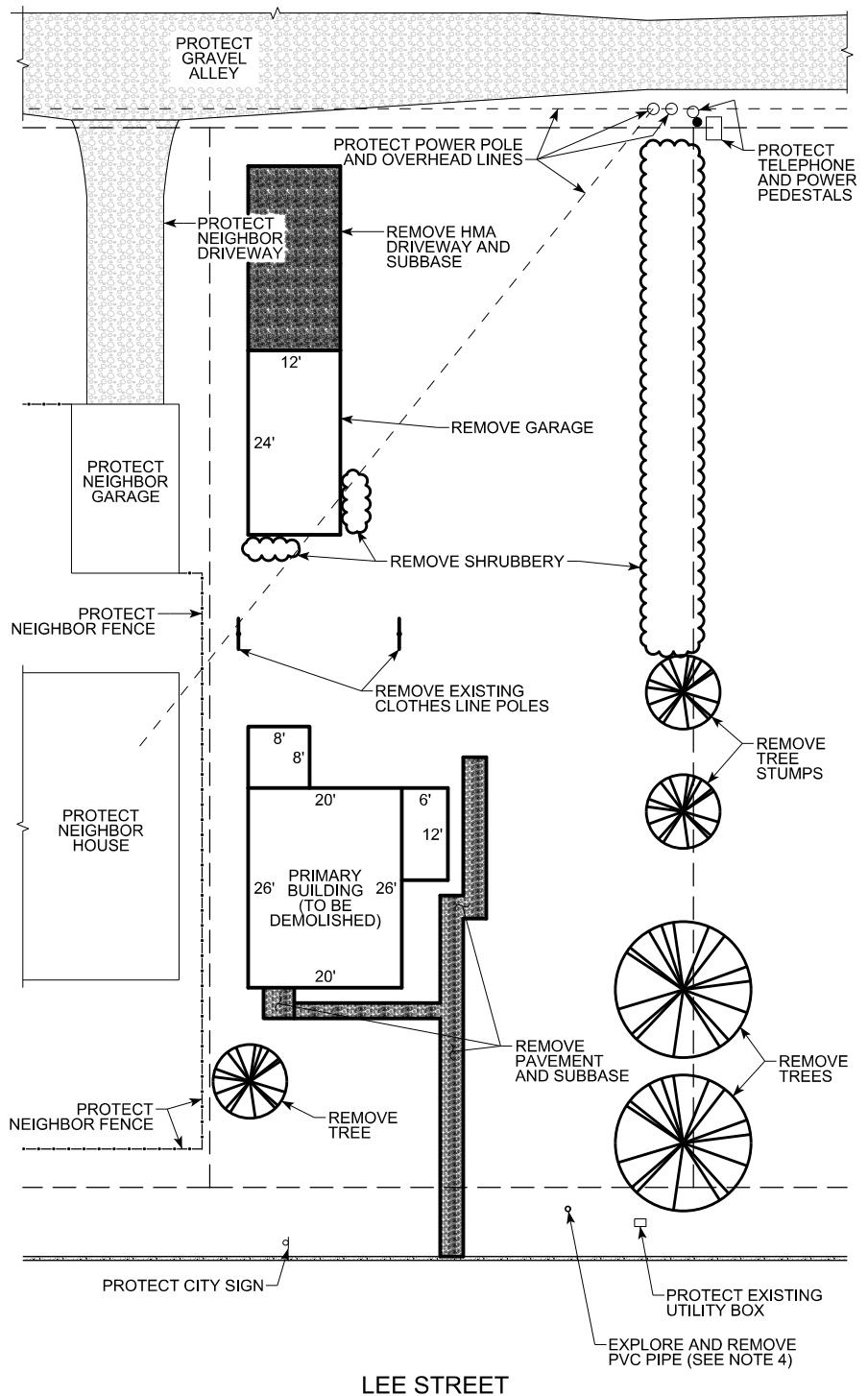
GROSS LIVING AREA: 884 SF

FOUNDATION: TILE BLOCK (REMOVE ENTIRE FOUNDATION)

BASEMENT: ASSUMED FULL DEPTH 8'
BASEMENT, ROUGHLY 520 SF

EXTERIOR MATERIAL: SLATE SIDING ON SHEATHING

ROOF MATERIAL: ASPHALT SHINGLES/GABLE ROOF



SITE PLAN
TOTAL SITE AREA = 0.20 ACRES

704 LEE STREET

2025 RESIDENTIAL DEMOLITIONS



1421 S. Bell Ave., Ste 103
Ames, IA 50010
Phone: (515) 663-9997

WHKS & Co.

ENGLISH

DESIGN TEAM

CM/AK

CITY OF MARSHALLTOWN

PROJECT NUMBER 10237.00

SHEET NUMBER 04

Scale NOT TO SCALE

2/7/2025

PRIMARY BUILDING NOTES:

- 1. BUILDING IN TOO POOR OF CONDITION TO TEST FOR ASBESTOS. ASSUME ASBESTOS CONTAINING AND DEMOLISH ACCORDINGLY.
- 2. NO BURIED UTILITIES ARE SHOWN ON THE SITE PLAN. CONTRACTOR SHALL CONTACT IOWA ONE CALL BEFORE PERFORMING ANY DEMOLITION OR EXCAVATION ACTIVITIES.
- 3. DEMOLISH BUILDING. REMOVE ENTIRETY OF BUILDING, BASEMENT, FOOTINGS, MISC. DEBRIS, ETC.
- 4. PLACE COMPACTED BACKFILL, TOPSOIL, AND HYDROSEEDING PER GENERAL NOTES ON THIS SHEET.

GENERAL NOTES:

REMOVAL OF ALL SHRUBBERY SHALL INCLUDE ANY NECESSARY EXCAVATION AND REMOVAL OF THE ROOT.

REMOVAL OF ALL TREES SHALL INCLUDE CUTTING AND GRINDING THE STUMP OUT. REMOVAL OF THE TREE ROOT IS NOT REQUIRED.

BACKFILL EXCAVATED BUILDING SITE AND ANY AREAS OF SHRUBBERY/TREE REMOVAL WITH LEAN CLAY COMPACTED 95% STANDARD PROCTOR DENSITY. MAX 8" LIFTS. BACKFILL TO 4" BELOW FINISH GRADE. CONTRACTOR SHALL PROVIDE COMPACTION TESTING OF BACKFILL.

PLACE 4" TOPSOIL TO MATCH EXISTING SITE CONTOURS AT EDGES OF LOT, GRADE 1%-2% TO DRAIN INTO PUBLIC STORMWATER CATCHMENT AREAS.

PROTECT ALL CONCRETE THAT IS NOT TO BE DEMOLISHED. RESTORE WITH PCC IF DAMAGED AT NO EXTRA COST TO THE CITY.

SITE STABILIZATION: HYDRAULIC SEEDING AND MULCHING. TYPE 1 PERMANENT LAWN MIXTURE IS REQUIRED, PER THE ATTACHED SUDAS SPECIFICATIONS.

DISTURBED RIGHT OF WAY TO BE RESTORED IN SAME MANNER AS PROPERTY.

ALL GAS, SEWER, WATER, AND ELECTRIC SERVICES WILL BE DISCONNECTED BY THE CITY PRIOR TO DEMOLITION.

PRIMARY BUILDING TYPE:

YEAR BUILT: 1955

1 STORY FRAMING

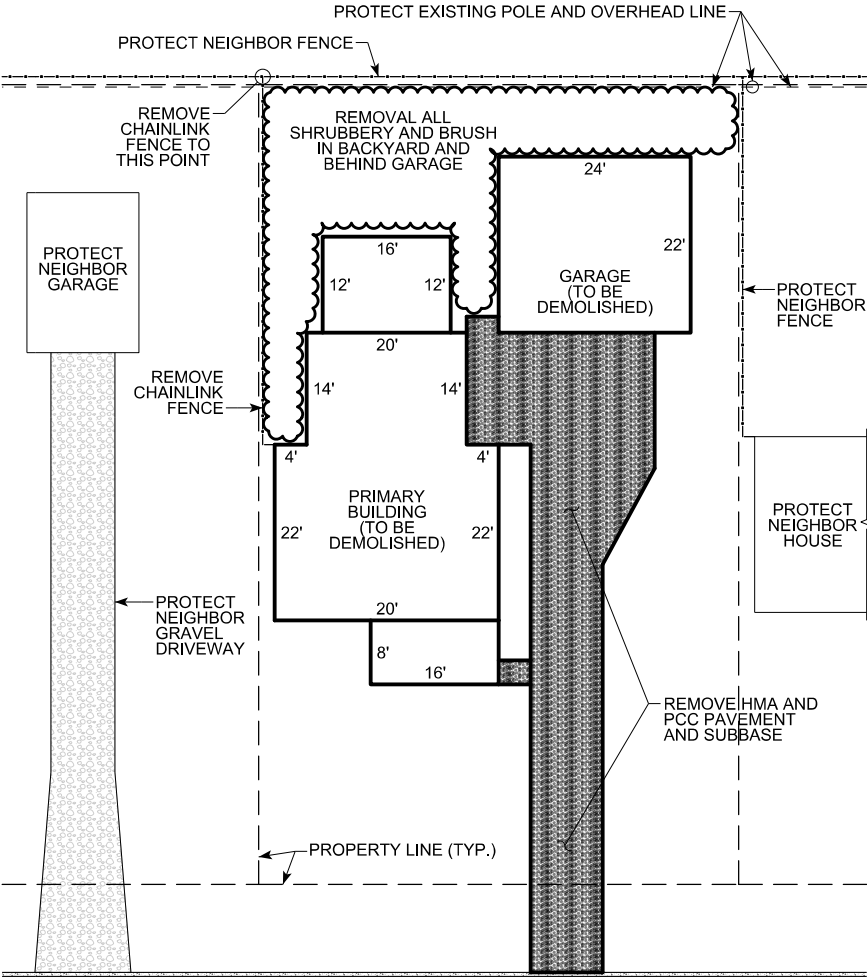
GROSS LIVING AREA: 952 SF

FOUNDATION: CONCRETE BLOCK (REMOVE ENTIRE FOUNDATION)

BASEMENT: NONE

EXTERIOR MATERIAL: COMPOSITE SIDING ON SHEATHING

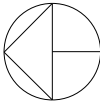
ROOF MATERIAL: ASPHALT SHINGLES/GABLE ROOF



N. 13TH AVENUE

SITE PLAN

TOTAL SITE AREA = 0.14 ACRES



307 N 13TH AVENUE			2025 RESIDENTIAL DEMOLITIONS						 engineers • planners • land surveyors		1421 S. Bell Ave., Ste 103 Ames, IA 50010 Phone: (515) 663-4997	
WHKS & Co.	ENGLISH	DESIGN TEAM	CM/AK	CITY OF MARSHALLTOWN	PROJECT NUMBER	10237.00	SHEET NUMBER	05	Scale	NOT TO SCALE	2/7/2025	

BID TAB SHEET - 2025 RESIDENTIAL DEMOLITION

Bids Opened April 22, 2025 at 10:00 am

Bidder Name	Bid Amount
Lansing Brothers Construction Company, Inc.	\$62,350.00
Vans Excavating	\$69,000.00
Midwest Demolition Contractors, Inc.	\$111,000.00

AGREEMENT FOR SERVICES

City of Marshalltown, Iowa
and
Lansing Brothers Construction Company Inc.

This Service Agreement is made this _____ day of April, 2025, in the City of Marshalltown, Iowa by and between the City of Marshalltown, an Iowa municipal corporation ("City"), and Lansing Brothers Construction Company Inc., an Iowa corporation ("Contractor").

Recitals

WHEREAS, the City has determined that several abandoned properties within the city limits constitute a safety hazard;

WHEREAS, the City does not have the capacity to undertake the demolition of such properties and finds it necessary to contract for services;

WHEREAS, the City has established a budget item for funds for the payment of the fees incurred relative to the performance of the services;

WHEREAS, the City issued a request for sealed bids for the demolition from which Contractor provided the lowest, best, and most responsive bid within the scope of work as described below; and,

WHEREAS, Contractor represents and warrants that it is qualified to perform the services required by City as set forth under this Agreement.

Agreement

THEREFORE, in consideration of the mutual covenants set forth in this Agreement and other good and valuable consideration, the receipt and sufficiency of which are expressly acknowledged, the City and Contractor agree as follows:

1. **TERM.** The term of this Agreement shall commence upon receipt of a contract and performance bond. All removal and backfill work must be completed by June 30, 2025. Temporary seeding is required until the fall seeding window (August 10 – September 30) is open when hydroseeding must be completed.

2. **IDENTIFICATION OF PROPERTIES.** The City shall direct Contractor which properties are subject to this agreement, to wit:

- 908 South 9th Avenue
- 704 Lee Street
- 307 North 13th Avenue

Upon completion of the services, Contractor shall notify the City of completion by phone, text message, email, or such other method as the parties may designate in writing, and the City shall inspect the work and register the completion.

3. **DEMOLITION.** Contractor agrees to perform all items contained within the bid packet scope of work and Request for Bids. The Request for Bids is hereby incorporated as an appendix to this Contract. Contractor shall, at its own risk and expense, perform promptly and diligently all authorized work in a good, proper, and workmanlike manner in accordance with the local, state, and federal guidelines, laws, and ordinances. All labor, tools, equipment, and transportation will be furnished by the Contractor.

4. **PAYMENT.** Contractor agrees to invoice the City for Services performed. Except as otherwise provided in this Agreement, the City agrees to tender payment to Contractor for Services rendered within thirty (30) days of receiving an invoice from Contractor. The City agrees to pay a lump sum of \$62,350.00 to the Contractor upon completion of the services. The City's obligation to make payments as aforesaid shall survive the termination of this Agreement. No interest or late fees shall accrue on amounts carried forward in this manner. Any and all other services the City may require of Contractor shall be performed outside of this Agreement at rates and upon terms separately negotiated by the parties.

5. **DAMAGE; INDEMNIFICATION; INSURANCE.** Contractor agrees to repair any damage caused to residents' property or City's property to the City's specification, and to indemnify, defend, and hold harmless City from all claims, suits, actions, damages and cost of every name and description, arising out of or resulting from Contractor's obligation pursuant to this Agreement. Contractor, at Contractor's sole cost and expense, shall protect, defend, and indemnify City from and against any and all related claims including, but not limited to, any and all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence causing or inflicting injury or damage to any person or property in the performance of this Agreement. Further, Contractor shall provide City proof it carries compliant workers' compensation insurance covering its employees and commercial general liability insurance in an amount of no less than \$1,000,000. Such policy shall include liability arising from business operations, independent contractors, personal injury, and liability assumed under an insured contract.

6. **REGISTRATIONS AND PERMITS.** Contractor certifies that it will comply with all permit requirements required by the City of Marshalltown, Iowa, and the State of Iowa. Contractor certifies that all such registrations and permits are in place prior to commencing work under this Agreement. Contractor shall produce written documentation of the same upon request from the City.

7. **BOND.** Contractor shall provide a Performance Bond equal to 100 percent of the contract price, which is to be provided with this signed agreement prior to work commencing.

8. **INDEPENDENT CONTRACTOR AND SUBCONTRACTORS.** The Contractor

shall be an independent contractor and this Agreement shall not create a relationship of co-partners or joint ventures with the City. All employees of the Contractor shall remain employees of the Contractor and shall not become employees of the City. The Contractor must be the entity completing the Scope of Work. No subcontracting will be allowed of work awarded.

9. **SAFETY REQUIREMENTS.** The Contractor shall provide all required notices to the Iowa Department of Natural Resources and the City in connection with this demolition. The Contractor shall submit a traffic control plan to the City's Building Inspection Department at pw-permit@marshalltown-ia.gov at least ten (10) days before any abatement or demolition activities. The Contractor shall provide any traffic control devices necessary for the project. Any asbestos removal, if required, shall comply with all of the qualifications, safety requirements and requirements for protection of the public, noise pollution, dust control, and protection of public utilities and adjacent property as required in the Request for Bids.

10. **INCORPORATION OF BID DOCUMENTS.** With this reference, the parties incorporate the terms and conditions set forth in the Request for Sealed Bids and the bid sheet provided by Contractor.

11. **GENERAL PROVISIONS.** In the performance of each part of this Agreement, time shall be of the essence. Failure to promptly assert rights herein shall not, however, be a waiver of such rights or a waiver of any existing or subsequent default. This Agreement shall apply to and bind the successors in interest of the parties. This Agreement contains the entire agreement of the parties and shall not be amended, except by a written instrument duly signed by the City and Contractor. Paragraph headings are for convenience of reference and shall not limit or affect the meaning of this Agreement. Words and phrases herein shall be construed as in the singular or plural number, and as masculine, feminine, or neuter gender according to the context.

12. **NOTICE.** Any notice under this Agreement shall be in writing and be deemed served when it is delivered by personal delivery, email, or mailed by certified mail, addressed to the parties at the addresses given below.

13. **APPROVAL; AUTHORITY.** This Agreement is expressly contingent upon approval by the City Council of Marshalltown, Iowa. In the performance of this Agreement, City, as a municipal corporation, shall take all action legally required of a municipal corporation.

14. **COUNTERPARTS.** This Agreement may be executed in several counterparts, each of which, when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument, even though all parties are not signatories to the original or the same counterpart. Furthermore, the parties may execute and deliver this Agreement by electronic means, such as .pdf or a similar format. Contractor and City agree delivery of the Agreement by electronic means shall have the same force and effect as delivery of original signatures and that each of the parties may use such

electronic signatures as evidence of the execution and delivery of the Agreement by all parties to the same extent as an original signature.

15. **EXECUTION.** When and if executed by both Contractor and City, this Agreement shall become a binding contract.

**Lansing Brothers Construction
Company,**
an Iowa corporation

CITY OF MARSHALLTOWN, IOWA,
an Iowa municipal corporation

Dated this ____ day of _____, 2025.

Dated this ____ day of _____, 2025.

By: _____

By: _____

Joel Greer, Mayor

_____, _____
Name Title

Attest:

Alicia Hunter, City Clerk

Address: 101 First Street East, PO Box 36
Luxemburg, Iowa 52056

Address: 24 N. Center Street
Marshalltown, Iowa 50158

Telephone: 563-543-7360

Telephone: 641-754-5701



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Heather Thomas, Public Works Director
Meeting Date: April 28, 2025
Re: Resolution Accepting Bid and Authorizing the Award of Contract for the 2025 PCC Patch Repair Project, #STR23002 in the City of Marshalltown, Iowa in the Amount of \$305,476.00 to Cedar Falls Construction Company, Inc

Strategic Plan Objective:

None specific to this work; however, maintaining our infrastructure is important for the city.

Recommended:

Staff recommends accepting the low bid of Cedar Falls Construction Company, Inc for the 2025 PCC Patch Repair Project (STR23002) in the amount of \$305,476.00.

Budget Impact:

This project is to be funded through bond funds set aside for the Street Improvement Program, which based on timing will likely come from a combination of the 2021 GO Bond (Fund 363) and 2022 GO Bond (Fund 364). Sufficient funds are available for this project.

Description/Background:

The city received 11 bids on April 23rd; refer to attached bid tabulation.

A review of recent projects (since 2017) indicates that Cedar Falls Construction Company has not been the prime Contractor for the City of Marshalltown in the recent past. We did confirm through Iowa Department of Transportation that they are a current/active Contractor that remains eligible and has several contracts let by Iowa DOT, as well as many private jobs. A discussion with the owner of Cedar Falls Construction indicates they have done work in Marshalltown, but it has been a while, and it might have been as a sub or through an Iowa DOT project.

We do not have an estimate yet on potential timeline for starting the project. Substantial completion must be achieved by October 24th, 2025.

Design services for this project were completed in-house in the Engineering Division of Public Works. We are also proposing to handle Construction Phase Services in-house.

FOR REFERENCE PROJECT BACKGROUND:

Several of our arterial and collector streets, including truck routes, have some pavement failure and deterioration that we are proposing to address through full-depth PCC patching. These include select areas on the following streets:

- S. 18th Ave
- E. Main St
- S. 12th Ave
- W. Lincoln Way

These routes are higher traffic and we are proposing several temporary traffic control measures such as lane closures and temporary traffic signals to allow alternating traffic to best keep traffic able to navigate construction. There will be one patch that will require a road closure, a patch located at a pavement transition on W Lincoln Way, just west of Lincoln Tower Circle/Brentwood Drive. During that closure, a detour will be set up requiring trucks to use an alternate route with signage to direct traffic on Highland Acres Road, Iowa Ave, and 18th Ave.

We proposed calendar dates for completion with substantial completion on or before October 24th, 2025 and full completion on or before November 28th, 2025. Liquidated damages have been set at \$500 / calendar day for completion. In addition, the following provision has also been included:

- These roads represent some of our higher traffic arterial and collector streets; therefore, minimizing impact to traffic is important to the Owner. Bidder agrees that once a road or lane is closed down to start a patch where there are not two opposing lanes of traffic that are able to be maintained without alternating traffic or temporary traffic signal, the Bidder/Contractor will remain on the job to make continuous progress Monday thru Friday on days not deemed a Holiday or not fit for working on the controlling operation in accordance with Iowa DOT Working Day parameters.
- Contractor shall pay Owner \$350 for each calendar day that expires without progress made in accordance with bullet above.

Attachments:

1. Resolution Accepting Bid PCC Patch Repair
2. Bid Tabulation STR 23-002 PCC Street Patch Repair
3. STR23002_2025 PCC Street Patch Repair Plans
4. STR23002_PCC Patch_Project Manual

**RESOLUTION ACCEPTING BID AND AUTHORIZING THE AWARD
OF CONTRACT FOR THE 2025 PCC PATCH REPAIR, PROJECT NO.
STR23002 IN THE CITY OF MARSHALLTOWN, IOWA IN THE
AMOUNT OF \$305,476.00 TO CEDAR FALLS CONSTRUCTION
COMPANY, INC**

WHEREAS, notice to bidders has been duly given as required by law publication in the Marshalltown Times-Republican for the 2025 PCC Patch Repair Project, in the City of Marshalltown, as described in the plans and specifications therefore; and

WHEREAS, there has been filed with the City Clerk in response to the published notice to the bidders referred to above, certain proposals for the construction of the above designated improvement with the required certified checks or bid bond accompanying each proposal from the following bidders, to-wit;

<u>Name and Address of Bidders</u>	<u>Amount of Bid</u>
Cedar Falls Construction Co., Inc (Cedar Falls, IA)	\$ 305,476.00
Con-Struct, Inc (Marshalltown, IA)	\$ 334,030.40
Boulder Contracting, LLC (Grundy Center, IA)	\$ 349,438.48
Boomerang Corp. (Anamosa, IA)	\$ 349,484.30
Caliber Concrete LLC (Adair, IA)	\$ 351,154.33
All Star Concrete, LLC (Johnston, IA)	\$ 352,209.33
Brothers Concrete (Colfax, IA)	\$ 376,988.89
TK Concrete, Inc. (Pella, IA)	\$ 405,978.00
Iowa Civil Contracting, Inc. (Victor, IA)	\$ 430,065.13
Marlin Concrete, LLC (West Okoboji, IA)	\$ 436,871.00
Manatt's, Inc. (Brooklyn, IA)	\$ 505,998.85

After consideration of all bids filed, there was determined that the bid of Cedar Falls Construction Company, Inc is the best and lowest responsible bid for the public improvement as is herein outlined.

WHEREAS, it is intended that the cost of said improvement shall be paid from such funds as the City may legally use for such purposes or from the proceeds from the issuance of such bonds as may be legally issued for said purposes or any combination of the above methods of financing.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the bid of and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the Council, and that the contract for the construction of same is now awarded to said contractor in the total amount Three Hundred Five Thousand, Four Hundred Seventy-Six and 00/100 (\$305,476.00) Dollars.

Section 2. Pursuant to Iowa Code section 26.10, the City Council authorizes staff to retain the bid security furnished by the successful bidder until the approved contract form has been executed, a bond has been filed by the bidder guaranteeing the performance of the contract, and to approve the properly executed contract and bond. Checks or bidder's bonds of unsuccessful bidders shall be returned to the bidders as soon as the successful bidder is determined or within thirty days, whichever is sooner.

Section 3. The final settlement upon the contract, as referred to herein with said contractor, shall be upon the basis of the unit prices as are set forth in the bid of said contractor and for the actual quantities for each item of materials furnished or work performed in the construction of this public improvement. The said contract is subject to all of the conditions as are contained in the resolution ordering construction of this improvement, the notice to bidders as published, the terms of the bidder's written proposal, the plans and specifications as are provided therefore, all of which are made a part of this resolution and the said bidders contract by reference as though the same were set out herein verbatim and in specific detail.

Section 4. This resolution as now adopted shall be in full force and binding effect upon the City of Marshalltown, Iowa, upon the final approval of the completed contract with the successful bidder and the approval of the contractor's surety bond by resolution of this Council.

Passed this 28th day of April 2025, and signed this ____ day of April 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

BID TABULATION
STR23002 2025 PCC STREET PATCH REPAIR PROJECT
CITY OF MARSHALLTOWN, IOWA
BIDS RECEIVED @ 10:00 AM - APRIL 23RD, 2025

BASE BID				Engineer's Estimate		Cedar Falls Construction Co., Inc		Con-Struct, Inc		Boulder Contracting, LLC	
				City of Marshalltown		Cedar Falls, IA		Marshalltown, IA		Grundy Center, IA	
ITEM NO.	ITEM	QUANTITY	UNIT	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
1	Subgrade Treatment, Geogrid	1,854.5	SY	\$ 10.00	\$ 18,545.00	\$ 2.00	\$ 3,709.00	\$ 5.00	\$ 9,272.50	\$ 4.50	\$ 8,345.25
2	Subbase, Modified, 8"	1,854.5	SY	\$ 20.00	\$ 37,090.00	\$ 18.00	\$ 33,381.00	\$ 15.00	\$ 27,817.50	\$ 20.25	\$ 37,553.63
3	Intake, Type SW-507	1.0	EA	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00	\$ 8,050.00	\$ 8,050.00
4	Intake, Type SW-501	1.0	EA	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,900.00	\$ 6,900.00
5	Removal, Intake	2.0	EA	\$ 1,000.00	\$ 2,000.00	\$ 800.00	\$ 1,600.00	\$ 1,500.00	\$ 3,000.00	\$ 1,025.00	\$ 2,050.00
6	Remove and Replacement, Intake Lid w/Manhole	2.0	EA	\$ 2,500.00	\$ 5,000.00	\$ 3,000.00	\$ 6,000.00	\$ 5,000.00	\$ 10,000.00	\$ 4,525.00	\$ 9,050.00
7	Full Depth Patches, PCC, 8"	1,689.2	SY	\$ 155.00	\$ 261,826.00	\$ 106.00	\$ 179,055.20	\$ 97.00	\$ 163,852.40	\$ 112.00	\$ 189,190.40
8	Full Depth Patches, PCC, 8", Reinforced	27.3	SY	\$ 175.00	\$ 4,777.50	\$ 116.00	\$ 3,166.80	\$ 200.00	\$ 5,460.00	\$ 140.00	\$ 3,822.00
9	Removal, Pavement	1,716.4	SY	\$ 30.00	\$ 51,492.00	\$ 10.00	\$ 17,164.00	\$ 20.00	\$ 34,328.00	\$ 23.00	\$ 39,477.20
10	Temporary Traffic Control	1.0	LS	\$ 30,000.00	\$ 30,000.00	\$ 43,900.00	\$ 43,900.00	\$ 35,000.00	\$ 35,000.00	\$ 20,500.00	\$ 20,500.00
11	Seeding, Fertilizing, and Mulching	1.0	LS	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00	\$ 3,300.00	\$ 3,300.00	\$ 4,500.00	\$ 4,500.00
12	Mobilization	1.0	LS	\$ 35,769.50	\$ 35,769.50	\$ 5,500.00	\$ 5,500.00	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00
		TOTAL			\$ 460,000.00		\$ 305,476.00		\$ 334,030.40		\$ 349,438.48

BASE BID				Boomerang Corp.		Caliber Concrete LLC		All Star Concrete, LLC		Brothers Cleaning Corporation DBA "Brothers Concrete"	
				Anamosa, IA		Adair, IA		Johnston, IA		Colfax, IA	
ITEM NO.	ITEM	QUANTITY	UNIT	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
1	Subgrade Treatment, Geogrid	1,854.5	SY	\$ 1.00	\$ 1,854.50	\$ 2.00	\$ 3,709.00	\$ 9.00	\$ 16,690.50	\$ 6.50	\$ 12,054.25
2	Subbase, Modified, 8"	1,854.5	SY	\$ 10.00	\$ 18,545.00	\$ 26.91	\$ 49,904.60	\$ 25.25	\$ 46,826.13	\$ 18.50	\$ 34,308.25
3	Intake, Type SW-507	1.0	EA	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00	\$ 12,000.00	\$ 5,000.00	\$ 5,000.00	\$ 7,855.00	\$ 7,855.00
4	Intake, Type SW-501	1.0	EA	\$ 4,000.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 8,750.00	\$ 8,750.00	\$ 6,500.00	\$ 6,500.00
5	Removal, Intake	2.0	EA	\$ 500.00	\$ 1,000.00	\$ 1,500.00	\$ 3,000.00	\$ 1,800.00	\$ 3,600.00	\$ 1,000.00	\$ 2,000.00
6	Remove and Replacement, Intake Lid w/Manhole	2.0	EA	\$ 8,000.00	\$ 16,000.00	\$ 2,500.00	\$ 5,000.00	\$ 4,000.00	\$ 8,000.00	\$ 1,850.00	\$ 3,700.00
7	Full Depth Patches, PCC, 8"	1,689.2	SY	\$ 90.00	\$ 152,028.00	\$ 127.58	\$ 215,508.14	\$ 93.00	\$ 157,095.60	\$ 115.01	\$ 194,274.89
8	Full Depth Patches, PCC, 8", Reinforced	27.3	SY	\$ 200.00	\$ 5,460.00	\$ 150.00	\$ 4,095.00	\$ 99.00	\$ 2,702.70	\$ 185.00	\$ 5,050.50
9	Removal, Pavement	1,716.4	SY	\$ 12.00	\$ 20,596.80	\$ 9.00	\$ 15,447.60	\$ 21.00	\$ 36,044.40	\$ 15.00	\$ 25,746.00
10	Temporary Traffic Control	1.0	LS	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 47,000.00	\$ 47,000.00	\$ 35,000.00	\$ 35,000.00
11	Seeding, Fertilizing, and Mulching	1.0	LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,500.00	\$ 4,500.00	\$ 3,500.00	\$ 3,500.00
12	Mobilization	1.0	LS	\$ 104,000.00	\$ 104,000.00	\$ 17,490.00	\$ 17,490.00	\$ 16,000.00	\$ 16,000.00	\$ 47,000.00	\$ 47,000.00
		TOTAL			\$ 349,484.30		\$ 351,154.33		\$ 352,209.33		\$ 376,988.89

BASE BID				TK Concrete, Inc.		Iowa Civil Contracting, Inc.		Marlin Concrete, LLC		Manatt's, Inc.	
				Pella, IA		Victor, IA		West Okoboji, IA		Brooklyn, IA	
ITEM NO.	ITEM	QUANTITY	UNIT	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST
1	Subgrade Treatment, Geogrid	1,854.5	SY	\$ 5.00	\$ 9,272.50	\$ 10.00	\$ 18,545.00	\$ 15.00	\$ 27,817.50	\$ 6.50	\$ 12,054.25
2	Subbase, Modified, 8"	1,854.5	SY	\$ 16.00	\$ 29,672.00	\$ 30.25	\$ 56,098.63	\$ 25.00	\$ 46,362.50	\$ 19.00	\$ 35,235.50
3	Intake, Type SW-507	1.0	EA	\$ 6,750.00	\$ 6,750.00	\$ 7,900.00	\$ 7,900.00	\$ 7,500.00	\$ 7,500.00	\$ 6,471.00	\$ 6,471.00
4	Intake, Type SW-501	1.0	EA	\$ 4,750.00	\$ 4,750.00	\$ 7,650.00	\$ 7,650.00	\$ 5,000.00	\$ 5,000.00	\$ 5,944.00	\$ 5,944.00
5	Removal, Intake	2.0	EA	\$ 500.00	\$ 1,000.00	\$ 2,500.00	\$ 5,000.00	\$ 750.00	\$ 1,500.00	\$ 1,555.00	\$ 3,110.00
6	Remove and Replacement, Intake Lid w/Manhole	2.0	EA	\$ 2,500.00	\$ 5,000.00	\$ 6,300.00	\$ 12,600.00	\$ 2,500.00	\$ 5,000.00	\$ 2,394.00	\$ 4,788.00
7	Full Depth Patches, PCC, 8"	1,689.2	SY	\$ 130.00	\$ 219,596.00	\$ 126.00	\$ 212,839.20	\$ 125.00	\$ 211,150.00	\$ 156.00	\$ 263,515.20
8	Full Depth Patches, PCC, 8", Reinforced	27.3	SY	\$ 175.00	\$ 4,777.50	\$ 151.00	\$ 4,122.30	\$ 130.00	\$ 3,549.00	\$ 145.00	\$ 3,958.50
9	Removal, Pavement	1,716.4	SY	\$ 25.00	\$ 42,910.00	\$ 25.00	\$ 42,910.00	\$ 30.00	\$ 51,492.00	\$ 66.00	\$ 113,282.40
10	Temporary Traffic Control	1.0	LS	\$ 35,000.00	\$ 35,000.00	\$ 48,300.00	\$ 48,300.00	\$ 30,000.00	\$ 30,000.00	\$ 48,290.00	\$ 48,290.00
11	Seeding, Fertilizing, and Mulching	1.0	LS	\$ 4,750.00	\$ 4,750.00	\$ 4,100.00	\$ 4,100.00	\$ 2,500.00	\$ 2,500.00	\$ 3,300.00	\$ 3,300.00
12	Mobilization	1.0	LS	\$ 42,500.00	\$ 42,500.00	\$ 10,000.00	\$ 10,000.00	\$ 45,000.00	\$ 45,000.00	\$ 6,050.00	\$ 6,050.00
		TOTAL			\$ 405,978.00		\$ 430,065.13		\$ 436,871.00		\$ 505,998.85

LEGEND

- POWER POLE
- TELEPHONE POLE
- TELEPHONE PEDESTAL
- PROPERTY PIN
- CONC. MONUMENT
- MANHOLE
- FIRE HYDRANT
- SIGN
- GAS VALVE
- WATER VALVE
- TRAFFIC SIGNAL
- TREE
- BUSH
- FENCE
- CULVERT
- CENTERLINE
- CONC. CURB & GUTTER



MARSHALLTOWN
MORE THAN EVER

2025 PCC STREET PATCH REPAIR

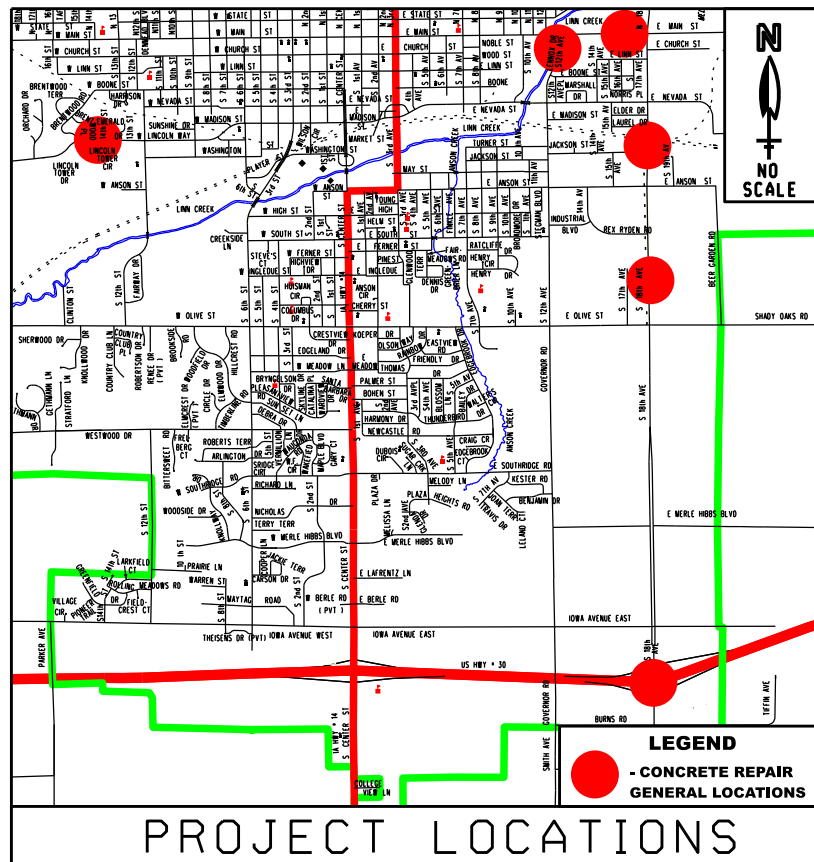
PROJECT STR-23-002

INDEX

PAGE	DESCRIPTION
A.01	TITLE SHEET
B.01 & B.02	LOCATION MAP, QUANTITIES & NOTES
D.01 - D.11	PLAN SHEETS
T.01 - T.02	TRAFFIC CONTROL

STANDARD SPECIFICATIONS

MARSHALLTOWN SUPPLEMENTARY
SPECIFICATIONS TO AMEND THE IOWA
STATEWIDE URBAN DESIGN AND
SPECIFICATIONS (SUDAS)

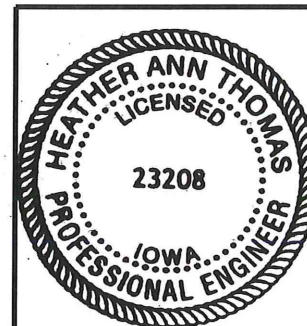


UTILITY COMPANIES

GAS & ELECTRIC: ALLIANT ENERGY
CONTACT: BILL FARRINGTON
PHONE: (641) 754-5811
WATER: MARSHALLTOWN WATER WORKS
CONTACT: SHELLI LOVELL
PHONE: (641) 753-7913
SEWER: CITY OF MARSHALLTOWN
CONTACT: TROY McGAHUEY
PHONE: (641) 754-5749
TRAFFIC SIGNALS & CITY STREET LIGHTS
CITY OF MARSHALLTOWN
CONTACT: DAVID DEEMER
PHONE: (641) 754-5734

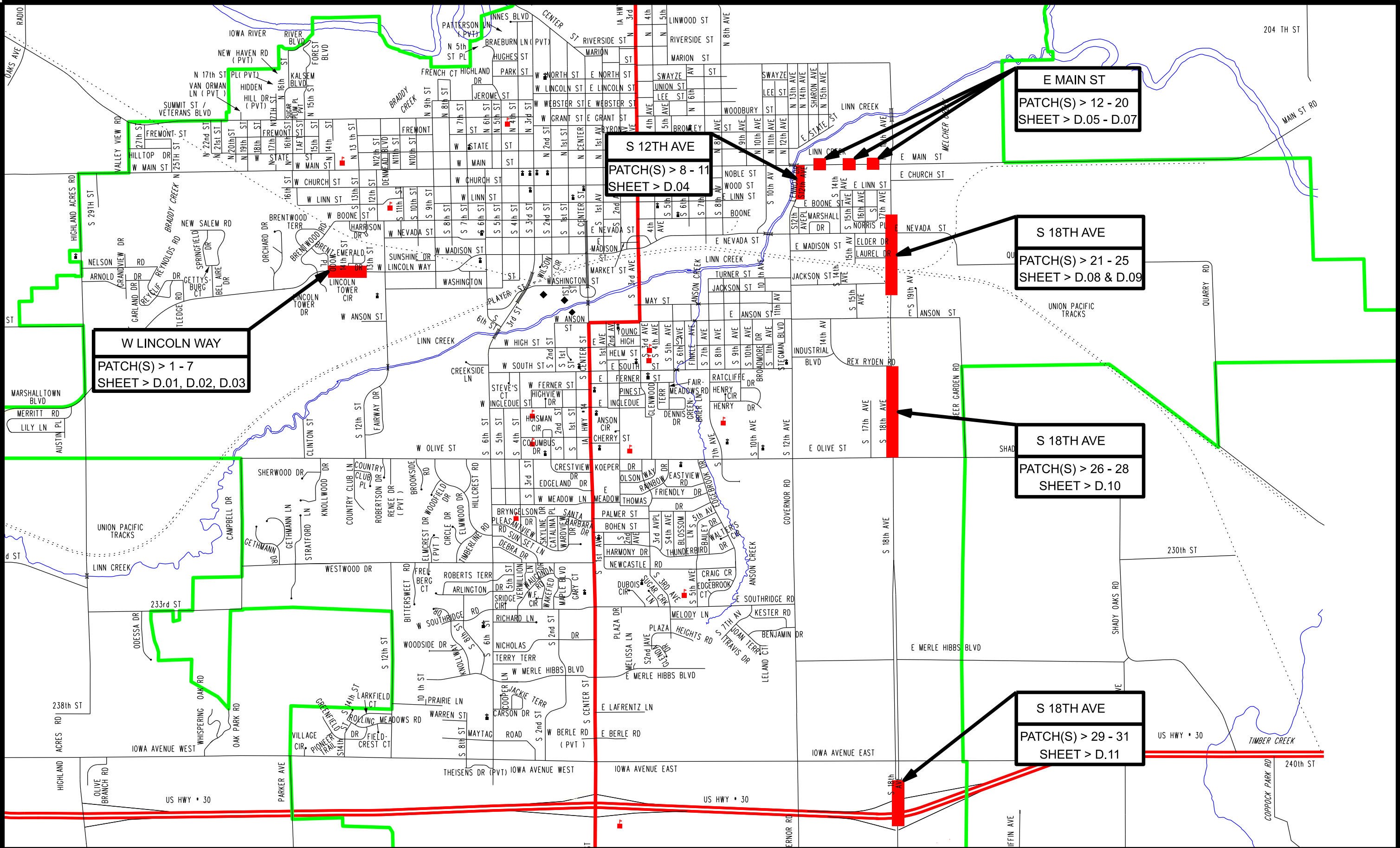
FIBER & COMMUNICATIONS

HEART OF IOWA
CONTACT: NATHAN BUTLER
PHONE: (641) 486-2211
IOWA COMMUNICATIONS NETWORK
CONTACT: TIM FLICKINGER
PHONE: (515) 725-4000
WINDSTREAM
CONTACT: BRYAN BOGAN
PHONE: (501) 7486919
CENTURY LINK
CONTACT: TIM KEMPER
PHONE: (651) 378-2641



I hereby certify that this engineering document was prepared by me or under my personal supervision and that I am a duly Registered Professional Engineer under laws of the State of Iowa

Name : Heather A. Thomas, P.E. Iowa Reg. No. 23208
Signature *Heather A. Thomas* Date *03/20/2025*
My registration expires December 31, 2025
Sheet covered by this seal : ALL



PATCH LOCATION MAP
W LINCOLN WAY, S 12TH AVE, E MAIN ST, S 18TH AVE
2023 PCC STREET PATCH REPAIR

B.01

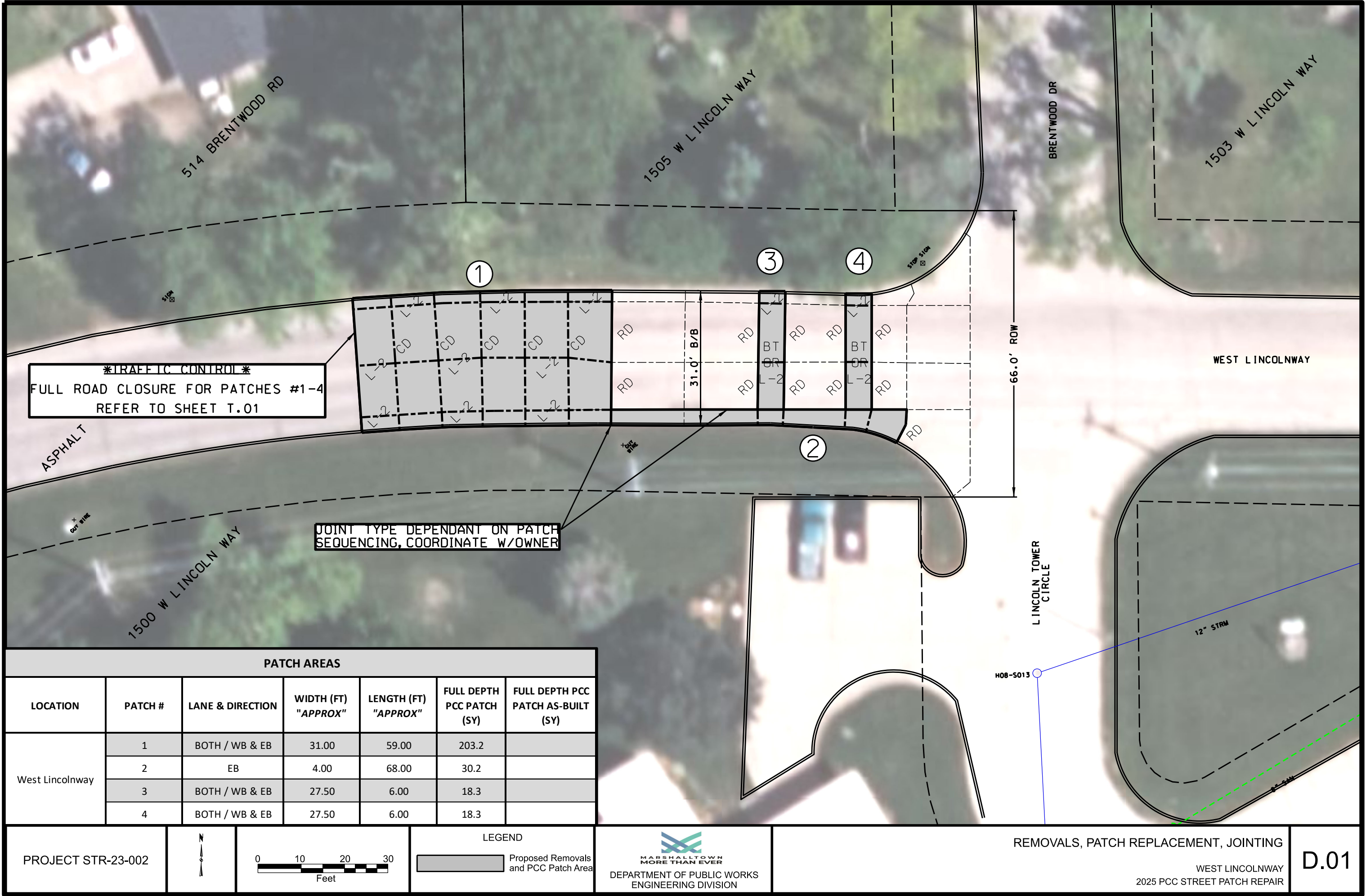
ESTIMATE REFERENCE		
ITEM NUMBER	ITEM	DESCRIPTION
DIVISION 2 - EARTHWORK		
1	Subgrade Treatment, (Geogrid)	Furnishing, placing, and incorporating the geotextiles on the roadway subgrade. Overlaps are not included in the measured quantity. Patches that include curb, Geogrid should extend 2 foot beyond back of curb. Quantity shown includes an extra 10%, which shall only be used with prior city approval.
2	Subbase, 8" Modified	This item shall be in accordance with Section 2010. Item shall include furnishing, placing, compacting, and adjusting to the proper grade. Any necessary subgrade preparation needed to get to a compacted firm subgrade shall be incidental to this item. Payment shall be at the unit price per tenth of a square yard. Patches that include curb, subbase should extend 2 foot beyond back of curb. Quantity shown includes an extra 10%, which shall only be used with prior city approval.
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS		
3	Intake, Type SW-507	Excavation; furnishing and installing pipe; furnishing, placing, and compacting bedding and backfill material; base; structural concrete; reinforcing steel; precast units (if used); concrete fillets; pipe connections; castings; and adjustment rings. Intake shall be cast in place. Existing structure is 2.83 feet deep from the rim (Casting). The existing intake has a 12 inch RCP pipe coming into it on the north side and one 12 inch RCP pipe that exits south from the structure.
4	Intake, Type SW-501	Excavation; furnishing and installing pipe; furnishing, placing, and compacting bedding and backfill material; base; structural concrete; reinforcing steel; precast units (if used); concrete fillets; pipe connections; castings; and adjustment rings. The existing structure is 1.54 feet to the casting rimIntake shall be cast in place. The existing structure has one 12 inch RCP pipe that exits out to the south.
5	Removal, Intake	Excavation; Removal of casting, concrete, and reinforcement.
6	Remove and Replacement, Intake Lid w/Manhole	Item shall include removal of the existing casting, concrete with reinforcement down to the top of the structures walls, and a new SUDAS 6010.601 Type C casting except reading "Storm Sewer". Rebuild the concrete lid in accordance with SUDAS Section 6010.
DIVISION 7 - STREETS AND RELATED WORK		
7	Removal, Pavement	This item shall be in accordance with Section 7040 for full-depth patching. Item shall include sawing, breaking, removing, and disposing of existing pavement and reinforcing steel. Removals of any subgrade or subbase necessary to construct the patch's and shall be incidental to this bid item. Payment shall be at the unit price per tenth of a square yard. Quantity shown includes an extra 10%, which shall only be used with prior city approval.
8	Full Depth Patches, 8", PCC	This item shall be in accordance with Section 7040. Item shall include furnishing and installing epoxy coated tie bars and dowel bars; furnishing and placing the patch material; surface curing and pavement protection; and joint sawing and filling. Initial concrete testing shall be completed by the City of Marshalltown. Contractor shall use an approved C4 or M4 Mix. Any rework or retesting necessary to correct work shall be at the Contractor's responsibility and cost. Payment shall be at the unit price per tenth of a square yard. Quantity shown includes an extra 10%, which shall only be used with prior city approval.
9	Full Depth Patches, 8", PCC, Reinforced	This item shall be in accordance with Section 7040. Item shall include furnishing and installing epoxy coated rebar and tie bars per plan sheet notes; furnishing and placing the patch material; surface curing and pavement protection; and joint sawing and filling. Initial concrete testing shall be completed by the City of Marshalltown. Contractor shall use an approved C4 or M4 Mix. Any rework or retesting necessary to correct work shall be at the Contractor's responsibility and cost. Payment shall be at the unit price per tenth of a square yard. Quantity shown includes an extra 10%, which shall only be used with prior city approval.
DIVISION 8 - TRAFFIC CONTROL		
10	Temporary Traffic Control	Traffic control shall comply with Section 8030; and the current Manual on Uniform Traffic Control Devices (MUTCD).
DIVISION 9 - SITE WORK AND LANDSCAPING		
11	Seeding, Fertilizing, and Mulching	Removal of rock and other debris from the area; repairing rills and washes; preparing the seedbed; furnishing and placing seed, including any treatment required; furnishing and placing fertilizer and mulch; and furnishing water and other care during the care period.
DIVISION 11 - MISCELLANEOUS		
12	Mobilization	A. The movement of personnel, equipment, and supplies to the project site. B. The establishment of offices, buildings, and other facilities necessary for the project. C. Bonding, permits, or other expenses incurred prior to construction.

ITEM NO.	ITEM	QUANTITY	UNIT	AS-BUILT QUANTITY
1	Subgrade Treatment, Geogrid	1,854.5	SY	
2	Subbase, Modified, 8"	1,854.5	SY	
3	Intake, Type SW-507	1.0	EA	
4	Intake, Type SW-501	1.0	EA	
5	Removal, Intake	2.0	EA	
6	Remove and Replacement, Intake Lid w/Manhole	2.0	EA	
7	Full Depth Patches, PCC, 8"	1,689.2	SY	
8	Full Depth Patches, PCC, 8", Reinforced	27.3	SY	
9	Removal, Pavement	1,716.4	SY	
10	Temporary Traffic Control	1.0	LS	
11	Seeding, Fertilizing, and Mulching	1.0	LS	
12	Mobilization	1.0	LS	

GENERAL NOTES
It is the Contractor's responsibility to contact the various utility companies to determine the exact location of all utilities and to provide adequate protection of poles, wires, cables, conduits and pipe lines. The Contractor will be liable for any damage to utilities caused by his work. Should any utilities need to be adjusted or moved, the contractor shall coordinate his work with the utility companies to provide ample time for the utility company to complete their work.
The Contractor shall protect private property from damage during construction and shall "hold harmless" the City for any damage to either public or private property or personal injury caused from his/her work.
The City reserves the right to determine the order in which the work will proceed. The contractor is required to submit a written plan outlining his traffic control plan, proposed schedule and sequence of construction, prior to beginning the construction.
Public Access: The Contractor shall exercise reasonable means to maintain the construction area open to local traffic for access to property's abutting the construction zone. In any event, the construction zone shall be accessible to emergency vehicles at all times.

CONSTRUCTION NOTES
No construction staking is anticipated with this project. The Engineering Department will assist in marking out patch locations for removal.
All patch's within this plan will required a full depth saw cut prior to their removal.

REFERENCED DETAIL SHEETS
Iowa DOT Standard Road Plan PR-103
Iowa DOT Standard Road Plan PV-101
Iowa DOT Standard Road Plan PV-103
Iowa DOT Standard Road Plan SW-501
Iowa DOT Standard Road Plan SW-507
Iowa DOT Standard Road Plan SW-601 - 6010.601
Iowa DOT Standard Road Plan TC-216
Iowa DOT Standard Road Plan TC-252
Iowa DOT Standard Road Plan TC-419 & 423
City of Marshalltown Supplementary Specifications MS-3 Manhole Boxout Details



TRAFFIC CONTROL
FULL ROAD CLOSURE FOR PATCHES #1-4
REFER TO SHEET T.01

JOINT TYPE DEPENDANT ON PATCH
SEQUENCING, COORDINATE W/OWNER

PATCH AREAS						
LOCATION	PATCH #	LANE & DIRECTION	WIDTH (FT) "APPROX"	LENGTH (FT) "APPROX"	FULL DEPTH PCC PATCH (SY)	FULL DEPTH PCC PATCH AS-BUILT (SY)
West Lincolnway	1	BOTH / WB & EB	31.00	59.00	203.2	
	2	EB	4.00	68.00	30.2	
	3	BOTH / WB & EB	27.50	6.00	18.3	
	4	BOTH / WB & EB	27.50	6.00	18.3	

PROJECT STR-23-002

N

0102030

Feet

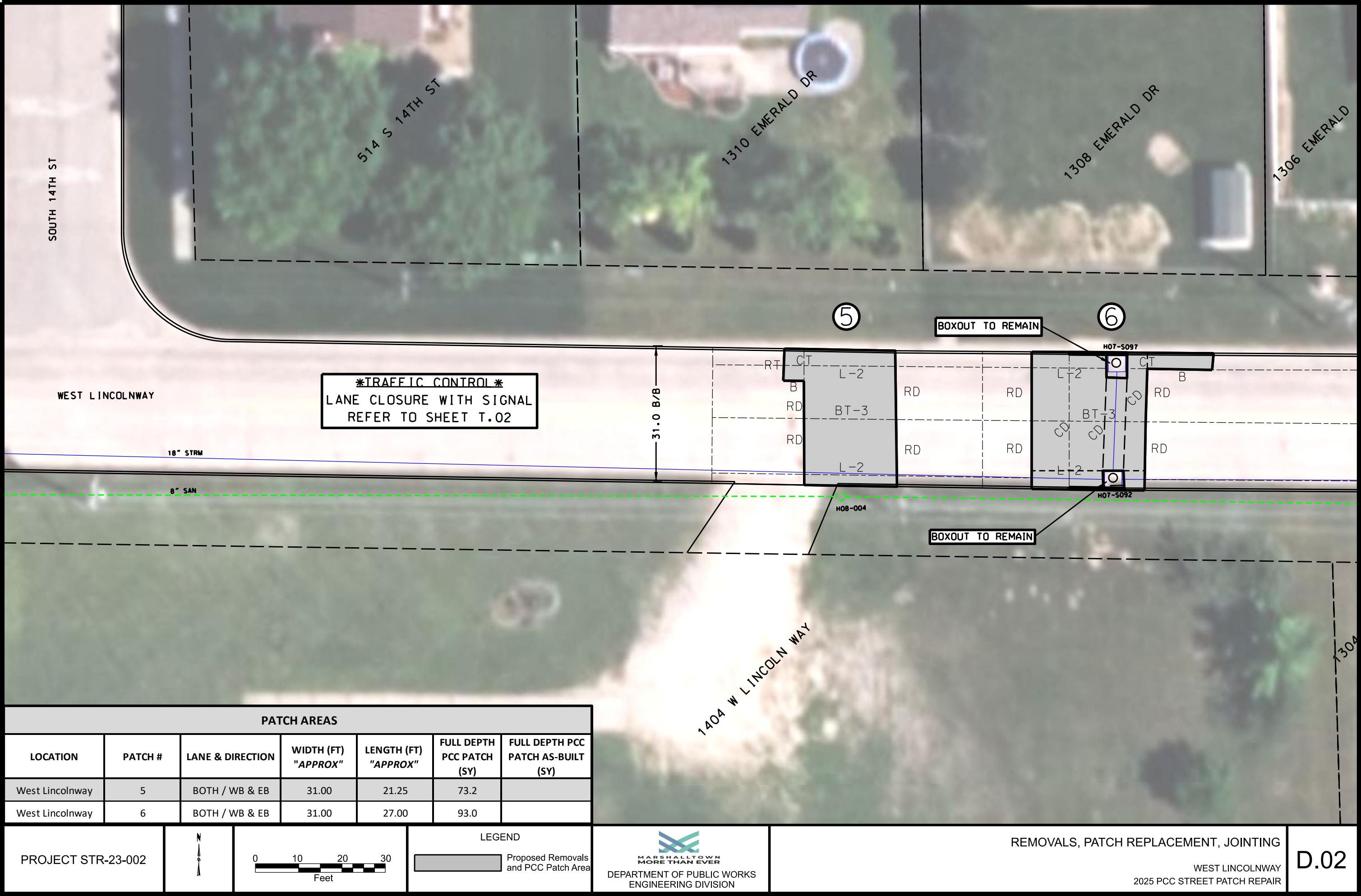
LEGEND

Proposed Removals and PCC Patch Area


MARSHALLTOWN
MORE THAN EVER
DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

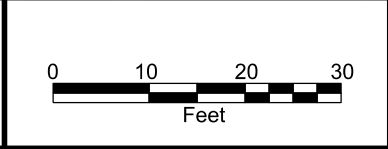
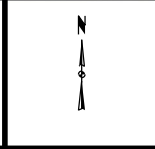
REMOVALS, PATCH REPLACEMENT, JOINTING
WEST LINCOLNWAY
2025 PCC STREET PATCH REPAIR

D.01



PATCH AREAS						
LOCATION	PATCH #	LANE & DIRECTION	WIDTH (FT) "APPROX"	LENGTH (FT) "APPROX"	FULL DEPTH PCC PATCH (SY)	FULL DEPTH PCC PATCH AS-BUILT (SY)
West Lincolnway	5	BOTH / WB & EB	31.00	21.25	73.2	
West Lincolnway	6	BOTH / WB & EB	31.00	27.00	93.0	

PROJECT STR-23-002



LEGEND

Proposed Removals and PCC Patch Area

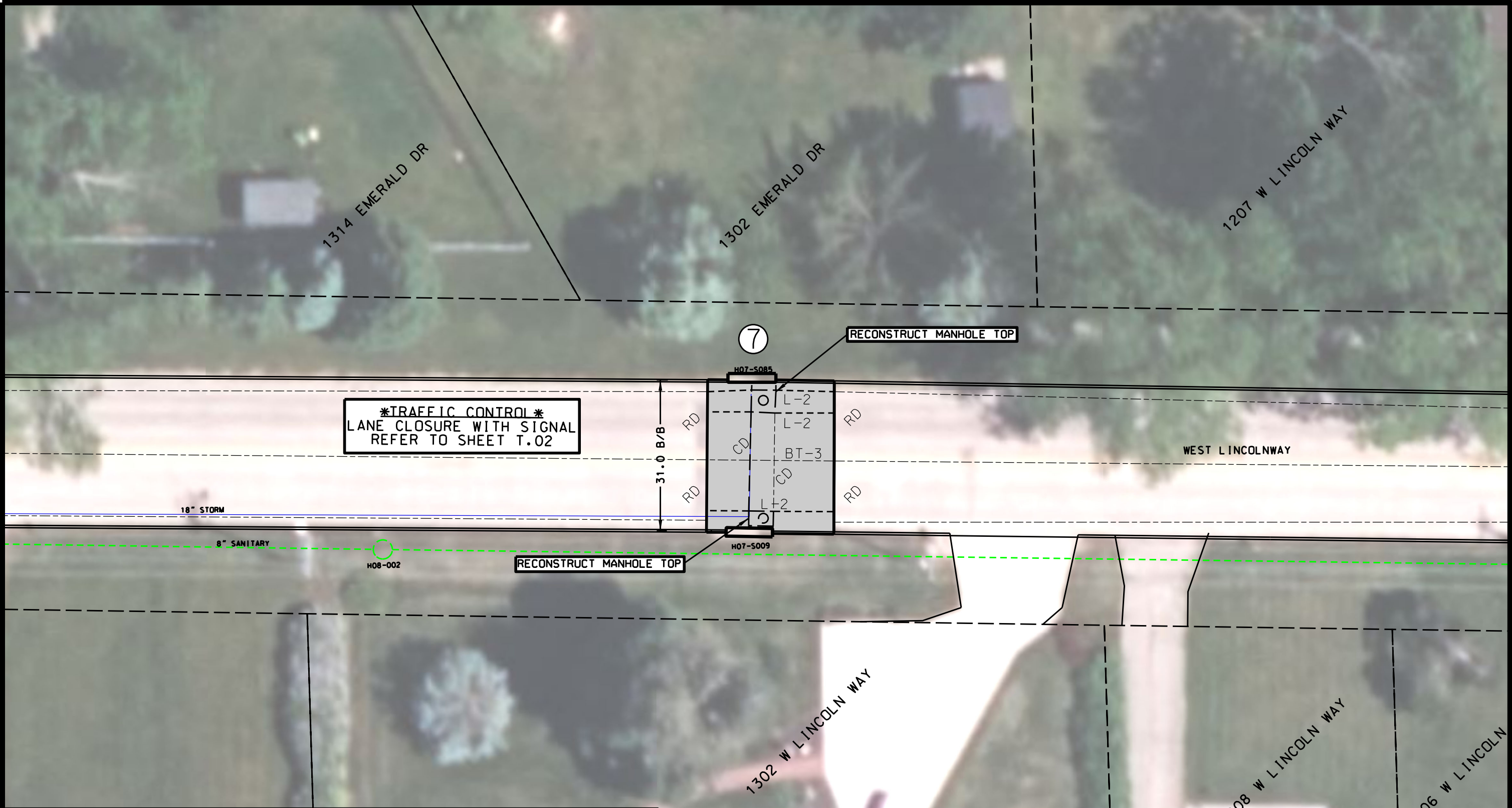


REMOVALS, PATCH REPLACEMENT, JOINTING

WEST LINCOLNWAY

2025 PCC STREET PATCH REPAIR

D.02



PATCH AREAS						
LOCATION	PATCH #	LANE & DIRECTION	WIDTH (FT) "APPROX"	LENGTH (FT) "APPROX"	FULL DEPTH PCC PATCH (SY)	FULL DEPTH PCC PATCH AS-BUILT (SY)
West Lincolnway	7	BOTH / WB & EB	31.00	26.75	92.1	

PROJECT STR-23-002

0102030

Feet

LEGEND

Proposed Removals and PCC Patch Area

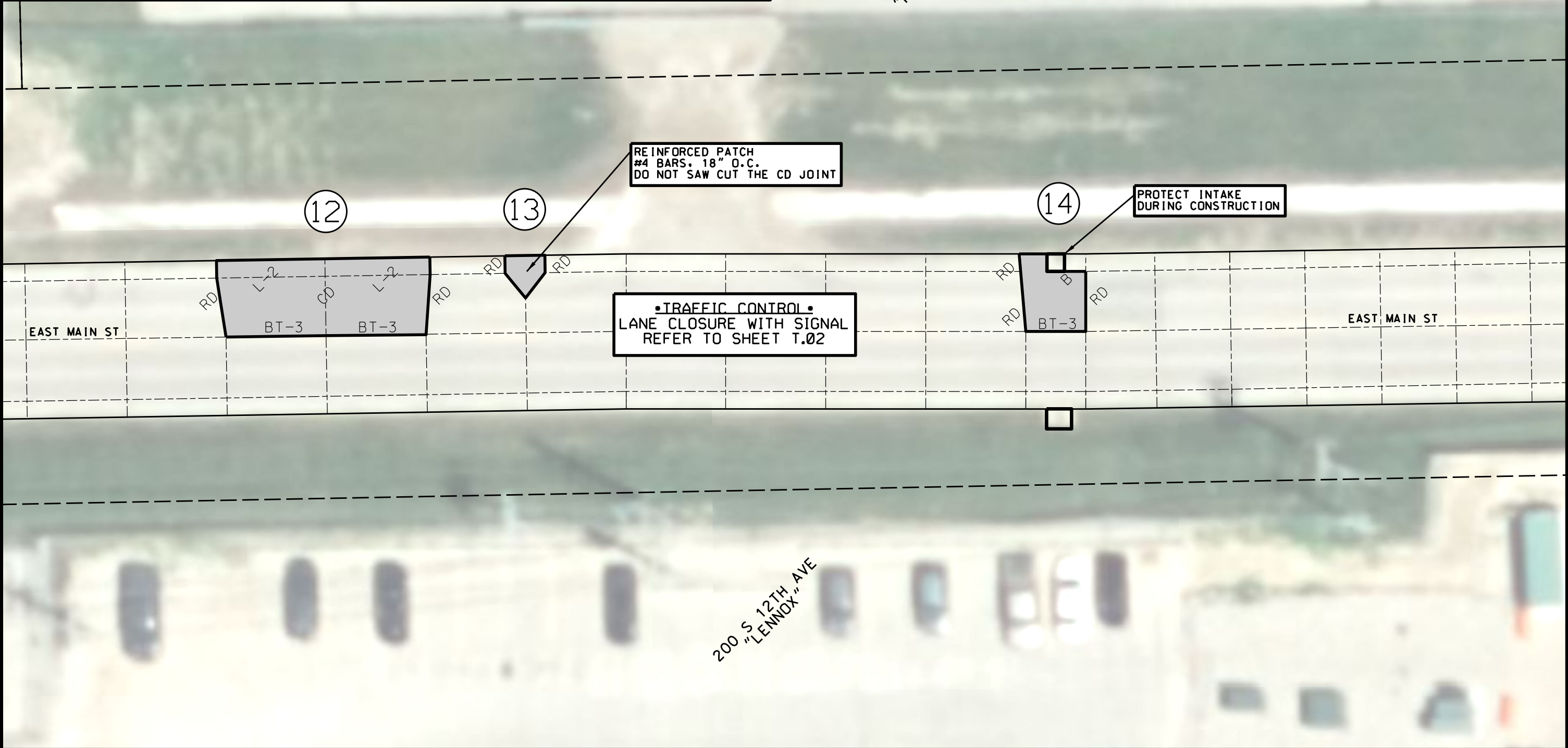
DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

REMOVALS, PATCH REPLACEMENT, JOINTING

WEST LINCOLNWAY
2025 PCC STREET PATCH REPAIR

D.03

PATCH AREAS						
LOCATION	PATCH #	LANE & DIRECTION	WIDTH (FT) "APPROX"	LENGTH (FT) "APPROX"	FULL DEPTH PCC PATCH (SY)	FULL DEPTH PCC PATCH AS-BUILT (SY)
EAST MAIN ST	12	NORTH LANE/WB	15.5	41.3	71.1	
	13 "REINFORCED"	NORTH LANE/WB	8.50	8.00	7.6	
	14	NORTH LANE/WB	12.80	13.80	19.6	



PROJECT STR-23-002

0102030

Feet

LEGEND

Proposed Removals and PCC Patch Area

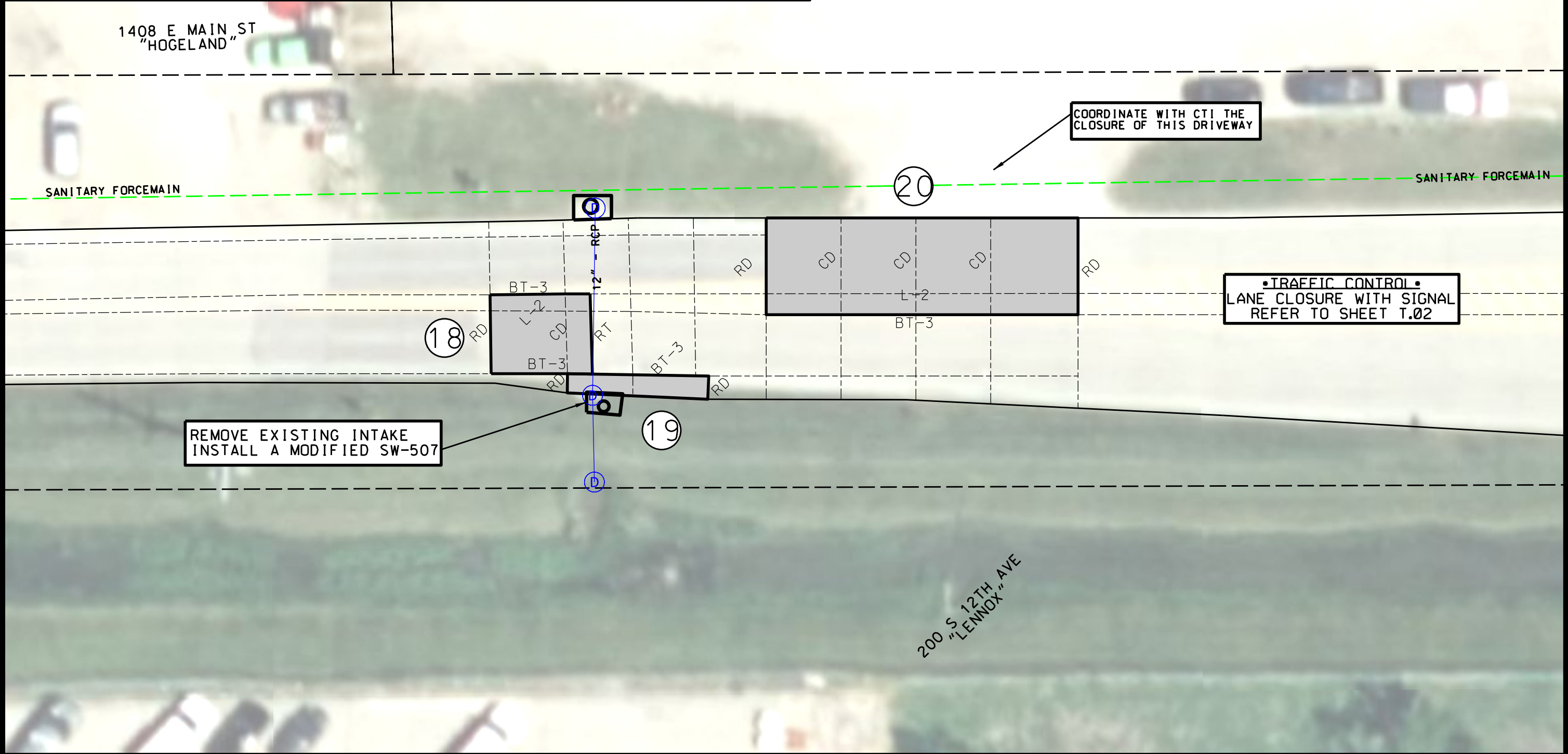
DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

REMOVALS, PATCH REPLACEMENT, JOINTING

EAST MAIN ST
2025 PCC STREET PATCH REPAIR

D.05

PATCH AREAS						
LOCATION	PATCH #	LANE & DIRECTION	WIDTH (FT) "APPROX"	LENGTH (FT) "APPROX"	FULL DEPTH PCC PATCH (SY)	FULL DEPTH PCC PATCH AS-BUILT (SY)
EAST MAIN ST	18	EB - OUT TO CL	16.00	20.25	36.0	
	19	EB - CURB JOINT	5.00	28.00	15.6	
	20	EB - CURB JOINT	19.40	62.50	134.7	



PROJECT STR-23-002

LEGEND

Proposed Removals and PCC Patch Area

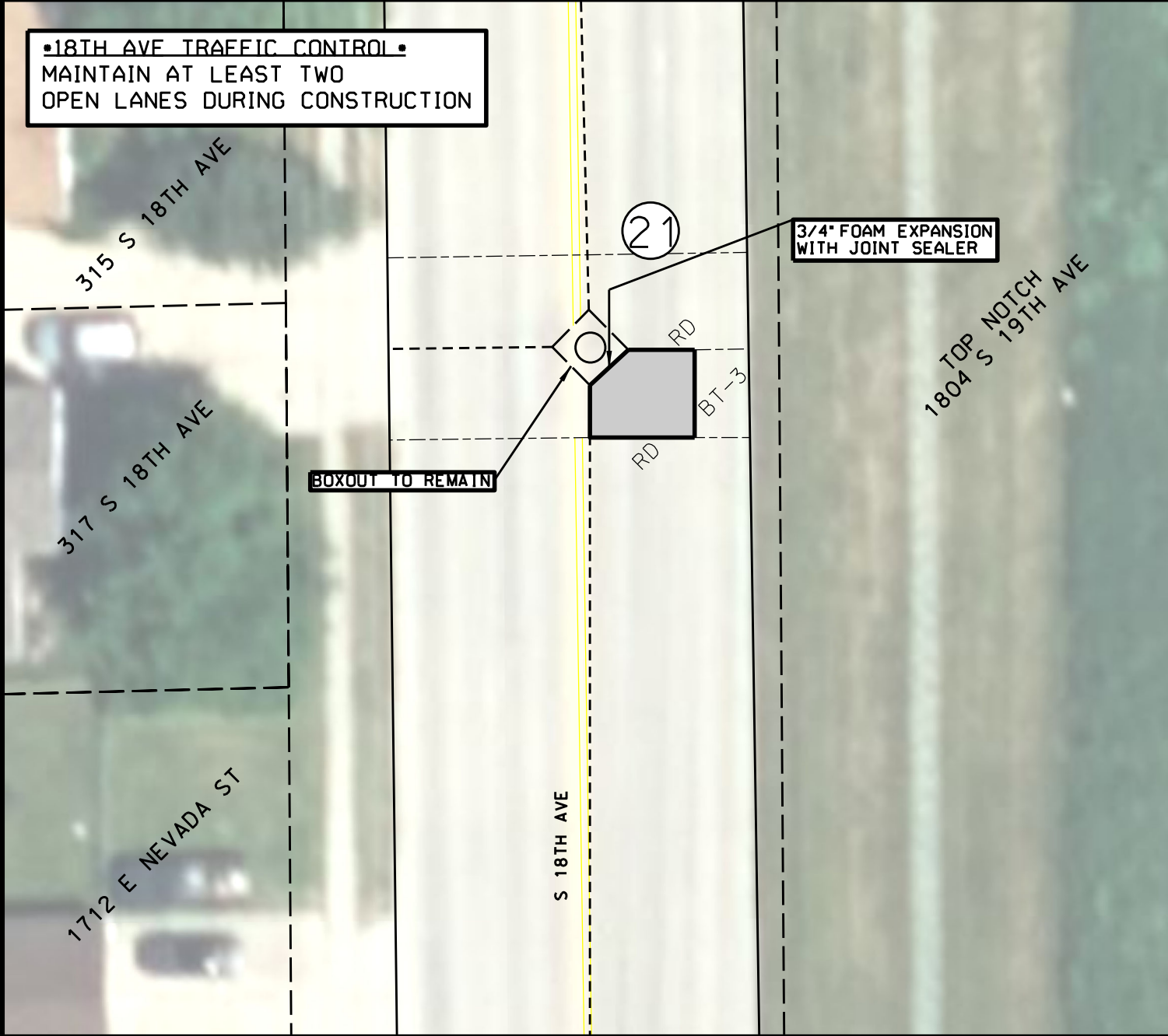
DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

REMOVALS, PATCH REPLACEMENT, JOINTING

EAST MAIN ST
2025 PCC STREET PATCH REPAIR

D.07

PATCH AREAS						
LOCATION	PATCH #	LANE & DIRECTION	WIDTH (FT) "APPROX"	LENGTH (FT) "APPROX"	FULL DEPTH PCC PATCH (SY)	FULL DEPTH PCC PATCH AS-BUILT (SY)
SOUTH 18TH AVE	21	INSIDE & PARTIAL OUTSIDE/NB	14.00	11.75	18.3	
	22	INSIDE & PARTIAL OUTSIDE/NB	16.00	140.00	248.9	
	23	INSIDE/SB	12.00	12.00	16.0	



PROJECT STR-23-002

0102030

Feet

LEGEND

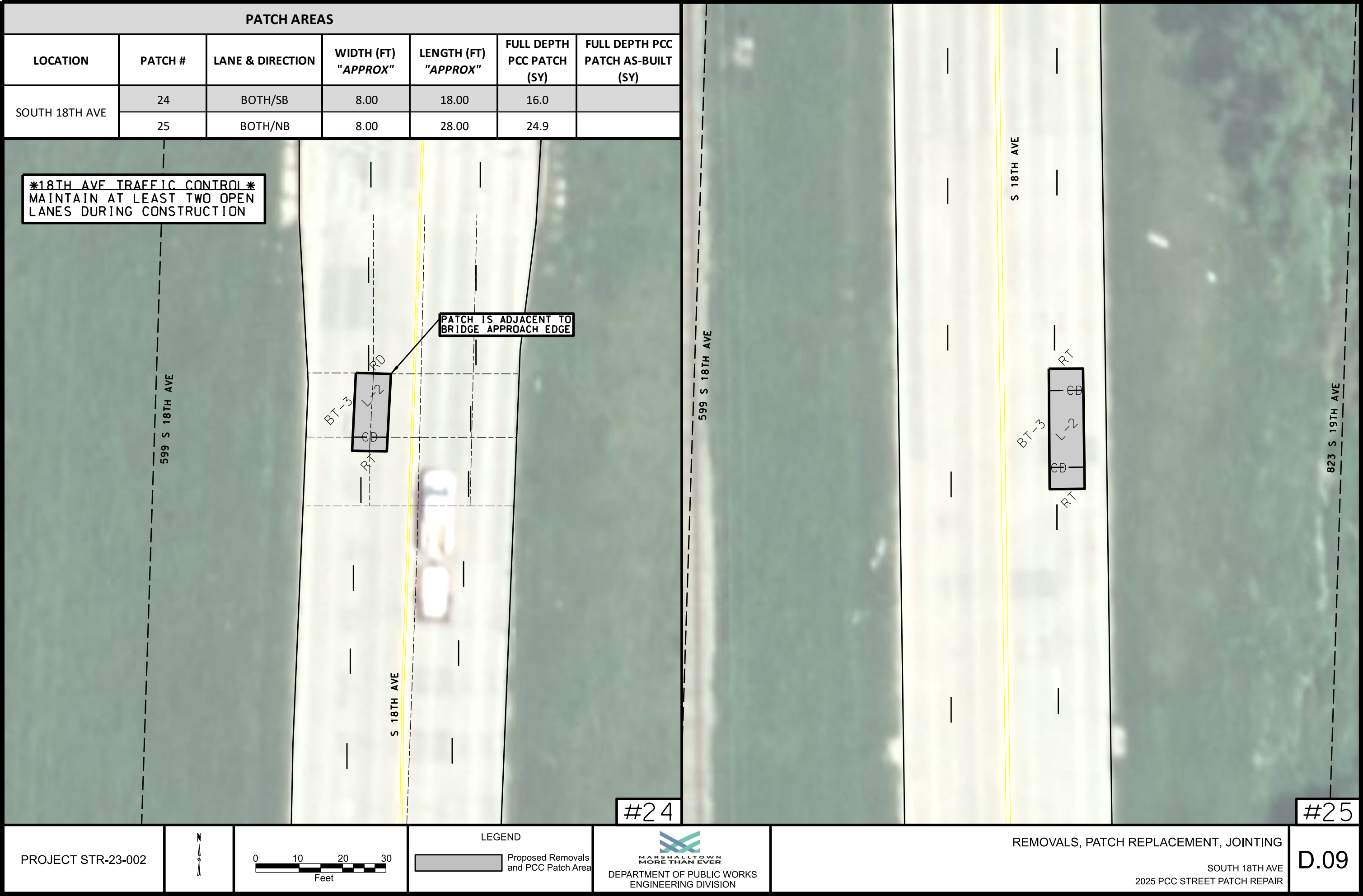
Proposed Removals
and PCC Patch Area

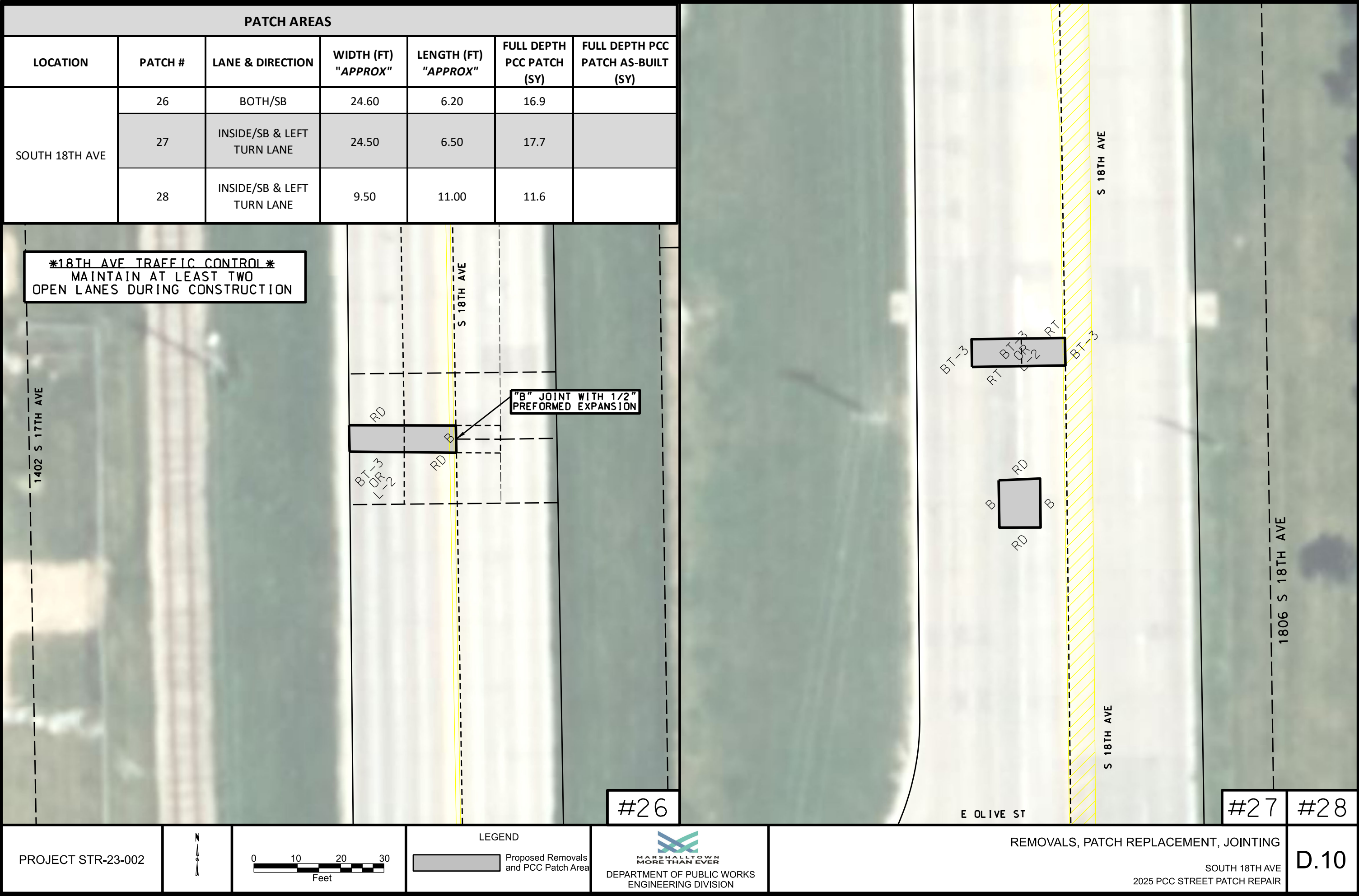
DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

REMOVALS, PATCH REPLACEMENT, JOINTING

SOUTH 18TH AVE
2025 PCC STREET PATCH REPAIR

D.08





PATCH AREAS						
LOCATION	PATCH #	LANE & DIRECTION	WIDTH (FT) "APPROX"	LENGTH (FT) "APPROX"	FULL DEPTH PCC PATCH (SY)	FULL DEPTH PCC PATCH AS-BUILT (SY)
SOUTH 18TH AVE	29	BOTH/NB	24.00	6.00	16.0	
	30	BOTH/NB	24.00	6.00	16.0	
	31	BOTH/NB	24.00	13.00	34.7	

#29

#30

#31

S 18TH AVE TRAFFIC CONTROL *
MAINTAIN AT LEAST TWO OPEN LANES DURING CONSTRUCTION

PROJECT STR-23-002

N

0 10 20 30 Feet

LEGEND

Proposed Removals and PCC Patch Area

MARSHALLTOWN MORE THAN EVER

DEPARTMENT OF PUBLIC WORKS ENGINEERING DIVISION

REMOVALS, PATCH REPLACEMENT, JOINTING

SOUTH 18TH AVE
2025 PCC STREET PATCH REPAIR

D.11

STANDARD ROAD PLAN TC-252 - MOD. DETOUR

LIGHTED MESSAGE BOARD
CITY STAFF WILL PLACE LIGHTED MESSAGE BOARD
CORDINATE WITH CITY STAFF ON PLACEMENT
"TRUCKS USE ALTERNATIVE ROUTE"

DETOUR AHEAD
"RIGHT TURN ARROW"

ROAD CLOSED AHEAD
W20-3
48" x 48"

ROAD CLOSED AHEAD
W20-3
48" x 48"

ROAD CLOSED
500 FT
W20-3
48" x 48"

ROAD CLOSED
1000 FT
W20-3
48" x 48"

TYPE III
BARRICADES
ROAD CLOSED
TO THRU TRAFFIC
R11-4
60" x 30"

TYPE III
BARRIDCADES
R11-3A
60" x 30"
Where L distance is
less than 1000',
move this barricade
to the center of the
traffic lane.

W LINCOLNWAY

HIGHLAND ACRES RD

W OLIVE ST

HWY 14/ S CENTER ST

S 18TH AVE

DETOUR AHEAD
"LEFT TURN ARROW"

END DETOUR
END DETOUR SIGN

HWY 30

IOWA AVE WEST

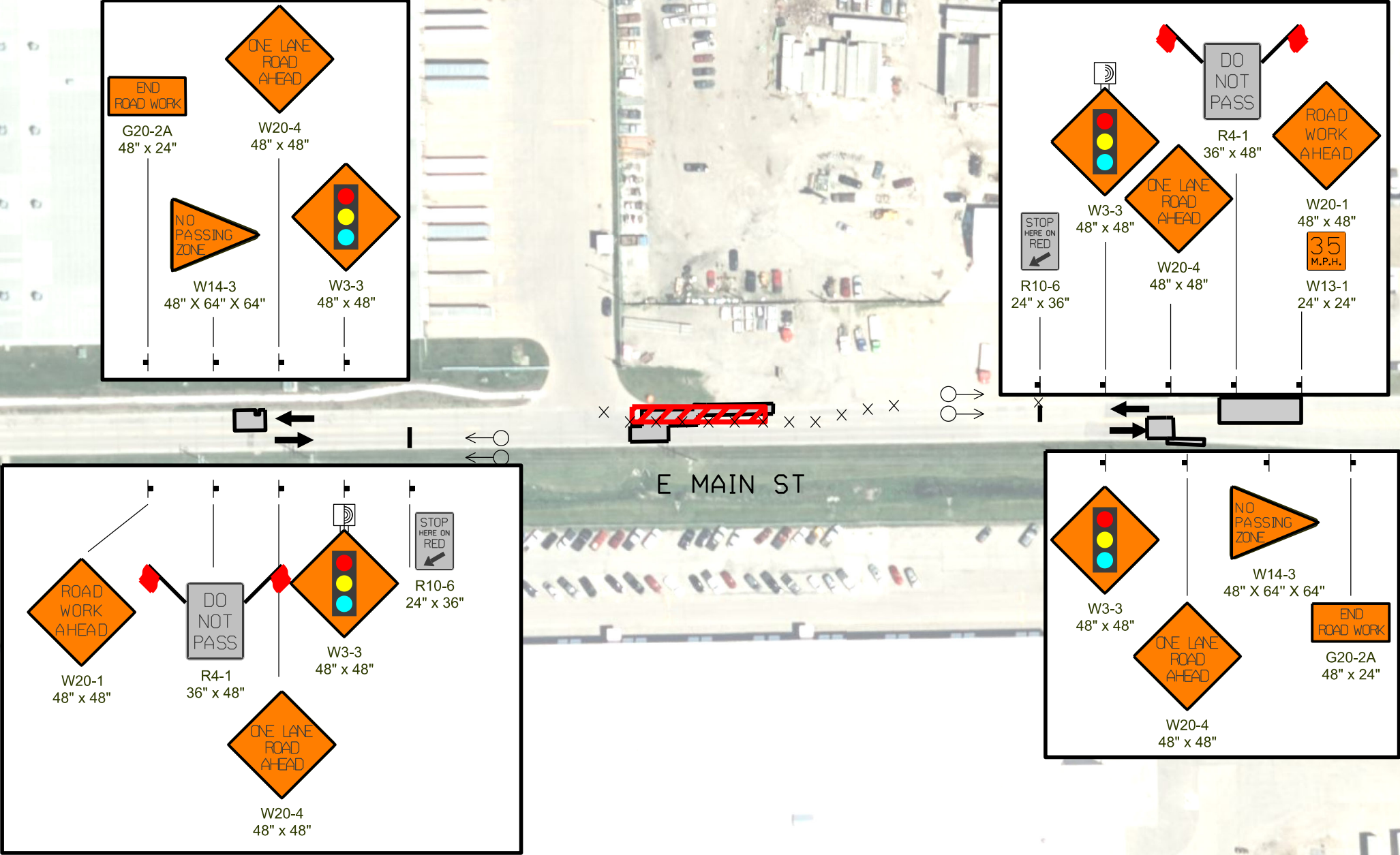
IOWA AVE EAST

HWY 30

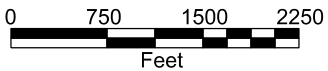
**PLEASE COORDINATE PATCHING & CLOSURE SCHEDULE
WITH THE ENGINEERING DEPT. THE CITY WOULD LIKE
TO PLACE A PORTABLE MESSAGE BOARD OUT A WEEK
IN ADVANCE TO NOTIFY MOTORIST OF THE UPCOMING
CLOSURE.

PROJECT STR-23-002			LEGEND Proposed Detour Work Area	 DEPARTMENT OF PUBLIC WORKS ENGINEERING DIVISION	TRAFFIC CONTROL PLAN WEST LINCOLNWAY DETOUR - HIGHLAND ACRES TO HWY 14 2025 PCC STREET PATCH REPAIR	T.01
--------------------	--	--	---	--	---	------

NOTE
 TC-216 WILL BE USED FOR
 -MAIN ST PATCHES #12-20
 -LINCOLNWAY PATCHES #5-7



PROJECT STR-23-002



LEGEND

- Proposed Detour
- Work Area
- Traffic Signal
- Drum



TRAFFIC CONTROL PLAN
 EAST MAIN ST LANE CLOSURE WITH TRAFFIC SIGNAL
 2025 PCC STREET PATCH REPAIR

T.02



Joel Greer, Mayor
Carol Webb, Administrator
Heather Thomas, Public Works
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5701

PROJECT MANUAL
2025 PCC PATCH REPAIR PROJECT
STR 23-002

PREPARED BY:
City of Marshalltown



I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.
Signature: Heather Ann Thomas Date: 03/20/2025
Name: Heather Ann Thomas, P. E.
Iowa Reg. No. P23208
My license renewal date is December 31, 2025
Pages or sheets covered by this seal: STR 23-002 Project Manual

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BIDDING AND CONTRACT DOCUMENTS

OFFICIAL NOTICE OF HEARING AND LETTING

CITY OF MARSHALLTOWN

MARSHALLTOWN, IOWA

2025 PCC PATCH REPAIR PROJECT

PROJECT NO. STR 23-002

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND OPINION OF PROBABLE COST FOR THE SOUTH CENTER STREET MEDIAN REPLACEMENT PROJECT IN THE CITY OF MARSHALLTOWN, IOWA, AND THE TAKING OF BIDS FOR SUCH IMPROVEMENTS.

A **public hearing** will be held at **5:30 p.m. local time on the 14th day of April, 2025** in the Council Chambers, Second Floor, 10 West State Street, Marshalltown, Iowa, on the proposed plans, specifications, proposed form of contract, and the opinion of probable cost of improvements proposed to be constructed under PROJECT NO. STR 23-002, the 2025 PCC PATCH REPAIR PROJECT, which is now on file in the office of the City Clerk and at said hearing any interested person may appear and file objection thereto or to the bidding process.

Sealed proposals based upon the proposed plans, specifications, proposed form of contract, opinion of probable costs of improvement, will be **received** at the City Clerk's Office located at 24 N. Center Street, Marshalltown, IA until **10:00 a.m. local time, on the 23rd day of April, 2025** for the construction of the 2025 PCC PATCH REPAIR PROJECT as described in the plans and specifications for Project No. STR 23-002, and which will be opened, read, and tabulated by the City Engineer or her designate at that time, will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers on the **28th day of April, 2025** or at such later time and place as may then be fixed.

The proposed work will involve furnishing the labor, equipment, and materials necessary for constructing the 2025 PCC PATCH REPAIR PROJECT in Marshalltown, Iowa as shown in the plans and specifications for PROJECT NO. STR 23-002, the 2025 PCC PATCH REPAIR PROJECT.

The estimated quantities of materials and labor to be furnished in the construction of said improvements and on which bids will be received are as follows:

Removal of pavement; construction of over 1,700 square yards of full depth PCC patches; intake/manhole cast-in-place rehab/replacement, traffic control, and miscellaneous work associated with PCC patching.

All work is to be done in strict compliance with the Plans and Specifications for said PROJECT NO. STR 23-002 as proposed by the City Engineer.

Obtaining the Bidding Documents

Plans, specifications and proposed contract documents may be examined at the office of the City Engineer, Marshalltown, Iowa, and at the office of the City Clerk, Marshalltown, Iowa. Bidding Documents may be downloaded from the City of Marshalltown's web site upon registration at no cost. The documents may be downloaded at <https://www.marshalltown-ia.gov/Bids.aspx>.

A deposit of \$150 per paper set of plans, specifications and proposed contract documents will be charged, all of which will be refunded if the paper documents are returned in reusable condition within 14 days of the Award of Contract. If all paper documents are not returned in reusable condition and within 14 days, the deposit will be forfeited.

Pre-bid Conference

A pre-bid conference will not be held for the Project.

Instructions to Bidders.

A Bid must be accompanied by Bid security made payable to Owner in an amount of five (5) percent of Bidder's maximum Bid price (determined by adding the base bid and all alternates) and in the form of a Bid bond issued by a surety meeting the requirements of the General Conditions or a certified check in an amount equal to five percent (5%) of the total amount of the bid, drawn on and certified payable by a solvent bank to the City Treasurer of the City. Such Bid bond will be issued in the form included in the Bidding Documents.

For all further requirements regarding bid submittal, qualifications, procedures, and contract award, refer to the Instructions to Bidders that are included in the Bidding Documents.

The City Council reserves the right to reject any and all bids and to waive technicalities and irregularities and all bids must remain effective for a period of 30 days of opening same.

This Notice to Bidders is hereby published by authority of resolution duly adopted by the Council of the City of Marshalltown on the _____ day of _____, 2025.

Owner: _____ City of Marshalltown
By: _____ Alicia Hunter
Title: _____ City Clerk

INSTRUCTIONS TO BIDDERS FOR CONSTRUCTION CONTRACT

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ARTICLE 1—*DEFINED TERMS*

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:
- A. *Issuing Office*—The office from which the Bidding Documents are to be issued, and which registers plan holders.

ARTICLE 2—*BIDDING DOCUMENTS*

- 2.01 Bidder shall obtain a complete set of Bidding Requirements and proposed Contract Documents (together, the Bidding Documents). See the Agreement for a list of the Contract Documents. It is Bidder’s responsibility to determine that it is using a complete set of documents in the preparation of a Bid. Bidder assumes sole responsibility for errors or misinterpretations resulting from the use of incomplete documents, by Bidder itself or by its prospective Subcontractors and Suppliers.
- 2.02 Bidding Documents are made available for the sole purpose of obtaining Bids for completion of the Project and permission to download or distribution of the Bidding Documents does not confer a license or grant permission or authorization for any other use. Authorization to download documents, or other distribution, includes the right for plan holders to print documents solely for their use, and the use of their prospective Subcontractors and Suppliers, provided the plan holder pays all costs associated with printing or reproduction. Printed documents may not be re-sold under any circumstances.
- 2.03 Owner has established a Bidding Documents Website as indicated in the Advertisement or invitation to bid. Owner requires that Bidder register as a plan holder with the Issuing Office at such website, and obtain a complete set of the

Bidding Documents from such website. Bidders may rely that sets of Bidding Documents obtained from the Bidding Documents Website are complete, unless an omission is blatant. Registered plan holders will receive Addenda issued by Owner.

- 2.04 Bidder may register as a plan holder and obtain complete sets of Bidding Documents, in the number and format stated in the Advertisement or invitation to bid, from the Issuing Office. Bidders may rely that sets of Bidding Documents obtained from the Issuing Office are complete, unless an omission is blatant. Registered plan holders will receive Addenda issued by Owner.
- 2.05 Plan rooms (including construction information subscription services, and electronic and virtual plan rooms) may distribute the Bidding Documents, or make them available for examination. Those prospective bidders that obtain an electronic (digital) copy of the Bidding Documents from a plan room are encouraged to register as plan holders from the Bidding Documents Website or Issuing Office. Owner is not responsible for omissions in Bidding Documents or other documents obtained from plan rooms, or for a Bidder's failure to obtain Addenda from a plan room.
- 2.06 Electronic Documents
 - A. When the Bidding Requirements indicate that electronic (digital) copies of the Bidding Documents are available, such documents will be made available to the Bidders as Electronic Documents in the manner specified.
 - 1. Bidding Documents will be provided in Adobe PDF (Portable Document Format) (.pdf) that is readable by Adobe Acrobat Reader. It is the intent of the Engineer and Owner that such Electronic Documents are to be exactly representative of the paper copies of the documents. However, because the Owner and Engineer cannot totally control the transmission and receipt of Electronic Documents nor the Contractor's means of reproduction of such documents, the Owner and Engineer cannot and do not guarantee that Electronic Documents and reproductions prepared from those versions are identical in every manner to the paper copies.
 - B. Unless otherwise stated in the Bidding Documents, the Bidder may use and rely upon complete sets of Electronic Documents of the Bidding Documents, described in Paragraph 2.06.A above. However, Bidder assumes all risks associated with differences arising from transmission/receipt of Electronic Documents versions of Bidding Documents and reproductions prepared from those versions and, further, assumes all risks, costs, and responsibility associated with use of the Electronic Documents versions to derive information that is not explicitly contained in printed paper versions of the documents, and for Bidder's reliance upon such derived information.
 - C. After the Contract is awarded, the Owner will provide or direct the Engineer to provide for the use of the Contractor documents that were developed by Engineer as part of the Project design process, as Electronic Documents in native file formats.

- D. Electronic Documents that are available in native file format include:
 - 1. None.
- E. Release of such documents will be solely for the convenience of the Contractor. No such document is a Contract Document.
- F. Unless the Contract Documents explicitly identify that such information will be available to the Successful Bidder (Contractor), nothing herein will create an obligation on the part of the Owner or Engineer to provide or create such information, and the Contractor is not entitled to rely on the availability of such information in the preparation of its Bid or pricing of the Work. In all cases, the Contractor shall take appropriate measures to verify that any electronic/digital information provided in Electronic Documents is appropriate and adequate for the Contractor's specific purposes.
- G. In no case will the Contractor be entitled to additional compensation or time for completion due to any differences between the actual Contract

ARTICLE 3—PRE-BID CONFERENCE

- 3.01 A pre-bid conference will not be conducted for this Project.

ARTICLE 4—BID SECURITY

- 4.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of **five (5)** percent of Bidder's maximum Bid price (determined by adding the base bid and all alternates) and in the form of a Bid bond issued by a surety meeting the requirements of the General Conditions or a certified check in an amount equal to five percent (5%) of the total amount of the bid, drawn on and certified payable by a solvent bank to the City Treasurer of the City. Such Bid bond will be issued in the form included in the Bidding Documents.

ARTICLE 5—SUBSTITUTE AND "OR EQUAL" ITEMS

- 5.01 The Contract for the Work, as awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents, and those "or-equal" or substitute or materials and equipment subsequently approved by Engineer prior to the submittal of Bids and identified by Addendum. No item of material or equipment will be considered by Engineer as an "or-equal" or substitute unless written request for approval has been submitted by Bidder and has been received by Engineer within 10 days of the issuance of the Advertisement for Bids or invitation to Bidders. Each such request must comply with the requirements of the General Conditions, and the review of the request will be governed by the principles in those paragraphs. The burden of proof of the merit of the proposed item is upon Bidder. Engineer's decision of approval or disapproval of a proposed item will be final. If Engineer approves any such proposed item, such approval will be set forth in an Addendum issued to all registered Bidders. Bidders cannot rely upon approvals made in any other manner.
- 5.02 All prices that Bidder sets forth in its Bid will be based on the presumption that the Contractor will furnish the materials and equipment specified or described in

the Bidding Documents, as supplemented by Addenda. Any assumptions regarding the possibility of post-Bid approvals of “or-equal” or substitution requests are made at Bidder’s sole risk.

ARTICLE 6—PREPARATION OF BID

- 6.01 If Bidder has obtained the Bidding Documents as Electronic Documents, then Bidder shall prepare its Bid on a paper copy of the Bid Form printed from the Electronic Documents version of the Bidding Documents. The printed copy of the Bid Form must be clearly legible, printed on 8½ inch by 11-inch paper and as closely identical in appearance to the Electronic Document version of the Bid Form as may be practical. The Owner reserves the right to accept Bid Forms which nominally vary in appearance from the original paper version of the Bid Form, providing that all required information and submittals are included with the Bid.

ARTICLE 7—OPENING OF BIDS

- 7.01 Bids will be opened and read aloud in City Hall (24 N Center Street, Marshalltown, Iowa) at 10:00 AM on Wednesday, April 23rd, 2025.

ARTICLE 8—BIDS TO REMAIN SUBJECT TO ACCEPTANCE

- 8.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.
- 8.02 Should there be any reason why the contract cannot be awarded within the period of time stated in the Bid Form, the time may be extended by mutual agreement between the Owner and the apparent successful Bidder.

ARTICLE 9—ENGINEER INFORMATION

- 9.01 The Engineering firm is: City of Marshalltown
- A. The Engineering firm’s contact person is: Heather Thomas, alternate Brad Bateman
 - B. The firm’s address is:
 - 1. 24 N Center St
 - 2. Marshalltown, Iowa 50158
 - 3. Phone (641) 754-5734
 - 4. Email: hthomas@marshalltown-ia.gov
bbateman@marshalltown-ia.gov

BIDDING DOCUMENTS

BID FORM FOR CONSTRUCTION CONTRACT

2025 PCC PATCH REPAIR PROJECT PROJECT NO. STR 23-002

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—OWNER AND BIDDER

1.01 This Bid is submitted to:

City of Marshalltown – City Clerk
24 N. Center Street
Marshalltown, IA 50158.

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2—ATTACHMENTS TO THIS BID

2.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. Evidence of authority to do business in the state of the Project; or a written covenant to obtain such authority within the time for acceptance of Bids;
- C. Contractor's license number as evidence of Bidder's State Contractor's License or a covenant by Bidder to obtain said license within the time for acceptance of Bids; and
- D. Bidders Status Form.

ARTICLE 3—BASIS OF BID—UNIT PRICES

3.01 Unit Price Bids

A. Bidder will perform the following Work at the indicated unit prices:

ITEM NO.	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	BID UNIT PRICE	EXTENDED PRICE
1	Subgrade Treatment, Geogrid	1,854.5	SY	\$	\$
2	Subbase, Modified, 8"	1,854.5	SY	\$	\$
3	Intake, Type SW-507	1	EA	\$	\$
4	Intake, Type SW-501	1	EA	\$	\$
5	Removal, Intake	2	EA	\$	\$
6	Remove and Replacement, Intake Lid w/Manhole	2	EA	\$	\$
7	Full Depth Patches, PCC, 8"	1,689.2	SY	\$	\$
8	Full Depth Patches, PCC, 8", Reinforced	27.3	SY	\$	\$
9	Removal, Pavement	1,716.4	SY	\$	\$
10	Temporary Traffic Control	1	LS	\$	\$
11	Seeding, Fertilizing, and Mulching	1	LS	\$	\$
12	Mobilization	1	LS	\$	\$
	Project Total				\$

3.02 Bidder acknowledges that:

- A. each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and
- B. estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Work will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 4—TIME OF COMPLETION

- 4.01 Bidder agrees that the Work will be substantially complete on or before **October 24th, 2025**, and will be completed and ready for final payment on or before **November 28th, 2025**.
- 4.02 These roads represent some of our higher traffic arterial and collector streets; therefore, minimizing impact to traffic is important to the Owner. Bidder agrees that once a road or lane is closed down to start a patch where there are not two opposing lanes of traffic that are able to be maintained without alternating traffic or temporary traffic signal, the Bidder/Contractor will remain on the job to make continuous progress Monday thru Friday on days not deemed a Holiday or not fit for working on the controlling operation in accordance with Iowa DOT Working Day parameters.

ARTICLE 5—LIQUIDATED DAMAGES

- 5.01 Contractor shall pay Owner \$350 for each calendar day that expires without progress made in accordance with Article 4.02.
- 5.02 Substantial Completion: Contractor shall pay Owner \$500 for each calendar day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
- 5.03 Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$500 for each calendar day that expires after such time until the Work is completed and ready for final payment.
- 5.04 Liquidated damages for failing to timely attain Substantial Completion and Final Completion are not additive, and will not be imposed concurrently.
- 5.05 If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

ARTICLE 6—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

- 6.01 Bid Acceptance Period
 - A. This Bid will remain subject to acceptance for 30 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.
- 6.02 Instructions to Bidders
 - A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

6.03 Receipt of Addenda

A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date

ARTICLE 7—**BIDDER hereby submits this Bid as set forth above:**

Bidder:

(typed or printed name of organization)

By:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

Attest:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Date:

(typed or printed)

Address for giving notices:

Bidder's Contact:

Name:

(typed or printed)

Title:

(typed or printed)

Phone:

Email:

Address:

Bidder's Contractor License No.: (if applicable)

BID BOND (PENAL SUM FORM)

Bidder Name: [Full formal name of Bidder] Address (<i>principal place of business</i>): [Address of Bidder's principal place of business]	Surety Name: [Full formal name of Surety] Address (<i>principal place of business</i>): [Address of Surety's principal place of business]
Owner Name: City of Marshalltown Address (<i>principal place of business</i>): 24 N. Center Street Marshalltown, IA 50158	Bid Project (<i>name and location</i>): 2025 PCC PATCH REPAIR PROJECT – Marshalltown, Iowa Bid Due Date: April 23, 2025
Bond Penal Sum: [Amount] Date of Bond: [Date]	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder	Surety
_____ <i>(Full formal name of Bidder)</i>	_____ <i>(Full formal name of Surety) (corporate seal)</i>
By: _____ <i>(Signature)</i>	By: _____ <i>(Signature) (Attach Power of Attorney)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Attest: _____ <i>(Signature)</i>	Attest: _____ <i>(Signature)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Notes: (1) Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

BIDDER STATUS FORM

To be completed by all bidders

Part A

Please answer "Yes" or "No" for each of the following:

☐ Yes ☐ No My company is authorized to transact business in Iowa.

(To help you determine if your company is authorized, please review the worksheet on the next page).

☐ Yes ☐ No My company has an office to transact business in Iowa.

☐ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.

☐ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.

☐ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

To be completed by resident bidders

Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: _____/_____/_____ to _____/_____/_____ Address: _____

City, State, Zip: _____

Dates: _____/_____/_____ to _____/_____/_____ Address: _____

City, State, Zip: _____

Dates: _____/_____/_____ to _____/_____/_____ Address: _____

You may attach additional sheet(s) if needed.

City, State, Zip: _____

To be completed by non-resident bidders

Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State:

2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force

preferences or any other type of preference to bidders or laborers?

☒ Yes ☐ No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

_____ *You may attach additional sheet(s) if needed.*

To be completed by all bidders

Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: _____

Signature: _____ Date: _____

You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.

Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☐ Yes ☐ No My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

CONTRACT DOCUMENTS

NOTICE OF AWARD

Date of Issuance:

Owner: City of Marshalltown Owner's Project No.: STR 23-002

Engineer: City of Marshalltown Engineer's Project No.: STR 23-002

Project: 2025 PCC PATCH REPAIR PROJECT

Contract Name: 2025 PCC PATCH REPAIR PROJECT

Bidder:

Bidder's Address:

You are notified that Owner has accepted your Bid dated **April 23, 2025** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

2025 PCC PATCH REPAIR PROJECT

The Contract Price of the awarded Contract is \$**[Contract Price]**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Three unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

☐ Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **three** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions.
3. Other conditions precedent (if any): **n/a**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents.

Owner: **City of Marshalltown, Iowa**

By (signature):

Name (printed): Joel Greer

Title: Mayor

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between the City of Marshalltown (“Owner”) and [name of contracting entity] (“Contractor”).

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1 – WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Removal of pavement; construction of a full depth PCC patches; traffic control, and miscellaneous work associated with PCC patching.

ARTICLE 2 – THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **2025 PCC PATCH REPAIR PROJECT**

ARTICLE 3 – ENGINEER

3.01 The Owner has retained **the City of Marshalltown** (“Engineer”) to act as Owner’s representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by **the City of Marshalltown**.

ARTICLE 4 – CONTRACT TIMES

4.01 Contract Times: Completion Date

- A. Bidder agrees that the Work will be substantially complete on or before October 24th, 2025, and will be completed and ready for final payment on or before November 28th, 2025.
- B. These roads represent some of our higher traffic arterial and collector streets; therefore, minimizing impact to traffic is important to the Owner. Bidder agrees that once a road or lane is closed down to start a patch where there are not two opposing lanes of traffic that are able to be maintained without alternating traffic or temporary traffic signal, the Bidder/Contractor will remain on the job to make continuous progress Monday thru Friday on days not deemed a Holiday or not fit for working on the controlling operation in accordance with Iowa DOT Working Day parameters.

4.02 Liquidated Damages

- A. Contractor shall pay Owner \$350 for each calendar day that expires without progress made in accordance with Article 4.01(B).

- B. Substantial Completion: Contractor shall pay Owner \$500 for each calendar day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
- C. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$500 for each calendar day that expires after such time until the Work is completed and ready for final payment.

4.03 Special Damages

- A. Contractor shall reimburse Owner (1) for any fines or penalties imposed on Owner as a direct result of the Contractor's failure to attain Substantial Completion according to the Contract Times, and (2) for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.01 for Substantial Completion (as duly adjusted pursuant to the Contract), until the Work is substantially complete.
- B. After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.01 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.
- C. The special damages imposed in this paragraph are supplemental to any liquidated damages for delayed completion established in this Agreement.

ARTICLE 5 – CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:
 - A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6 – CONTRACT DOCUMENTS

6.01 Contents

- A. The Contract Documents consist of all of the following:
 - 1. This Agreement.
 - 2. Bonds:
 - a. Performance bond (together with power of attorney).
 - b. Payment bond (together with power of attorney).
 - 3. General Conditions.
 - 4. Supplementary Conditions.
 - 5. Specifications as listed in the table of contents of the project manual (copy of list attached).

6. Drawings (not attached but incorporated by reference) consisting of 16 sheets with each sheet bearing the following general title: **2025 PCC Patch Repair Project**.
7. Addenda (numbers [number] to [number], inclusive).
8. Exhibits to this Agreement (enumerated as follows):
 - a. None
9. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
 - e. Warranty Bond.
- B. The Contract Documents listed in Paragraph 6.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 6.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

6.02 General Conditions

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are the SUDAS Standard Specifications, General Provisions and Covenants, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor in the Supplementary Conditions.
- B. The General Conditions are available electronically at <https://iowasudas.org/manuals/specifications-manual/#division-1-general-provisions-and-covenants> .

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on **indicate date on which Contract becomes effective** (which is the Effective Date of the Contract).

Owner:

City of Marshalltown
(typed or printed name of organization)

By: _____
(individual's signature)

Date: _____
(date signed)

Name: Joel Greer
(typed or printed)

Title: Mayor
(typed or printed)

Attest: _____
(individual's signature)

Title: Alicia Hunter
(typed or printed)

Address for giving notices:

City of Marshalltown
24 N. Center Street
Marshalltown, Iowa 50158

Designated Representative:

Name: Heather Thomas, P.E.
(typed or printed)

Title: Public Works Director
(typed or printed)

Address:

24 N. Center Street
Marshalltown, Iowa 50158

Phone: (641) 754-5734

Email: hthomas@marshalltown-ia.gov

(If **[Type of Entity]** is a corporation, attach evidence of authority to sign. If **[Type of Entity]** is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)

Contractor:

(typed or printed name of organization)

By: _____
(individual's signature)

Date: _____
(date signed)

Name: _____
(typed or printed)

Title: _____
(typed or printed)

(If **[Type of Entity]** is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: _____
(individual's signature)

Title: _____
(typed or printed)

Address for giving notices:

Designated Representative:

Name: _____
(typed or printed)

Title: _____
(typed or printed)

Address:

Phone: _____

Email: _____

License No.: _____
(where applicable)

State: _____

PERFORMANCE BOND

Contractor Name: [Full formal name of Contractor] Address (<i>principal place of business</i>): [Address of Contractor's principal place of business]	Surety Name: [Full formal name of Surety] Address (<i>principal place of business</i>): [Address of Surety's principal place of business]
Owner Name: City of Marshalltown Mailing address (<i>principal place of business</i>): 24 North Center Street Marshalltown, IA 50158	Contract Description (<i>name and location</i>): 2025 PCC PATCH REPAIR PROJECT – Marshalltown, Iowa Contract Price: [Amount from Contract] Effective Date of Contract: [Date from Contract]
Bond Bond Amount: [Amount] Date of Bond: [Date] <i>(Date of Bond cannot be earlier than Effective Date of Contract)</i> Modifications to this Bond form: ☐ None ☐ See Paragraph 16	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Performance Bond, do each cause this Performance Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal	Surety
_____ <i>(Full formal name of Contractor)</i>	_____ <i>(Full formal name of Surety) (corporate seal)</i>
By: _____ <i>(Signature)</i>	By: _____ <i>(Signature)(Attach Power of Attorney)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Attest: _____ <i>(Signature)</i>	Attest: _____ <i>(Signature)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
<i>Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.</i>	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract, which is incorporated herein by reference.

2. If the Contractor performs the Construction Contract, the Surety and the Contractor shall have no obligation under this Bond, except when applicable to participate in a conference as provided in Paragraph 3.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation under this Bond will arise after:
 - 3.1. The Owner first provides notice to the Contractor and the Surety that the Owner is considering declaring a Contractor Default. Such notice may indicate whether the Owner is requesting a conference among the Owner, Contractor, and Surety to discuss the Contractor's performance. If the Owner does not request a conference, the Surety may, within five (5) business days after receipt of the Owner's notice, request such a conference. If the Surety timely requests a conference, the Owner shall attend. Unless the Owner agrees otherwise, any conference requested under this Paragraph 3.1 will be held within ten (10) business days of the Surety's receipt of the Owner's notice. If the Owner, the Contractor, and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Construction Contract, but such an agreement does not waive the Owner's right, if any, subsequently to declare a Contractor Default;
 - 3.2. The Owner declares a Contractor Default, terminates the Construction Contract and notifies the Surety; and
 - 3.3. The Owner has agreed to pay the Balance of the Contract Price in accordance with the terms of the Construction Contract to the Surety or to a contractor selected to perform the Construction Contract.
4. Failure on the part of the Owner to comply with the notice requirement in Paragraph 3.1 does not constitute a failure to comply with a condition precedent to the Surety's obligations, or release the Surety from its obligations, except to the extent the Surety demonstrates actual prejudice.
5. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall promptly and at the Surety's expense take one of the following actions:
 - 5.1. Arrange for the Contractor, with the consent of the Owner, to perform and complete the Construction Contract;
 - 5.2. Undertake to perform and complete the Construction Contract itself, through its agents or independent contractors;
 - 5.3. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Construction Contract, arrange for a contract to be prepared for execution by the Owner and a contractor selected with the Owners concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Construction Contract, and pay to the Owner the amount of damages as described in Paragraph 7 in excess of the Balance of the Contract Price incurred by the Owner as a result of the Contractor Default; or
 - 5.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor, and with reasonable promptness under the circumstances:
 - 5.4.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, make payment to the Owner; or
 - 5.4.2 Deny liability in whole or in part and notify the Owner, citing the reasons for denial.
6. If the Surety does not proceed as provided in Paragraph 5 with reasonable promptness, the Surety shall be deemed to be in default on this Bond seven days after receipt of an additional written notice from the Owner to the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Paragraph 5.4, and the Owner refuses the payment, or the Surety has denied liability, in whole or in part, without further notice, the Owner shall be entitled to enforce any remedy available to the Owner.

7. If the Surety elects to act under Paragraph 5.1, 5.2, or 5.3, then the responsibilities of the Surety to the Owner will not be greater than those of the Contractor under the Construction Contract, and the responsibilities of the Owner to the Surety will not be greater than those of the Owner under the Construction Contract. Subject to the commitment by the Owner to pay the Balance of the Contract Price, the Surety is obligated, without duplication for:
 - 7.1. the responsibilities of the Contractor for correction of defective work and completion of the Construction Contract;
 - 7.2. additional legal, design professional, and delay costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 5; and
 - 7.3. liquidated damages, or if no liquidated damages are specified in the Construction Contract, actual damages caused by delayed performance or non-performance of the Contractor.
8. If the Surety elects to act under Paragraph 5.1, 5.3, or 5.4, the Surety's liability is limited to the amount of this Bond.
9. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Construction Contract, and the Balance of the Contract Price will not be reduced or set off on account of any such unrelated obligations. No right of action will accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
10. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
11. Any proceeding, legal or equitable, under this Bond must be instituted in any court of competent jurisdiction in the location in which the work or part of the work is located and must be instituted within two years after a declaration of Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum periods of limitations available to sureties as a defense in the jurisdiction of the suit will be applicable.
12. Notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears.
13. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted therefrom and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.
14. Definitions
 - 14.1. *Balance of the Contract Price*—The total amount payable by the Owner to the Contractor under the Construction Contract after all proper adjustments have been made including allowance for the Contractor for any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Construction Contract.
 - 14.2. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and changes made to the agreement and the Contract Documents.
 - 14.3. *Contractor Default*—Failure of the Contractor, which has not been remedied or waived, to perform or otherwise to comply with a material term of the Construction Contract.
 - 14.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

14.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

15. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

16. Modifications to this Bond are as follows: **“None”**

PAYMENT BOND

Contractor Name: [Full formal name of Contractor] Address (<i>principal place of business</i>): [Address of Contractor's principal place of business]	Surety Name: [Full formal name of Surety] Address (<i>principal place of business</i>): [Address of Surety's principal place of business]
Owner Name: City of Marshalltown Mailing address (<i>principal place of business</i>): 24 North Center Street Marshalltown, IA 50158	Contract Description (<i>name and location</i>): 2025 PCC PATCH REPAIR PROJECT – Marshalltown, Iowa Contract Price: [Amount, from Contract] Effective Date of Contract: [Date, from Contract]
Bond Bond Amount: [Amount] Date of Bond: [Date] <i>(Date of Bond cannot be earlier than Effective Date of Contract)</i> Modifications to this Bond form: ☐ None ☐ See Paragraph 18	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth in this Payment Bond, do each cause this Payment Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal	Surety
_____ <i>(Full formal name of Contractor)</i>	_____ <i>(Full formal name of Surety) (corporate seal)</i>
By: _____ <i>(Signature)</i>	By: _____ <i>(Signature)(Attach Power of Attorney)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Attest: _____ <i>(Signature)</i>	Attest: _____ <i>(Signature)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner to pay for labor, materials, and equipment

furnished for use in the performance of the Construction Contract, which is incorporated herein by reference, subject to the following terms.

2. If the Contractor promptly makes payment of all sums due to Claimants, and defends, indemnifies, and holds harmless the Owner from claims, demands, liens, or suits by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, then the Surety and the Contractor shall have no obligation under this Bond.
3. If there is no Owner Default under the Construction Contract, the Surety's obligation to the Owner under this Bond will arise after the Owner has promptly notified the Contractor and the Surety (at the address described in Paragraph 13) of claims, demands, liens, or suits against the Owner or the Owner's property by any person or entity seeking payment for labor, materials, or equipment furnished for use in the performance of the Construction Contract, and tendered defense of such claims, demands, liens, or suits to the Contractor and the Surety.
4. When the Owner has satisfied the conditions in Paragraph 3, the Surety shall promptly and at the Surety's expense defend, indemnify, and hold harmless the Owner against a duly tendered claim, demand, lien, or suit.
5. The Surety's obligations to a Claimant under this Bond will arise after the following:
 - 5.1. Claimants who do not have a direct contract with the Contractor
 - 5.1.1. have furnished a written notice of non-payment to the Contractor, stating with substantial accuracy the amount claimed and the name of the party to whom the materials were, or equipment was, furnished or supplied or for whom the labor was done or performed, within ninety (90) days after having last performed labor or last furnished materials or equipment included in the Claim; and
 - 5.1.2. have sent a Claim to the Surety (at the address described in Paragraph 13).
 - 5.2. Claimants who are employed by or have a direct contract with the Contractor have sent a Claim to the Surety (at the address described in Paragraph 13).
6. If a notice of non-payment required by Paragraph 5.1.1 is given by the Owner to the Contractor, that is sufficient to satisfy a Claimant's obligation to furnish a written notice of non-payment under Paragraph 5.1.1.
7. When a Claimant has satisfied the conditions of Paragraph 5.1 or 5.2, whichever is applicable, the Surety shall promptly and at the Surety's expense take the following actions:
 - 7.1. Send an answer to the Claimant, with a copy to the Owner, within sixty (60) days after receipt of the Claim, stating the amounts that are undisputed and the basis for challenging any amounts that are disputed; and
 - 7.2. Pay or arrange for payment of any undisputed amounts.
 - 7.3. The Surety's failure to discharge its obligations under Paragraph 7.1 or 7.2 will not be deemed to constitute a waiver of defenses the Surety or Contractor may have or acquire as to a Claim, except as to undisputed amounts for which the Surety and Claimant have reached agreement. If, however, the Surety fails to discharge its obligations under Paragraph 7.1 or 7.2, the Surety shall indemnify the Claimant for the reasonable attorney's fees the Claimant incurs thereafter to recover any sums found to be due and owing to the Claimant.
8. The Surety's total obligation will not exceed the amount of this Bond, plus the amount of reasonable attorney's fees provided under Paragraph 7.3, and the amount of this Bond will be credited for any payments made in good faith by the Surety.
9. Amounts owed by the Owner to the Contractor under the Construction Contract will be used for the performance of the Construction Contract and to satisfy claims, if any, under any construction performance bond. By the Contractor furnishing and the Owner accepting this Bond, they agree that all funds earned by the Contractor in the performance of the Construction Contract are dedicated to

satisfying obligations of the Contractor and Surety under this Bond, subject to the Owner's priority to use the funds for the completion of the work.

10. The Surety shall not be liable to the Owner, Claimants, or others for obligations of the Contractor that are unrelated to the Construction Contract. The Owner shall not be liable for the payment of any costs or expenses of any Claimant under this Bond, and shall have under this Bond no obligation to make payments to or give notice on behalf of Claimants, or otherwise have any obligations to Claimants under this Bond.
11. The Surety hereby waives notice of any change, including changes of time, to the Construction Contract or to related subcontracts, purchase orders, and other obligations.
12. No suit or action will be commenced by a Claimant under this Bond other than in a court of competent jurisdiction in the state in which the project that is the subject of the Construction Contract is located or after the expiration of one year from the date (1) on which the Claimant sent a Claim to the Surety pursuant to Paragraph 5.1.2 or 5.2, or (2) on which the last labor or service was performed by anyone or the last materials or equipment were furnished by anyone under the Construction Contract, whichever of (1) or (2) first occurs. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit will be applicable.
13. Notice and Claims to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown on the page on which their signature appears. Actual receipt of notice or Claims, however accomplished, will be sufficient compliance as of the date received.
14. When this Bond has been furnished to comply with a statutory or other legal requirement in the location where the construction was to be performed, any provision in this Bond conflicting with said statutory or legal requirement will be deemed deleted here from and provisions conforming to such statutory or other legal requirement will be deemed incorporated herein. When so furnished, the intent is that this Bond will be construed as a statutory bond and not as a common law bond.
15. Upon requests by any person or entity appearing to be a potential beneficiary of this Bond, the Contractor and Owner shall promptly furnish a copy of this Bond or shall permit a copy to be made.
16. Definitions
 - 16.1. *Claim*—A written statement by the Claimant including at a minimum:
 - 16.1.1. The name of the Claimant;
 - 16.1.2. The name of the person for whom the labor was done, or materials or equipment furnished;
 - 16.1.3. A copy of the agreement or purchase order pursuant to which labor, materials, or equipment was furnished for use in the performance of the Construction Contract;
 - 16.1.4. A brief description of the labor, materials, or equipment furnished;
 - 16.1.5. The date on which the Claimant last performed labor or last furnished materials or equipment for use in the performance of the Construction Contract;
 - 16.1.6. The total amount earned by the Claimant for labor, materials, or equipment furnished as of the date of the Claim;
 - 16.1.7. The total amount of previous payments received by the Claimant; and
 - 16.1.8. The total amount due and unpaid to the Claimant for labor, materials, or equipment furnished as of the date of the Claim.
 - 16.2. *Claimant*—An individual or entity having a direct contract with the Contractor or with a subcontractor of the Contractor to furnish labor, materials, or equipment for use in the performance of the Construction Contract. The term Claimant also includes any individual or entity that has rightfully asserted a claim under an applicable mechanic's lien or similar statute against the real property upon which the Project is located. The intent of this Bond is to include without limitation in the terms of "labor, materials, or equipment" that part of the water, gas,

power, light, heat, oil, gasoline, telephone service, or rental equipment used in the Construction Contract, architectural and engineering services required for performance of the work of the Contractor and the Contractor's subcontractors, and all other items for which a mechanic's lien may be asserted in the jurisdiction where the labor, materials, or equipment were furnished.

16.3. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page, including all Contract Documents and all changes made to the agreement and the Contract Documents.

16.4. *Owner Default*—Failure of the Owner, which has not been remedied or waived, to pay the Contractor as required under the Construction Contract or to perform and complete or comply with the other material terms of the Construction Contract.

16.5. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.

17. If this Bond is issued for an agreement between a contractor and subcontractor, the term Contractor in this Bond will be deemed to be Subcontractor and the term Owner will be deemed to be Contractor.

18. Modifications to this Bond are as follows: **“None”**

WARRANTY BOND

Contractor Name: [Full formal name of Contractor] Address (<i>principal place of business</i>): [Address of Contractor's principal place of business]	Surety Name: [Full formal name of Surety] Address (<i>principal place of business</i>): [Insert address of Surety's principal place of business]
Owner Name: City of Marshalltown Address (<i>principal place of business</i>): 24 North Center Street Marshalltown, IA 50158	Construction Contract Description (<i>name and location</i>): 2025 PCC PATCH REPAIR PROJECT – Marshalltown, Iowa Contract Price: [Amount from Contract] Effective Date of Contract: [Date from Contract] Contract's Date of Substantial Completion: [Date from Contract]
Bond Bond Amount: [Amount] Date of Bond: [Date] Modifications to this Bond form: ☐ None ☒ See Paragraph 9	
Bond Period: Commencing after Substantial Completion of the Work under the Construction Contract, and continuing for four (4) years after such Substantial Completion.	
Surety and Contractor, intending to be legally bound hereby, subject to the terms set forth herein, do each cause this Warranty Bond to be duly executed by an authorized officer, agent, or representative.	
Contractor as Principal	Surety
By: _____ <i>(Full formal name of Contractor)</i>	By: _____ <i>(Full formal name of Surety) (corporate seal)</i>
_____ <i>(Signature)</i>	_____ <i>(Signature) (Attach Power of Attorney)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Attest: _____ <i>(Signature)</i>	Attest: _____ <i>(Signature)</i>
Name: _____ <i>(Printed or typed)</i>	Name: _____ <i>(Printed or typed)</i>
Title: _____	Title: _____
Notes: (1) Provide supplemental execution by any additional parties, such as joint venturers. (2) Any singular reference to Contractor, Surety, Owner, or other party is considered plural where applicable.	

1. The Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to the Owner for the performance of the Construction Contract's Correction Period Obligations. The Construction Contract is incorporated herein by reference.
2. If the Contractor performs the Correction Period Obligations, the Surety and the Contractor shall have no obligation under this Warranty Bond.
3. If Owner gives written notice to Contractor and Surety during the Bond Period of Contractor's obligation under the Correction Period Obligations, and Contractor does not fulfill such obligation, then Surety shall be responsible for fulfillment of such Correction Period Obligations. Surety shall either fulfill the Correction Period Obligations itself, through its agents or contractors, or, in the alternative, Surety may waive the right to fulfill the Correction Period Obligations itself, and reimburse the Owner for all resulting costs incurred by Owner in performing Contractor's Correction Period Obligations, including but not limited to correction, removal, replacement, and repair costs.
4. The Surety's liability is limited to the amount of this Warranty Bond. Renewal or continuation of the Warranty Bond will not modify such amount, unless expressly agreed to by Surety in writing.
5. The Surety shall have no liability under this Warranty Bond for obligations of the Contractor that are unrelated to the Construction Contract. No right of action will accrue on this Warranty Bond to any person or entity other than the Owner or its heirs, executors, administrators, successors, and assigns.
6. Any proceeding, legal or equitable, under this Warranty Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located and must be instituted within two years after the Surety refuses or fails to perform its obligations under this Warranty Bond.
7. Written notice to the Surety, the Owner, or the Contractor must be mailed or delivered to the address shown in this Warranty Bond.
8. Definitions
 - 8.1. *Construction Contract*—The agreement between the Owner and Contractor identified on the cover page of this Warranty Bond, including all Contract Documents and changes made to the agreement and the Contract Documents.
 - 8.2. *Contract Documents*—All the documents that comprise the agreement between the Owner and Contractor.
 - 8.3. *Correction Period Obligations*—The duties, responsibilities, commitments, and obligations of the Contractor with respect to correction or replacement of defective Work, as set forth in the SUDAS General Conditions, as duly modified.
 - 8.4. *Substantial Completion*—As defined in the Construction Contract.
 - 8.5. *Work*—As defined in the Construction Contract.
9. Modifications to this Bond are as follows: **Bond shall be 100% of the contract amount for the first two (2) years and 25% of the contract amount for the last two (2) years.**

NOTICE TO PROCEED

Owner:	City of Marshalltown	Owner's Project No.:	STR 23-002
Engineer:	City of Marshalltown	Engineer's Project No.:	STR 23-002
Contractor:		Contractor's Project No.:	
Project:	2025 PCC PATCH REPAIR PROJECT		
Contract Name:	2025 PCC PATCH REPAIR PROJECT		
Effective Date of Contract:			

Owner hereby notifies Contractor that the Contract Times under the above Contract will commence to run on **[date Contract Times are to start]** pursuant to Section 1080,1.02 of the General Conditions.

On that date, Contractor shall start performing its obligations under the Contract Documents. No Work will be done at the Site prior to such date.

Before starting any Work at the Site, Contractor must comply with the following:

[Note any access limitations, security procedures, or other restrictions]

Owner: City of Marshalltown

By (signature): _____

Name (printed): _____

Title: _____

Date Issued: _____

Copy: Engineer

CONTRACT CONDITIONS

GENERAL SUPPLEMENTAL SPECIFICATIONS

The General Supplemental Specifications for the work on this project are represented by the SUDAS Standard Specifications approved by the Board of Directors for the Iowa SUDAS Corporation.

SUPPLEMENTAL SPECIFICATIONS

These Supplementary Conditions amend or supplement the General Supplemental Specifications approved by the Board of Directors for the Iowa SUDAS Corporation subsequent to publication of the latest edition of the SUDAS Standard Specifications. They involve changes in the SUDAS Standard Specifications and apply only when specified in the contract documents. The General Conditions remain in full force and effect except as amended.

The terms used in these Supplementary Conditions have the meanings stated in the General Conditions. Additional terms used in these Supplementary Conditions have the meanings stated below, which are applicable to both the singular and plural thereof.

Specifications adopted by a Jurisdiction that involve changes to the SUDAS Standard Specifications are as follow:

Section 1040 – Scope of Work

1.06 INCREASE OR DECREASE OF WORK

Add the following new paragraphs immediately after Paragraph C:

D. Adjustments in Unit Price

1. Contractor or Owner shall be entitled to an adjustment in the unit price with respect to an item of Unit Price Work if:
 - a. the extended price of a particular item of Unit Price Work amounts to twenty (20) percent or more of the Contract Price (based on estimated quantities at the time of Contract formation) and the variation in the quantity of that particular item of Unit Price Work actually furnished or performed by Contractor differs by more than 25 percent from the estimated quantity of such item indicated in the Agreement (with the estimated quantity not including the 10% extra quantity included in certain items, as noted in the estimate reference information); and
 - b. Contractor's unit costs to perform the item of Unit Price Work have changed materially and significantly as a result of the quantity change.
2. The adjustment in unit price will account for and be coordinated with any related changes in quantities of other items of Work, and in Contractor's costs to perform such other Work, such that the resulting overall change in Contract Price is equitable to Owner and Contractor.
3. Adjusted unit prices will apply to all units of that item.

Section 1070 – Legal Relations and Responsibility to the Public

3.01 PERFORMANCE, PAYMENT, AND MAINTENANCE BOND

Add the following subparagraphs to Paragraph C:

1. Contractor shall furnish a warranty bond issued in the form of EJCDC® C-612, Warranty Bond (2018) or other approved form. The warranty bond must be in a bond amount of **100 percent** of the final contract price for the first two (2) years and **25 percent** of the final Contract Price for the last two (2) years. The warranty bond period will extend to a date **four (4) years** after Substantial Completion of the Work.
3. The warranty bond must be issued by the same surety that issues the performance bond required under Paragraph 3.01 of the General Conditions.

Section 1080 – Prosecution and Progress

1.07 WORK ON SUNDAYS OR LEGAL HOLIDAYS

Add the following new subparagraphs immediately after Paragraph A:

1. No Work shall be done between 6:00pm and 7:00am without permission of Owner. However, emergency work may be done without prior permission.
2. Night Work may be undertaken as a regular procedure with the permission of Owner; such permission, however, may be revoked at any time by Owner if Contractor fails to maintain adequate equipment and supervision for the proper prosecution and control of the Work at night.
3. Owner's legal holidays are: New Year's Day, Good Friday, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Friday after Thanksgiving, and Christmas Day.

Section 1090 - Measurement and Payment

1.05 PROGRESS PAYMENTS

Add the following new Paragraph D:

- D. Contractor's Application for Progress Payment shall be prepared on the EJCDC C-620 form provided in the Contract Documents, or other approved form.

ADDITIONAL FORMS

CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Marshalltown Owner's Project No.: STR 23-002
Engineer: City of Marshalltown Engineer's Project No.: STR 23-002
Contractor: Contractor's Project No.:
Project: 2025 PCC PATCH REPAIR PROJECT
Contract Name: 2025 PCC PATCH REPAIR PROJECT

This ☐ Preliminary ☐ Final Certificate of Substantial Completion applies to:

☐ All Work ☐ The following specified portions of the Work:

[Describe the portion of the work for which Certificate of Substantial Completion is issued]

Date of Substantial Completion: **[Enter date, as determined by Engineer]**

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work must be as provided in the Contract, except as amended as follows:

Amendments to Owner's Responsibilities: ☐ None ☐ As follows:

[List amendments to Owner's Responsibilities]

Amendments to Contractor's Responsibilities: ☐ None ☐ As follows:

[List amendments to Contractor's Responsibilities]

The following documents are attached to and made a part of this Certificate:

[List attachments such as punch list; other documents]

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

Engineer

By (signature):

Name (printed):

Title:

NOTICE OF ACCEPTABILITY OF WORK

Owner: City of Marshalltown Owner's Project No.: STR 23-002
Engineer: City of Marshalltown Engineer's Project No.: STR 23-002
Contractor: Contractor's Project No.:
Project: 2025 PCC PATCH REPAIR PROJECT
Contract Name: 2025 PCC PATCH REPAIR PROJECT
Notice Date: Effective Date of the Construction Contract:

The Engineer hereby gives notice to the Owner and Contractor that Engineer recommends final payment to Contractor, and that the Work furnished and performed by Contractor under the Construction Contract is acceptable, expressly subject to the provisions of the Construction Contract's Contract Documents ("Contract Documents") and of the Agreement between Owner and Engineer for Professional Services dated **[date of professional services agreement]** ("Owner-Engineer Agreement"). This Notice of Acceptability of Work (Notice) is made expressly subject to the following terms and conditions to which all who receive and rely on said Notice agree:

This Notice has been prepared with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.

This Notice reflects and is an expression of the Engineer's professional opinion.

This Notice has been prepared to the best of Engineer's knowledge, information, and belief as of the Notice Date.

This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's Work) under the Owner-Engineer Agreement, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Owner-Engineer Agreement.

This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Contract Documents, or to otherwise comply with the Contract Documents or the terms of any special guarantees specified therein. This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

Engineer

By (signature): _____

Name (printed): _____

Title: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Owner:	City of Marshalltown	Owner's Project No.:	STR 23-002
Engineer:	City of Marshalltown	Engineer's Project No.:	STR 23-002
Contractor:		Contractor's Project No.:	
Project:	2025 PCC PATCH REPAIR PROJECT		
Contract:	2025 PCC PATCH REPAIR PROJECT		
Application No.:		Application Date:	
Application Period:	From _____		to _____

1. Original Contract Price	\$	-
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	-
4. Total Work completed and materials stored to date	\$	
5. Retainage		
a. _____ X \$ _____ Work Completed	\$	
b. _____ X \$ _____ Stored Materials	\$	
c. Total Retainage (Line 5.a + Line 5.b)	\$	
6. Amount eligible to date (Line 4 - Line 5.c)	\$	
7. Less previous payments	\$	
8. Amount due this application (Line 6 – Line 7)	\$	
9. Balance to finish, including retainage (Line 3 - Line 7 – Line 8)	\$	

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:	
Signature:	
	Date:

Recommended by Engineer

By: _____

Title: _____

Date: _____

Approved by Owner

By: _____

Title: _____

Date: _____

Notes:

Contractor's Application for Payment

Owner:	City of Marshalltown	Owner's Project No.:	STR 23-002
Engineer:	City of Marshalltown	Engineer's Project No.:	STR 23-002
Contractor:		Contractor's Project No.:	
Project:	2025 PCC PATCH REPAIR PROJECT		
Contract:	2025 PCC PATCH REPAIR PROJECT		

Application No.: _____ Application Period: From _____ to _____ Application Date: _____

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
Original Contract Totals					\$	\$	\$	\$	\$		\$

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Marshalltown	Owner's Project No.:	STR 23-002
Engineer:	City of Marshalltown	Engineer's Project No.:	STR 23-002
Contractor:		Contractor's Project No.:	
Project:	2025 PCC PATCH REPAIR PROJECT		
Contract:	2025 PCC PATCH REPAIR PROJECT		

Application No.:		Application Period:		From		to		Application Date:			
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
Change Order Totals					\$	\$	\$	\$	\$		\$
Original Contract and Change Orders											
Project Totals					\$	\$	\$	\$	\$		\$

Contractor's Application for Payment

Owner:	City of Marshalltown	Owner's Project No.:	STR 23-002
Engineer:	City of Marshalltown	Engineer's Project No.:	STR 23-002
Contractor:		Contractor's Project No.:	
Project:	2025 PCC PATCH REPAIR PROJECT		
Contract:	2025 PCC PATCH REPAIR PROJECT		

Application No.: _____ **Application Period:** From _____ to _____ **Application Date:** _____

A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
Totals												

CHANGE ORDER NO.: [#]

Owner: City of Marshalltown Owner's Project No.: STR 23-002
Engineer: City of Marshalltown Engineer's Project No.: STR 23-002
Contractor: Contractor's Project No.:
Project: 2025 PCC PATCH REPAIR PROJECT
Contract Name: 2025 PCC PATCH REPAIR PROJECT

Date Issued: Effective Date of Change Order:

The Contract is modified as follows upon execution of this Change Order:

Description:

[Description of the change]

Attachments:

[List documents related to the change]

Change in Contract Price		Change in Contract Times [State Contract Times as either a specific date or a number of days]	
Original Contract Price: \$ _____		Original Contract Times: Substantial Completion: _____ Ready for final payment: _____	
[Increase] [Decrease] from previously approved Change Orders No. 1 to No. [Number of previous Change Order] : \$ _____		[Increase] [Decrease] from previously approved Change Orders No.1 to No. [Number of previous Change Order] : Substantial Completion: _____ Ready for final payment: _____	
Contract Price prior to this Change Order: \$ _____		Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____	
[Increase] [Decrease] this Change Order: \$ _____		[Increase] [Decrease] this Change Order: Substantial Completion: _____ Ready for final payment: _____	
Contract Price incorporating this Change Order: \$ _____		Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____	

Contractor: _____	
Signature: _____	Date: _____

Recommended by Engineer		Approved by Owner	
By: _____		By: _____	
Title: _____		Title: _____	
Date: _____		Date: _____	
Notes:			

FIELD ORDER NO.: [FO#]

Owner:	City of Marshalltown	Owner's Project No.:	STR 23-002
Engineer:	City of Marshalltown	Engineer's Project No.:	STR 23-002
Contractor:		Contractor's Project No.:	
Project:	2025 PCC PATCH REPAIR PROJECT		
Contract Name:	2025 PCC PATCH REPAIR PROJECT		
Date Issued:	Effective Date of Field Order:		

Contractor is hereby directed to promptly perform the Work described in this Field Order, issued in accordance with Paragraph 11.04 of the General Conditions, for minor changes in the Work without changes in Contract Price or Contract Times. If Contractor considers that a change in Contract Price or Contract Times is required, submit a Change Proposal before proceeding with this Work.

Reference:

Specification Section(s):

Drawing(s) / Details (s):

Description:

[Description of the change to the Work]

Attachments:

[List documents supporting change]

Issued by Engineer

By: _____
Title: _____
Date: _____

PERMITTING

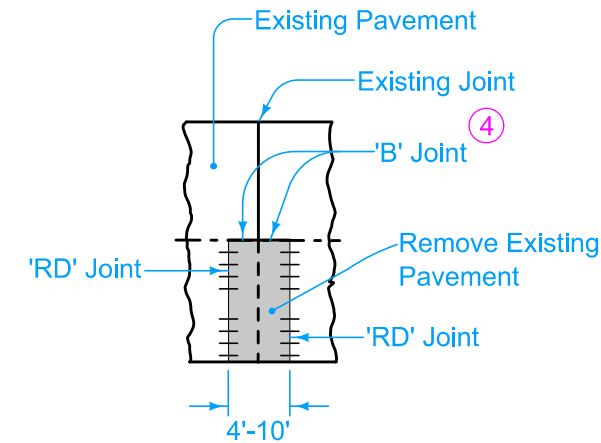
The City of Marshalltown will not require the Contractor to obtain a city Work within ROW permit.

MARSHALLTOWN SUPPLEMENTARY SPECIFICATIONS

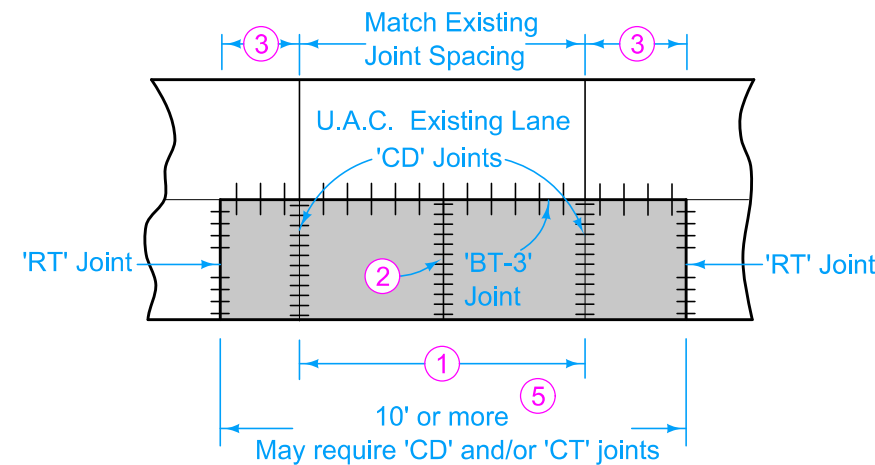
PLEASE REFER TO THE CITY'S LATEST MARSHALLTOWN SUPPLEMENTARY SPECIFICATIONS, AVAILABLE ELECTRONICALLY @ <https://www.marshalltown-ia.gov/DocumentCenter/View/9087/2023-Marshalltown-Supplementary-Specifications>

Additionally, certain referenced details are included as follows:

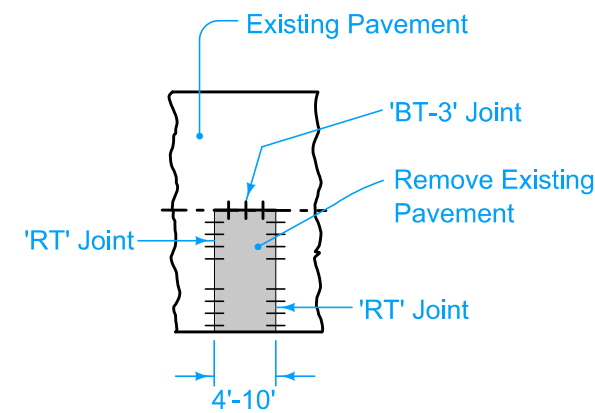
REFERENCED DETAIL SHEETS
Iowa DOT Standard Road Plan PR-103
Iowa DOT Standard Road Plan PV-101
Iowa DOT Standard Road Plan PV-103
Iowa DOT Standard Road Plan SW-501
Iowa DOT Standard Road Plan SW-507
Iowa DOT Standard Road Plan SW-601 - 6010.601
Iowa DOT Standard Road Plan TC-216
Iowa DOT Standard Road Plan TC-252
Iowa DOT Standard Road Plan TC-419 & 423
City of Marshalltown Supplementary Specifications MS-3 Manhole Boxout Details



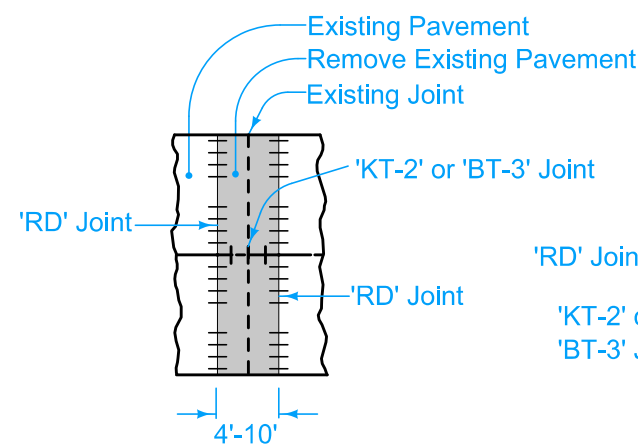
ONE LANE WIDTH PATCH



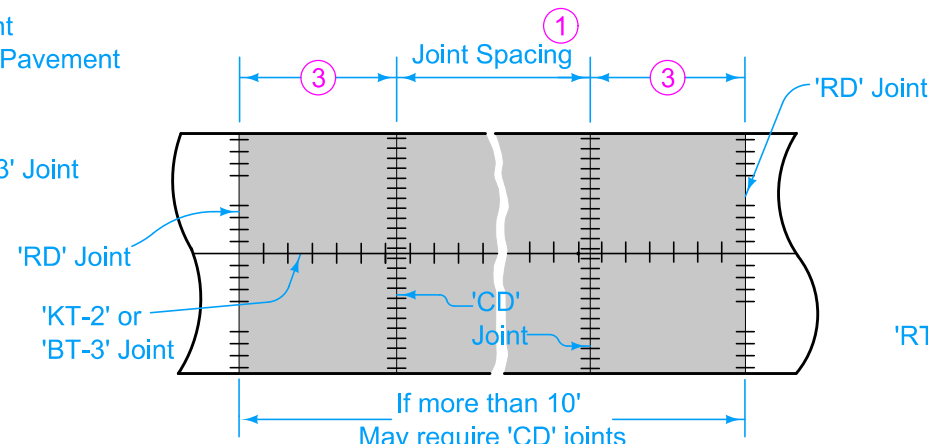
ONE LANE WIDTH PATCH



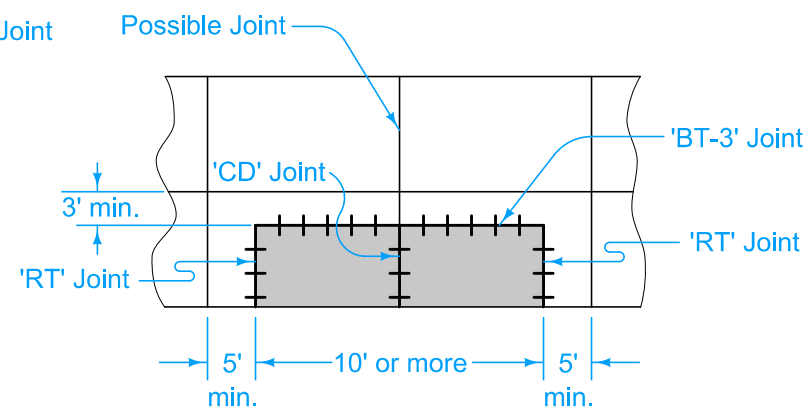
ONE LANE PATCH
(NO OPPOSING JOINT)



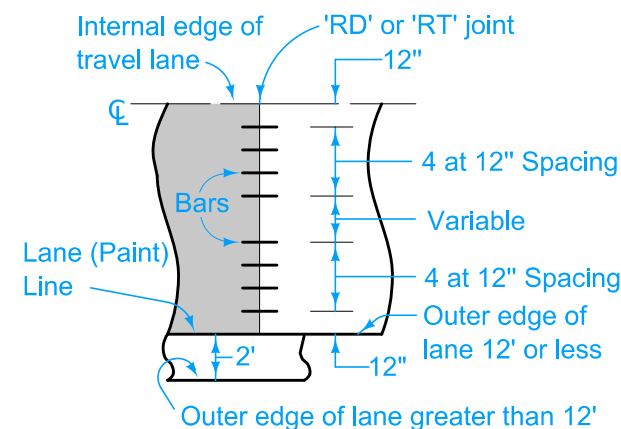
FULL ROADWAY WIDTH PATCH



FULL ROADWAY WIDTH PATCH

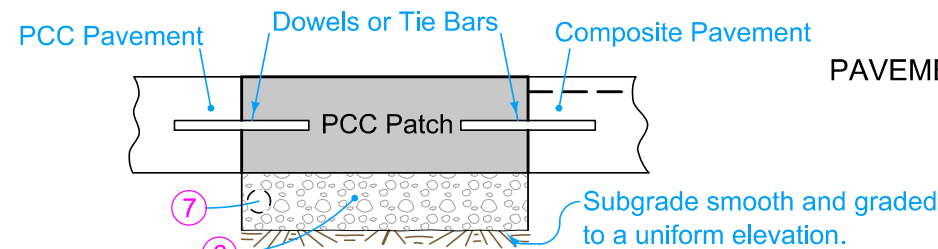


PARTIAL LANE WIDTH PATCH

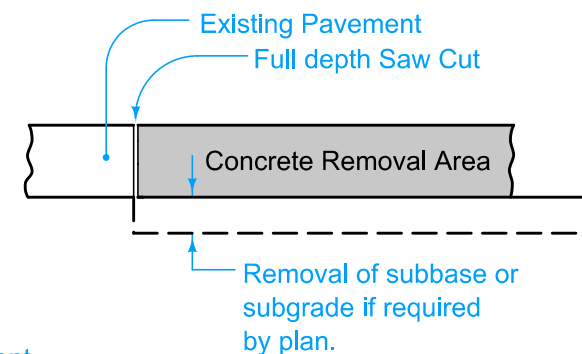


DETAIL FOR 'RT' OR 'RD'
JOINT BAR SPACING

TYPICAL HALF PLAN
For interior lanes, place first bar
12" from edge of lane (slab).



LONGITUDINAL SECTION THRU PATCH



PAVEMENT REMOVAL DETAILS

BAR SIZE TABLE			
Existing PCC Pavement Thickness	Less than 8"	8" to 10"	More than 10"
DOWEL SIZE	3/4"	1 1/4"	1 1/2"
TIE BAR SIZE	#6	#10	#11

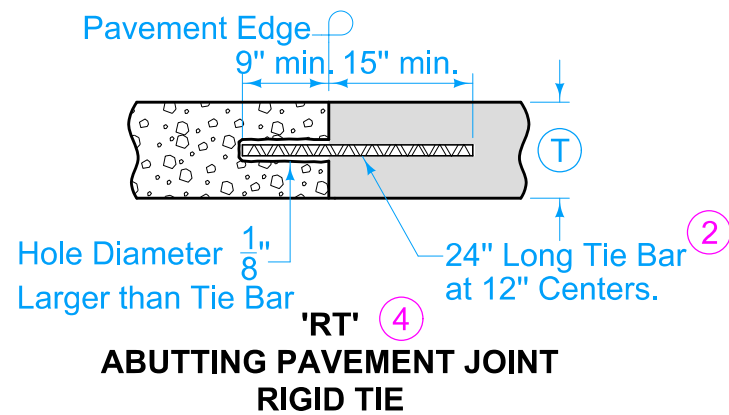
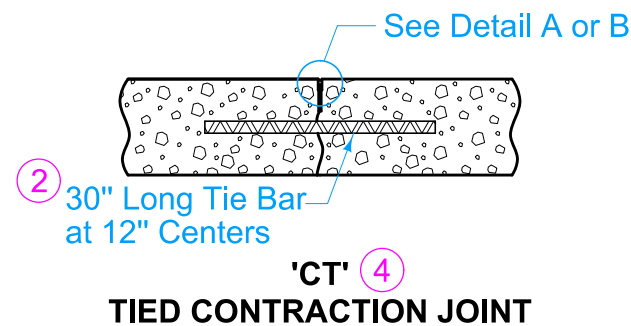
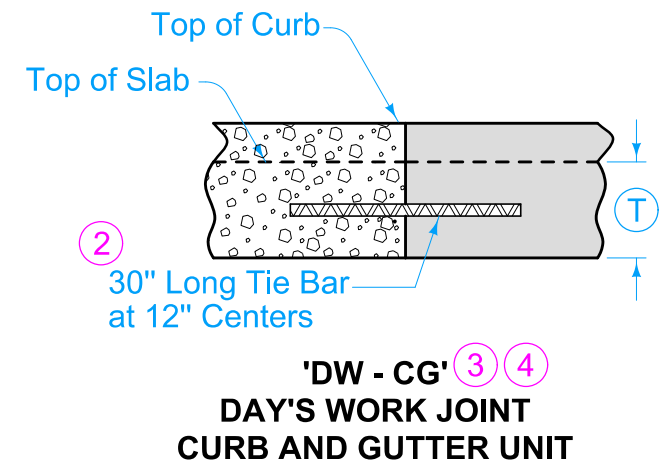
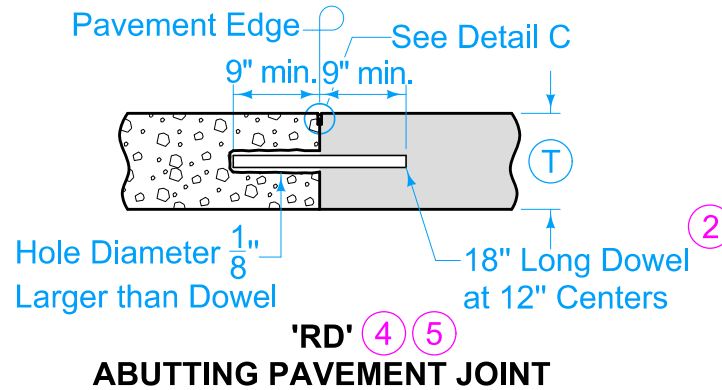
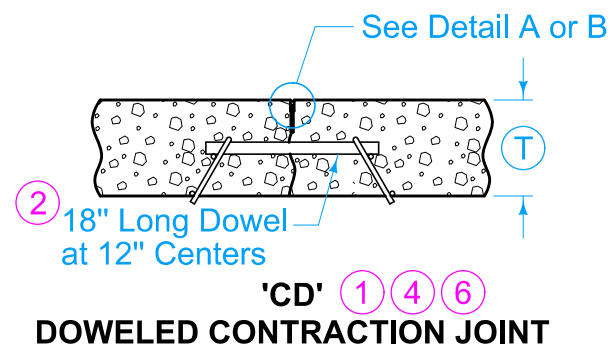
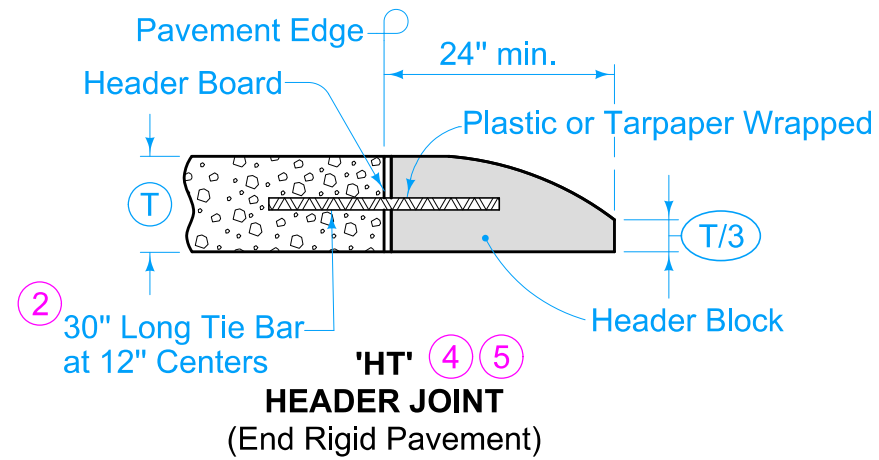
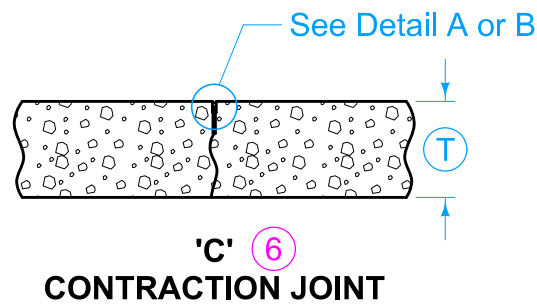
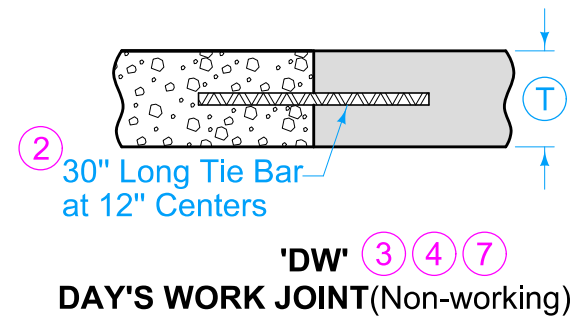
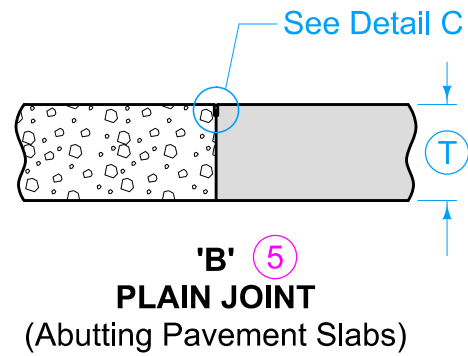
See PV-101 for joint and bar placement details.
Construct rectangular patches even when existing pavement joints are skewed.
Min. length of patches on interstate project is 6 feet.

- Joint spacing 10 feet minimum, 17 feet maximum, 15 feet optimum.
- If there is no existing joint or crack in the adjacent pavement, place a 'CT' joint. If there is an existing joint or crack in the adjacent pavement, place a 'CD' joint at the same transverse location. Saw but do not seal 'CT' joints.
- New 'CD' joint must be a minimum 5 feet from the patch end.
- Do not saw or seal the joint. Place 1/2 inch preformed joint material between patch and concrete in adjacent lane.
- If one lane patch exceeds 50 feet, both lanes should be considered for patching.
- Possible Subbase Patch, see PR-140.
- If longitudinal subdrain (shoulder) is not to be placed or if it is not present on side of roadway to be patched, then place drain per PR-140.

Possible Contract Items:
CD Joint Assembly
CT Joint
Patches by Count (Repair)
Patches, Full-Depth Finish, by Area
Patches, Full-Depth Finish, by Count
Patches, Full Depth Finish, by Area (50 feet in length or greater)
Patches, Full-Depth Repair

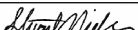
Possible Tabulation:
102-6C

	REVISION	
	3	10-17-23
STANDARD ROAD PLAN		PR-103
REVISIONS: Changed length of patch from 6'-10' to 4'-10' to match specs.		SHEET 1 of 1
APPROVED BY DESIGN METHODS ENGINEER		
FULL DEPTH PCC PATCH WITH DOWELS		



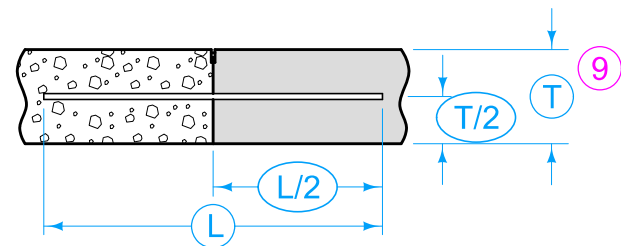
- 1 See dowel assemblies for fabrication details.
- 2 See Bar Size Table for Contraction Joints on Sheet 2.
- 3 Locate 'DW' joint at a mid-panel location between future 'C' or 'CD' joints. Place no closer than 5 feet to a 'C' or 'CD' joint.
- 4 Place bars within the limits shown under dowel assemblies.
- 5 Edge with 1/8 inch tool for length of joint. For HT joint, remove header block and board when second slab is placed.
- 6 Unless specified otherwise, use 'CD' transverse contraction joints in mainline pavement when T is greater or equal to 8 inches. Use 'C' joints when T is less than 8 inches.
- 7 'RT' joint may be used in lieu of 'DW' joint at the end of the days work. Remove any pavement damaged due to the drilling at no additional cost to the Contracting Authority.

LEGEND	
	Existing Pavement
	Proposed Pavement

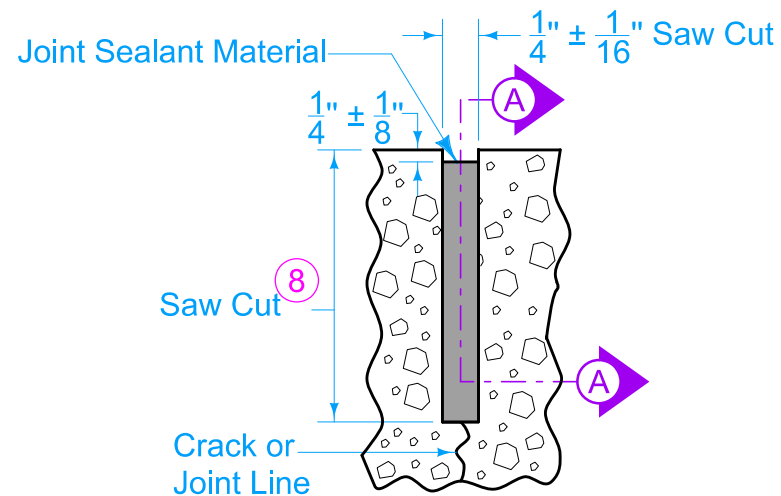
 SUDAS		REVISION	
		12	04-15-25
FIGURE 7010.101	IOWA DOT	PV-101	
		SHEET 1 of 8	
REVISIONS: Added ovel dowel bars, Added BT-6 joint			
			
SUDAS DIRECTOR		DESIGN METHODS ENGINEER	

JOINTS

TRANSVERSE CONTRACTION

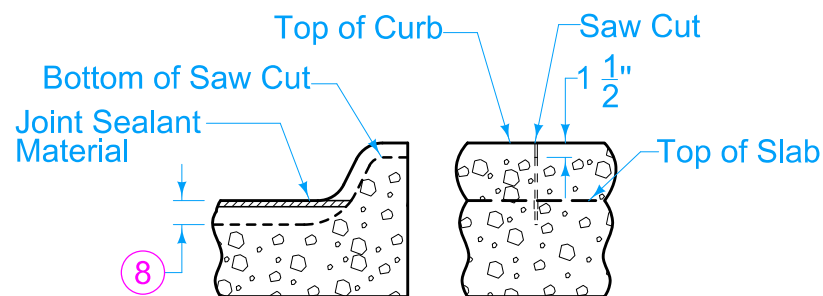


BAR PLACEMENT
(Applies to all joints unless otherwise detailed.)

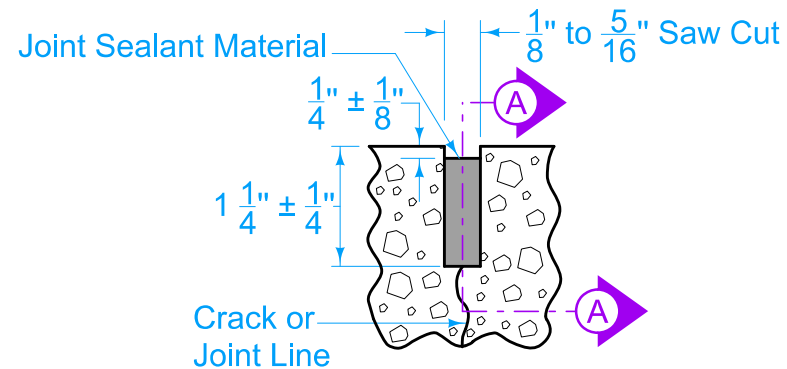


DETAIL A
(Saw cut formed by conventional concrete sawing equipment.)

- (8) Saw 'CD' joint to a depth of $T/3 \pm 1/4"$; saw 'C' joint to a depth of $T/4 \pm 1/4"$.
- (9) When tying into old pavement, (T) represents the depth of sound PCC.



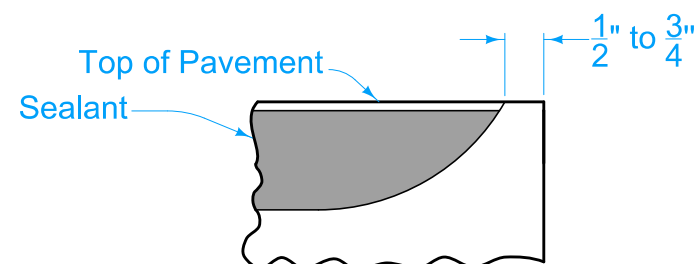
'C' JOINT IN CURB
(Match 'CT', 'CD', or 'C' joint in pavement.)



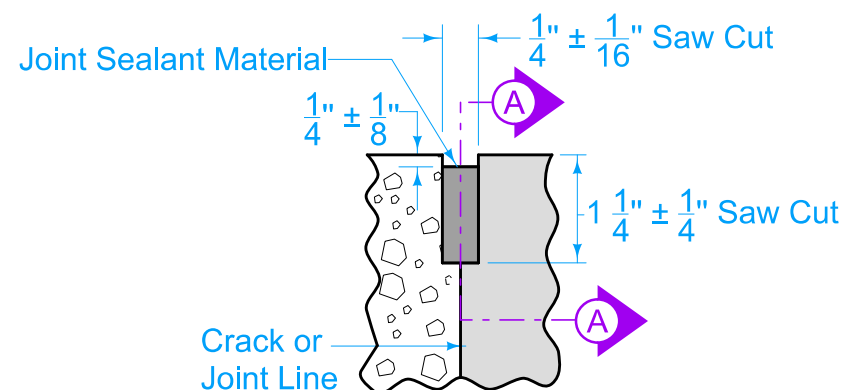
DETAIL B
(Saw cut formed by approved early concrete sawing equipment.)

BAR SIZE TABLE FOR CONTRACTION JOINTS				
(T)	Solid Dowel Diameter	Tubular Dowel Diameter	Elliptical	Tie Bar Size
< 8"	3/4"	7/8"	N/A	#6
≥ 8" but < 10"	1 1/4"	1 3/8"	Small	#10
≥ 10"	1 1/2"	1 5/8"	Medium	#11

Tubular and Elliptical Dowel Bars will not be allowed for RD joints.

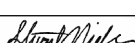


SECTION A-A
(Detail at Edge of Pavement)



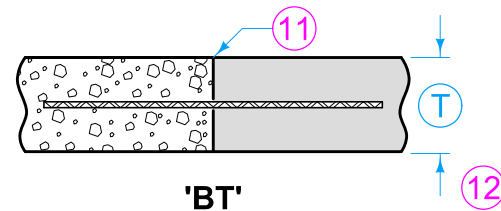
DETAIL C

LEGEND	
	Existing Pavement
	Proposed Pavement

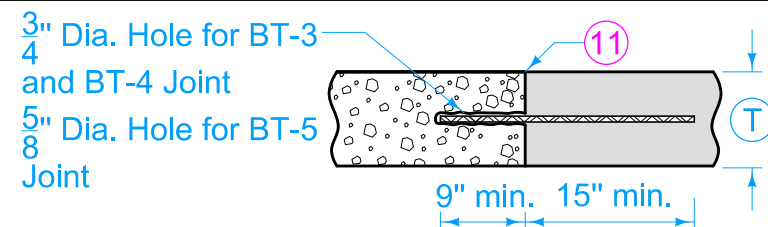
 SUDAS	 IOWA DOT	REVISION	
		12	04-15-25
FIGURE 7010.101		PV-101	
STANDARD ROAD PLAN			
REVISIONS: Added oval dowel bars, Added BT-6 joint		SHEET 2 of 8	
 SUDAS DIRECTOR		 DESIGN METHODS ENGINEER	

TRANSVERSE CONTRACTION

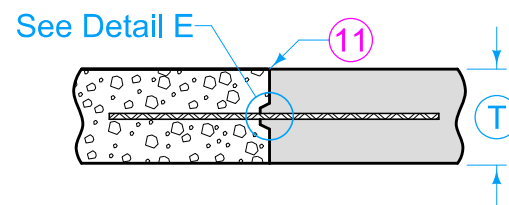
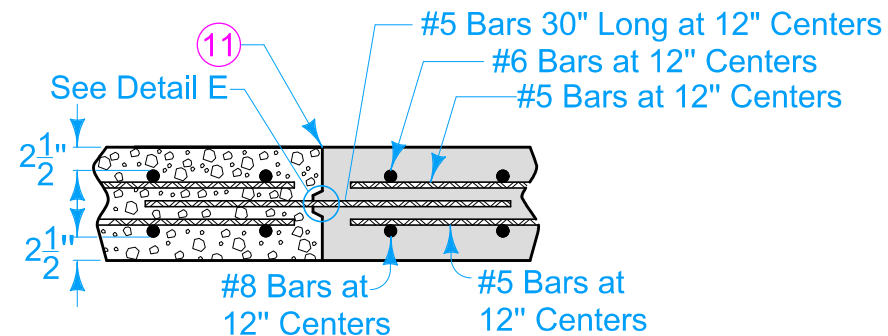
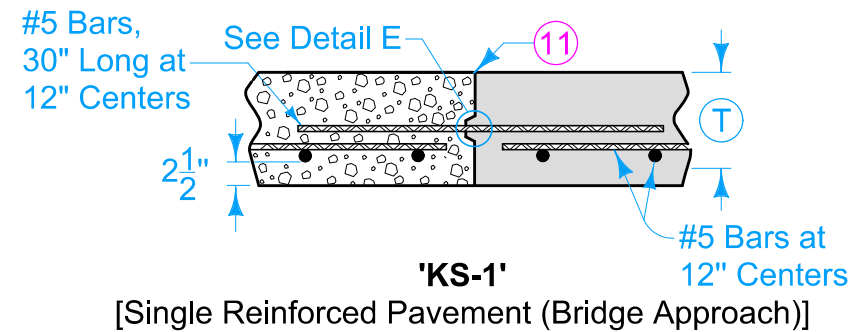
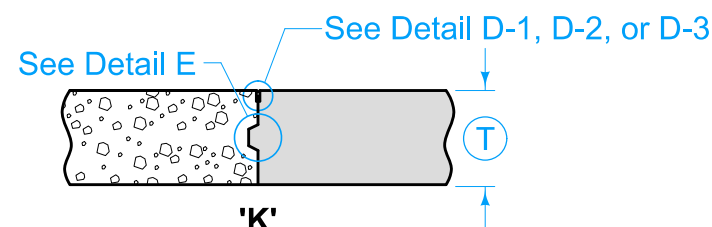
JOINTS



Ⓣ	Joint	Bars	Bar Length and Spacing
< 8"	'BT-1'	#4	36" Long at 30" Centers
		#5	30" Long at 30" Centers
≥ 8"	'BT-2'	#5	36" Long at 30" Centers
	'BT-6'	#5	36" Long at 15" Centers



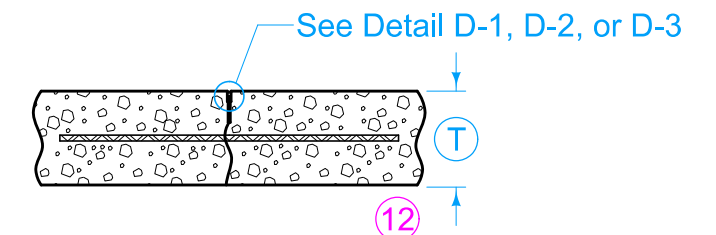
Ⓣ	Joint	Bars	Bar Length and Spacing
< 8"	'BT-5'	#4	24" Long at 30" Centers
≥ 8"	'BT-3'	#5	24" Long at 30" Centers
	'BT-4'		24" Long at 15" Centers



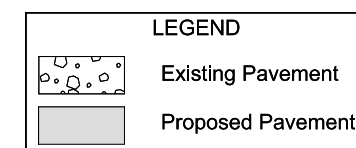
Ⓣ	Joint	Bars	Bar Length and Spacing
< 8"	'KT-1'	#4	30" Long at 30" Centers
≥ 8"	'KT-2'	#5	30" Long at 30" Centers
	'KT-3'		30" Long at 15" Centers

LONGITUDINAL CONTRACTION

- ⑩ Bar supports may be necessary for fixed form paving to ensure the bar remains in a horizontal position in the plastic concrete.
- ⑪ Sawing or sealing of joint not required.
- ⑫ The following joints are interchangeable, subject to the pouring sequence:
 - 'L-1', 'BT-1', and 'KT-1'
 - 'L-2', 'BT-2', and 'KT-2'
 - 'L-3', 'BT-6', and 'KT-3'



T	Joint	Bars	Bar Length and Spacing
< 8"	'L-1'	#4	36" Long at 30" Centers
≥ 8"	'L-2'	#5	36" Long at 30" Centers
	'L-3'		36" Long at 15" Centers

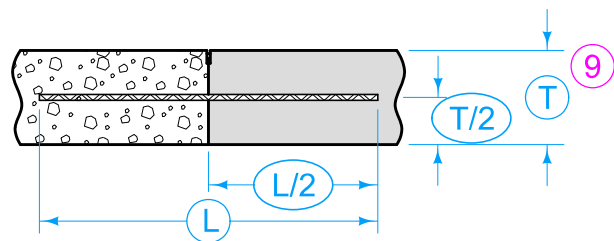


 SUDAS	 IOWA DOT	REVISION	
		12	04-15-25
		PV-101	
FIGURE 7010.101	STANDARD ROAD PLAN	SHEET 3 of 8	

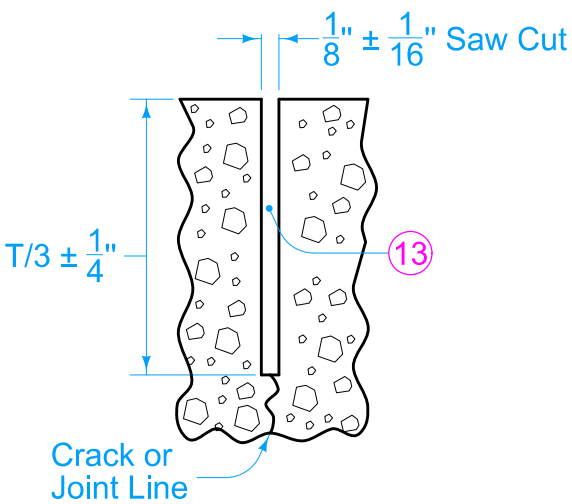

SUDAS DIRECTOR

Shawn Nicks
DESIGN METHODS ENGINEER

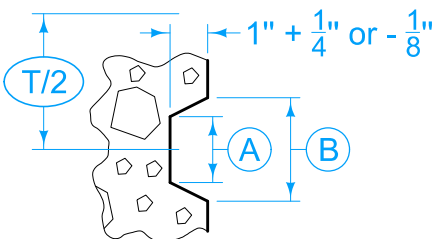
JOINTS



TIE BAR PLACEMENT
(Applies to all joints unless otherwise detailed.)

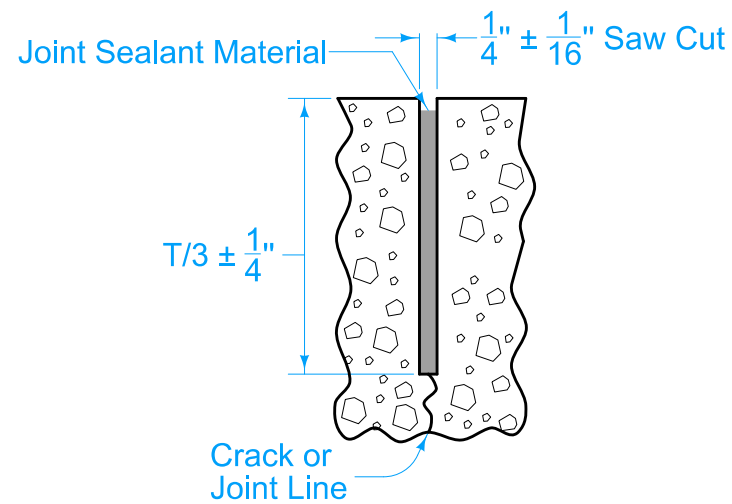


DETAIL D-1
(Required when specified in the contract documents.)

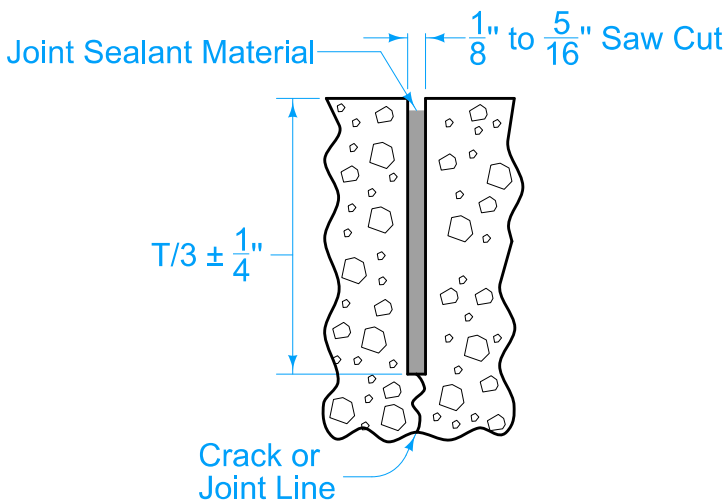


DETAIL E

KEYWAY DIMENSIONS			
Keyway Type	Pavement Thickness $\textcircled{T}$	$\textcircled{A}$	$\textcircled{B}$
Standard	8" or greater	$1\frac{3}{4}$ "	$2\frac{3}{4}$ "
Narrow	Less than 8"	1"	2"



DETAIL D-2
(Required when the Department of Transportation is not the Contracting Authority, or when specified in the contract documents)



DETAIL D-3
(Required when the Department of Transportation is the Contracting Authority, or when specified in the contract documents)

LEGEND	
	Existing Pavement
	Proposed Pavement

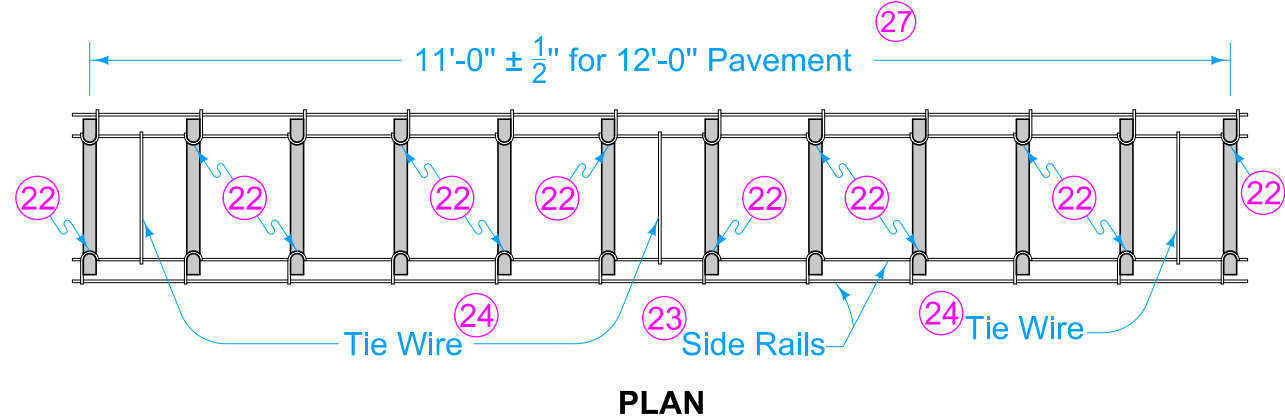
SUDAS	IOWA DOT	REVISION	
		12	04-15-25
FIGURE 7010.101	STANDARD ROAD PLAN	PV-101	
		SHEET 4 of 8	

REVISIONS: Added oval dowel bars, Added BT-6 joint	
SUDAS DIRECTOR	DESIGN METHODS ENGINEER

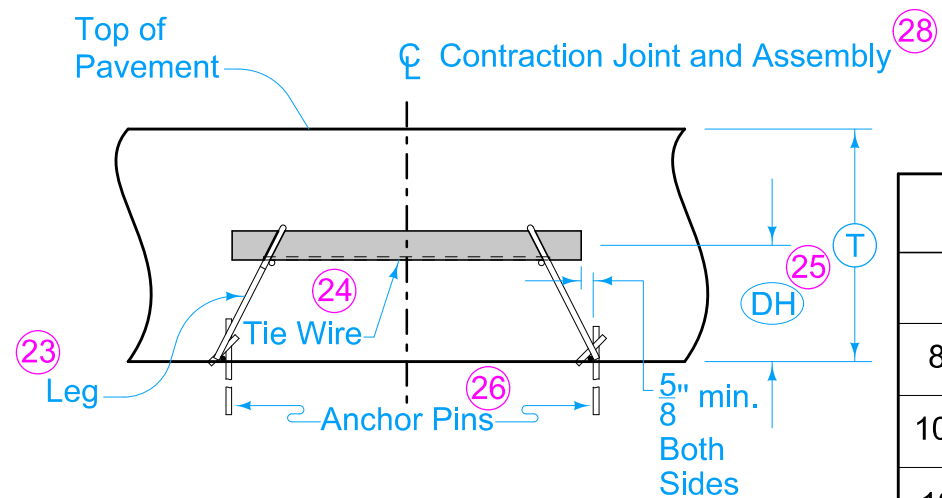
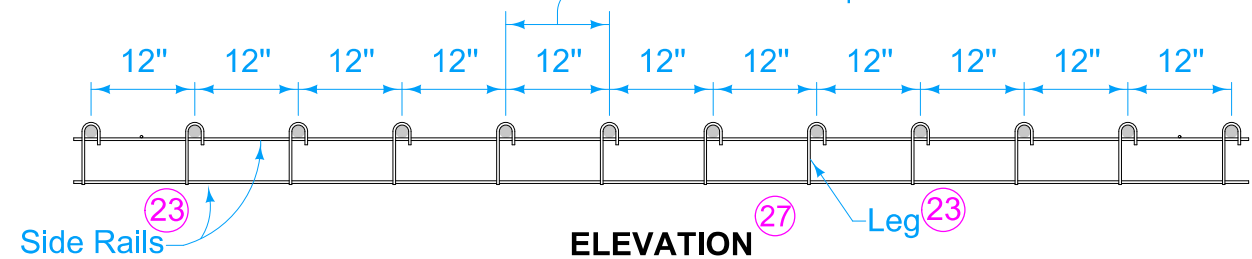
JOINTS

LONGITUDINAL CONTRACTION

CONTRACTION JOINTS



Spaces between dowel bars are nominal dimensions with a 1/4" allowable tolerance.



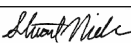
LONGITUDINAL SECTION

DOWEL ASSEMBLIES

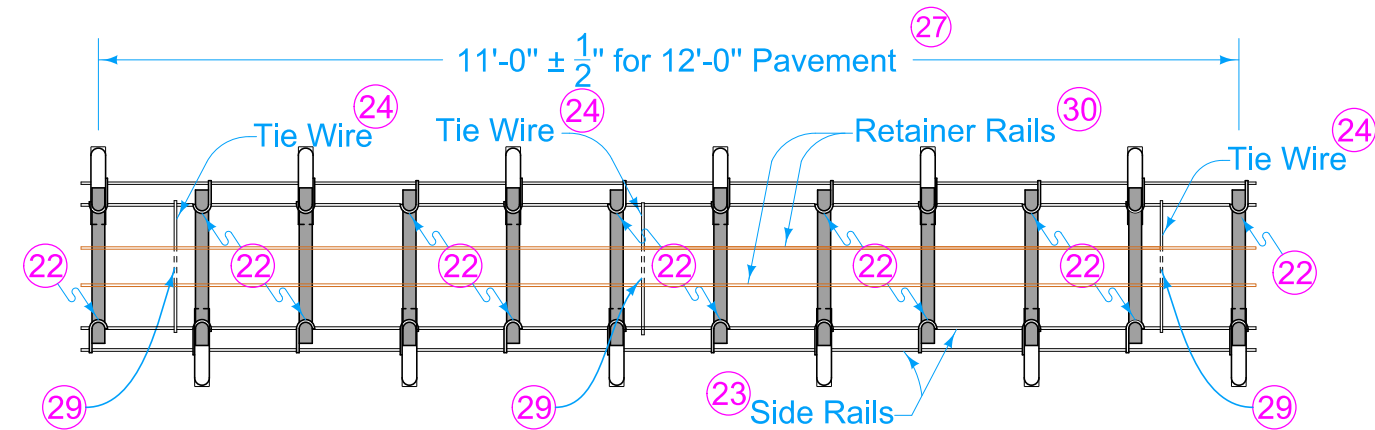
19 20 21

DOWEL HEIGHT AND DIAMETER FOR DOWELED CONTRACTION JOINTS				
T	DH 25	Diameter (Solid)	Diameter (Tubular)	Elliptical
8" to 9 1/2"	4 1/4"	1 1/4"	1 3/8"	Small
10" to 11 1/2"	5 1/4"	1 1/2"	1 5/8"	Medium
12" to 13"	6 1/4"	1 1/2"	1 5/8"	Medium
Tubular, Elliptical Dowel Bars will not be allowed for RD joints.				

- 19 Use 18 inch long dowel bars with a tolerance of $\pm 1/8$ inch. Ensure the centerlines of individual dowels are parallel to the other dowels in the assembly within $\pm 1/8$ inch.
- 20 Use wires with a minimum tensile strength of 50 ksi.
- 21 Details apply to both transverse contraction and expansion joints.
- 22 Weld alternately throughout.
- 23 0.306 inch diameter wire. Wire sizes shown are the minimum required.
- 24 Maximum 0.177 inch diameter wire, welded or friction fit to upper side rail, both sides.
- 25 Measured from the centerline of dowel bar to bottom of lower side rail + 1/4 inch.
- 26 Per lane width, install a minimum of 8 anchor pins evenly spaced (4 per side), to prevent movement of assembly during construction. Anchor assemblies placed on pavement or PCC base with devices approved by the Engineer.
- 27 If dowel basket assemblies are required for curbed pavements, the assembly length is based on the jointing layout. See PV-101, sheet 8.
- 28 Ensure dowel basket assembly centerline is within 2 inches of the intended joint location longitudinally and has no more than 1/4 inch horizontal skew from end of basket to end of basket.

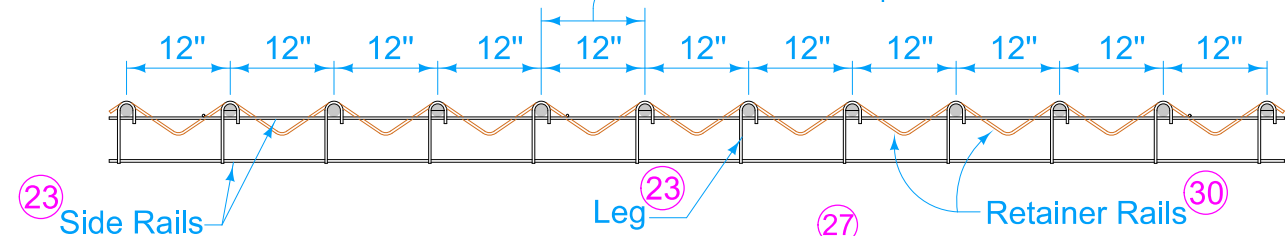
SUDAS	IOWA IDOT	REVISION	
		12	04-15-25
FIGURE 7010.101	STANDARD ROAD PLAN	PV-101	
REVISIONS: Added oval dowel bars, Added BT-6 joint		SHEET 6 of 8	
 SUDAS DIRECTOR		 DESIGN METHODS ENGINEER	
JOINTS			

EXPANSION JOINTS

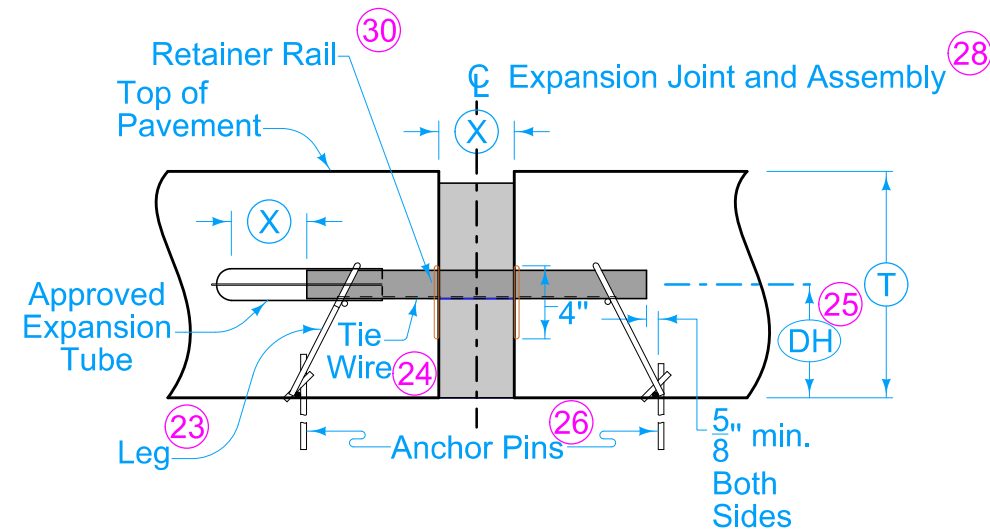


PLAN

Spaces between dowel bars are nominal dimensions with a 1/4" allowable tolerance.



ELEVATION



SECTION THRU EXPANSION JOINT

JOINT OPENING AND EXPANSION TUBE EXTENSION		
Joint Type	(X)	Minimum Tube Length
"ED"	1"	6"
"EE"	2"	7"
"EF"	3 1/2"	9"

DOWEL HEIGHT AND DIAMETER FOR DOWELED EXPANSION JOINTS

(T)	(DH) (25)	Diameter
8" to 9 1/2"	4 1/4"	1 1/4"
10" to 11 1/2"	5 1/4"	1 1/2"
12" to 13"	6 1/4"	1 1/2"

Tubular, GFRP, and Elliptical Dowel Bars will not be allowed for expansion joints.

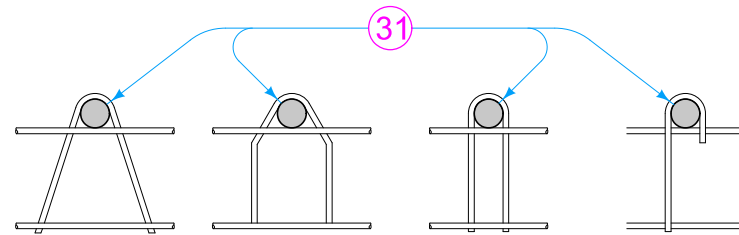
DOWEL ASSEMBLIES

(19) (20) (21)

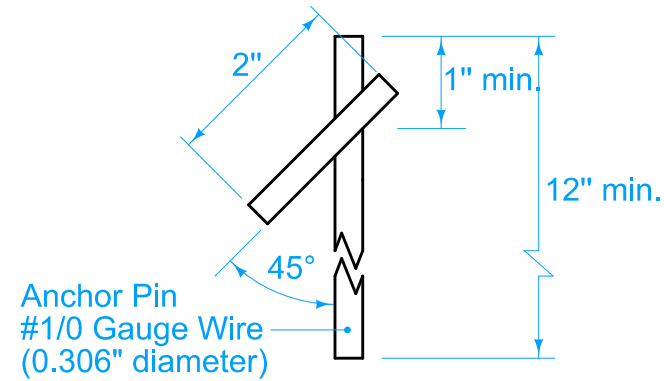
- (19) Use 18 inch long dowel bars with a tolerance of ± 1/8 inch. Ensure the centerlines of individual dowels are parallel to the other dowels in the assembly within ± 1/8 inch.
- (20) Use wires with a minimum tensile strength of 50 ksi.
- (21) Details apply to both transverse contraction and expansion joints.
- (22) Weld alternately throughout.
- (23) 0.306 inch diameter wire. Wire sizes shown are the minimum required.
- (24) Maximum 0.177 inch diameter wire, welded or friction fit to upper side rail, both sides.
- (25) Measured from the centerline of dowel bar to bottom of lower side rail + 1/4 inch.
- (26) Per lane width, install a minimum of 8 anchor pins evenly spaced (4 per side), to prevent movement of assembly during construction. Anchor assemblies placed on pavement or PCC base with devices approved by the Engineer.
- (27) If dowel basket assemblies are required for curbed pavements, the assembly length is based on the jointing layout. See PV-101, sheet 8.
- (28) Ensure dowel basket assembly centerline is within 2 inches of the intended joint location longitudinally and has no more than 1/4 inch horizontal skew from end of basket to end of basket.
- (29) Clip and remove center portion of tie during field assembly.
- (30) 1/4 inch diameter wire.

FIGURE 7010.101 SHEET 7 OF 8

SUDAS	IOWA DOT	REVISION	
		12	04-15-25
FIGURE 7010.101	STANDARD ROAD PLAN	PV-101	
		SHEET 7 of 8	
REVISIONS: Added oval dowel bars, Added BT-6 joint			
SUDAS DIRECTOR		DESIGN METHODS ENGINEER	
JOINTS			

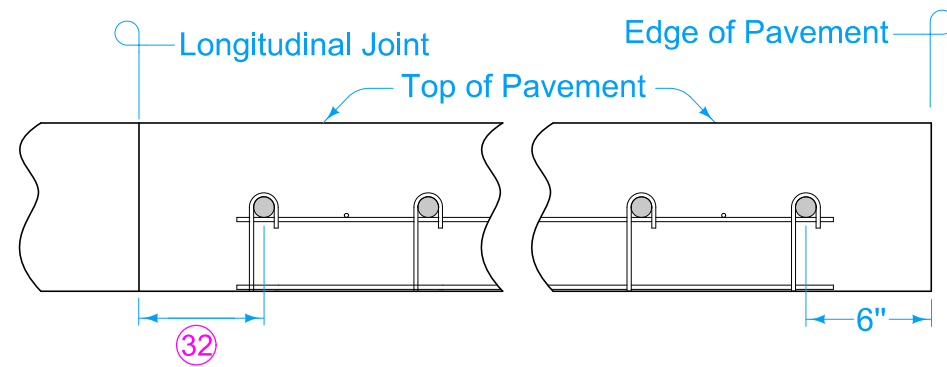


OPTIONAL LEG SHAPES

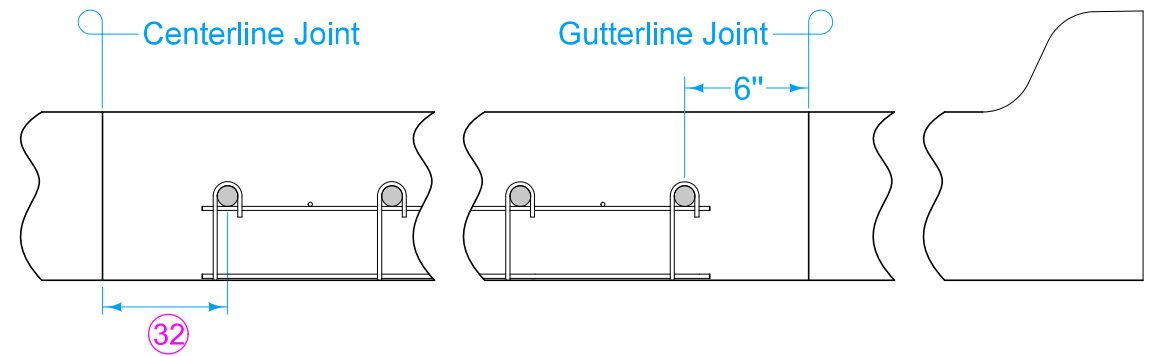


ANCHOR PIN

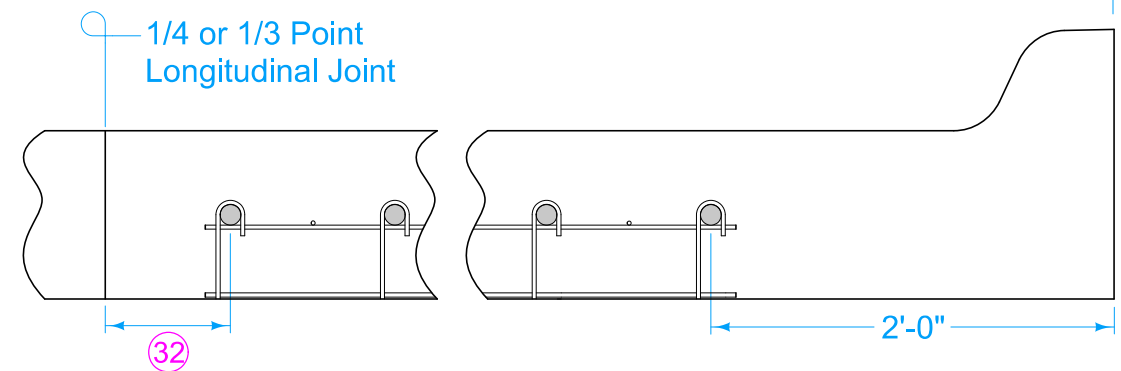
- (19) Use 18 inch long dowel bars with a tolerance of $\pm 1/8$ inch. Ensure the centerlines of individual dowels are parallel to the other dowels in the assembly within $\pm 1/8$ inch.
- (20) Use wires with a minimum tensile strength of 50 ksi.
- (21) Details apply to both transverse contraction and expansion joints.
- (31) Diameter of bend around dowel is dowel diameter + $1/8$ to $3/16$ inches.
- (32) For uniform lane widths: 3 to 6 inches. For taper and variable width pavements: 3 to 12 inches.



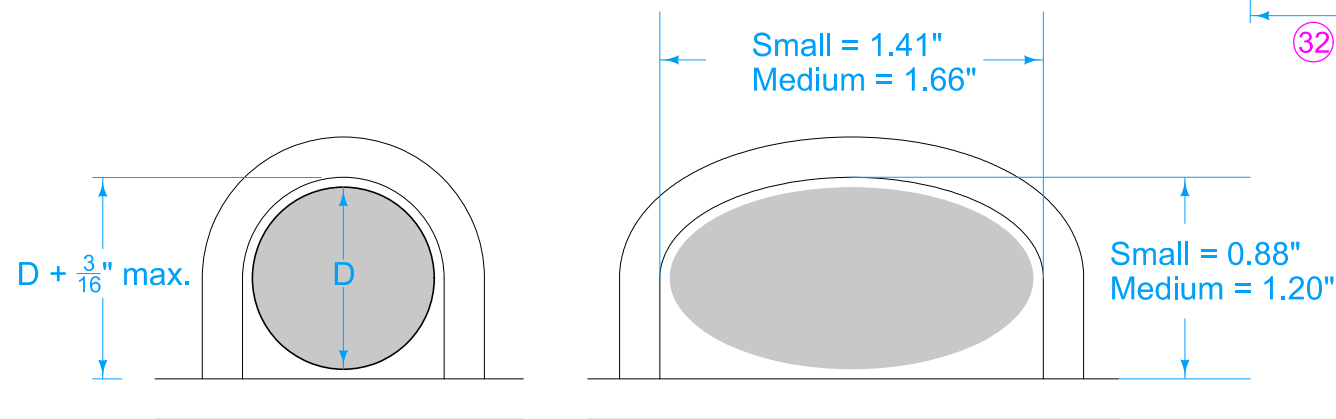
PLACEMENT LIMITS
(Rural Section)



PLACEMENT LIMITS
(Curb and Gutter - Gutterline Jointing)



PLACEMENT LIMITS
(Curb and Gutter - 1/4 or 1/3 Point Jointing)

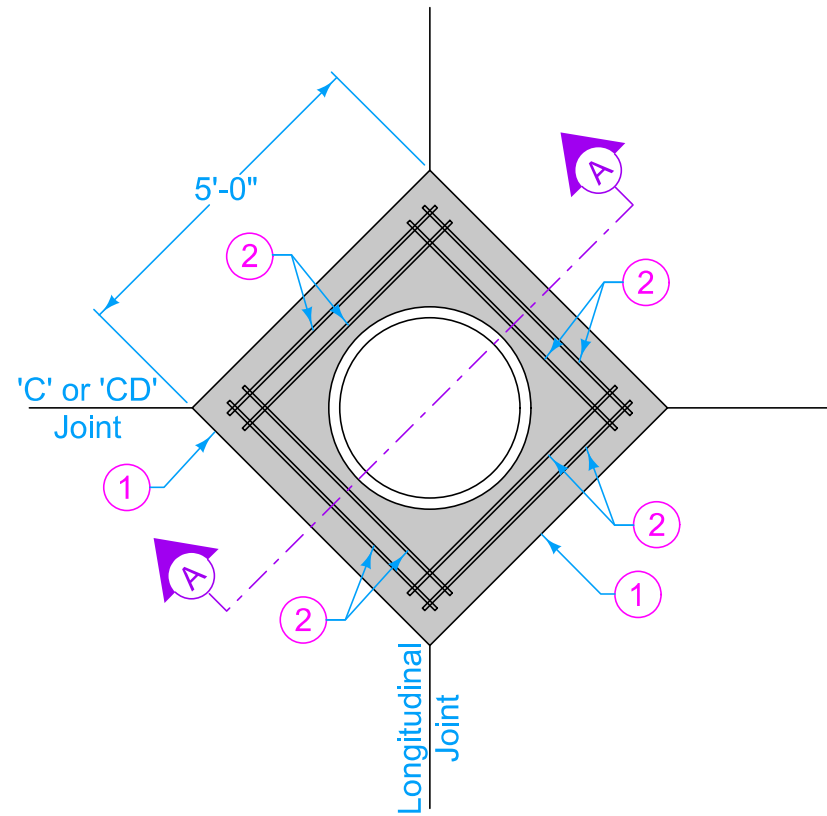


BEND AROUND DOWEL (31)

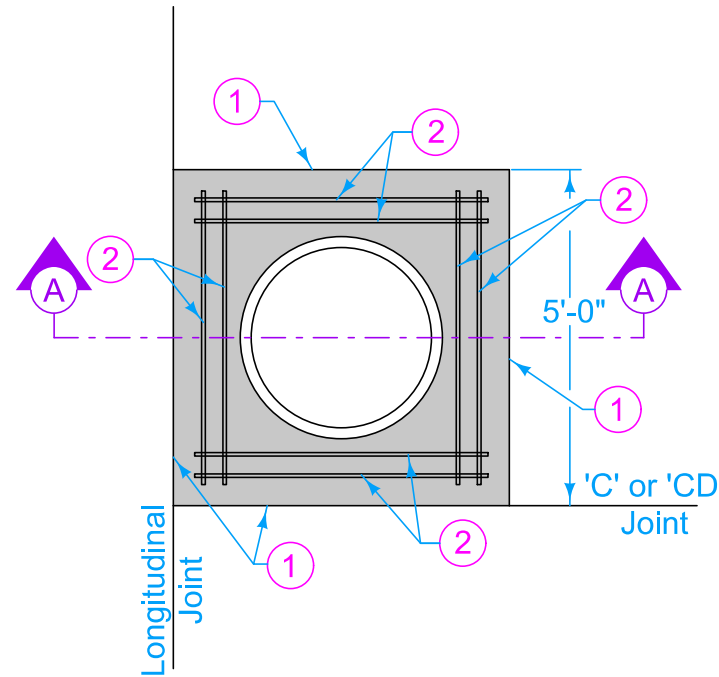
DOWEL ASSEMBLIES

(19) (20) (21)

 SUDAS		REVISION	
		12	04-15-25
FIGURE 7010.101	STANDARD ROAD PLAN	PV-101	
		SHEET 8 of 8	
REVISIONS: Added oval dowel bars, Added BT-6 joint			
			
SUDAS DIRECTOR		DESIGN METHODS ENGINEER	
JOINTS			



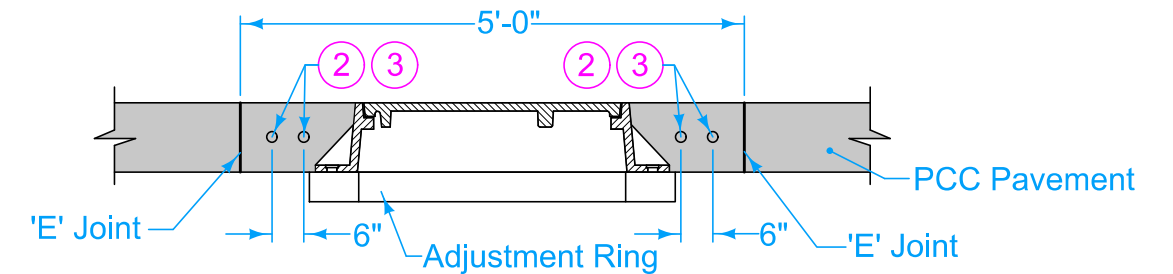
AT JOINT INTERSECTION



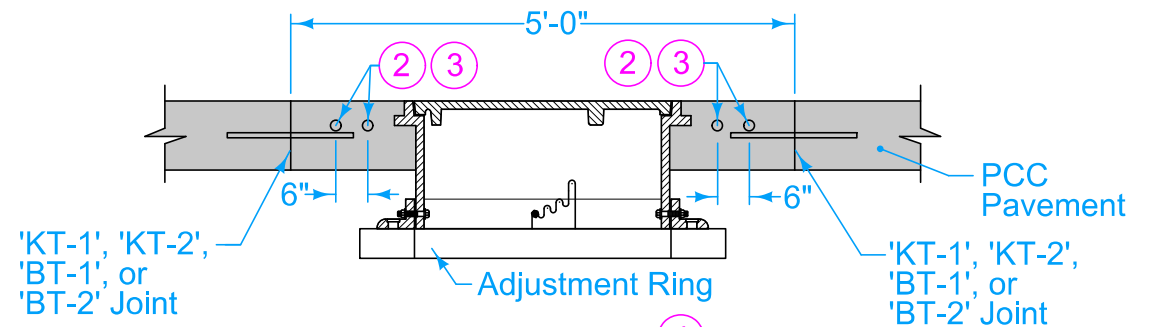
OFFSET AT JOINT INTERSECTION

Construct boxout with Class C concrete or match pavement class. Minimum 2 inches clear on reinforcement. Minimum 12 inches of concrete between outside of casting and nearest joint. Center casting within boxout area if possible.

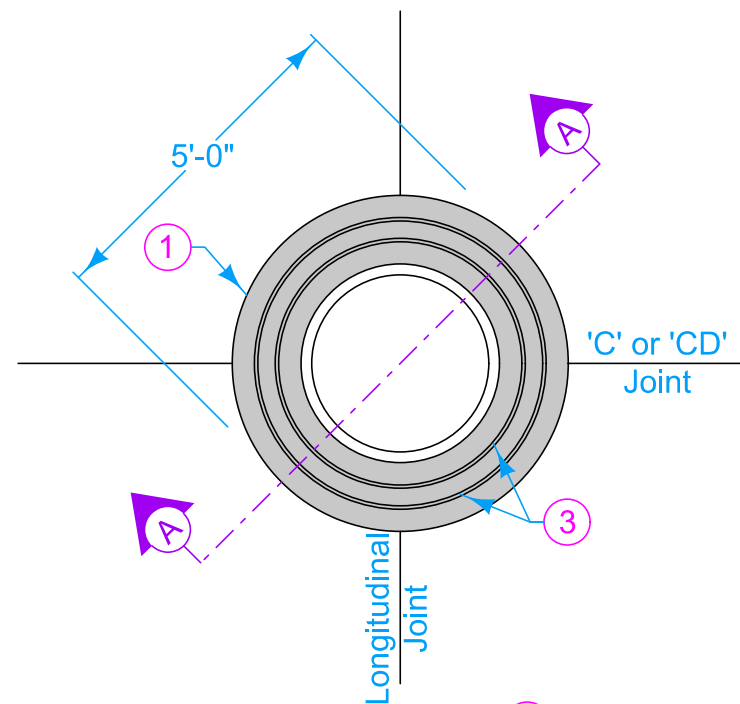
- ① 'KT-1', 'KT-2', 'BT-1', or 'BT-2' joint if three-piece floating casting (SW 601 Type B and D or SW-602 Type F) is used. 'E' joint if two-piece fixed casting (SW 601 Type A and C or SW-602 Type E) is used.
- ② 4 foot 8 inch (typ.) #4 bar. Place at mid-slab.
- ③ #4 hoops (variable length). Place at mid-slab.
- ④ No boxout is required for three-piece floating castings (SW 601 Type B and D or SW-602 Type F). If a boxout is used with a three-piece casting, construct as detailed in Section A-A for three-piece floating casting.
- ⑤ If a circular boxout is cut and extracted after PCC construction, a 'B' joint may be substituted for the 'E' joint if approved by the Engineer.



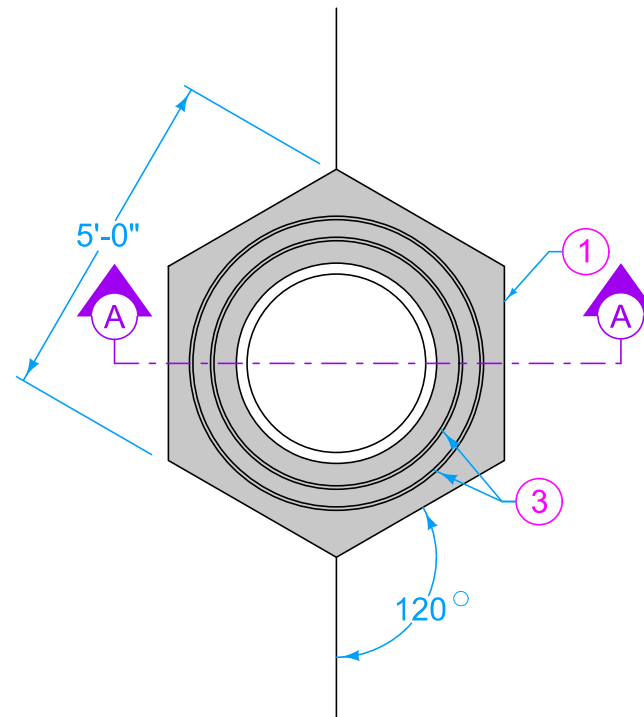
SECTION A-A
(For two-piece fixed casting)



SECTION A-A ④
(For three-piece floating casting)



CIRCULAR



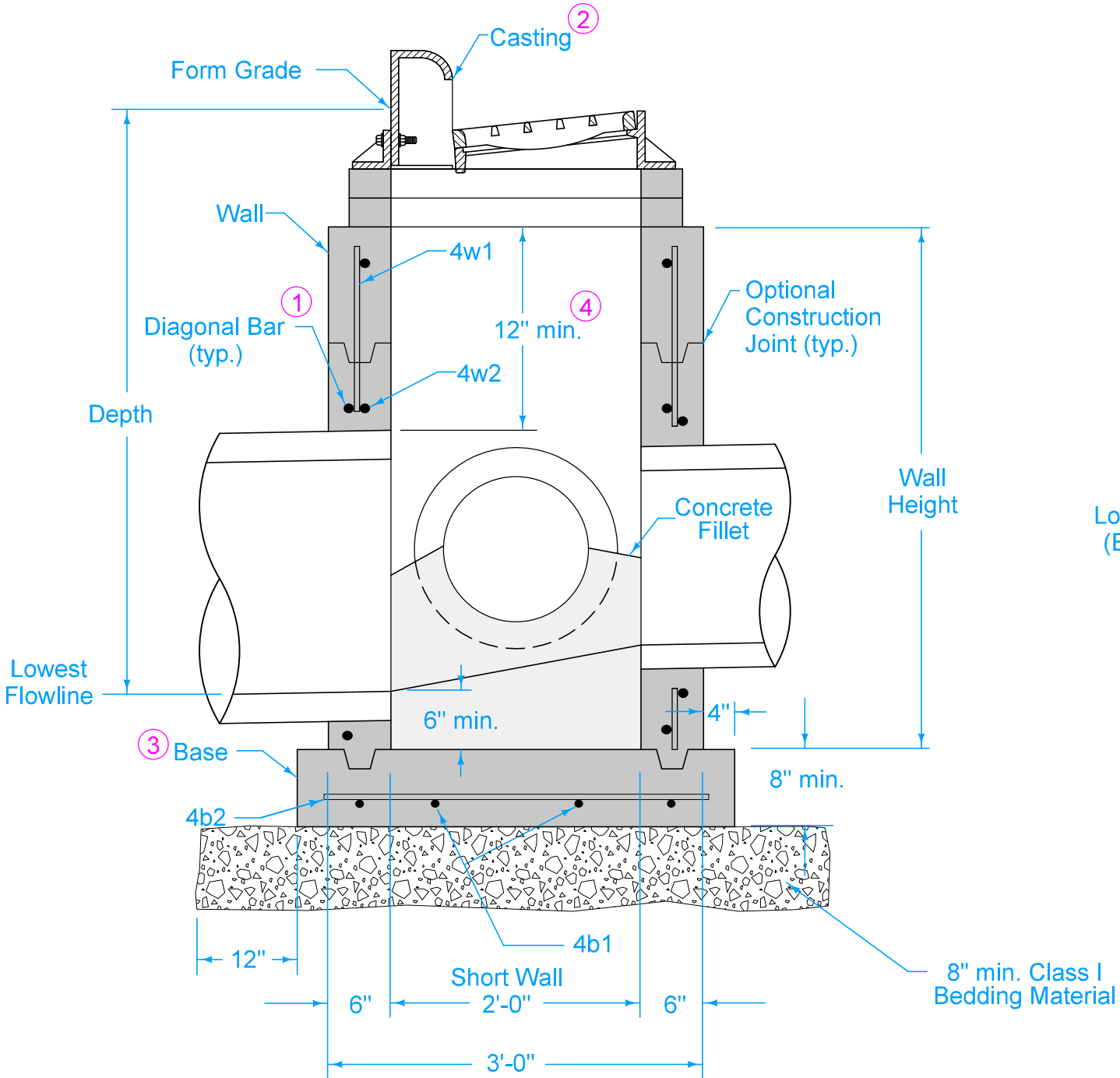
AT A SINGLE JOINT

SUDAS	IOWA DOT	REVISION	
		2	04-19-22
FIGURE 7010.103	STANDARD ROAD PLAN	PV-103	
REVISIONS: Added note 5.		SHEET 1 of 1	
Paul D. Wrigand SUDAS DIRECTOR		Stuart Miller DESIGN METHODS ENGINEER	

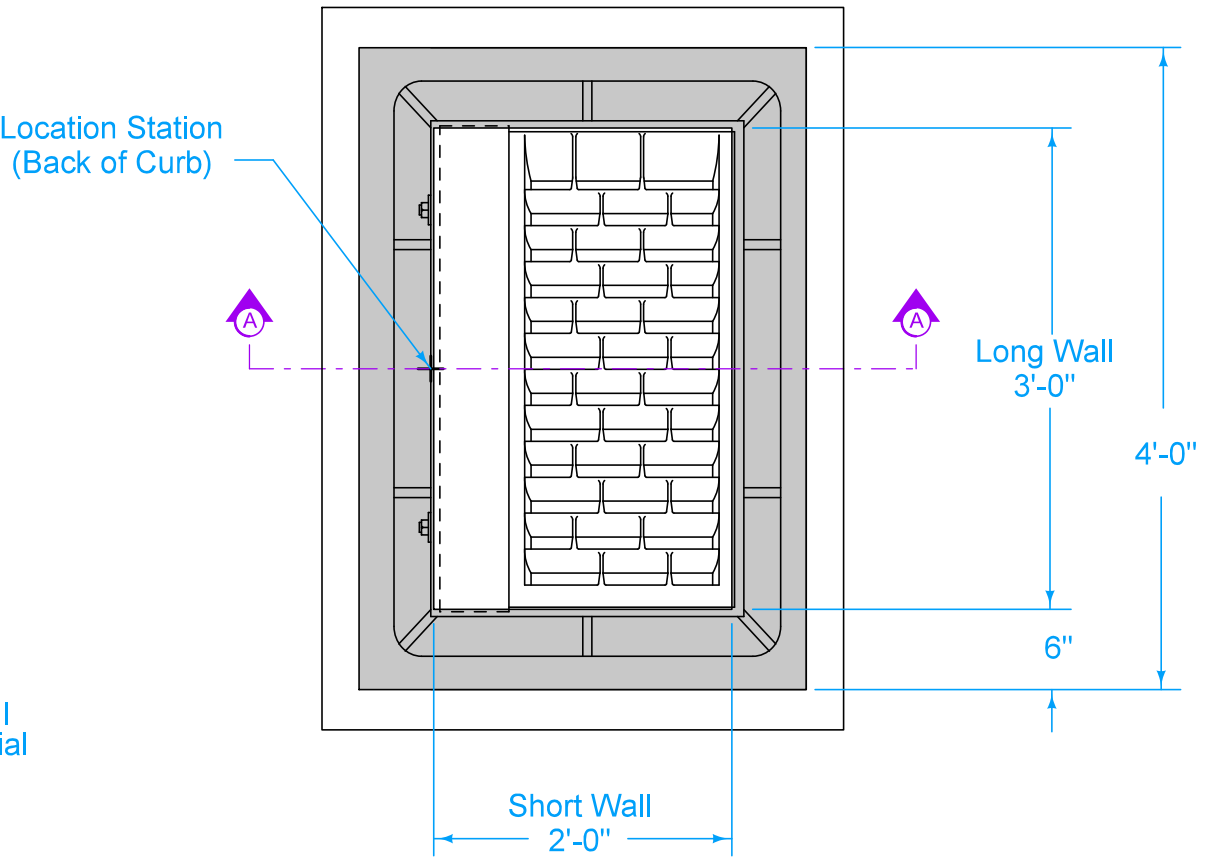
MANHOLE BOXOUTS IN
PCC PAVEMENT

Refer to SW-514 for boxout details.

- ① Install four #4 diagonal bars at all pipe openings.
- ② SW-603 Type R unless Type Q is specified in the contract documents.
- ③ Cast-in-place base shown. If base is precast integral with walls, the footprint of the base is not required to extend beyond the outer edge of the walls.
- ④ 12 inch minimum wall height above all pipes.



SECTION A-A

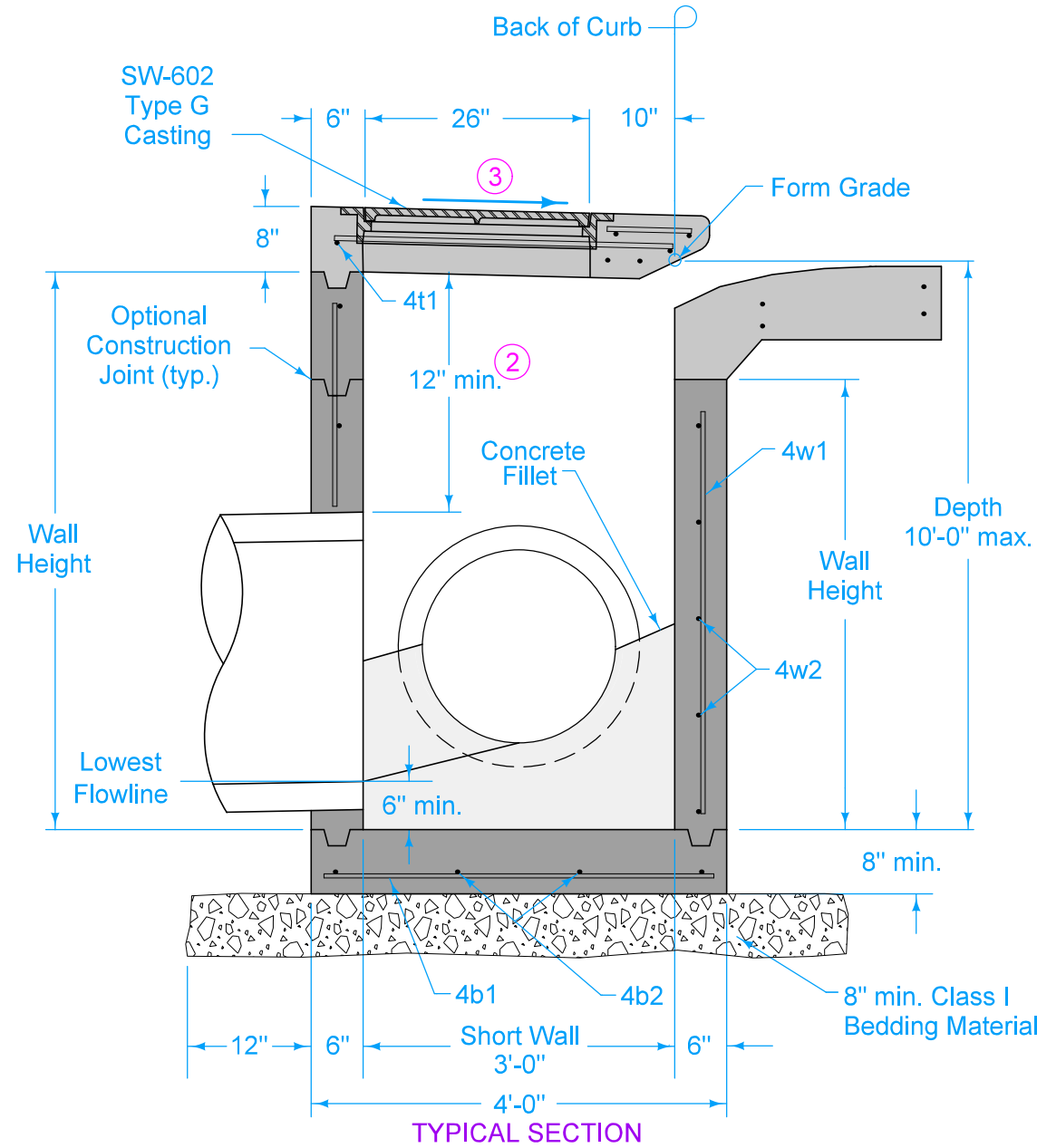


PLAN

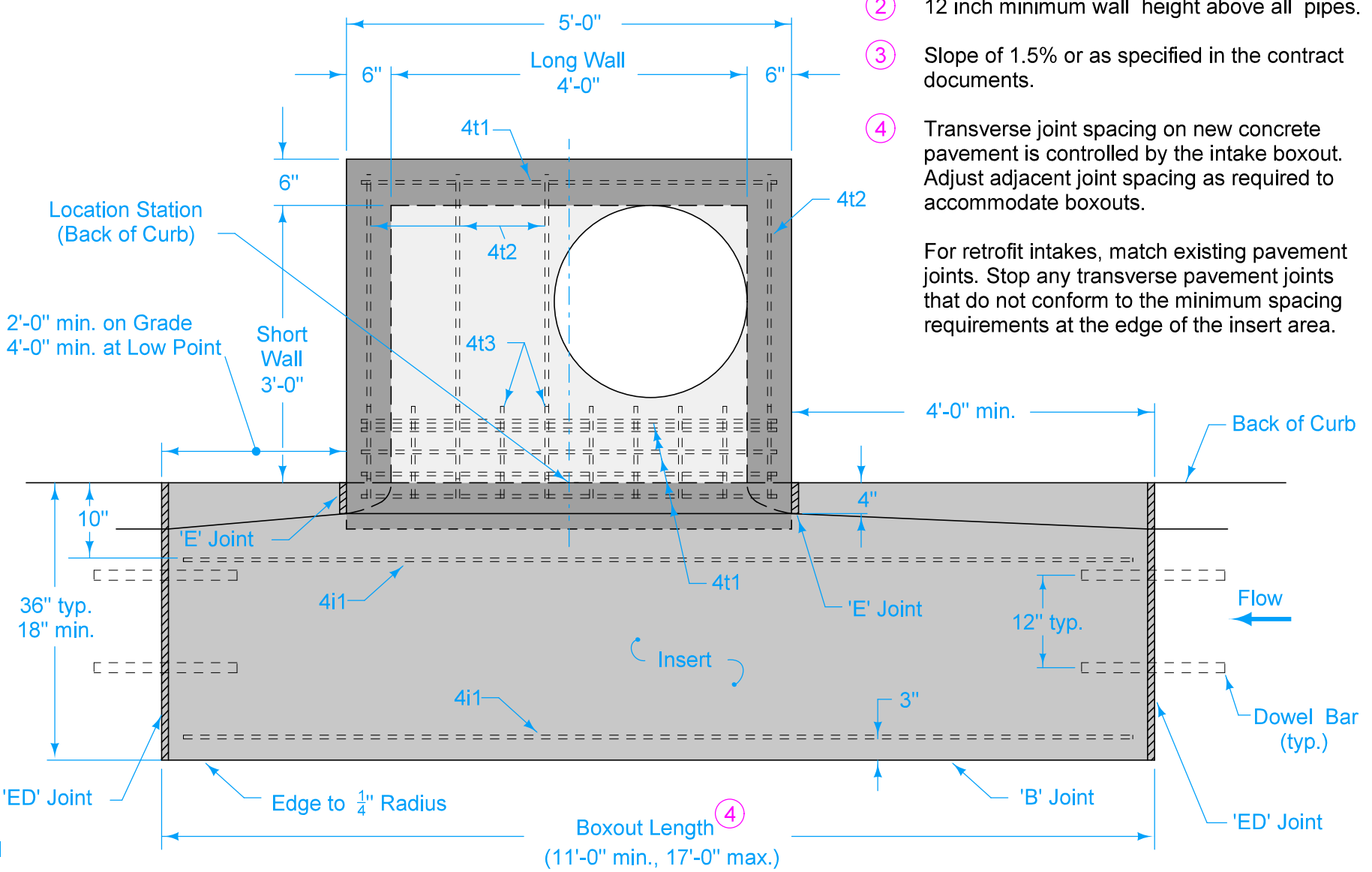
REINFORCING BAR LIST						
Mark	Size	Location	Shape	Length	Count	Spacing
4w1	4	Walls	—	Wall Height minus 4"	14	12"
4w2	4	Long Walls	—	3'-8"	Varies	12"
4w3	4	Short Walls	—	2'-8"	Varies	12"
4b1	4	Base	—	4'-2"	4	10"
4b2	4	Base	—	3'-2"	5	10"

MAXIMUM PIPE DIAMETERS		
Pipe Location	Precast Structure	Cast-in-place Structure
Short Wall	15"	18"
Long Wall	24"	30"

 SUDAS	 IOWA DOT	REVISION	
		3	04-21-20
FIGURE 6010.501		STANDARD ROAD PLAN	
REVISIONS: Added Class I Bedding Material.		SHEET 1 of 1	
 SUDAS DIRECTOR		 DESIGN METHODS ENGINEER	
SINGLE GRATE INTAKE			



TYPICAL SECTION



PLAN

- ② 12 inch minimum wall height above all pipes.
 - ③ Slope of 1.5% or as specified in the contract documents.
 - ④ Transverse joint spacing on new concrete pavement is controlled by the intake boxout. Adjust adjacent joint spacing as required to accommodate boxouts.
- For retrofit intakes, match existing pavement joints. Stop any transverse pavement joints that do not conform to the minimum spacing requirements at the edge of the insert area.

REINFORCING BAR LIST						
Mark	Size	Location	Shape	Count	Length	Spacing
4t1	4	Top	—	6	4'-8"	See Insert
4t2	4	Top	—	4	3'-6"	12"
4t3	4	Top	—	10	10"	6"
4b1	4	Base	—	6	3'-6"	11"
4b2	4	Base	—	5	4'-6"	10"
4i1	4	Insert	—	4	Boxout Length minus 8"	See Plan
4w1	4	Walls	—	14	Wall Height minus 4"	14"
4w2	4	Long Walls	—	Varies	4'-8"	12"
4w3	4	Short Walls	—	Varies	3'-8"	12"

MAXIMUM PIPE DIAMETERS		
Pipe Location	Precast Structure	Cast-in-place Structure
Short Wall	24"	30"
Long Wall	30"	36"

FIGURE 6010.507

STANDARD ROAD PLAN

REVISION

4	04-21-20
---	----------

SW-507

SHEET 2 of 2

REVISIONS: Added Class I Bedding Material and changed maximum box out length to 17'.

SUDAS DIRECTOR

DESIGN METHODS ENGINEER

SINGLE OPEN-THROAT CURB
INTAKE, SMALL BOX

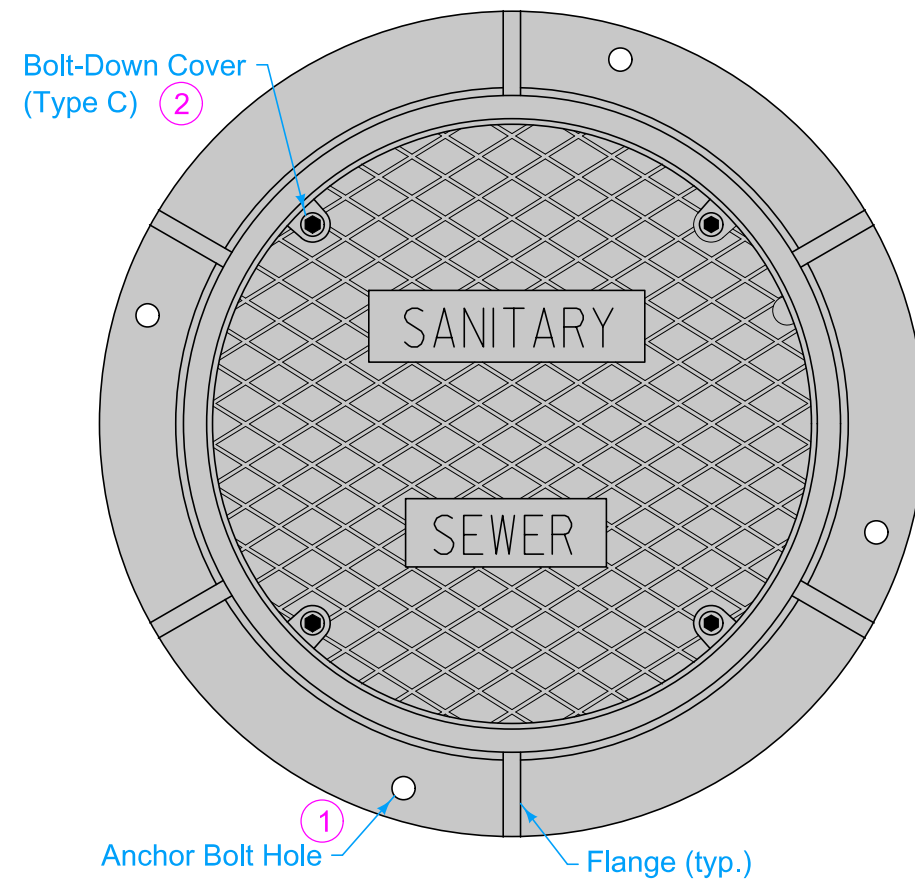
FIGURE 6010.507 SHEET 2 OF 2

TYPE A

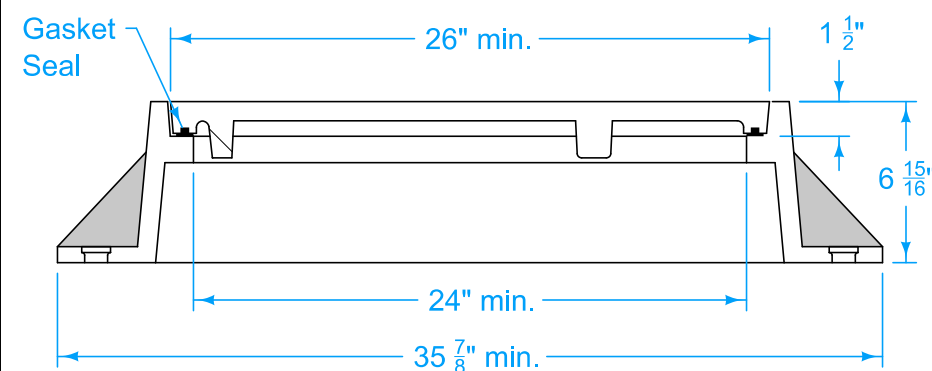
Two-piece fixed casting

TYPE C

Two-piece fixed casting with bolt-down cover (2)



PLAN



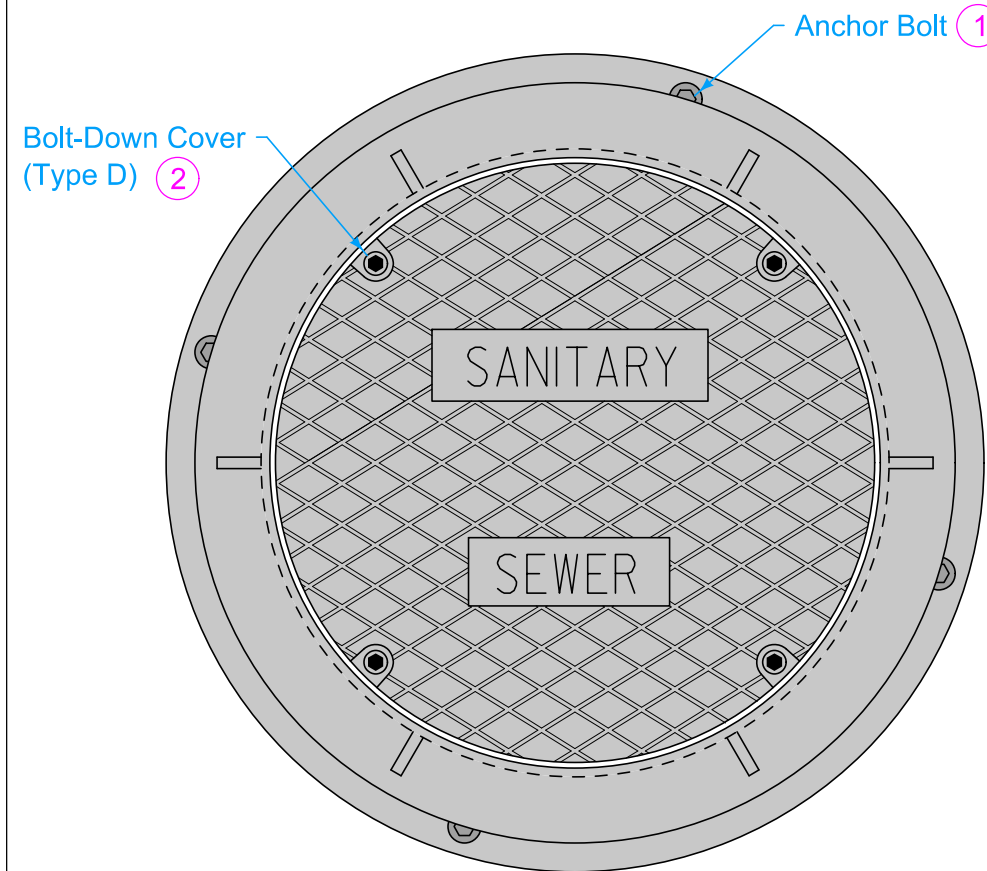
TYPICAL SECTION

TYPE B: HMA

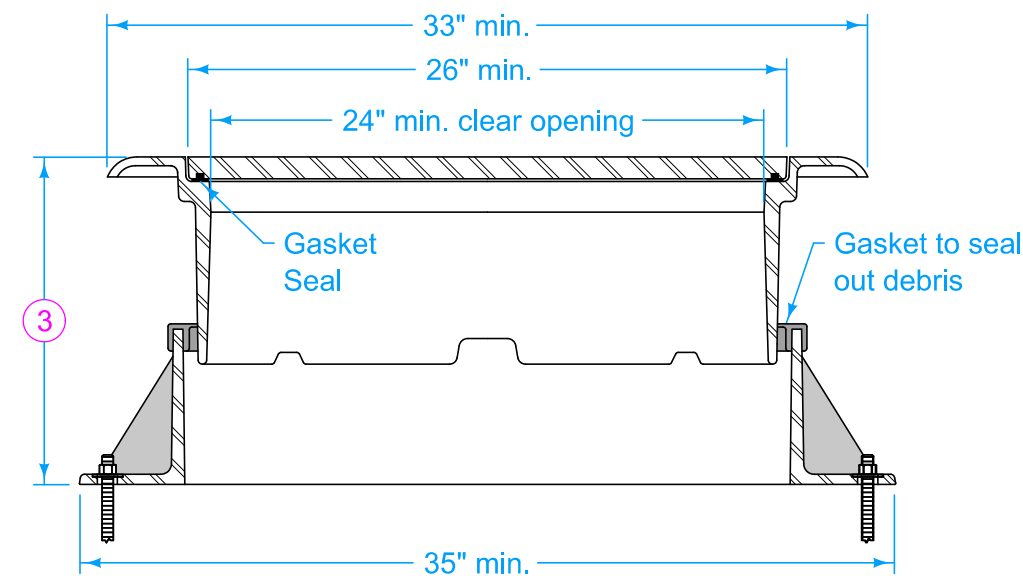
Three-piece floating casting for use in HMA paving

TYPE D: HMA

Three-piece floating casting with bolt-down cover for use in HMA paving (2)



PLAN



TYPICAL SECTION

Frame Notes:
Size, spacing, and number of lugs and flanges may vary.

Cover Notes:
Roughness pattern and text style may vary.
Minimum one concealed pickhole.

- (1) Anchor the lower frame of all three-piece castings to the manhole structure. When specified in the contract documents, anchor the frame of two-piece castings to the manhole structure. If casting frame does not include anchor holes or slots, drill four 7/8 inch diameter holes, equally spaced around the frame.
- (2) If specified, furnish bolt down frame and cover with four 1/2 inch minimum diameter stainless steel, hex nut, recessed cap screws. Secure cover with screws, washers, and rubber gasket seals.
- (3) Casting height varies. Minimum adjustment range of 4 inches.

FIGURE 6010.601

SHEET 1 OF 2

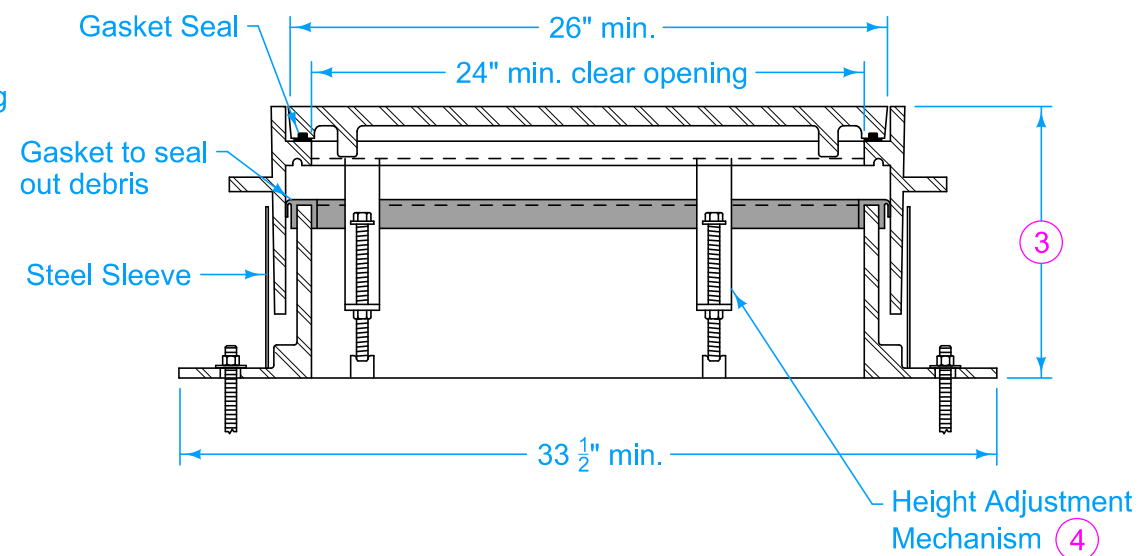
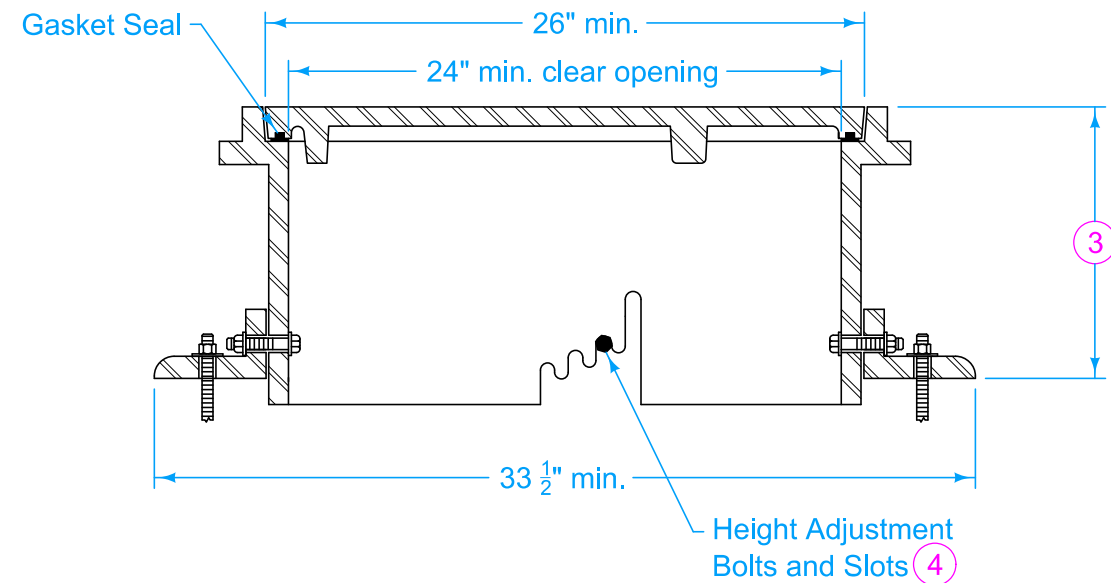
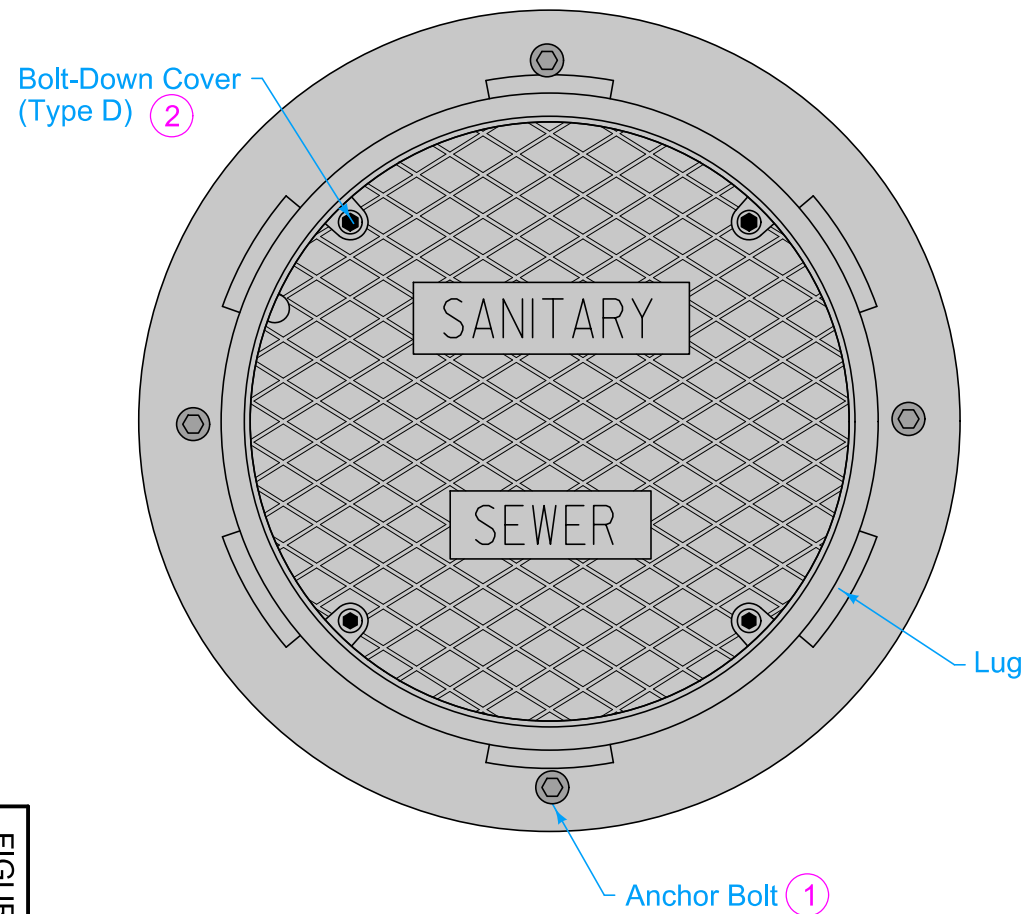
 SUDAS	 IOWA DOT	REVISION	
		4	04-21-20
FIGURE 6010.601		SW-601	
STANDARD ROAD PLAN			
REVISIONS: Add option for 3-piece HMA casting.		SHEET 1 of 2	
 SUDAS DIRECTOR		 DESIGN METHODS ENGINEER	
CASTINGS FOR SANITARY SEWER MANHOLES			

TYPE B: PCC

Three-piece floating casting for use
in PCC paving and PCC boxouts

TYPE D: PCC

Three-piece floating casting with bolt-down cover
for use in PCC paving and PCC boxouts



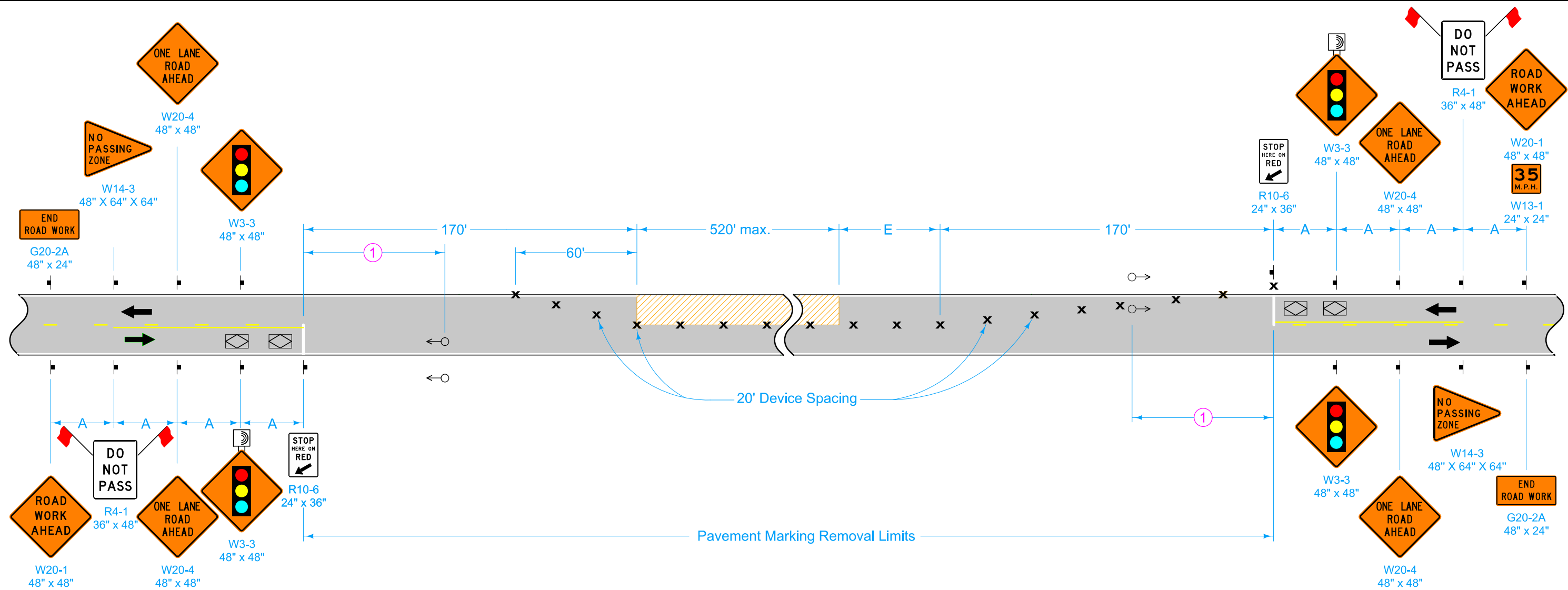
TYPICAL SECTION (5)

Frame Notes:
Size, spacing, and number of lugs and flanges
may vary.

Cover Notes:
Roughness pattern and text style may vary.
Minimum one concealed pickhole.

- (1) Anchor the lower frame of all three-piece castings to the manhole structure. When specified in the contract documents, anchor the frame of two-piece castings to the manhole structure. If casting frame does not include anchor holes or slots, drill four 7/8 inch diameter holes, equally spaced around the frame.
- (2) If specified, furnish bolt down frame and cover with four 1/2 inch minimum diameter stainless steel, hex nut, recessed cap screws. Secure cover with screws, washers, and rubber gasket seals.
- (3) Casting height varies. Minimum adjustment range of 4 inches.
- (4) Set casting at proper grade using the adjustment slots or adjustment mechanism. Remove bolts or mechanism upon completion of paving.
- (5) Height adjustment method may vary; two options are shown.

 SUDAS	 IOWA DOT	REVISION	
		4	04-21-20
FIGURE 6010.601	STANDARD ROAD PLAN	SW-601	
		SHEET 2 of 2	
REVISIONS: Add option for 3-piece HMA casting.			
			
SUDAS DIRECTOR		DESIGN METHODS ENGINEER	
CASTINGS FOR SANITARY SEWER MANHOLES			



LEGEND

Vehicle Detection Area

Traffic Sign

Drum

Type 'B' High-Intensity Flashing Warning Light

Work Area

Temporary Traffic Signal

Direction of Traffic

TIMING FOR ACTUATED SIGNALS	
Recommended Settings, secs.	
Initial = 12.0	
Extension = 2.5	
Maximum Green = 45.0	
Yellow = 5.0	
All Red = (see table)	
* Range of values are based on operating speeds between 20 and 35 mph	
Distance Between Stop Lines	All Red (secs.)*
1050'	20.4-35.7
950'	18.5-32.3
850'	17-30
750'	15-27
650'	14-23
550'	12-20

SPEED LIMIT (mph)*	A	E
35 or less	250'	0'-50'
40 - 45	350'	0'-100'
50 or greater	500'	100'

* Speed Limit refers to regulatory speed limit before road work.

No drop-offs greater than pavement depth will be allowed during non-working hours.

No vehicles, unattended equipment, materials or stock-piled waste are permitted between the shoulder lines during non-working hours.

① Locate signal heads 70 to 100 feet beyond stop bar. Adjust location of signal heads as field conditions warrant.

Possible Contract Items:
Pavement Marking Items
Pavement Markings Removed
Temporary Traffic Signals
Traffic Control

Possible Tabulations:
108-22
108-28

STANDARD ROAD PLAN

REVISIONS: Added speed limit note. Formatted speed limit table.

APPROVED BY DESIGN METHODS ENGINEER

LANE CLOSURE WITH SIGNALS

REVISION

84-18-23

TC-216

SHEET 1 of 1

SIGN PLACEMENT ON
TYPE III BARRICADES



Typical Sign Placement



Sign Placement with
Supplemental Sign

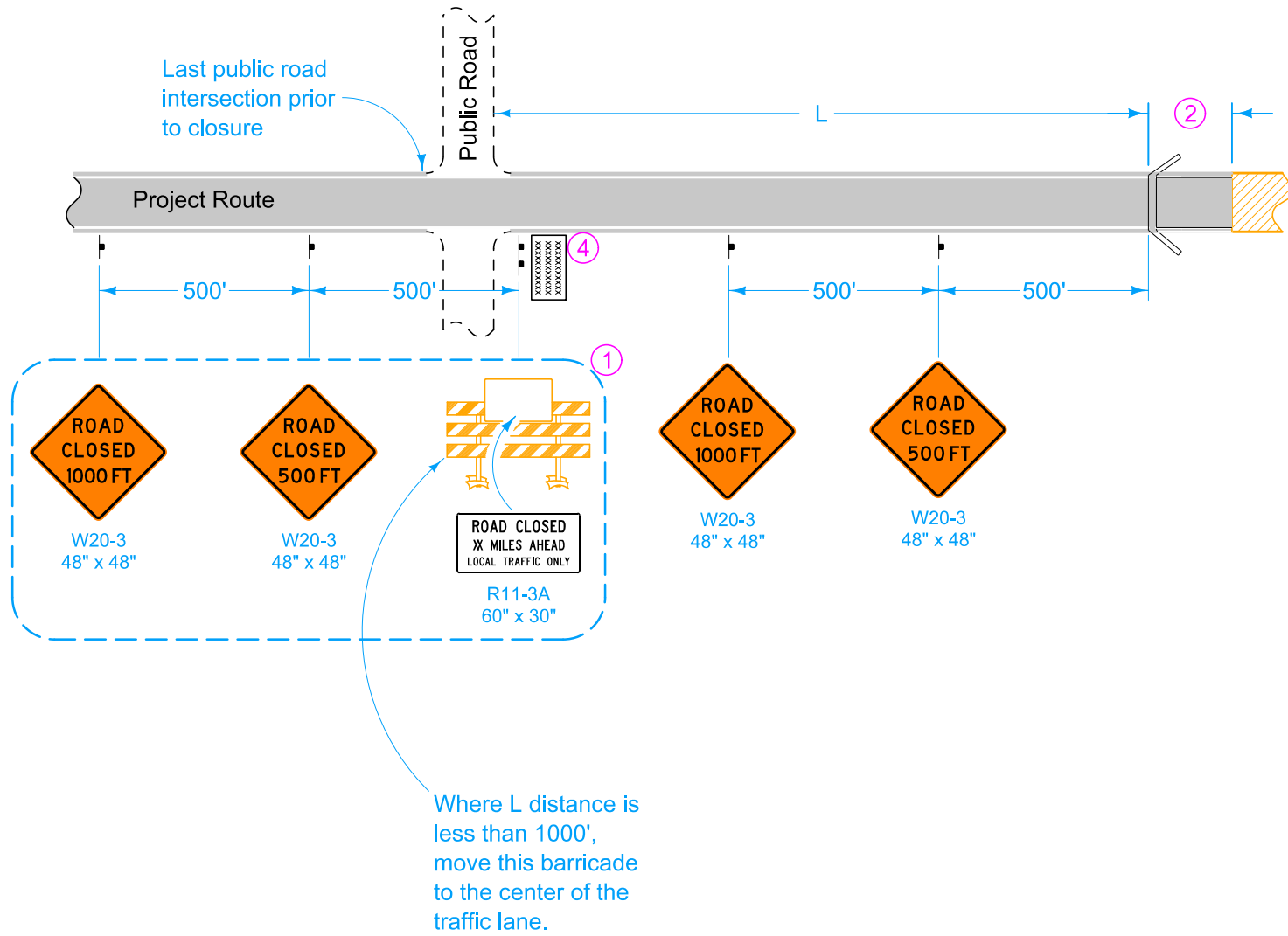
Possible Contract Items:
Traffic Control
Safety Closures
Portable Dynamic Message Sign

Possible Tabulation:
108-13A

 IOWA DOT	REVISION	
	6	04-21-20
	TC-252	
STANDARD ROAD PLAN		
SHEET 1 of 3		
REVISIONS:	Added Portable Dynamic Message Sign and new note 4 on Sheet 2.	
		
APPROVED BY DESIGN METHODS ENGINEER		
ROUTES CLOSED TO TRAFFIC		

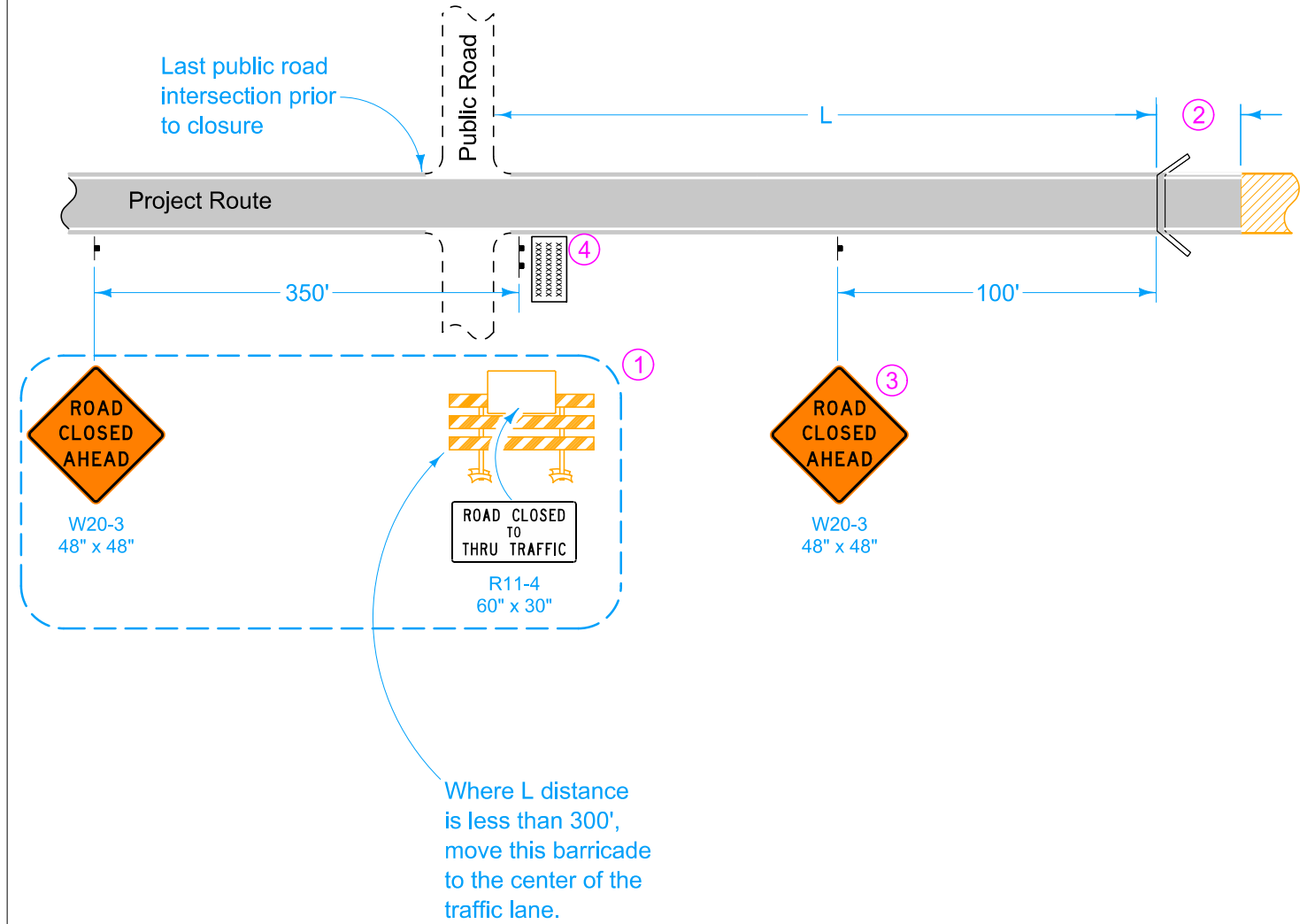
SITUATION 1 (RURAL)

Project Route Closure



SITUATION 1 (URBAN)

Project Route Closure



LEGEND

-  Traffic Sign
-  Type III Barricade
-  Portable Dynamic Message Sign
-  Work Area
-  Road Closure

- ① In situation 1, if the intersection is the point of detour these signs and barricade will become the responsibility of the contracting authority and may be modified by the contracting authority to fit detour signing.
- ② When possible, a 100' buffer is desirable.
- ③ When L is less than 300 feet, omit the ROAD CLOSED AHEAD sign.

- ④ Place for 7 calendar days prior to closure. The Engineer will determine the message to display. Remove when road is closed. Use of Portable Dynamic Message Sign is optional on non-primary roadways.



IOWA | DOT
STANDARD ROAD PLAN

REVISIONS: Added Portable Dynamic Message Sign and new note 4 on Sheet 2.

APPROVED BY DESIGN METHODS ENGINEER

ROUTES CLOSED TO TRAFFIC

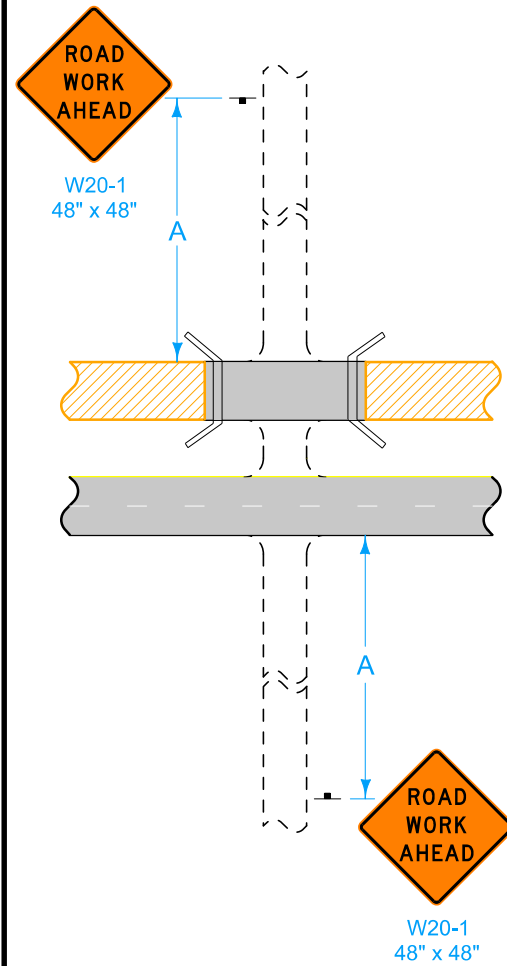
REVISION	
	04-21-20

TC-252

SHEET 2 of 3

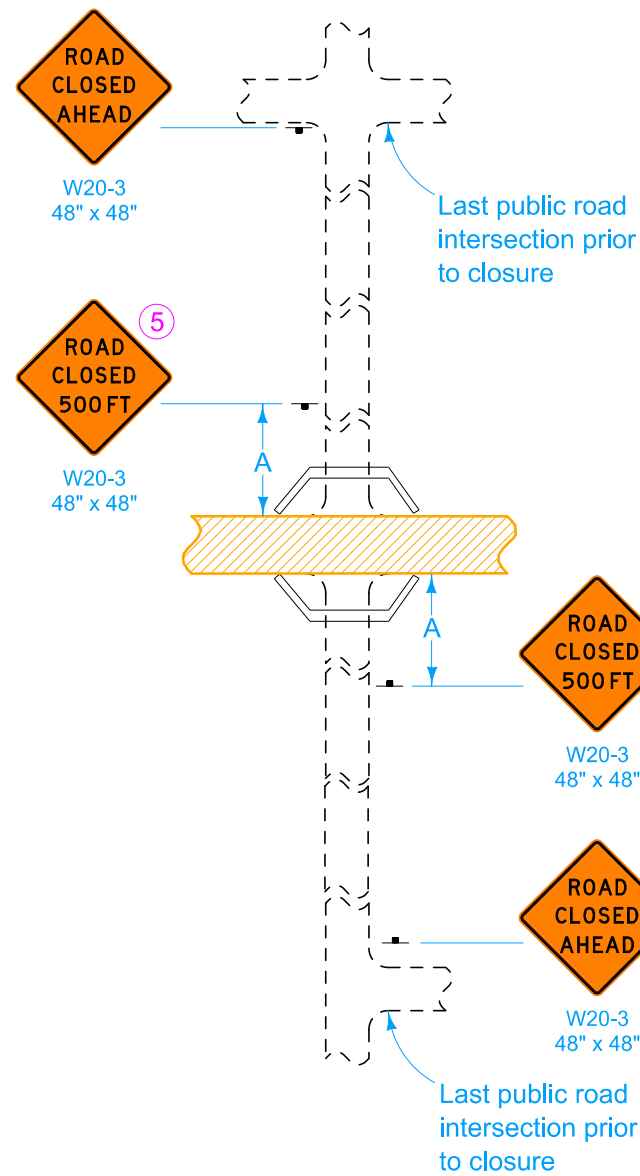
SITUATION 2

Public cross-traffic maintained.
No access to project.



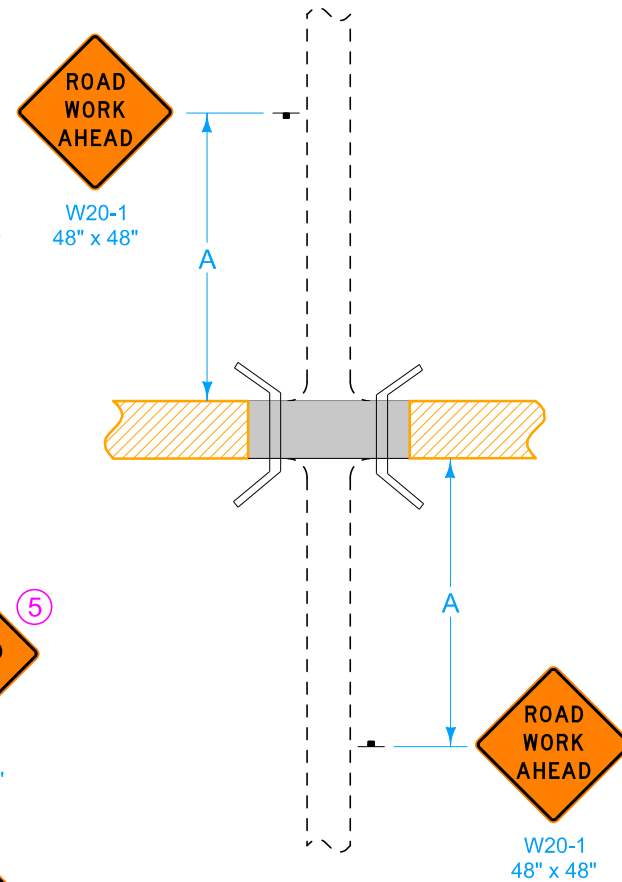
SITUATION 3

No access to project
(Applicable to T-intersections)



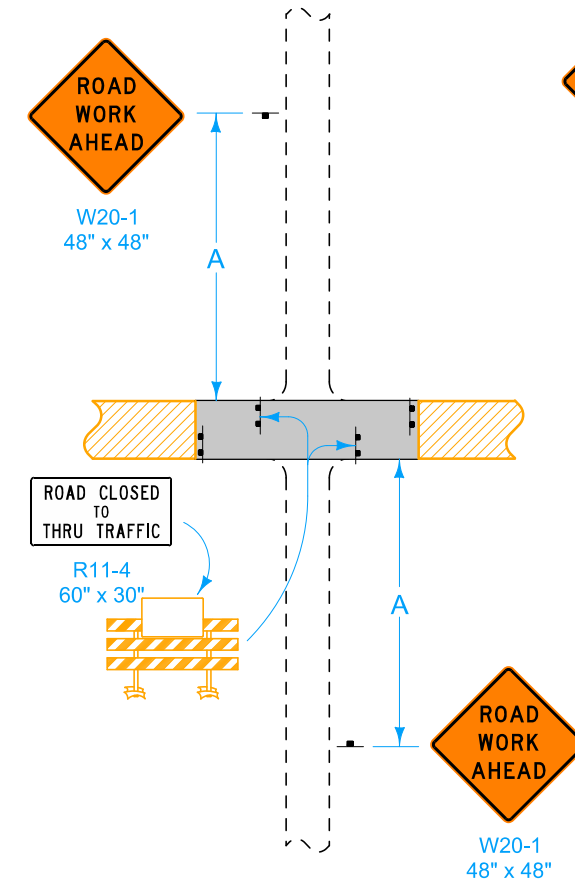
SITUATION 4

Public cross-traffic maintained.
No access to project.



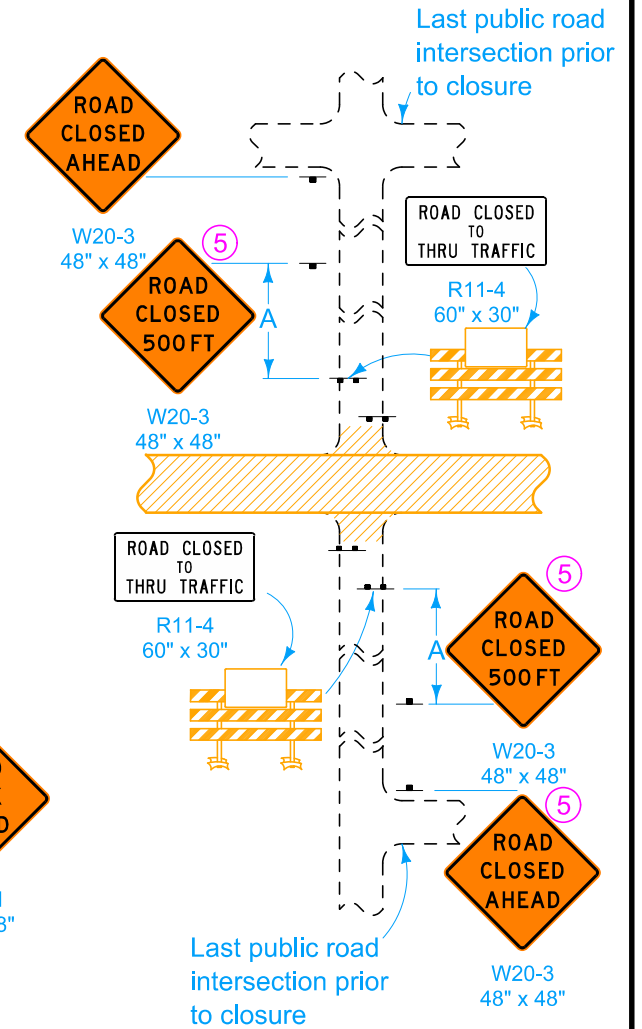
SITUATION 5

Public cross-traffic maintained.
Contractor and resident access.



SITUATION 6

No public access. Contractor and resident
access only. (Applicable to T-intersections)



LEGEND

- Traffic Sign
- Type III Barricade
- Work Area
- Road Closure

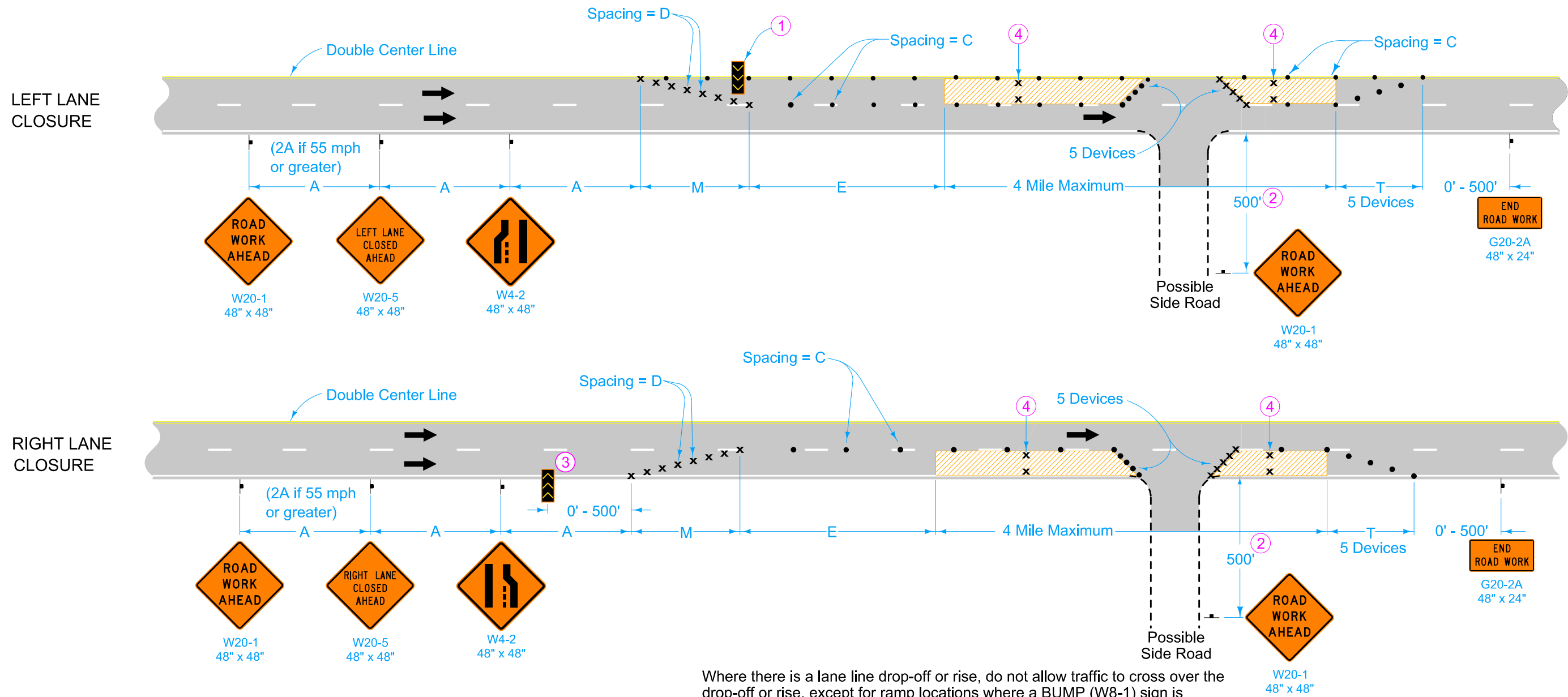
Location	A
Urban	200'
Rural	500'

During suspension of work, (such as over winter):

- Use Situation 2 on two-lane to four-lane projects.
- Situation 5 is preferred where cross-traffic is maintained.

- ⑤ When the distance between the last public road intersection and the ROAD CLOSED or ROAD CLOSED TO THRU TRAFFIC barricade is less than 1,000 feet, omit the ROAD CLOSED 500 FT sign.

IOWA DOT STANDARD ROAD PLAN	REVISION	
	6	04-21-20
	TC-252 SHEET 3 of 3	
REVISIONS: Added Portable Dynamic Message Sign and new note 4 on Sheet 2.		
APPROVED BY DESIGN METHODS ENGINEER		
ROUTES CLOSED TO TRAFFIC		



Where there is a lane line drop-off or rise, do not allow traffic to cross over the drop-off or rise, except for ramp locations where a BUMP (W8-1) sign is placed.

Lane line drop-offs greater than a nominal 4 inches are not allowed during non-working hours.

Possible Contract Item:
Traffic Control

LEGEND

- Traffic Sign
- Drum
- 42" Channelizer
- Arrow Board
- Work Area
- Direction of Traffic

SPEED LIMIT (mph)*	A	C	D	E	M	T
35 or less	250'	40'	35'	0'-200'	245'	50'
40	500'	80'	40'	0'-300'	320'	50'
45	700'	80'	45'	0'-400'	630'	100'
50	700'	80'	45'	400'	630'	100'
55 - 60	1000'	100'	55'	600'	770'	100'

* Speed Limit refers to regulatory speed limit before road work.

- Place arrow board within the closed lane behind the drums and as close to the beginning of the taper as practical.
- Where side road speed limit is 40 mph or less, a distance of 200 feet is allowed.
- When there is no shoulder, place arrow board within the closed lane behind the drums and as close to the beginning of the taper as practical.
- For lanes closed to traffic, place two drums every 1000 feet. For full depth excavations, in a closed lane, place two drums in front of each location. Additional drums need not be placed for full depth excavations spaced closer than 150 feet.

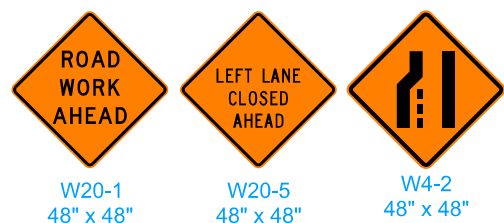
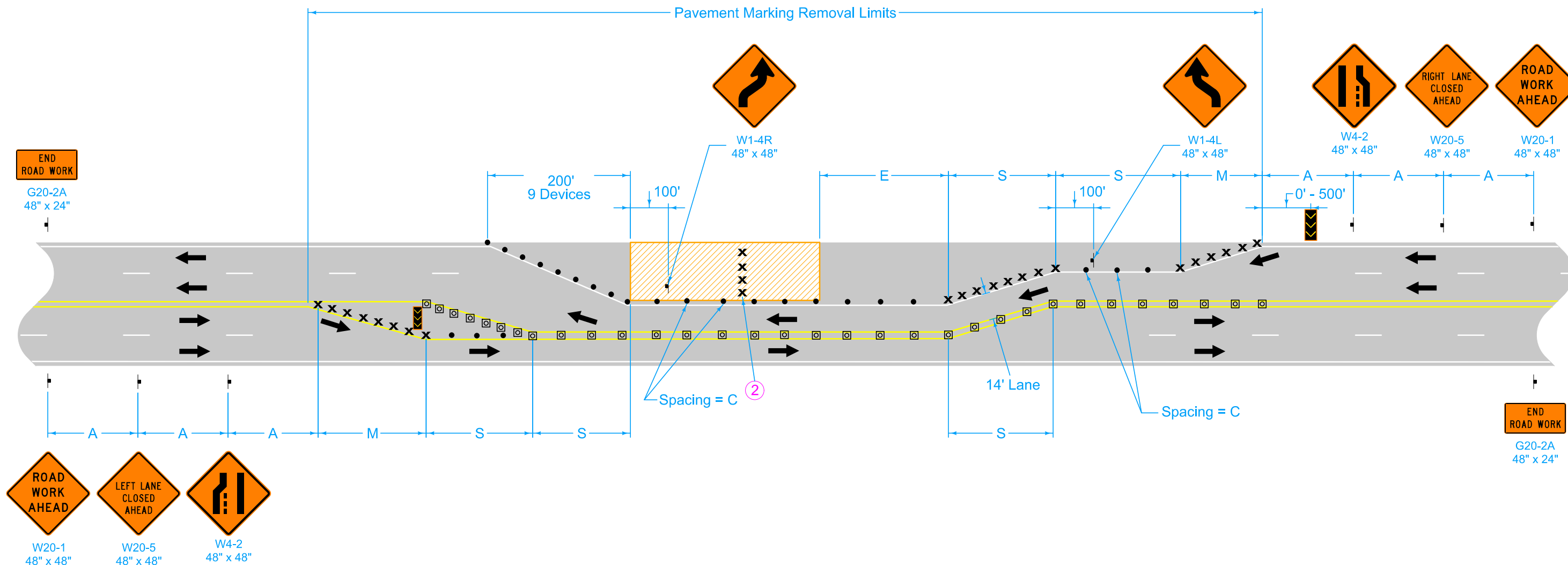
STANDARD ROAD PLAN

REVISIONS: Added speed limit note.

APPROVED BY DESIGN METHODS ENGINEER

LANE CLOSURE ON UNDIVIDED HIGHWAY

REVISION	
9	4-18-23
TC-419	
SHEET 1 of 1	



For traffic control zones in place for 3 calendar days or less, place arrow boards, devices and signs as shown. For traffic control zones in place for 4 calendar days or more, also remove permanent pavement markings and place temporary pavement markings as shown.

When this layout is used during nighttime hours and the width of existing traffic lanes is 11 feet or less, use tubular markers to separate two-way two-lane traffic.

Possible Contract Items:
 Pavement Marking Items
 Pavement Markings Removed
 Traffic Control
 Temporary Lane Separator System

Possible Tabulation:
 108-22

LEGEND	
	Traffic Sign
	Drum ^①
	42" Channelizer
	Arrow Board
	Work Area
	Direction of Traffic
	Temporary Lane Separator System ^③

SPEED LIMIT (mph)*	A	C	D	E	M	S
35 or less	250'	40'	35'	0'-200'	245'	140'
40	500'	80'	40'	0'-300'	320'	160'
45	700'	80'	45'	0'-400'	630'	315'
50	700'	80'	45'	400'	630'	315'
55 - 60	1000'	100'	55'	600'	770'	385'

* Speed Limit refers to regulatory speed limit before road work.

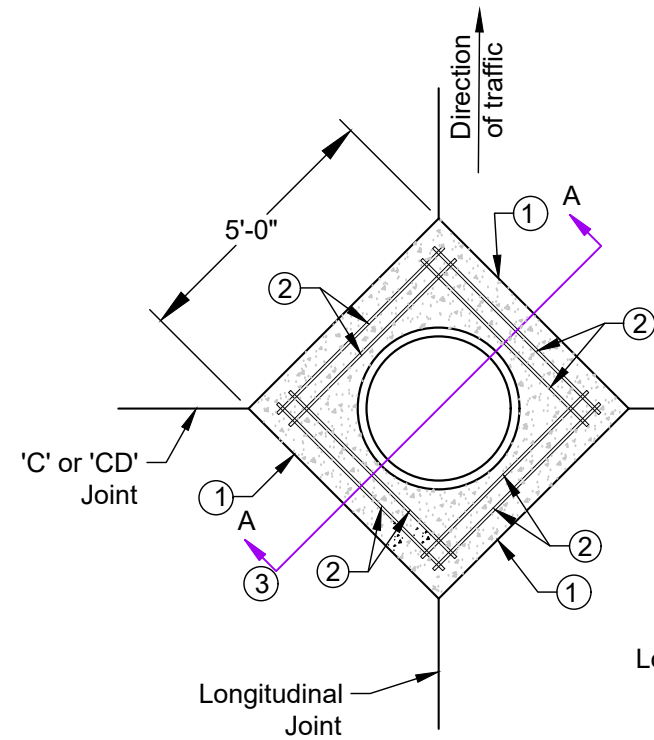
- ① Spacing = D for drums placed in tapers.
- ② For lanes closed to traffic, place two drums every 1000 feet. For full depth excavations in a closed lane, place two drums in front of each location. Additional drums need not be placed for full depth excavations spaced closer than 150 feet.
- ③ For work zones in place more than 3 calendar days, use TLSS. For work zones in place for 3 calendar days or less, 42" channelizers spaced at 40" c/c may be substituted for TLSS.

	REVISION	
	11	4-18-23
	TC-423	
SHEET 1 of 1		
REVISIONS: Added speed limit note.		
APPROVED BY DESIGN METHODS ENGINEER		
CLOSURE OF TWO ADJACENT LANES ON UNDIVIDED HIGHWAY		

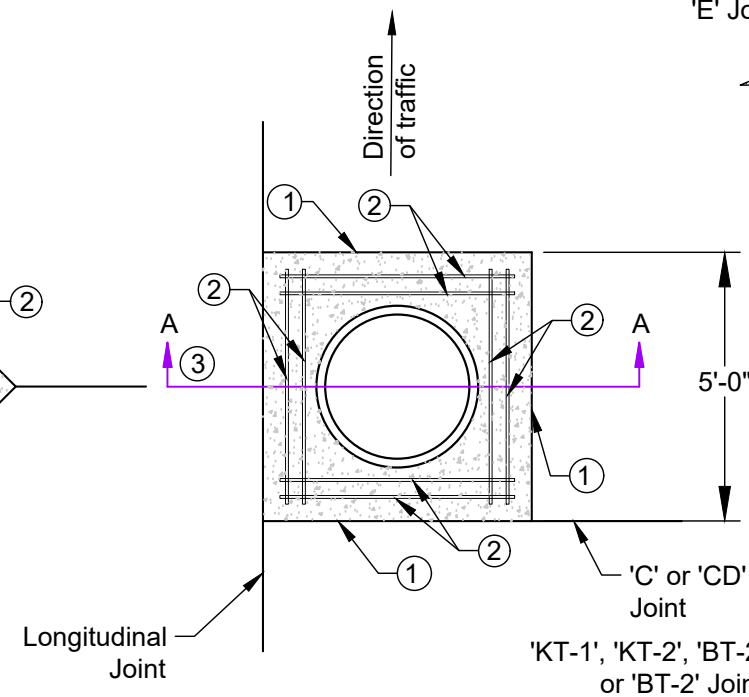
GUTTERLINE JOINTING

THIRD POINT JOINTING ①

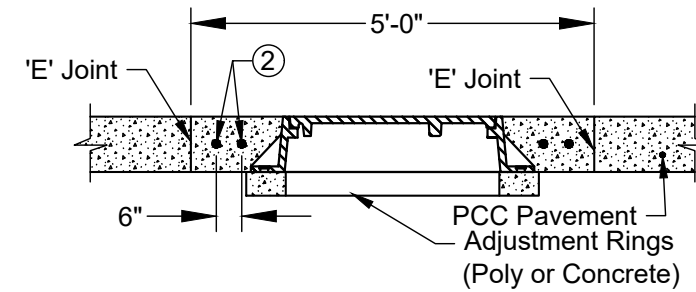
NO SCALE



AT JOINT INTERSECTION



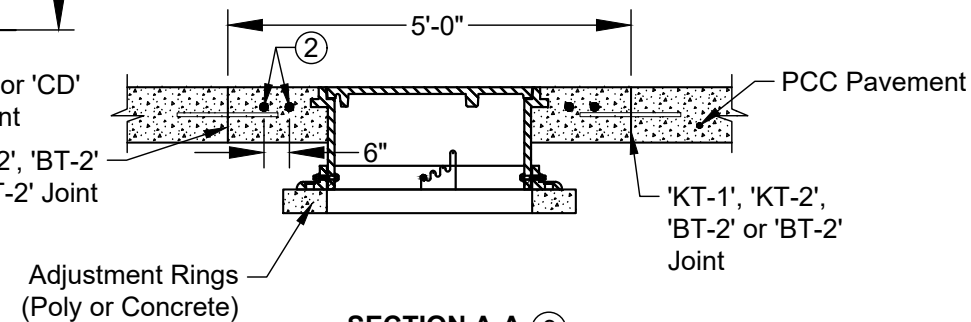
OFFSET AT JOINT INTERSECTION



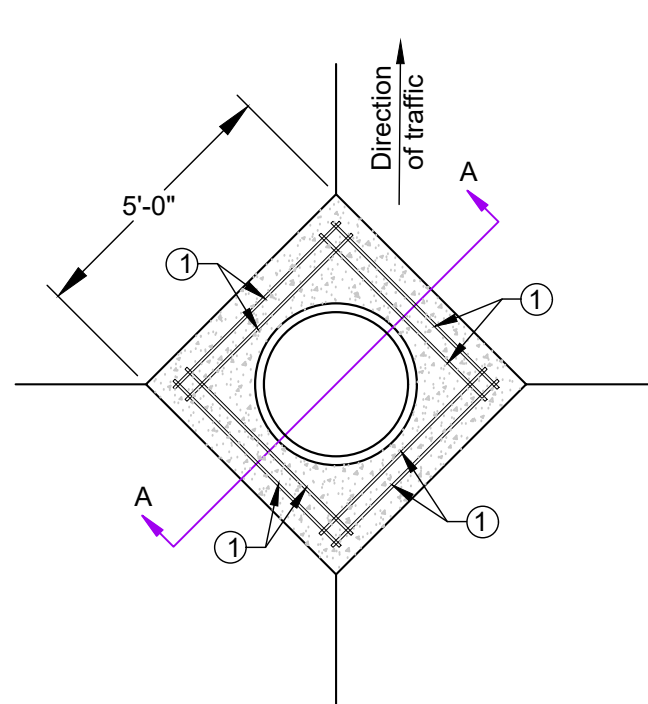
SECTION A-A
(For two-piece fixed casting)

Construct boxout with 8" PCC, Class M or C concrete or match pavement class. Minimum 2-inches clear on reinforcement. Center casting within boxout area.

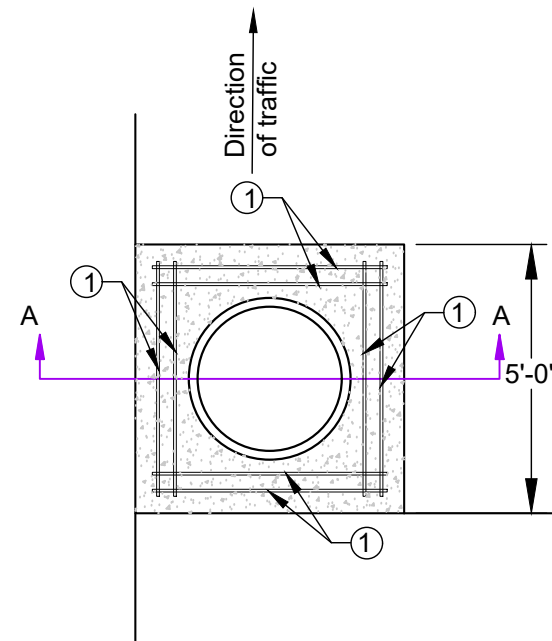
- ① KT-1', KT-2', BT-1', or BT-2' joint if three-piece floating casting (SW 601 Type B and D or SW-602 Type F) is used.
- ② E joint if two-piece fixed casting (SW 601 Type A and C or SW-602 Type E) is used. 4'-8" (typ.) #4 bar. Place at mid-slab. No boxout is required for three-piece floating castings (SW 601 Type B and D or SW-602 Type F).
- ③ If a boxout is used with a three-piece casting, construct as detailed in Section A-A for three-piece floating casting.



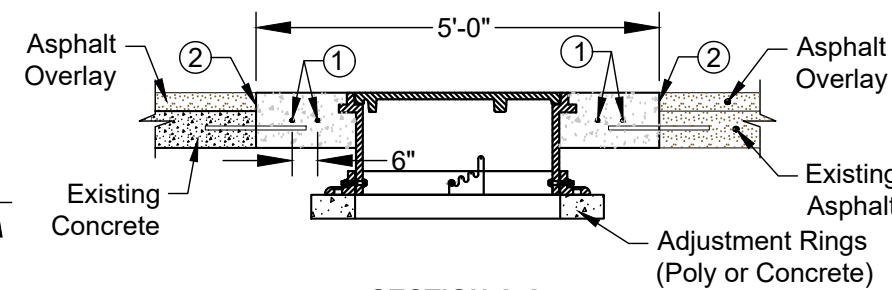
SECTION A-A ③
(For three-piece floating casting)



CENTERLINE MANHOLE



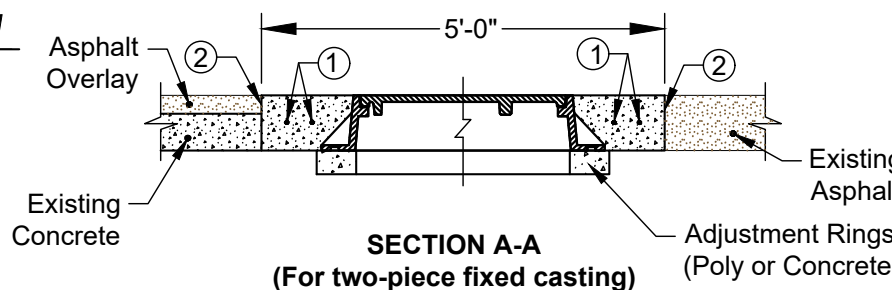
OFFSET MANHOLE



SECTION A-A
(For three-piece floating casting)

Construct boxout with 8" PCC, Class M or C concrete. Minimum 2-inches clear on reinforcement. Center casting within boxout area.

- ① 4'-8" (typ.) #4 bar. Place at mid-slab.
- ② Apply tack coat.



SECTION A-A
(For two-piece fixed casting)

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Registered Professional Engineer under the law of the State of Hawaii.

Registration No.

The City of Marshalltown
DEPARTMENT OF PUBLIC WORKS
24 N. CENTER ST., MARSHALLTOWN, IA 50158
PH: (641) 754-5734

Drawn By: JCK
Scale: NONE
Proj. No: 1000
Dwg. No: 1000
VP. No: MS-3
Date: 9/23/19

MS-3 M, ANHOLE BOXOUT DETAILS
MARSHALLTOWN PUBLIC WORKS
DEPARTMENT
MARSHALLTOWN, IOWA



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Carol Webb, City Administrator
Meeting Date: April 28, 2025
Re: Resolution Approving a 28E Agreement with Marshalltown Community School District Regarding Sharing of Costs to Replace a Public Storm Sewer Pipe Under Franklin Field

Strategic Plan Objective:

N/A

Recommended:

Staff recommends approval of the 28E agreement.

Budget Impact:

Stormwater Enterprise Funds will be used to fund the City's portion of the project, which is 50% of the total project cost, or \$131,180 dollars. The current stormwater enterprise fund balance is \$3,129,276.

Description/Background:

As part of the Reimagine Miller project, the Marshalltown Community School District (MCSD) is planning significant improvements to Franklin Field. Part of the planned improvements include replacement of an existing storm sewer pipe that crosses the field. Due to the shallow depth and the age and material type of the existing storm sewer pipe, MCSD's consultant, CGA, has recommended that this storm sewer be removed and replaced as there are concerns that, during construction, there would be a significant possibility of collapse or damage to the existing pipe.

The storm sewer pipe is about 100 years old, and through the partnership with MCSD, the City has an opportunity to replace it with a new Reinforced Concrete Pipe (RCP) and establish an easement agreement across MCSD property. This will help provide assurances that the City's storm sewer running underneath Franklin Field will outlive the significant financial investment of the proposed improvements to the Franklin track and field and minimize any likelihood of storm sewer failure of the existing aging infrastructure.

The City Council discussed this item at its April 14, 2025, City Council meeting and directed staff

to draft a 28E agreement with MCSD for Council consideration. Staff is seeking approval of the proposed agreement.

Attachments:

1. Resolution Approving 28E MCSD Stormwater Pipe Franklin Field
2. 28E Agreement Storm Sewer Franklin Field Final
3. Exhibit to 28E agreement Storm sewer Franklin Field

RESOLUTION APPROVING A 28E AGREEMENT BETWEEN THE CITY OF MARSHALLTOWN AND THE MARSHALLTOWN COMMUNITY SCHOOL DISTRICT (MCSD) AUTHORIZING THE CITY SHARE IN THE COST OF REPLACING A PUBLIC STORM SEWER AT FRANKLIN FIELD

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, (City) a proposed agreement by and between the City and the Marshalltown Community School District (MCSD) to share in the costs of removing and replacing a section of aging public storm sewer (Sewer) that crosses Franklin Field; and

WHEREAS, the proposed agreement states that the City shall contribute 50% of the cost to replace the Sewer, or \$131,180, from its Stormwater Enterprise Fund and MCSD shall contribute the remaining 50% of the cost to replace the Sewer and serve as the primary contract administrator for the project; and

WHEREAS, the City Council has fully examined the agreement and has found it to be in the best interests of the City of Marshalltown, Iowa and that it should now be approved and accepted.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL FOR THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the agreement by and between the City of Marshalltown, Iowa and the Marshalltown Community School District authorizing the City to contribute 50% of the cost to replace the public storm sewer is hereby fully approved in all respects and particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for and on behalf of said City.

Passed this 28th day of April 2025, and signed this _____ day of April 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, CMC, City Clerk

28E AGREEMENT FOR PUBLIC STORM SEWER REPLACEMENT AT FRANKLIN FIELD

This Agreement is entered into as of _____, 2025, by and between the Marshalltown Community School District (hereafter “MCSD”) and the City of Marshalltown, Iowa (hereafter “City”).

WHEREAS, MCSD is undertaking significant improvements to Franklin Field as part of its Reimagine Miller project (“Project”), which includes removing and replacing a section of an aging public storm sewer (“Sewer”) that crosses under Franklin Field; and

WHEREAS, the Sewer is approximately 100 years old and poses a risk to MCSD’s Project due to its age and composition; and

WHEREAS, the City owns and operates the Sewer and desires to replace the Sewer with reinforced concrete pipe (“RCP”) to protect its long-term functionality and to minimize future disruption; and

WHEREAS, by this Agreement pursuant to Iowa Code Chapter 28E, MCSD and the City desire to memorialize the terms of their cooperative undertaking to share in the cost of replacing the Sewer.

NOW, THEREFORE, the parties agree as follows:

1. Purpose. The purpose of this Agreement is to formalize the terms of a cooperative undertaking between MCSD and the City to replace and modernize the Sewer as part of MCSD’s Project, including but not limited to sharing in the cost of replacement. This Agreement is mutually beneficial to MCSD and the City as it will minimize MCSD’s risk during the Project and minimize future disruptions for MCSD and the City.

2. Term. This Agreement shall be effective upon execution by both parties and shall remain in effect until the completion of the Sewer’s installation and final payment of all shared costs and expenses, unless earlier terminated as provided herein.

3. Filing This Agreement shall be filed in a recordable format with the Marshall County Recorder and the Iowa Secretary of State, in accordance with Iowa Code Chapter 28E.

4. Responsibilities of the Parties.

a. Project Oversight and Construction.

MCSD shall coordinate the design, bidding, and construction oversight of the Sewer’s replacement as part of its overall Project at Franklin Field. The contractor

for the underground and earthwork, Con-Struct, Inc., has estimated the total cost of replacing the Sewer at \$262,360.

b. Cost Sharing.

The City shall contribute 50% of the cost to replace the Sewer, or \$131,180, from its Stormwater Enterprise Fund. MCSD shall contribute the remaining 50% of the cost to replace the Sewer and serve as the primary contract administrator for the replacement project.

c. Billing and Payment.

MCSD will invoice the City for its portion of the cost following project completion. The City shall remit payment thirty (30) days after receiving a properly documented invoice, however, in no case will this payment be made earlier than July 1, 2026.

In the event of change orders or cost overruns affecting the replacement of the Sewer, MCSD agrees to notify the City prior to approval. The City shall have the opportunity to review and approve any additional Sewer-related expenses before they are approved or incurred.

5. Ownership and Easement. The City shall retain ownership of the Sewer as installed pursuant to this Agreement.

MCSD agrees to grant the City a permanent easement across Franklin Field for the purpose of accessing, maintaining, operating, repairing, and/or replacing the Sewer. The approximate location of the easement is depicted on the Storm Sewer Exhibit, dated April 3, 2025, attached hereto as “Exhibit A,” and incorporated herein by this reference.

A formal legal description of the easement area based upon the location of the Sewer, as constructed, shall be prepared following construction. The easement shall be in a form acceptable to both Parties and shall be recorded no later than ninety (90) days following substantial completion of the Sewer’s replacement.

6. Administration. No separate entity will be created for administration of this Agreement. Rather, this Agreement shall be jointly administered by the City Administrator and the Superintendent of MCSD, or their designees.

7. No Property Transferred. No personal or real property is being transferred between the parties, except for easement rights as outlined above.

8. Default and Remedies. If either party fails to meet its obligations pursuant to this Agreement, the non-defaulting party shall provide written notice and an opportunity to cure. If the breach continues beyond ten (10) days following notice, the non-defaulting

party may terminate the Agreement and/or seek available legal remedies, including attorney's fees, court costs, and expenses.

9. Indemnification. Each party shall defend, indemnify, and hold harmless the other against all claims, actions damages, liabilities, or losses based on or arising out of damage or injury, including death resulting solely from its actions or omissions related to the subject matter of this Agreement.

10. Miscellaneous Provisions.

a. Entirety of Agreement and Modification. This document contains the entire agreement between the Parties. None of the terms or provisions of this Agreement may be modified, waived, or abandoned except by written agreement of the parties.

b. Governing Law. This Agreement will be construed under the laws of the State of Iowa.

c. Binding Effect. This Agreement is binding upon the parties and their respective successors and assigns.

d. Rights Cumulative. The rights, powers, options, elections, and remedies of either party provided in this Agreement will be construed as cumulative and not as exclusive of the others, or exclusive of any rights, remedies, or priorities allowed either party by law. Further, this Agreement in no way affects or impairs the ability of either party to pursue any other equitable or legal remedy to which either party may be entitled, so long as and default remains in any manner unremedied, unsatisfied, or undischarged.

e. Notice and Demand. Notices under this Agreement will be provided to MCSD via its Superintendent of Schools and to the City via its City Administrator at their respective offices. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, notice will be deemed given under the terms of this Agreement when sent by certified mail, return receipt requested. Mailed notice will be deemed given upon proper mailing. In addition, notice may be given by the manner of serving original notices.

f. Waiver. Except as specifically provided in a waiver signed by an authorized representative of the Parties, failure by any party to require performance by the other or to claim a breach of any provision of this Agreement will not be construed as affecting any subsequent breach or the right to require performance with respect thereto or to claim a breach with respect thereto.

g. Severability. If any provisions of the Agreement are determined by a court of competent jurisdiction to be invalid or unenforceable, such determination will not affect the validity or enforceability of any other part or provision of this Agreement.

h. Authorization. The Parties each represent and warrant to the other that they have the authority to enter into and perform the obligations under this Agreement, that all requisite actions to approve the execution and performance of this Agreement have been undertaken, and that this Agreement constitutes a binding obligation according to its terms on each of them.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

MARSHALLTOWN COMMUNITY SCHOOL DISTRICT

By: _____

Sean Hetimann, Board President

By: _____

Randy Denham, Board Secretary

CITY OF MARSHALLTOWN

By: _____

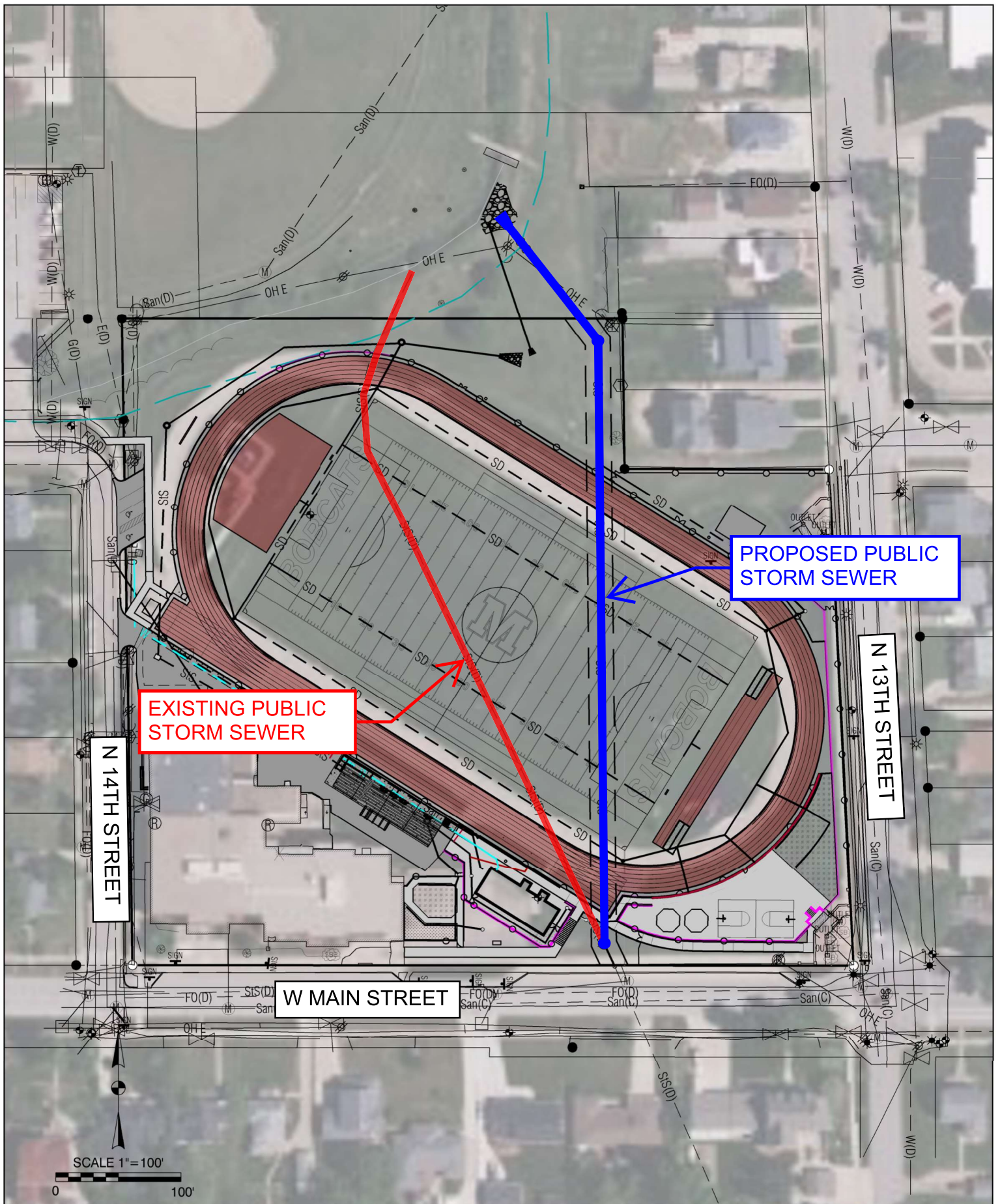
Joel Greer, Mayor

Attest: _____

Alicia Hunter, City Clerk

Exhibit A – Storm Sewer Alignment Map

Below is the referenced exhibit prepared by Clapsaddle-Garber Associates, Inc., dated April 3, 2025, showing the existing and proposed storm sewer alignments at Franklin Field.



EXISTING PUBLIC
STORM SEWER

PROPOSED PUBLIC
STORM SEWER

N 14TH STREET

N 13TH STREET

W MAIN STREET



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Carol Webb, City Administrator
Meeting Date: April 28, 2025
Re: Resolution Authorizing the City to Apply for the 2026 Iowa Thriving Communities Designation through the Iowa Economic Development Authority

Strategic Plan Objective:

This effort directly supports the City's Strategic Plan goals to expand and improve development, increase housing availability, and implement proactive revitalization efforts in key districts. Updating our Comprehensive Plan and Housing Study also positions the City for future funding and policy alignment across state and federal programs.

Recommended:

Approve the attached resolution authorizing submission of the City's application to the 2026 Iowa Thriving Communities Program, with a focus on workforce housing development in the downtown district.

Budget Impact:

The application will be developed in-house and will not require additional funds. The completion of the Comprehensive Plan and the Housing Study will require funding and is addressed in another Council item.

Description/Background:

At its March 10, 2025 meeting, City Council discussed the Iowa Economic Development Authority's Thriving Communities program and expressed support for the City applying for the designation. The application is being drafted and will be submitted by May 12. Staff will provide a final copy of the application to City Council prior to submittal.

The Iowa Thriving Communities program is a competitive designation administered by the Iowa Economic Development Authority (IEDA) and Iowa Finance Authority (IFA) to recognize communities that demonstrate strong planning efforts and investment in housing and community development. Designated communities benefit from increased access to technical assistance, enhanced competitiveness for state and federal grant programs, and elevated visibility that can support additional private and public investment.

City staff recommend pursuing this designation to catalyze further reinvestment in our downtown, especially through workforce housing initiatives. To strengthen our application, staff will, contingent on Council approval, issue Requests for Proposals (RFPs) to update both the City's Comprehensive Plan and Housing Study — critical tools that align with the program's scoring criteria.

Next Steps:

- Issue RFPs for both the Comprehensive Plan and Housing Study
- Submit an application to the Iowa Thriving Communities Program in accordance with program deadlines.

Attachments:

1. Resolution Application for the 2026 Iowa Thriving Communities Designation 04.2025

**RESOLUTION AUTHORIZING THE CITY OF MARSHALLTOWN TO APPLY FOR
THE 2026 IOWA THRIVING COMMUNITIES DESIGNATION THROUGH THE IOWA
ECONOMIC DEVELOPMENT AUTHORITY**

WHEREAS, the Iowa Thriving Communities program, administered by the Iowa Economic Development Authority and Iowa Finance Authority, supports communities that demonstrate strong planning efforts and strategic investments in housing and community development; and

WHEREAS, the City of Marshalltown intends to apply for designation as a 2026 Iowa Thriving Community, with a focus on catalyzing workforce housing development within the downtown district; and

WHEREAS, this designation is anticipated to improve the City's competitiveness in securing Workforce Housing Tax Credits and other aligned programs to support downtown reinvestment; and

WHEREAS, the City Council is also considering the use of Council-designated Local Option Sales Tax funds to update the City's Comprehensive Plan and Housing Needs Assessment—critical tools in supporting long-term housing development and positioning the City for future success; and

WHEREAS, the City of Marshalltown has consistently deployed a variety of financial and planning tools to support housing development efforts and remains committed to advancing both infill development and upper-story rehabilitation in the downtown as a means to drive additional private investment and vibrancy;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA: that the City of Marshalltown hereby authorizes submission of the 2026 Iowa Thriving Communities application to the Iowa Economic Development Authority, with an emphasis on the downtown district and workforce housing development.

Passed this ____ day of April 2025, and signed this _____ day of April 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Carol Webb, City Administrator
Meeting Date: April 28, 2025
Re: Resolution Authorizing the Use of Council-Designated Local Option Sales Tax to Update the City's Comprehensive Plan and Housing Study

Strategic Plan Objective:

This effort directly supports the City's Strategic Plan goals to expand and improve development, increase housing availability, and implement proactive revitalization efforts in key districts. Updating our Comprehensive Plan and Housing Study positions the City for future funding and policy alignment across state and federal programs.

Recommended:

Staff recommends approval of the resolution.

Budget Impact:

The cost of the housing study is approximately \$60,000 - \$80,000 and the cost of a comprehensive plan is approximately \$80,000 - \$100,000. The Marshalltown Area Chamber of Commerce has committed up to \$20,000 to complete the housing study. The City's portion of the costs to update both documents will not exceed \$160,000. The staff are requesting Council-designated Local Option Sales Tax funds for this project.

Description/Background:

At its March 10, 2025 meeting, City Council discussed funding for an update to the City's comprehensive plan and housing study. Following that meeting, staff reached out to stakeholders regarding possible funding to complete these updates.

Overview of the Iowa Thriving Communities Program

The Iowa Economic Development Authority (IEDA) has launched the Thriving Communities program to recognize and support communities demonstrating strong planning efforts and proactive approaches to community development. This designation provides access to technical assistance, increased funding opportunities, and enhanced support for community revitalization efforts. Applications for the Thriving Communities designation are evaluated based on a scoring matrix that assesses the City's planning efforts, stating that both the comprehensive plan and the housing study should be no more than five years old. The City's

current Comprehensive Plan was completed in 2012 and the Housing Needs Assessment was completed in 2017.

Given the scoring criteria, the City's ability to secure the Thriving Communities designation would be strengthened by an updated Comprehensive Plan and Housing Study. While our current plans provide a solid foundation, updating these documents will reflect recent and upcoming developments within the community, address evolving housing needs and ensure alignment with state and federal funding priorities, and improve our competitiveness for state and federal grants by demonstrating up-to-date planning efforts.

I recommend that the Council consider initiating the process to update the Comprehensive Plan and Housing Study to enhance Marshalltown's eligibility for the Thriving Communities designation and position the city for future growth opportunities.

Attachments:

1. Resolution LOST Funds for comprehensive plan and housing study 04.2025

**RESOLUTION AUTHORIZING THE USE OF COUNCIL-DESIGNATED
LOCAL OPTION SALES TAX TO UPDATE THE CITY OF
MARSHALLTOWN COMPREHENSIVE PLAN AND HOUSING STUDY**

WHEREAS, the City intends to apply to the Iowa Economic Development Authority for a Thriving Communities designation, a program that recognizes and supports communities demonstrating strong planning efforts and proactive approaches to community development; and

WHEREAS, a comprehensive plan and housing study no more than five years old will allow the City to score higher relative to the Thriving Communities scoring matrix and increase the City's chances of receiving the designation; and

WHEREAS, the City's current comprehensive plan was completed in 2012 and its housing study was completed in 2017; and

WHEREAS, it is estimated that the cost of a housing study is approximately \$60,000 to \$80,000 and a comprehensive plan approximately \$80,000 to \$100,000; and

WHEREAS, the Marshalltown Area Chamber of Commerce has committed up to \$20,000 in funds toward the cost of the housing study; and

WHEREAS, it is recommended the use of council-designated local option sales tax is utilized to fund the remaining costs to complete the necessary updates to the comprehensive plan and the housing study; and

WHEREAS, the City Council of the City of Marshalltown finds it in the best interest to complete updates to both documents.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA: that the City of Marshalltown hereby approves up to \$160,000 in Council-designated Local Option Sales Tax funds for updates to the City's Comprehensive Plan and Housing Study.

Passed this ____ day of April 2025, and signed this _____ day of April 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Diana Steiner, Finance Director
Meeting Date: April 28, 2025
Re: Public Hearing and Resolution to Approve the FY25 Budget Amendment

Strategic Plan Objective:

Continually improve and sustain the City's infrastructure, organization and services.

Recommended:

Act on approving the FY25 budget amendment after the public hearing on April 28, 2025 at 5:30 p.m. Changes can still be made at the hearing as long as the levy and expenditures are lower than what was published in the newspaper. The publication notice of the public hearing was published April 17, 2025

Budget Impact:

The budget amendment will give staff the authority to spend up to the dollar amount in the 9 function areas. Purchasing policies will still be followed.

Description/Background:

A budget amendment is required when actual expenditures within the 9 function areas of the budget will be exceeded. With new grants, updated projects and the rising costs we have seen this fiscal year, staff are recommending that a budget amendment be completed soon so we will not exceed the function area budget.

The budget amendment does **not** increase property taxes. It is time to adjust revenues and expenses to reflect new activity that was not known at the time the budget was adopted a year ago in April 2024 (such as new grants, timing of construction project expenditures that aligns with the updated 5-year Capital Improvement Plan; projected wages considering vacancies and retirements throughout the fiscal year, actions taken by Council utilizing Local Option Sales Tax funds, etc.).

In the General Fund 001, revenues continue to equal expenditures. The adopted budget originally had \$684,447 transferred from Local Option Sales Tax Council Designated and \$201,077 from ARPA to balance the General Fund 001. In the amendment, only \$567,884 is transferred from Local Option Sales Tax and no funds will be transferred from ARPA. Instead,

ARPA will be used for the MPACT program, since ARPA funds had to be obligated by 12/31/24 and have to be spent by 12/31/26.

We updated positions for vacancies not filled for some of this fiscal year, which included the Housing Director, Planning and Zoning position, City Administrator, Parks and Recreation Director, Fire Chief, engineering staff, transit staff, etc.). We also updated the related employee benefits and retirement payouts related to these positions. We adjusted the budget for the updated 5-year capital improvement plan which includes bond projects, donations and grants and updated the timing of when the outlay of expenditures would happen.

Grant budget amounts were revised to what is actually expected to be received and spent. The larger ones include the Destination Iowa Grant, the HUD lead grant, the HUD Section 8 housing grant as well as other grants administered by Region 6 as follows:

CDBG Derecho grants that are a pass through for the City (Developer pays the costs, the City requests reimbursement from the grant, the City pays the Developer). The larger pass through grant projects are:

1. 30-unit rental project at 1807 S. 7th Ave with the grant for \$2.3 million
2. 6-unit townhomes on N 4th Ave with the grant for \$980,000 ((this grant was terminated per the developer's request).
3. 6-unit townhomes on South Street with the grant for \$980,000 (this grant was terminated per the developer's request)

There are 7 reports with this agenda item that are being provided to you at this time:

1. The "Notice of Public Hearing – Amendment of Current Budget" was published in the Times Republican April 17, 2025.

Explanations for the following rows include:

Row #6 local option sales tax increase by \$200,000 and hotel/motel tax increase by \$50,000 and utility franchise fee decrease by \$25,000 (Mediacom).

Row #7 increase of excavation permits by \$200,000.

-

Row #8 higher interest earned on bond funds, Road Use Tax, LOST, and enterprise fund balances since projects progressing slower than originally budgeted.

-

Row #9 CDBG pass through grants explained above, Lead grant increase of \$545,000, HUD Section 8 Housing increase of \$209,000, Road Use Tax increase of \$190,000 and other increases/decreases based on projected timing of grant funds spent, including the Destination Iowa Linn Creek District grant.

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Row #10 Adopted budget showed Automated Traffic Enforcement (ATE) speeding tickets of \$800,000 in the General Fund 001. Due to legislation requiring approval of the cameras, the projected revenue changed to \$286,000 and changed to a Special Revenue Fund in 154.

Row #12 Increased donations for the Linn Creek District Project based on fundraising and increased donations to the Library for the audio-visual equipment and internal remodel.

Row #13 City is reimbursed with State Revolving loan funds as expenditures are made for the Headworks and CIPP Enterprise projects, so budget reflects the timing of reimbursement.

Row #14 and #27 Transfers: See separate attachment for explanation.

Row #16 reduction for ATE contracted expenses since the City pays contractor \$35 per speeding ticket and revenues went down due to the legislature limiting the number of speeding cameras.

Row #17 includes vacancies in Engineering Department.

Row #18 anticipated increased costs in lead grant, which will be reimbursed.

Row #19 changes in CIP projects, including removing library garage

Row #20 costs originally budgeted to use ATE funds for community beautification, but legislature restricted the use, so reallocated to Public Safety.

Row #21 includes software updates for EnerGov and Capital Improvement Plan changes.

Row #23 Construction projects proceeding slower so need less than originally budgeted in FY25. FY26's budget increased for these delayed projects.

Row #25 includes costs for SRF Headworks and CIPP projects due to the timing of construction. It also includes changes in Capital Improvement Plan expenditures for Enterprise Funds.

2. The "Transfers for FY25 amended budget" explains the reason for the transfers. Changes may have occurred due to timing of construction projects. During the fiscal year, the Council approved setting up insurance deductible reserves in case of natural disasters. The Council also approved additional transfers to the self-insured health insurance fund. For budgeting purposes on the state forms, these are shown as expenses, rather than a transfer. The transfer between the Marshall County Communications Commission and the Health Insurance Fund is not budgeted since these are agency funds and internal service funds (MCCC staff are still on the City's health plan, but they reimburse the City for their premiums).
3. The "FY25 Re-estimated revenues and expenses from state form" report is a part of the FY26 budget submission that relates to FY25.

4. The “Budget Comparison Report all revenues for FY25 Budget Amendment” has been provided to show what is included in the different categories and the differences between the FY25 adopted budget (see Parent Budget column) and the proposed FY25 budget amendment (see Comparison 1 Budget column). Please note that the overall total includes Marshalltown Water Works also.
5. The “Budget Comparison Report all expenses for FY25 Budget Amendment 1” has been provided to show the difference between the FY25 adopted budget (see Parent Budget column) and the proposed FY25 budget amendment (see Comparison 1 Budget column). All General Funds starting with fund numbers OXX and Special Revenue Funds 1XX, excluding transfers out, are included in the first 6 functions. The Debt Service Fund 200, excluding transfers out, is what is in the Debt Service line, which includes principal, interest and fees for bond payments. Funds starting with a 3XX are shown in the Capital Projects line, excluding transfers out. Funds starting with a 6XX or 7XX are shown in the Business Type / Enterprises row, excluding transfers out. Transfers out are shown on a separate line and just show the movement between funds.
6. The “Projected Fund Balance Report” indicates the actual ending cash balances at 6/30/24, the activity for FY25 with the projected ending cash balances at June 30, 2025.
7. The “Marshalltown Water Works Budget” report is included since the City’s official budget that is submitted to the County includes them. Their re-estimated revenues are \$9,176,846 and expenditures are \$7,249,365. Their public hearing for their FY26 budget was February 19, 2025 and the Board of Trustees approved. Their budget for FY25 did not change but is included on their FY26 budget. The City’s official budget documents include Marshalltown Water Works on Row 25 Business Type/Enterprise expenditures and primarily Row 10 Charges for Service Revenue.

Attachments:

1. Resolution Adopting the Budget Amendment FY25
2. Notice of Public Hearing Amendment for FY2025 Budget Amendment
3. Transfers for FY25 amended budget
4. FY25 Re-estimated revenues and expenses from state form
5. Budget Comparison Report all revenues for FY25 Budget Amendment 1
6. Budget Comparison Report all expenses for FY25 Budget Amendment 1
7. Projected Fund Balance Report for FY25
8. Marshalltown Water Works Budget

**RESOLUTION ADOPTING THE BUDGET AMENDMENT FOR THE FISCAL YEAR
ENDING JUNE 30, 2025 AND THE TRANSFERS BETWEEN FUNDS**

WHEREAS the notice of public hearing for the budget amendment for the City of Marshalltown for the fiscal year ending June 30, 2025 was published in the Marshalltown Times Republican on April 17, 2025; and

WHEREAS a public hearing was held according to the published notice as required by law; and

WHEREAS the minutes record any oral or written comments, questions or objections filed; and

WHEREAS the budget amendment does not change the property tax levy in the current fiscal year; and

WHEREAS the budget amendment is required when actual expenditures within any of the 9 function areas of the budget will be exceeded; and

WHEREAS a budget amendment is needed to increase the spending authority due to new projects identified to be funded with grants, donations, Council designated incentive programs funded by local option sales tax, and updated sewer construction costs based on the timing of the project, etc.; and

WHEREAS the City has other expenses that need to be reallocated between government activities based on the change in the Capital Improvement Plan and other changes that were not known at the time of the development of the original budget, such as retirements, various grants, etc., and

WHEREAS the City had a change in revenue due to an increase of local option sales tax, road use tax, hotel/motel tax, excavation permits, interest earned, financing of the sewer projects, HUD grants, etc. and decreases in Automated Traffic Enforcement speeding tickets, CDBG grants, etc.; and,

WHEREAS the City has incorporated changes and adjusted the transfers between funds, which need to now be approved by Council, and:

WHEREAS the City Council has determined that adopting the amended budget is in the best interest of the City of Marshalltown.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Marshalltown, Iowa:

Section 1. That the Budget Amendment for the Fiscal Year ending June 30, 2025, be adopted.

Section 2. That the transfers between funds be adopted and incorporated into the City's budget records.

Section 3. The Finance Director is directed to certify and file the budget amendment as adopted and deliver an original publication notice to the Marshall County Auditor.

Passed this 28th day of April 2025, and signed this _____ day of April 2025.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of MARSHALLTOWN				
Fiscal Year July 1, 2024 - June 30, 2025				
The City of MARSHALLTOWN will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025				
Meeting Date/Time: 4/28/2025 05:30 PM		Contact: Diana Steiner	Phone: (641) 754-5760 ext: 2100	
Meeting Location: City Council Chambers, 10 W. State Street, 2nd Floor, Marshalltown, IA 50158				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	14,549,685	166	14,549,851
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	14,549,685	166	14,549,851
Delinquent Property Tax Revenue	4	0	1,730	1,730
TIF Revenues	5	1,509,654	0	1,509,654
Other City Taxes	6	6,436,236	225,007	6,661,243
Licenses & Permits	7	385,900	159,770	545,670
Use of Money & Property	8	974,913	2,471,535	3,446,448
Intergovernmental	9	17,917,232	-4,553,906	13,363,326
Charges for Service	10	20,960,086	-473,233	20,486,853
Special Assessments	11	0	0	0
Miscellaneous	12	1,269,155	149,668	1,418,823
Other Financing Sources	13	649,721	3,450,908	4,100,629
Transfers In	14	19,163,844	-2,306,949	16,856,895
Total Revenues & Other Sources	15	83,816,426	-875,304	82,941,122
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	12,261,467	-200,681	12,060,786
Public Works	17	4,876,978	-171,675	4,705,303
Health and Social Services	18	1,834,943	550,470	2,385,413
Culture and Recreation	19	4,984,299	-472,350	4,511,949
Community and Economic Development	20	5,762,333	-232,984	5,529,349
General Government	21	1,964,215	112,469	2,076,684
Debt Service	22	7,678,016	0	7,678,016
Capital Projects	23	23,995,895	-11,889,067	12,106,828
Total Government Activities Expenditures	24	63,358,146	-12,303,818	51,054,328
Business Type/Enterprise	25	22,721,175	860,693	23,581,868
Total Gov Activities & Business Expenditures	26	86,079,321	-11,443,125	74,636,196
Transfers Out	27	19,163,844	-2,306,949	16,856,895
Total Expenditures/Transfers Out	28	105,243,165	-13,750,074	91,493,091
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-21,426,739	12,874,770	-8,551,969
Beginning Fund Balance July 1, 2024	30	82,805,529	12,223,857	95,029,386
Ending Fund Balance June 30, 2025	31	61,378,790	25,098,627	86,477,417
Explanation of Changes: Revenues were increased from interest earned,, Road Use Tax, Local Option Sales Tax, grants from HUD, donations, and loan funds for a sewer project. Revenues were decreased for ATE speeding tickets and timing of reimbursements for grants. Expenses were decreased due to staff vacancies and related benefits and adjustment of the timing of capital projects Expenses were increased when more grant funds would be utilized and more expenses incurred for the sewer project based on the timing of the project.				

TRANSFERS BETWEEN FUNDS FOR FISCAL YEAR 2025

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY25 Adopted Budget	FY25 Amended Budget
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	20,000.00	10.00
001	General fund	154	Automated Traffic Enforcement	Since legislature has restricted use, move from General Fund 001 to Special Revenue Fund 154		183,247.00
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	402,933.00	402,933.00
030	Capital Reserve	312	Airport Project Fund	City portion of Airport Grant Project	50,000.00	10,000.00
031	Capital Reserve- Bldg. Maint.	133	Undesignated Federal Grants	Carnegie Bldg Drain Tile Work		8,074.00
031	Capital Reserve- Bldg. Maint.	363	2021 Go Bonds	State St.		25,000.00
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	1,186,057.00	1,143,638.00
110	Road use tax fund	111	RUT Ins Reserve	Establish Reserve to pay for deductibles in case of a natural disaster		25,000.00
112	Employee benefits fund	001	General	Reimbursement to general fund for employee benefits: FICA, IPERS, group health insurance, workman 's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	3,635,981.00	3,483,483.00
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRSI)	1,300,401.00	1,273,485.00
119	Emergency Fund	001	General	Tax levy for emergency fund that came in during FY25 from FY24 property taxes. Beginning in FY25, not allowed to have a levy for the emergency fund		1,903.00
121	LOST - Council Desig	001	General	Council Designated to offset General Fund deficit and FY24 budget amendment increased by \$82,000 for non-union compensation plan	684,447.00	567,884.00
121	LOST - Council Desig	010	Cash Flow Reserve Fund	Transfer to have Cash Flow Reserve Fund at 17% of General Fund 001 budgeted	249,051.00	249,051.00
121	LOST - Council Desig	011	Ins Deductible Reserve Fund	Establish Reserve to pay for deductibles in case of a natural disaster (General Fund share)		100,000.00
121	LOST - Council Desig	132	Grants: State and Local	Downtown Revitalization (DTR) grant	122,071.00	404,899.00
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected to pay for bond payments	4,120,000.00	4,120,000.00
121	Local Option Sales Tax	311	RISE Street Grants	Edgewood Ext Project Costs		35,244.00
121	Local Option Sales Tax	340	Bike Path Proj Fund	Bikd trail and bridges		264,876.00
121	Local Option Sales Tax	395	Economic Development Project Fund	S. 7th Ave Edgewood & Hwy 14 intersection legal and property acquisition		2,000.00
125	TIF tax collection fund	001	General	MCBD, Chamber, and façade/code grant expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected.	228,315.00	341,894.00
125	TIF tax collection fund	200	Debt Service Fund	To Pay for TIF portion of GO Debt	286,206.00	286,206.00
133	Undesignated federal grants	363	2021 GO Bonds	Bridge grant funding for Center St viaduct	750,000.00	-
145	Tornado Fund	110	Road use tax fund	Purchase of New Drump Truck, replacement of truck used during Tornado clean up.	131,864.00	247,863.00

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY25 Adopted Budget	FY25 Amended Budget
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	724,100.00	724,051.00
300	CIP Tax Collection Fund	32	CIP Large Equipment	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted. For future fire truck purchase.	101,993.00	101,993.00
363	2021 Go Bonds	364	2022 GO Bonds	2025 PCC Patch Repair		70,025.00
364	2022 GO Bonds & Projects	311	RISE Street Grants	Engineering for Highland Acres Road		150,000.00
364	2022 GO Bonds & Projects	340	Bike Path Proj Fund	Trail connection from Freedom Rock to Skate Park		250,000.00
364	2022 GO Bonds & Projects	363	2021 GO Bonds & Projects	Move Bond Proceeds to Corresponding Bond Projects	2,147,289.00	-
364	2022 GO Bonds & Projects	365	2023 GO Bonds	Street Improvement Program - Residential rehab		500,000.00
364	2022 GO Bonds & Projects	741	2020A GO Bonds	4th and Meadow Lane		319,712.00
365	2023 GO Bonds	363	2021 GO Bonds	Street Improvement Projects	54,485.00	-
365	2023 GO Bonds	364	2022 GO Bonds & Projects	Downtown Phase 2 for E Main	1,707,500.00	110,000.00
389	American Rescue Plan	001	General	Cover Budgeted General Fund Deficit	201,077.00	-
610	WPCP	200	Debt Service Fund	Fund WPCP GO Bond Payments	515,018.00	515,018.00
740	Storm Sewer Utility	200	Debt Service Fund	Fund Storm Sewer GO Bond Payments	545,056.00	545,056.00
611	WPCP Revenue	363	2021 GO Bonds	State Street Reconstruction		394,350.00
				TOTAL TRANSFERS FOR BUDGET	\$ 19,163,844	\$ 16,856,895
112	Employee benefits fund	884	Group Health Ins Escrow	Shown as expense line instead of transfer out in budget since this is an internal service fund.		128,794.00
181	#7 HUD Lead Grant	884	Group Health Ins Escrow	Shown as expense line instead of transfer out in budget since this is an internal service fund.		1,789.00
184	HUD Vouchers-002,003	884	Group Health Ins Escrow	Shown as expense line instead of transfer out in budget since this is an internal service fund.		1,420.00
610	WPCP	884	Group Health Ins Escrow	Shown as expense line instead of transfer out in budget since this is an internal service fund.		23,393.00
690	Transit Operating	884	Group Health Ins Escrow	Shown as expense line instead of transfer out in budget since this is an internal service fund.		6,658.00
740	Strom Sewer funds	884	Group Health Ins Escrow	Shown as expense line instead of transfer out in budget since this is an internal service fund.		5,189.00
740	Strom Sewer funds	741	Strom Sewer funds	Cover project expenditures within storm sewer funds		113,635.00
610/611/615	WPCP funds	610, 612,615, 616, 617	WPCP funds	Cover consolidation of project funds within WPCP series and move dollars from WPCP revenue fund to WPCP expenditure fund	12,610,708.00	11,349,564.00
				TOTALS INCLUDING INTERFUND TRANSFERS	31,774,552.00	28,487,337.00
913	911 Commision	884	Group Health Ins Escrow	Not budgeted since between an agency fund and internal service fund		12,757.00
				TOTAL TRANSFERS	31,774,552.00	28,500,094.00

RE-ESTIMATED REVENUES DETAIL

City Name: MARSHALLTOWN
Fiscal Year July 1, 2024 - June 30, 2025

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
Taxes Levied on Property	1	8,583,452	3,678,906		1,677,753	609,740			14,549,851	13,739,569
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,583,452	3,678,906		1,677,753	609,740			14,549,851	13,739,569
Delinquent Property Taxes	4		1,730						1,730	8,340
TIF Revenues	5			1,509,654					1,509,654	1,495,903
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	986,441	423,602		183,983	70,210			1,664,236	1,601,902
Utility franchise tax (Iowa Code Chapter 364.2)	7	140,000							140,000	162,338
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	6,300	7		700				7,007	14,103
Hotel/Motel Taxes	11	650,000							650,000	581,270
Other Local Option Taxes	12		4,200,000						4,200,000	4,316,238
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,782,741	4,623,609		184,683	70,210			6,661,243	6,675,851
Licenses & Permits	14	537,220	150					8300	545,670	354,539
Use of Money & Property	15	291,202	764,410	20,050	50,000	1,049,000		1,271,786	3,446,448	4,024,575
Intergovernmental:										
Federal Grants & Reimbursements	16		6,177,367			689,145		335,399	7,201,911	7,228,055
Road Use Taxes	17		3,800,000						3,800,000	3,897,583
Other State Grants & Reimbursements	18	540,040	461,739		74,933	110,612		291,081	1,478,405	3,221,345
Local Grants & Reimbursements	19	111,686	60,000			711,324			883,010	269,921
Subtotal - Intergovernmental (lines 16 thru 19)	20	651,726	10,499,106	0	74,933	1,511,081		626,480	13,363,326	14,616,904
Charges for Fees & Service:										
Water Utility	21							9,092,846	9,092,846	8,319,597
Sewer Utility	22							8,212,000	8,212,000	9,029,419
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25	101,680							101,680	77,115
Airport	26	9,000							9,000	11,767
Landfill/Garbage	27	150,000						68,704	218,704	233,428
Hospital	28								0	0
Transit	29							167,940	167,940	212,411
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							1,391,250	1,391,250	1,373,709
Other Fees & Charges for Service	33	942,679	287,754					63,000	1,293,433	1,583,155
Subtotal - Charges for Service (lines 21 thru 33)	34	1,203,359	287,754		0	0	0	18,995,740	20,486,853	20,840,601
Special Assessments	35								0	0
Miscellaneous	36	62,490	1,188,765			124,767		42,801	1,418,823	800,865
Other Financing Sources:										
Regular Operating Transfers In	37	7,645,488	869,083		5,180,074	1,811,505		722,645	16,228,795	15,842,148
Internal TIF Loan Transfers In	38	341,894			286,206				628,100	540,884
Subtotal ALL Operating Transfers In	39	7,987,382	869,083	0	5,466,280	1,811,505	0	722,645	16,856,895	16,383,032
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							4,069,407	4,069,407	19,047,808
Proceeds of Capital Asset Sales	41	722	20,500			10,000			31,222	108,570
Subtotal-Other Financing Sources (lines 36 thru 38)	42	7,988,104	889,583	0	5,466,280	1,821,505	0	4,792,052	20,957,524	35,539,410
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	21,100,294	21,934,013	1,529,704	7,453,649	5,186,303	0	25,737,159	82,941,122	98,096,557
Beginning Fund Balance July 1	44	7,381,614	20,742,488	613,313	379,824	28,141,393	0	37,770,754	95,029,386	76,042,751
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	28,481,908	42,676,501	2,143,017	7,833,473	33,327,696	0	63,507,913	177,970,508	174,139,308

City Name: MARSHALLTOWN
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY										
Police Department/Crime Prevention	1	6,282,489	745,538						7,028,027	6,343,258
Jail	2								0	0
Emergency Management	3	40,195							40,195	37,764
Flood Control	4	99							99	0
Fire Department	5	4,100,674	70,761						4,171,435	3,798,625
Ambulance	6								0	0
Building Inspections	7	444,641	4,378						449,019	526,898
Miscellaneous Protective Services	8								0	0
Animal Control	9	86,528							86,528	83,200
Other Public Safety	10	285,483							285,483	250,261
TOTAL (lines 1 - 10)	11	11,240,109	820,677				0		12,060,786	11,040,006
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	1,296,126	1,524,063						2,820,189	1,639,176
Parking - Meter and Off-Street	13	105,085	1,239						106,324	10,486
Street Lighting	14	83,185	303,112						386,297	279,653
Traffic Control and Safety	15	93,167	143,590						236,757	218,483
Snow Removal	16	48,308	244,150						292,458	373,947
Highway Engineering	17	392,475	90,488						482,963	362,653
Street Cleaning	18	0	30,500						30,500	28,877
Airport (if not Enterprise)	19	158,300							158,300	127,303
Garbage (if not Enterprise)	20	113,864	9,004						122,868	113,416
Other Public Works	21	4,000	64,647						68,647	102,717
TOTAL (lines 12 - 21)	22	2,294,510	2,410,793				0		4,705,303	3,256,711
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		2,385,413						2,385,413	741,417
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	2,385,413				0		2,385,413	741,417
CULTURE & RECREATION										
Library Services	31	1,605,273	367,104						1,972,377	1,460,086
Museum, Band and Theater	32	0							0	9,572
Parks	33	1,136,670	397,474						1,534,144	853,576
Recreation	34	796,858	9,455						806,313	911,459
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	100,000
Other Culture and Recreation	37	160,164	38,951						199,115	136,263
TOTAL (lines 31 - 37)	38	3,698,965	812,984				0		4,511,949	3,470,956

City Name: MARSHALLTOWN
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39	23,041	48,300					71,341	98,336
Economic Development	40	281,905	2,180,835					2,462,740	2,312,283
Housing and Urban Renewal	41	6,900	1,479,272					1,486,172	1,353,871
Planning & Zoning	42	124,443	26					124,469	66,974
Other Com & Econ Development	43	364,000	65,000					429,000	488,011
TIF Rebates	44			955,627				955,627	536,048
TOTAL (lines 39 - 44)	45	800,289	3,773,433	955,627		0		5,529,349	4,855,523
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	301,271	23,685					324,956	263,427
Clerk, Treasurer, & Finance Adm.	47	1,261,628	29,800					1,291,428	1,024,479
Elections	48	11,098						11,098	27,674
Legal Services & City Attorney	49	94,570						94,570	83,288
City Hall & General Buildings	50	338,665	3,344					342,009	227,610
Tort Liability	51							0	0
Other General Government	52	12,623						12,623	6,216
TOTAL (lines 46 - 52)	53	2,019,855	56,829	0		0		2,076,684	1,632,694
DEBT SERVICE	54			7,678,016				7,678,016	7,031,413
Gov Capital Projects	55				12,106,828			12,106,828	6,640,334
TIF Capital Projects	56							0	0
TOTAL CAPITAL PROJECTS	57	0	0	0	12,106,828	0		12,106,828	6,640,334
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	20,053,728	10,260,129	955,627	7,678,016	12,106,828	0	51,054,328	38,669,054
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59						7,249,365	7,249,365	4,774,768
Sewer Utility	60						4,395,354	4,395,354	3,503,661
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64						81,698	81,698	34,027
Transit	65						1,078,464	1,078,464	960,494
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							0	0
Storm Water Utility	68						1,013,416	1,013,416	631,930
Other Business Type (city hosp., ISF, parking, etc.)	69						52,019	52,019	53,544
Enterprise DEBT SERVICE	70						2,469,290	2,469,290	2,751,552
Enterprise CAPITAL PROJECTS	71						7,242,262	7,242,262	11,347,860
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73						23,581,868	23,581,868	24,057,836
TOTAL ALL EXPENDITURES (lines 58+73)	74	20,053,728	10,260,129	955,627	7,678,016	12,106,828	0	74,636,196	62,726,890
Regular Transfers Out	75	629,264	11,919,326		2,225,781		1,454,424	16,228,795	15,842,148
Internal TIF Loan Transfers Out	76			628,100				628,100	540,884
Total ALL Transfers Out	77	629,264	11,919,326	628,100	0	2,225,781	0	16,856,895	16,383,032
Total Expenditures and Other Fin Uses (lines 74+77)	78	20,682,992	22,179,455	1,583,727	7,678,016	14,332,609	0	91,493,091	79,109,922
Ending Fund Balance June 30	79	7,798,916	20,497,046	559,290	155,457	18,995,087	0	86,477,417	95,029,386

REVENUES FOR FY25

Budget Comparison Report
Account Detail

		Adopted	Amended	Change		
			Comparison 1	Comparison 1		
			Budget	to Parent		
				Budget	%	
		2024-2025	2024-2025	2024-2025	Increase /	
		YTD Activity	FY25 Dept Req	FY25	(Decrease)	
		Through Mar		Amendment 1		
Account Number						
Category: 40 - TAXES						
001.4010.4011.000	DELIQUENT PROPERTY TAXES	42.38	0.00	0.00	0.00	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	1,689.14	0.00	0.00	0.00	0.00%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	5.35	0.00	0.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	3.13	0.00	0.00	0.00	0.00%
001.6021.4010.000	PROPERTY TAXES-CURRENT	4,375,340.61	7,680,226.00	7,680,226.00	0.00	0.00%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	2,385.41	0.00	0.00	0.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	60.62	0.00	0.00	0.00	0.00%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	673.22	0.00	0.00	0.00	0.00%
001.6021.4018.000	PROP TAXES, TRANSIT	205,312.04	361,328.00	361,328.00	0.00	0.00%
001.6021.4020.000	PROP TAX CURR EMERGENCY I	19,339.75	33,911.00	33,911.00	0.00	0.00%
001.6021.4021.000	DELINQ EMERGENCY MGNT	9.55	0.00	0.00	0.00	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LAND	10,548.16	16,618.00	16,618.00	0.00	0.00%
001.6021.4070.000	PROP TAX CURR TORT LIAB INC	279,190.34	491,369.00	491,369.00	0.00	0.00%
001.6021.4110.000	UTILITY EXCISE TAX	533,458.85	986,441.00	986,441.00	0.00	0.00%
001.6021.4120.000	UTILITY FRANCHISE FEES	101,156.12	165,000.00	140,000.00	-25,000.00	-15.15%
001.6021.4140.000	HOTEL/MOTEL TAXES	523,178.52	600,000.00	650,000.00	50,000.00	8.33%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	5,172.24	6,300.00	6,300.00	0.00	0.00%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	1,037.32	0.00	0.00	0.00	0.00%
112.6021.4010.000	PROPERTY TAXES-CURRENT	1,468,902.99	2,512,618.00	2,512,618.00	0.00	0.00%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	772.17	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	160,830.61	289,323.00	289,323.00	0.00	0.00%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	1,554.02	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	317.49	0.00	0.00	0.00	0.00%
117.6021.4010.000	PROPERTY TAXES-CURRENT	623,880.55	1,166,122.00	1,166,122.00	0.00	0.00%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	329.35	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	68,245.42	134,279.00	134,279.00	0.00	0.00%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	661.02	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	134.72	0.00	0.00	0.00	0.00%
119.6021.4010.000	PROPERTY TAXES-CURRENT	1,689.14	0.00	0.00	0.00	0.00%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	42.38	0.00	1,730.00	1,730.00	0.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	5.35	0.00	5.00	5.00	0.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	3.13	0.00	2.00	2.00	0.00%

Budget Comparison Report

			Comparison 1 Budget	Comparison 1 to Parent Budget		
		Parent Budget			%	
Account Number		2024-2025 YTD Activity Through Mar	2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
121.6021.4170.000	LOCAL OPTION TAXES	3,268,533.61	4,000,000.00	4,200,000.00	200,000.00	5.00%
125.6021.4091.000	PROP TAXES, TIF REG	936,791.08	1,500,263.00	1,500,263.00	0.00	0.00%
125.6021.4092.000	PROP TAXES,TIF AGLAND	12,035.71	0.00	0.00	0.00	0.00%
126.6021.4091.000	PROP TAXES, TIF REG	0.00	9,391.00	9,391.00	0.00	0.00%
126.6021.4092.000	PROP TAXES,TIF AGLAND	4,211.74	0.00	0.00	0.00	0.00%
200.6021.4010.000	PROPERTY TAXES-CURRENT	964,674.13	1,677,753.00	1,677,753.00	0.00	0.00%
200.6021.4011.000	DELINQUENT PROPERTY TAXES	382.79	0.00	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	99,494.83	183,983.00	183,983.00	0.00	0.00%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	976.23	700.00	700.00	0.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	187.00	0.00	0.00	0.00	0.00%
300.6021.4011.000	DELINQUENT PROPERTY TAXES	178.36	0.00	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVMI	347,562.78	609,740.00	609,740.00	0.00	0.00%
300.6021.4110.000	UTILITY EXCISE TAX	37,968.69	70,210.00	70,210.00	0.00	0.00%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	368.92	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	74.44	0.00	0.00	0.00	0.00%
Total Category: 40 - TAXES:		14,059,411.40	22,495,575.00	22,722,312.00	226,737.00	1.01%
Category: 42 - LICENSES AND PERMITS						
001.1010.4292.000	BIKE LICENSE/REGISTRATN	78.00	100.00	100.00	0.00	0.00%
001.1050.4278.000	FIRE PERMITS & CONTRACTED	10,605.17	30,000.00	30,000.00	0.00	0.00%
001.1070.4231.000	HSNG - Demolition Permit	250.00	0.00	0.00	0.00	0.00%
001.1070.4261.000	BUILDING PERMITS	112,353.00	175,000.00	155,000.00	-20,000.00	-11.43%
001.1070.4262.000	ELECTRICAL PERMITS	27,795.21	30,000.00	26,000.00	-4,000.00	-13.33%
001.1070.4263.000	MECHANICAL & GAS PERMITS	15,387.08	10,000.00	19,000.00	9,000.00	90.00%
001.1070.4264.000	PLAN REVIEW FEES	969.00	60,000.00	30,000.00	-30,000.00	-50.00%
001.1070.4265.000	PLUMBING PERMITS	9,010.07	10,000.00	10,000.00	0.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	350.00	200.00	200.00	0.00	0.00%
001.1072.4251.000	ELECTRICIAN LICENSES	470.00	1,000.00	470.00	-530.00	-53.00%
001.2060.4232.000	MISCELLANEOUS PERMITS	0.00	250.00	250.00	0.00	0.00%
001.2060.4267.000	STREET EXCVN/CURB CUT	2,114.85	1,200.00	2,000.00	800.00	66.67%
001.2060.4270.000	EXCAVATION PERMITS	201,853.94	10,000.00	210,000.00	200,000.00	2,000.00%
001.2060.4272.000	INSPECTION FEE	3,192.00	2,000.00	3,000.00	1,000.00	50.00%
001.2060.4276.000	DRIVEWAY PERMIT	2,483.00	3,000.00	3,000.00	0.00	0.00%
001.5040.4230.000	MISC BUSINESS LIC/PRMTS	400.00	0.00	200.00	200.00	0.00%
001.5040.4231.000	ZONING LIC/PERMITS	5,479.13	6,000.00	6,000.00	0.00	0.00%
001.6020.4212.000	LIQUOR LICENSES	19,426.88	32,000.00	32,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	0.00	3,100.00	3,100.00	0.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	7,715.00	5,000.00	6,800.00	1,800.00	36.00%
001.6021.4268.000	URBAN REVIT. PERMITS	100.00	100.00	100.00	0.00	0.00%
110.2030.4232.000	MISCELLANEOUS PERMITS	100.00	150.00	150.00	0.00	0.00%

Budget Comparison Report

			Comparison 1 Budget		Comparison 1 to Parent Budget	
		2024-2025 YTD Activity Through Mar	2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	%
Account Number						
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	2,240.00	1,700.00	2,400.00	700.00	41.18%
611.8016.4279.000	SEWER CONNECTION	3,345.00	2,000.00	3,700.00	1,700.00	85.00%
617.8016.4279.000	SEWER CONNECTION PERMIT	33.00	0.00	200.00	200.00	0.00%
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	0.00	1,500.00	0.00	-1,500.00	-100.00%
740.8065.4233.000	CONST SITE EROSN/CON	1,810.25	1,500.00	1,500.00	0.00	0.00%
740.8065.4279.000	CONNECTION FEE	433.00	100.00	500.00	400.00	400.00%
Total Category: 42 - LICENSES AND PERMITS:		427,993.58	385,900.00	545,670.00	159,770.00	41.40%
Category: 43 - INTERGOVERNMENTAL REVENUE						
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	300.00	2,775.00	2,775.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR'	63,640.00	58,158.00	63,640.00	5,482.00	9.43%
001.4010.4330.000	STATE OPER GRANT	14,789.46	14,932.00	14,932.00	0.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	166.38	0.00	0.00	0.00	0.00%
001.4010.4337.000	MOBILE HOME CREDIT	0.49	0.00	0.00	0.00	0.00%
001.4010.4350.000	LOCAL/COUNTY GRANTS	45,225.00	41,686.00	41,686.00	0.00	0.00%
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	57,596.80	65,000.00	70,000.00	5,000.00	7.69%
001.6021.4331.000	AG LAND CREDIT	674.69	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	5,516.64	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDI'	12,185.87	0.00	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	138.00	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	126,781.81	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	16.16	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	129,843.70	227,370.00	259,687.00	32,317.00	14.21%
001.6021.4339.000	SF295 BACKFILL	71,038.78	141,376.00	142,078.00	702.00	0.50%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	17,781.59	17,019.00	17,781.00	762.00	4.48%
110.2010.4320.000	STATE ROAD USE TAXES	2,853,677.50	3,610,000.00	3,800,000.00	190,000.00	5.26%
110.2010.4325.000	STATE PRIMARY ROAD EXTENS	44,215.71	44,215.00	44,215.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	1,434.18	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDI'	3,673.87	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	38,223.00	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	4.21	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	39,146.12	66,687.00	78,292.00	11,605.00	17.40%
112.6021.4339.000	SF295 BACKFILL	21,417.21	41,465.00	42,834.00	1,369.00	3.30%
117.6021.4332.000	AGED INCOME CREDIT	665.64	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDI'	1,558.94	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	16,219.20	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	1.95	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	16,610.91	30,950.00	33,222.00	2,272.00	7.34%
117.6021.4339.000	SF295 BACKFILL	9,087.98	19,244.00	18,176.00	-1,068.00	-5.55%

Budget Comparison Report

Account Number		2024-2025 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget	
			Parent Budget	2024-2025	Increase /	%
			FY25 Dept Req	FY25 Amendment 1	(Decrease)	
119.6021.4332.000	AGED INCOME CREDIT	166.38	0.00	166.00	166.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	0.49	0.00	0.00	0.00	0.00%
125.6021.4331.000	AG LAND CREDIT	554.56	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	2,584.16	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	304.76	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	5,241.55	0.00	0.00	0.00	0.00%
126.6021.4331.000	AG LAND CREDIT	382.68	0.00	0.00	0.00	0.00%
126.6021.4335.000	HOMESTEAD CREDIT	101.52	0.00	0.00	0.00	0.00%
132.2040.4330.000	STATE OPERATING GRANT	0.00	60,000.00	60,000.00	0.00	0.00%
132.4060.4330.000	STATE OPER GRANT	0.00	588,312.00	0.00	-588,312.00	-100.00%
132.5020.4310.000	FED OPER GRANT	221,427.00	1,098,150.19	421,427.00	-676,723.19	-61.62%
132.5020.4330.000	STATE OPER GRANT	175,000.00	620,000.00	175,000.00	-445,000.00	-71.77%
132.5020.4350.000	LOCAL/COUNTY GRANTS	0.00	200,000.00	0.00	-200,000.00	-100.00%
133.2010.4315.000	FEDERAL GRANTS	0.00	750,000.00	0.00	-750,000.00	-100.00%
133.2900.4310.000	FEDERAL OPERATING GRANT	34,854.12	150,000.00	81,073.00	-68,927.00	-45.95%
133.4030.4310.000	FED OPERATING GRANT	833.00	0.00	1,433.00	1,433.00	0.00%
133.5010.4310.000	FED OPER GRANT	0.00	100,000.00	3,300.00	-96,700.00	-96.70%
133.5020.4310.000	FED OPER GRANT	1,127,476.12	0.00	1,513,457.00	1,513,457.00	0.00%
150.1010.4350.000	LOCAL/COUNTY GRANTS	41,103.56	60,000.00	60,000.00	0.00	0.00%
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	1,035.00	4,560.00	4,560.00	0.00	0.00%
151.1010.4315.000	POLICE FED CAP GR	10,329.46	16,240.00	16,985.00	745.00	4.59%
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	68,734.30	93,007.00	104,410.00	11,403.00	12.26%
152.1010.4326.000	STATE REIMB	5,000.00	0.00	10,000.00	10,000.00	0.00%
181.3040.4310.000	COMM HLTH FED OPER GRNT	389,148.92	1,834,943.00	2,380,722.00	545,779.00	29.74%
184.5030.4311.000	HOUSING-FED OPER GRANT	986,744.00	1,240,851.00	1,400,000.00	159,149.00	12.83%
184.5030.4312.000	FED HSNG-ADMIN-HUD	190,631.00	200,000.00	250,000.00	50,000.00	25.00%
200.6021.4332.000	AGED INCOME CREDIT	1,682.32	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	2,288.55	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	23,922.49	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	4.38	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	24,217.00	42,407.00	48,434.00	6,027.00	14.21%
200.6021.4339.000	SF295 BACKFILL	13,249.37	27,551.00	26,499.00	-1,052.00	-3.82%
300.6021.4332.000	AGED INCOME CREDIT	415.93	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	867.32	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	9,023.64	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	1.22	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	9,241.57	16,183.00	18,483.00	2,300.00	14.21%
300.6021.4339.000	SF295 BACKFILL	5,056.21	10,062.00	10,112.00	50.00	0.50%
311.2012.4315.000	FED CAP GRANT	237,517.52	0.00	237,515.00	237,515.00	0.00%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number		2024-2025 YTD Activity Through Mar	2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
311.2012.4330.000	STATE OPER GRANT	82,017.10	3,900,000.00	82,017.00	-3,817,983.00	-97.90%
312.2080.4315.000	AIRPORT-FED CAP GRANT	83,295.00	450,000.00	438,752.00	-11,248.00	-2.50%
340.4030.4310.000	P&R FED OPER GRNT	0.00	0.00	12,878.00	12,878.00	0.00%
363.2012.4350.000	LOCAL GRANTS	0.00	0.00	302,323.50	302,323.50	0.00%
364.2012.4350.000	LOCAL/COUNTY GRANTS	34,000.00	262,500.00	284,000.00	21,500.00	8.19%
364.4030.4350.000	LOCAL/COUNTY GRANTS	125,000.00	678,981.00	125,000.00	-553,981.00	-81.59%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	212,011.00	828,461.00	335,399.00	-493,062.00	-59.52%
690.8050.4330.000	STATE OPER GRANT	224,165.42	265,000.00	291,081.00	26,081.00	9.84%
Total Category: 43 - INTERGOVERNMENTAL REVENUE:		7,980,407.41	17,917,232.19	13,363,491.50	-4,553,740.69	-25.42%
Category: 44 - CHARGES FOR SERVICE						
001.1010.4410.000	POLICE SERVICES	5,695.93	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	14,820.00	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	2,695.80	3,000.00	3,000.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	50.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	4,639.39	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	14,852.77	4,000.00	16,000.00	12,000.00	300.00%
001.1011.4410.000	Police Services ATE	0.00	800,000.00	0.00	-800,000.00	-100.00%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	39,871.15	30,000.00	30,000.00	0.00	0.00%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	10.00	0.00	10.00	10.00	0.00%
001.1050.4416.000	FIRE-PLAN REV FEES	250.00	1,500.00	1,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	10.00	200.00	200.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	95.00	750.00	2,000.00	1,250.00	166.67%
001.1071.4420.000	RENTAL HOUSING INSPECTION	53,920.00	150,000.00	100,000.00	-50,000.00	-33.33%
001.1071.4421.000	REGISTRATION FEES/RENTALS	51,671.93	50,865.00	52,000.00	1,135.00	2.23%
001.1071.4422.000	RENTAL APPLICATION FEE	6,370.00	2,000.00	10,000.00	8,000.00	400.00%
001.1075.4419.000	CODE ENFORCEMENT FEES	1,000.00	0.00	800.00	800.00	0.00%
001.1075.4492.000	NUISANCE MISC CHRGS	32,762.00	25,000.00	50,000.00	25,000.00	100.00%
001.2020.4492.000	MISC CHARGES	2,282.59	600.00	1,680.00	1,080.00	180.00%
001.2020.4520.000	ADM - Parking Violations	83,955.46	75,000.00	100,000.00	25,000.00	33.33%
001.2060.4491.000	MAPS/BLOCK PRTS/SALES/CHRC	25.00	0.00	0.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	16,677.00	9,200.00	19,176.00	9,976.00	108.43%
001.2080.4453.000	AIRPORT SERVICES & USES	6,782.52	7,500.00	8,000.00	500.00	6.67%
001.2080.4492.000	AIRPORT MISC CHRGS	500.00	1,000.00	1,000.00	0.00	0.00%
001.2090.4446.000	SOLID WASTE FEES	109,585.23	150,000.00	150,000.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	4,053.23	3,300.00	5,000.00	1,700.00	51.52%
001.4010.4550.000	LIBRARY FINES	555.56	500.00	500.00	0.00	0.00%
001.4030.4472.000	PARK FEES & RENTALS	66,921.29	74,000.00	74,000.00	0.00	0.00%
001.4040.4470.000	GIFT CERTIFICATES	320.00	250.00	500.00	250.00	100.00%
001.4040.4473.000	RECREATION FEES	13,474.79	15,000.00	15,000.00	0.00	0.00%

Now in fund 154

Now in fund 154

Budget Comparison Report

		2024-2025 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget	%
			2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
Account Number						
001.4041.4479.000	YOUTH REC FEES	89,276.29	180,000.00	150,000.00	-30,000.00	-16.67%
001.4045.4474.002	AQUATIC CTR FEES, DAILY	53,641.92	70,000.00	90,000.00	20,000.00	28.57%
001.4045.4474.004	AQUATIC POOL PASS	1,035.77	15,000.00	15,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	1,960.00	6,000.00	6,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	894.80	4,000.00	4,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	5,588.35	10,000.00	10,000.00	0.00	0.00%
001.4045.4474.009	AQUATIC POOL RENTALS	934.58	0.00	2,000.00	2,000.00	0.00%
001.4065.4472.000	FEES & RENTALS	23,003.43	25,000.00	30,000.00	5,000.00	20.00%
001.4066.4483.000	CONCESSIONS	52,855.25	40,000.00	40,000.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	5,124.25	4,500.00	4,500.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	109,243.34	144,500.00	145,493.00	993.00	0.69%
001.6021.4492.000	FINANCE MISC CHARGES	1,302.20	1,000.00	1,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	329.00	2,000.00	500.00	-1,500.00	-75.00%
001.6025.4492.000	PERSONNEL MISC CHRGS	12,500.00	25,000.00	25,000.00	0.00	0.00%
140.4041.4479.000	P&R DONATION - SPEC OLYMP	0.00	0.00	1,500.00	1,500.00	0.00%
154.1011.4410.000	POLICE SERVICES ATE	212,487.60	0.00	286,229.00	286,229.00	0.00%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	25.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	2,193,410.99	2,575,000.00	2,575,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	4,219,367.11	5,505,000.00	5,505,000.00	0.00	0.00%
611.8015.4443.000	LAB TESTING FEES	34,874.40	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	55,374.68	67,000.00	61,000.00	-6,000.00	-8.96%
611.8015.4445.000	MISC SEWER CHARGES	18,580.00	20,000.00	20,000.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	8,897.00	7,000.00	9,000.00	2,000.00	28.57%
690.8050.4460.000	BUS FARE BOX	21,578.49	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	50,747.57	66,000.00	70,000.00	4,000.00	6.06%
690.8050.4464.000	BUS REVENUE PASSES	11,130.00	68,000.00	59,000.00	-9,000.00	-13.24%
690.8050.4465.000	BUS REV PASSES-STUDNT	26,070.00	1,000.00	2,140.00	1,140.00	114.00%
690.8050.4466.000	BUS TICKETS	4,849.00	5,000.00	6,800.00	1,800.00	36.00%
690.8050.4467.000	ADVERTISING ON BUSES	275.00	3,300.00	0.00	-3,300.00	-100.00%
740.8065.4430.000	STORM SEWER CHARGES	1,099,708.95	1,391,250.00	1,391,250.00	0.00	0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	46,777.45	65,000.00	65,000.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	3,043.00	2,500.00	3,500.00	1,000.00	40.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	4.00	0.00	4.00	4.00	0.00%
750.8070.4492.000	STREET MISC CHRGS	160.00	1,000.00	200.00	-800.00	-80.00%
760.8080.4483.000	CONCESSIONS	33,119.65	48,000.00	63,000.00	15,000.00	31.25%
Total Category: 44 - CHARGES FOR SERVICE:		8,931,990.71	11,867,240.00	11,394,007.00	-473,233.00	-3.99%
Category: 46 - USE OF MONEY & PROPERTY						
MWW Charges			9,092,846	9,092,846		
001.1010.4616.000	INT CHRGD - ACCTS REC	503.32	0.00	400.00	400.00	0.00%
001.1050.4616.000	INT CHRGD - ACCTS REC	1,078.86	0.00	1,000.00	1,000.00	0.00%

Was in fund 001 before

Budget Comparison Report

Account Number		2024-2025 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget	
			Parent Budget			%
			2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001.1070.4616.000	INT CHRGD - ACCTS REC	14.91	0.00	0.00	0.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	6,199.50	2,000.00	6,000.00	4,000.00	200.00%
001.1072.4616.000	INT CHRGD - ACCTS REC	68.71	0.00	40.00	40.00	0.00%
001.1099.4620.000	RENTS - Police/Fire Building	1.00	1.00	1.00	0.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	0.00	10.00	10.00	0.00	0.00%
001.2020.4620.000	ADM - Parking Lease	600.00	0.00	600.00	600.00	0.00%
001.2060.4616.000	INT CHRGD - ACCTS REC	32.98	0.00	14.00	14.00	0.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	25,632.83	23,442.00	25,632.00	2,190.00	9.34%
001.2080.4623.000	AIRPORT RENTAL	21,447.00	28,000.00	28,000.00	0.00	0.00%
001.2900.4616.000	INT CHRGD - ACCTS REC	10.35	0.00	5.00	5.00	0.00%
001.5040.4616.000	INT CHRGD - ACCTS REC	9.75	0.00	0.00	0.00	0.00%
001.5900.4620.000	RENTS	1,700.00	2,300.00	2,300.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	3,536.00	2,000.00	3,500.00	1,500.00	75.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	80,481.49	120,000.00	120,000.00	0.00	0.00%
001.6021.4616.000	INT CHRGD - ACCTS REC	0.00	2,700.00	2,700.00	0.00	0.00%
010.6021.4610.000	INTEREST ON INVESTMENTS	105,290.16	90,000.00	90,000.00	0.00	0.00%
011.6021.4610.000	INTEREST ON INVESTMENTS	7,508.23	0.00	9,000.00	9,000.00	0.00%
031.6021.4610.000	INTEREST ON INVESTMENTS	8,132.05	2,000.00	2,000.00	0.00	0.00%
110.6021.4610.000	INTEREST ON INVESTMENTS	342,433.61	90,000.00	400,000.00	310,000.00	344.44%
111.6021.4610.000	INTEREST ON INVESTMENTS	1,990.52	0.00	2,000.00	2,000.00	0.00%
112.6021.4610.000	INTEREST ON INVESTMENTS	109,646.64	0.00	100,000.00	100,000.00	0.00%
117.6021.4610.000	INTEREST ON INVESTMENTS	18,705.14	20,000.00	20,000.00	0.00	0.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	201,098.78	108,000.00	210,000.00	102,000.00	94.44%
125.6021.4610.000	INTEREST ON INVESTMENTS	28,099.80	800.00	20,000.00	19,200.00	2,400.00%
126.6021.4610.000	INTEREST ON INVESTMENTS	0.00	50.00	50.00	0.00	0.00%
130.2010.4616.000	INT CHRGD - ACCTS REC	322.15	0.00	75.00	75.00	0.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	1,957.29	1,000.00	1,000.00	0.00	0.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	12,151.97	2,000.00	12,000.00	10,000.00	500.00%
141.6021.4610.000	INTEREST ON INVESTMENTS	100.11	20.00	150.00	130.00	650.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	324.38	100.00	300.00	200.00	200.00%
153.6021.4610.000	INTEREST ON INVESTMENTS	2,857.95	1,200.00	1,200.00	0.00	0.00%
154.6021.4610.000	INTEREST ON INVESTMENTS	1,087.40	0.00	0.00	0.00	0.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	1,728.25	1,000.00	1,000.00	0.00	0.00%
160.6021.4610.000	INTEREST ON INVESTMENTS	1,904.17	1,000.00	1,000.00	0.00	0.00%
161.6021.4610.000	INTEREST ON INVESTMENTS	397.28	185.00	185.00	0.00	0.00%
170.6021.4610.000	INTEREST ON INVESTMENTS	4,981.13	2,400.00	2,400.00	0.00	0.00%
177.6021.4610.000	INTEREST ON INVESTMENTS	337.30	500.00	500.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	6,884.87	4,800.00	7,000.00	2,200.00	45.83%
184.5030.4612.000	HUD INTEREST - HAP	153.68	600.00	600.00	0.00	0.00%

Budget Comparison Report

		Comparison 1		Comparison 1		
		Parent Budget	Budget	to Parent		
		2024-2025	2024-2025	Increase /		
		YTD Activity	FY25 Dept Req	(Decrease)		
		Through Mar	Amendment 1			
Account Number						
184.5030.4616.000	INT CHRGD - ACCTS Rec	4.96	0.00	0.00	0.00	0.00%
189.6021.4610.000	INTEREST REV.	5,228.30	0.00	5,000.00	5,000.00	0.00%
200.6021.4610.000	INTEREST ON INVESTMENTS	50,685.65	5,500.00	50,000.00	44,500.00	809.09%
300.6021.4610.000	INTEREST ON INVESTMENTS	17,964.56	6,000.00	18,000.00	12,000.00	200.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	585.15	800.00	800.00	0.00	0.00%
350.6021.4610.000	INTEREST ON INVESTMENTS	323.64	200.00	200.00	0.00	0.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	7,337.64	500.00	10,000.00	9,500.00	1,900.00%
363.6021.4610.000	INTEREST ON INVESTMENTS	179,301.67	80,000.00	220,000.00	140,000.00	175.00%
364.6021.4610.000	INTEREST ON INVESTMENTS	316,376.65	80,000.00	400,000.00	320,000.00	400.00%
365.6021.4610.000	INTEREST ON INVESTMENTS	357,447.05	100,000.00	400,000.00	300,000.00	300.00%
611.6021.4610.000	INTEREST ON INVESTMENTS	866,474.26	100,000.00	950,000.00	850,000.00	850.00%
611.8015.4616.000	INT CHRGD - ACCTS REC	0.38	0.00	1.00	1.00	0.00%
611.8015.4618.000	INTEREST - LOAN	3,200.00	0.00	3,200.00	3,200.00	0.00%
611.8015.4622.000	FARM INCOME	0.00	0.00	38,904.43	38,904.43	0.00%
611.8016.4616.000	INT CHRGD - ACCTS REC	5.54	0.00	6.00	6.00	0.00%
614.6021.4610.000	INTEREST ON INVESTMENTS	38,823.63	25,000.00	52,000.00	27,000.00	108.00%
618.6021.4610.000	INTEREST ON INVESTMENTS	4,627.73	0.00	5,100.00	5,100.00	0.00%
690.6021.4610.000	INTEREST ON INVESTMENTS	36,815.41	7,000.00	40,000.00	33,000.00	471.43%
690.8050.4616.000	Int Chrgd - Accts Rec	61.22	5.00	75.00	70.00	1,400.00%
691.6021.4610.000	INTEREST ON INVESTMENTS	833.57	0.00	1,500.00	1,500.00	0.00%
740.6021.4610.000	INTEREST ON INVESTMENTS	93,024.77	9,000.00	120,000.00	111,000.00	1,233.33%
750.6021.4610.000	INTEREST ON INVESTMENTS	6,471.58	800.00	7,000.00	6,200.00	775.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	1.80	0.00	0.00	0.00	0.00%
Total Category: 46 - USE OF MONEY & PROPERTY:		2,985,004.72	920,913.00	3,392,448.43	2,471,535.43	268.38%
Category: 48 - MISCELLANEOUS REVENUE						
			54,000	54,000		
001.1010.4875.000	RFNDS/REIMB: POLICE	21,610.35	4,000.00	22,000.00	18,000.00	450.00%
001.1010.4876.000	MISC REV: POLICE	0.00	500.00	500.00	0.00	0.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	1,097.42	0.00	823.00	823.00	0.00%
001.1050.4879.000	REBATES	48.71	0.00	49.00	49.00	0.00%
001.1070.4875.000	RFNDS/REIMB: BUILDING	1.15	0.00	0.00	0.00	0.00%
001.1071.4875.000	RFNDS/REIMB:	12.72	200.00	200.00	0.00	0.00%
001.1075.4875.000	RFNDS/REIMB: NUISANCE	44.93	0.00	30.00	30.00	0.00%
001.1099.4875.000	RFNDS/REIMB	13,285.12	16,545.00	16,545.00	0.00	0.00%
001.2020.4875.000	RFNDS/REIMB: PARKING	59.42	0.00	45.00	45.00	0.00%
001.2060.4875.000	REFND/REIMB: ENGIN	354.00	0.00	360.00	360.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	7.05	0.00	616.00	616.00	0.00%
001.4010.4875.000	RFNDS/REIMB: LIBRARY	374.83	100.00	375.00	275.00	275.00%
001.4010.4876.000	MISC REV	7,021.61	7,800.00	7,800.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	919.17	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

		Comparison 1 Budget		Comparison 1 to Parent Budget		
		Parent Budget				%
Account Number		2024-2025 YTD Activity Through Mar	2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	4.64	1,000.00	1,000.00	0.00	0.00%
001.4041.4875.000	RFNDS/REIMB	343.14	0.00	345.00	345.00	0.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	161.16	100.00	160.00	60.00	60.00%
001.4045.4876.000	MISC REV: POOLS	6.54	0.00	10.00	10.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	141.19	1,000.00	1,000.00	0.00	0.00%
001.4066.4875.000	RFNDS/REIMB	465.00	0.00	0.00	0.00	0.00%
001.5010.4875.000	REFUNDS	4.24	0.00	5.00	5.00	0.00%
001.5040.4875.000	RFNDS/REIMB	5.60	0.00	10.00	10.00	0.00%
001.6010.4875.000	REFND/REIMB: MAYOR	7.32	0.00	10.00	10.00	0.00%
001.6012.4875.000	REFND/REIMB: C.A.	51.57	0.00	52.00	52.00	0.00%
001.6020.4875.000	REFND/REIMB: CLERK	101.33	0.00	100.00	100.00	0.00%
001.6021.4875.000	REFND/REIMB: FINANCE	72.10	0.00	75.00	75.00	0.00%
001.6025.4875.000	RFNDS/REIMB:	31.53	0.00	31.00	31.00	0.00%
001.6050.4875.000	REFUNDS/REIMB	3,694.39	3,700.00	3,700.00	0.00	0.00%
001.6051.4875.000	RFNDS/REIMB	14.55	0.00	15.00	15.00	0.00%
001.6070.4875.000	RFNDS/REIMB: D.PROC	31.45	0.00	35.00	35.00	0.00%
001.6900.4875.000	RFNDS/REIMB: GEN GVT	4,857.90	1,000.00	4,858.00	3,858.00	385.80%
001.6900.4876.000	MISC REV	928.99	500.00	700.00	200.00	40.00%
030.1010.4875.000	RFNDS/REIMB	41.07	0.00	41.00	41.00	0.00%
110.2010.4875.000	RFNDS/REIMB	432.70	0.00	435.00	435.00	0.00%
110.2030.4875.000	RFNDS/REIMB	282.40	0.00	290.00	290.00	0.00%
110.2040.4875.000	RFNDS/REIMB	209.48	0.00	210.00	210.00	0.00%
110.2050.4875.000	RFNDS/REIMB	5.21	0.00	5.00	5.00	0.00%
110.2060.4875.000	RFNDS/REIMB	262.32	0.00	265.00	265.00	0.00%
121.1010.4875.000	RFNDS/REIMB	22.98	0.00	23.00	23.00	0.00%
130.1010.4875.000	RFNDS/REIMB: POLICE	56,692.91	30,000.00	30,000.00	0.00	0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	787.26	10,000.00	10,000.00	0.00	0.00%
130.2040.4875.000	REFND/REIMB: T SIGNALS	38,599.48	0.00	38,600.00	38,600.00	0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	44,040.40	43,858.60	44,040.00	181.40	0.41%
140.4030.4820.000	PARK & REC CONTRIBS	282,269.91	50,000.00	250,515.00	200,515.00	401.03%
140.4030.4875.000	RFNDS/REIMB: P&R	152.03	0.00	155.00	155.00	0.00%
140.4041.4820.000	CONTRIBUTIONS	606.26	0.00	1,000.00	1,000.00	0.00%
142.4030.4875.000	RFNDS/REIMB: P&R	24,014.30	30,756.00	36,438.00	5,682.00	18.47%
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	0.00	7,446.00	7,544.00	98.00	1.32%
153.1010.4820.000	POLICE DEPT CONTRIBS	4,563.97	2,000.00	2,000.00	0.00	0.00%
153.1010.4875.000	REFUNDS:REIMBURSEMENTS	222.64	0.00	0.00	0.00	0.00%
156.1050.4820.000	FIRE DEPT CONTRIBS	7,768.97	2,000.00	4,000.00	2,000.00	100.00%
156.1050.4875.000	RFNDS/REIMB	57.13	0.00	60.00	60.00	0.00%
170.4010.4820.000	LIBRARY DONATIONS	18,370.11	620,000.00	745,000.00	125,000.00	20.16%

Budget Comparison Report

		Comparison 1		Comparison 1		
		Parent Budget	Budget	to Parent		
		2024-2025	2024-2025	Increase /		
		YTD Activity	FY25 Dept Req	FY25	(Decrease)	%
		Through Mar		Amendment 1		
Account Number						
170.4010.4822.000	LIBRARY GENELOGY DONATNS	64.35	75.00	75.00	0.00	0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	1,854.14	2,000.00	2,000.00	0.00	0.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	339.00	0.00	0.00	0.00	0.00%
177.1010.4820.000	\$ SEIZED/ABANDONED ASSETS	0.00	3,000.00	3,000.00	0.00	0.00%
177.1010.4875.000	RFNDS/REIMB	46.63	0.00	50.00	50.00	0.00%
181.3040.4820.000	CONTRIBS FOR COMM HEALTH	44,584.00	0.00	5,000.00	5,000.00	0.00%
181.3040.4875.000	RFNDS/REIMB: COMM HEALTH	56.62	0.00	60.00	60.00	0.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	6,109.34	2,000.00	6,000.00	4,000.00	200.00%
184.5030.4878.000	REFUNDS/REIMBURSEMENTS	2,013.58	155.00	2,000.00	1,845.00	1,190.32%
189.3040.4875.000	RFNDS/REIMB	80.00	0.00	0.00	0.00	0.00%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	2.08	0.00	2.08	2.08	0.00%
341.5010.4820.000	PARK & REC CONTRIBS	6,132.25	35,000.00	35,000.00	0.00	0.00%
341.5010.4875.000	REFUNDS/REIMB	2.86	0.00	5.00	5.00	0.00%
355.1075.4875.000	RFNDS/REIMB	0.20	0.00	0.00	0.00	0.00%
363.4030.4875.000	REFUNDS/REIMB	35.90	0.00	0.00	0.00	0.00%
364.4030.4820.000	CONTRIBUTIONS	0.00	161,019.00	0.00	-161,019.00	-100.00%
364.4030.4875.000	REFUNDS/REIMB	0.00	200,000.00	0.00	-200,000.00	-100.00%
395.2012.4875.000	RFNDS/REIMB	97,265.60	0.00	89,760.00	89,760.00	0.00%
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	589.48	0.00	590.00	590.00	0.00%
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	3,240.81	0.00	2,400.00	2,400.00	0.00%
611.8015.4875.000	REFND/REIMB: WPCP	9,260.81	0.00	4,061.00	4,061.00	0.00%
611.8015.4876.000	MISC REV: WPCP	194.90	0.00	175.00	175.00	0.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	3,719.52	0.00	1,304.00	1,304.00	0.00%
690.8050.4876.000	MISC REV: TRANSIT	2,000.00	2,400.00	2,400.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	2,332.56	0.00	1,735.00	1,735.00	0.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	45.67	0.00	46.00	46.00	0.00%
760.8080.4875.000	RFNDS/REIMB	88.79	0.00	90.00	90.00	0.00%
Total Category: 48 - MISCELLANEOUS REVENUE:		715,219.74	1,239,154.60	1,388,823.08	149,668.48	12.08%
Category: 49 - OTHER FINANCING SOURCE			30,000	30,000		
001.4030.4960.000	SALE OF F.A.-PARKS	222.22	200.00	222.00	22.00	11.00%
001.6021.4999.000	CREDIT MEMO HOLDING	0.00	0.00	0.00	0.00	0.00%
001.6900.4961.000	GENL-NONCAPLZD ASSETS	500.00	0.00	500.00	500.00	0.00%
110.2010.4960.000	SALE OF FA	21,339.45	0.00	20,000.00	20,000.00	0.00%
110.2010.4961.000	PW-NONCAPLZD ASSTS	645.96	200.00	500.00	300.00	150.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	9,093.57	10,000.00	10,000.00	0.00	0.00%
355.6021.4990.000	DEBT ISSUANCE	0.00	300,000.00	0.00	-300,000.00	-100.00%
615.8015.4990.000	DEBT ISSUANCE	3,642,727.95	339,321.00	4,069,407.00	3,730,086.00	1,099.28%
Total Category: 49 - OTHER FINANCING SOURCE:		3,674,529.15	649,721.00	4,100,629.00	3,450,908.00	531.14%

Budget Comparison Report

Account Number		2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
			Category: 65 - TRANSFERS			
001.9000.6500.110	TR FRM ROAD USE TAX	481,530.70	1,186,057.00	1,143,638.00	-42,419.00	-3.58%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	1,506,162.49	3,635,981.00	3,483,483.00	-152,498.00	-4.19%
001.9000.6500.117	TR FRM POLICE RETIRE	609,381.25	1,300,401.00	1,273,485.00	-26,916.00	-2.07%
001.9000.6500.119	TR FROM EMEG	1,903.04	0.00	1,903.00	1,903.00	0.00%
001.9000.6500.121	TR FRM LOCAL OPTION	0.00	684,447.00	567,884.00	-116,563.00	-17.03%
001.9000.6500.125	TR FRM TIF	118,891.00	228,315.00	341,894.00	113,579.00	49.75%
001.9000.6500.389	TRANSFER IN - ARPA	0.00	201,077.00	0.00	-201,077.00	-100.00%
010.9000.6500.121	TR FROM LOCAL OPTION	0.00	249,051.00	249,051.00	0.00	0.00%
011.9000.6500.121	TRANSFER IN - FUND 121 LOST	100,000.00	0.00	100,000.00	100,000.00	0.00%
030.9000.6500.300	TR FRM CIP (CAP IMPR	521,215.02	724,100.00	724,051.00	-49.00	-0.01%
032.9000.6500.300	TR FRM CIP (CAP IMPR	0.00	101,993.00	101,993.00	0.00	0.00%
110.9000.6500.145	TRANSFER IN - FUND 145	247,863.02	131,864.00	247,863.00	115,999.00	87.97%
110.9000.6500.952	TRANSFER IN -	5,838.38	0.00	0.00	0.00	0.00%
111.9000.6500.110	TRANSFER IN - FUND 110 RUT	25,000.00	0.00	25,000.00	25,000.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	0.00	122,071.00	404,899.00	282,828.00	231.69%
133.9000.6500.031	TRANSFER IN - FUND 031	0.00	0.00	8,074.00	8,074.00	0.00%
154.9000.6500.001	TRANSFER FROM - GEN	0.00	0.00	183,247.00	183,247.00	0.00%
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	1,717,619.57	4,120,000.00	4,120,000.00	0.00	0.00%
200.9000.6500.125	TR FRM TIF SPEC REV	0.00	286,206.00	286,206.00	0.00	0.00%
200.9000.6500.610	TRANSFER IN - WPCP	10,118.00	515,018.00	515,018.00	0.00	0.00%
200.9000.6500.740	TRANSFER IN - STORM SEWER	25,133.00	545,056.00	545,056.00	0.00	0.00%
311.9000.6500.121	TRANSFER IN - LOST	0.00	0.00	35,244.00	35,244.00	0.00%
311.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	150,000.00	150,000.00	0.00%
312.9000.6500.030	TRANSFER IN - CAPITAL RESER	0.00	50,000.00	10,000.00	-40,000.00	-80.00%
340.9000.6500.121	TR IN - LOST	0.00	0.00	264,876.00	264,876.00	0.00%
340.9000.6500.364	Transfer In - Fund 364 2022 GC	0.00	0.00	250,000.00	250,000.00	0.00%
355.9000.6500.001	TR FROM GENERAL	0.00	20,000.00	10.00	-19,990.00	-99.95%
363.9000.6500.031	TRANSFER iIN - FUND 031 BLD	0.00	0.00	25,000.00	25,000.00	0.00%
363.9000.6500.133	TR FRM - UNDESIGNATED FED	0.00	750,000.00	0.00	-750,000.00	-100.00%
363.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	2,147,289.00	0.00	-2,147,289.00	-100.00%
363.9000.6500.365	TR FRM - 2023 GO BONDS	0.00	54,485.00	0.00	-54,485.00	-100.00%
363.9000.6500.611	TRANSFER IN - FUND 611	394,350.00	0.00	394,350.00	394,350.00	0.00%
364.9000.6500.363	TRANSFER IN - FUND 363 BON	0.00	0.00	70,025.00	70,025.00	0.00%
364.9000.6500.365	TR FRM - 2023 GO BONDS	0.00	1,707,500.00	110,000.00	-1,597,500.00	-93.56%
365.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	500,000.00	500,000.00	0.00%
395.9000.6500.121	TRS IN LOST	0.00	0.00	2,000.00	2,000.00	0.00%
610.9000.6500.611	TR FRM WPCP REVENUE	2,999,897.87	8,794,999.00	7,801,788.00	-993,211.00	-11.29%
615.9000.6500.611	TRANSFER IN - FUND 611	206,792.95	3,665,709.00	2,047,042.00	-1,618,667.00	-44.16%

Budget Comparison Report

		Comparison 1 Budget		Comparison 1 to Parent Budget		
		Parent Budget				%
Account Number		2024-2025 YTD Activity Through Mar	2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
616.9000.6500.611	TR FRM WPCP REVENUE	0.00	150,000.00	153,432.00	3,432.00	2.29%
616.9000.6500.615	TRANSFER IN - FUND 615	101,942.77	0.00	1,247,302.00	1,247,302.00	0.00%
618.9000.6500.611	TR FRM WPCP REVENUE	100,000.00	0.00	100,000.00	100,000.00	0.00%
690.9000.6500.001	TR FRM GENERAL	228,920.22	402,933.00	402,933.00	0.00	0.00%
741.9000.6500.364	TRANSFER IN - FUND 364 202:	0.00	0.00	319,712.00	319,712.00	0.00%
741.9000.6500.740	TRANSFER IN STORM SEWER L	0.00	0.00	113,635.00	113,635.00	0.00%
750.9000.6500.001	TRANSFER IN - GEN FUND	3,360.00	0.00	0.00	0.00	0.00%
Total Category: 65 - TRANSFERS:		9,405,919.28	31,774,552.00	28,320,094.00	-3,454,458.00	-10.87%
Report Total:		48,180,475.99	87,250,287.79	85,227,475.01	-2,022,812.78	-2.32%

Fund	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001 - GENERAL FUND	10,870,679.79	20,752,147.00	19,824,158.00	-927,989.00	-4.47%
010 - CASH FLOW RESERVE FUND	105,290.16	339,051.00	339,051.00	0.00	0.00%
011 - INSURANCE DEDUCTIBLE RESERVE F	107,508.23	0.00	109,000.00	109,000.00	0.00%
030 - CAPITAL RESERVE	521,256.09	724,100.00	724,092.00	-8.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	8,132.05	2,000.00	2,000.00	0.00	0.00%
032 - CIP LARGE VEHICLE/EQUIPMENT	0.00	101,993.00	101,993.00	0.00	0.00%
110 - ROAD USE TAX	3,517,305.74	3,876,429.00	4,513,933.00	637,504.00	16.45%
111 - ROAD USE TAX INSURANCE RESERVE	26,990.52	0.00	27,000.00	27,000.00	0.00%
112 - EMPLOYEE BENEFITS FUND	1,845,922.51	2,910,093.00	3,023,067.00	112,974.00	3.88%
117 - POLICE/FIRE RETIREMENT	756,100.82	1,370,595.00	1,371,799.00	1,204.00	0.09%
119 - EMERGENCY FUND	1,906.87	0.00	1,903.00	1,903.00	0.00%
121 - LOCAL OPTION SALES TAX	3,469,655.37	4,108,000.00	4,410,023.00	302,023.00	7.35%
125 - TAX INCREMENT FINANCING	985,611.62	1,501,063.00	1,520,263.00	19,200.00	1.28%
126 - TIF-LMI	4,695.94	9,441.00	9,441.00	0.00	0.00%
130 - CITY TORT LIABILITY	98,359.09	41,000.00	79,675.00	38,675.00	94.33%
132 - GRANTS-STATE/LOCAL AGENCIES	440,467.40	2,732,391.79	1,105,366.00	-1,627,025.79	-59.55%
133 - UNDESIGNATED FEDERAL GRANTS	1,163,163.24	1,000,000.00	1,607,337.00	607,337.00	60.73%
140 - PARK & REC DONATION FUND	295,180.17	52,000.00	265,170.00	213,170.00	409.94%
141 - MTOWN TENNIS ASSOC	100.11	20.00	150.00	130.00	650.00%
142 - SOFTBALL ASSOCIATION FUND	24,014.30	30,756.00	36,438.00	5,682.00	18.47%
144 - LIVE HEALTHY IOWA	324.38	7,546.00	7,844.00	298.00	3.95%
150 - LOCAL PD GRANTS	41,103.56	60,000.00	60,000.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	11,364.46	20,800.00	21,545.00	745.00	3.58%
152 - POLICE UNDESIGNATED GRANTS	73,734.30	93,007.00	114,410.00	21,403.00	23.01%
153 - POLICE DEPT DONATION FUND	7,644.56	3,200.00	3,200.00	0.00	0.00%
154 - AUTOMATED TRAFFIC ENFORCEME	213,575.00	0.00	469,476.00	469,476.00	0.00%
156 - FIRE DEPT DONATION FUND	9,554.35	3,000.00	5,060.00	2,060.00	68.67%
160 - ECONOMIC DEVELOPMENT GIFT	1,904.17	1,000.00	1,000.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	397.28	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	25,608.73	624,475.00	749,475.00	125,000.00	20.02%
177 - SEIZED ASSETS (POLICE)	383.93	3,500.00	3,550.00	50.00	1.43%
181 - #7 HUD LEAD GRANT	433,789.54	1,834,943.00	2,385,782.00	550,839.00	30.02%
184 - VOUCHERS - 002, 003	1,192,541.43	1,448,431.00	1,665,625.00	217,194.00	15.00%
189 - #6 HUD LEAD GRANT/NOW STATE F	5,308.30	0.00	5,000.00	5,000.00	0.00%
200 - GO BONDS DEBT FUND	2,934,635.31	7,404,174.00	7,453,649.00	49,475.00	0.67%
300 - CIP COLLECTION FUND	428,723.64	712,195.00	726,545.00	14,350.00	2.01%
311 - RISE STREET GRANTS	319,534.62	3,900,000.00	504,776.00	-3,395,224.00	-87.06%
312 - AIRPORT PROJECT FUND	83,297.08	500,000.00	448,754.08	-51,245.92	-10.25%

Budget Comparison Report

Fund	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
340 - BIKE PATH PROJECT FUND	0.00	0.00	527,754.00	527,754.00	0.00%
341 - TREES FOREVER PROJECT	6,720.26	35,800.00	35,805.00	5.00	0.01%
350 - GO BONDS CAPITAL PROJECTS	323.64	200.00	200.00	0.00	0.00%
355 - Dangerous & Dilapidated (included	16,431.41	330,500.00	20,010.00	-310,490.00	-93.95%
363 - 2021 GO BONDS	573,687.57	3,031,774.00	941,673.50	-2,090,100.50	-68.94%
364 - 2022 GO BONDS	475,376.65	3,090,000.00	989,025.00	-2,100,975.00	-67.99%
365 - 2023 GO BONDS	357,447.05	100,000.00	900,000.00	800,000.00	800.00%
395 - ECONOMIC DEVELOPMENT PROJEC	97,265.60	0.00	91,760.00	91,760.00	0.00%
610 - WATER POLLUTION CONTROL	3,003,728.16	8,794,999.00	7,804,778.00	-990,221.00	-11.26%
611 - WPCP REVENUE	7,406,328.07	8,312,700.00	9,205,447.43	892,747.43	10.74%
614 - WPCP CAPITAL IMPROVEMENT RSR	38,823.63	25,000.00	52,000.00	27,000.00	108.00%
615 - WPCP PLANT & IMPROVEMENTS	3,849,520.90	4,005,030.00	6,116,449.00	2,111,419.00	52.72%
616 - SANITARY SEWER REHAB PROJECT	101,942.77	150,000.00	1,400,734.00	1,250,734.00	833.82%
617 - SANITARY SEWER NEW CONSTRUCT	8,930.00	7,000.00	9,200.00	2,200.00	31.43%
618 - WPCP INSURANCE RESERVE (WAS T	104,627.73	0.00	105,100.00	105,100.00	0.00%
690 - TRANSIT OPERATING	822,342.85	1,679,099.00	1,241,132.00	-437,967.00	-26.08%
691 - TRANSIT INSURANCE RESERVE	833.57	0.00	1,500.00	1,500.00	0.00%
740 - STORM SEWER UTILITY	1,197,309.53	1,403,350.00	1,514,985.00	111,635.00	7.95%
741 - 2020A GO (was 20160 GO STORM W	0.00	0.00	433,347.00	433,347.00	0.00%
750 - COMPOSTING FACILITY	59,863.50	69,300.00	75,750.00	6,450.00	9.31%
760 - P&R CONCESSIONS ENTERPRISE	33,208.44	48,000.00	63,090.00	15,090.00	31.44%
Report Total:	48,180,475.99	87,250,287.79	85,227,475.01	-2,022,812.78	-2.32%

Marshalltown Water Works	9,176,846	9,176,846
Intrafund transfers	(12,610,708)	(11,463,199)
Total budgeted revenues	83,816,426	82,941,122

EXPENDITURES

Budget Comparison Report Account Detail

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	FY25 ADOPTED	FY25 AMENDED	CHANGE	
				Parent Budget 2024-2025 FY25 Dept Req	Comparison 1 Budget 2024-2025 FY25 Amendment 1	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 001 - GENERAL FUND							
001.1010.5010.010	REGULAR-NON UNION	710,360.92	570,410.24	755,537.00	763,350.00	7,813.00	1.03%
001.1010.5010.020	REGULAR-POLICE UNION	2,408,102.71	1,995,947.84	2,904,576.00	2,674,871.00	-229,705.00	-7.91%
001.1010.5020.010	OVERTIME-NON UNION	1,217.11	107.26	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	203,751.98	180,213.16	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	857.50	414.55	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	13,266.54	12,547.50	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	2.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	10,114.04	9,179.45	13,646.00	13,646.00	0.00	0.00%
001.1010.5056.040	OTHR DEPT-PPME UNION	3,685.17	1,997.99	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,000.00	3,153.93	4,000.00	4,333.00	333.00	8.33%
001.1010.5060.010	TERM PAYOUTS-NON UNION	8,479.84	9,415.68	0.00	0.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	28,466.51	3,372.02	0.00	0.00	0.00	0.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	33,838.00	33,838.00	0.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	3,104.96	2,496.25	3,480.00	3,450.00	-30.00	-0.86%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	9,595.36	5,945.91	10,946.00	7,709.00	-3,237.00	-29.57%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	214.68	116.81	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	627.08	569.17	846.00	846.00	0.00	0.00%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.12	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	10,193.09	8,193.77	11,018.00	11,131.00	113.00	1.03%
001.1010.5102.020	MEDICARE-POLICE UNION	38,197.07	31,762.92	43,987.00	40,656.00	-3,331.00	-7.57%
001.1010.5102.040	MEDICARE-PPME UNION	50.22	27.31	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	146.66	133.14	198.00	198.00	0.00	0.00%
001.1010.5102.070	MEDICARE-TEMPORARY	0.00	0.02	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	5,076.51	4,099.78	5,298.00	5,252.00	-46.00	-0.87%
001.1010.5111.020	IPERS-POLICE UNION	14,649.00	9,272.08	16,667.00	11,738.00	-4,929.00	-29.57%
001.1010.5111.040	IPERS-PPME UNION	347.90	188.61	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	954.75	866.50	1,288.00	1,288.00	0.00	0.00%
001.1010.5113.010	RETIREMENT-NON UNION	150,947.92	119,532.28	158,487.00	160,368.00	1,881.00	1.19%
001.1010.5113.020	RETIREMENT-POLICE UNION	531,691.71	441,191.99	647,403.00	607,183.00	-40,220.00	-6.21%
001.1010.5121.010	GRP INSUR-NON UNION	114,155.82	93,050.16	131,790.00	158,657.00	26,867.00	20.39%
001.1010.5121.020	GRP INSUR-POLICE UNION	466,470.13	390,746.75	625,208.00	580,564.00	-44,644.00	-7.14%
001.1010.5121.040	GRP INSUR-PPME UNION	1,289.40	736.02	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
		Parent Budget	2024-2025	Budget	Budget		
		2024-2025	2024-2025	Increase /	%		
		FY25 Dept Req	FY25	(Decrease)			
			Amendment 1				
Account Number		2023-2024	2024-2025				
		Total Activity	YTD Activity				
			Through Mar				
001.1010.5122.000	RETIREES GRP HLTH INS	129,087.91	92,031.81	135,155.00	135,155.00	0.00	0.00%
001.1010.5123.010	WORKCOMP-NON UNION	9,486.99	7,881.81	9,887.00	9,994.00	107.00	1.08%
001.1010.5123.020	WORKCOMP-POLICE UNION	37,482.94	31,295.47	40,297.00	37,706.00	-2,591.00	-6.43%
001.1010.5123.040	WORKCOMP-PPME UNION	86.21	46.60	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	240.14	199.97	324.00	297.00	-27.00	-8.33%
001.1010.5123.070	WORKCOMP-TEMPORARY	0.00	0.02	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	33,900.91	28,823.99	25,000.00	30,000.00	5,000.00	20.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	5,509.00	1,452.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	626.41	349.80	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	13,304.95	8,433.67	7,000.00	7,000.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	33,977.76	23,412.87	28,000.00	28,000.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	12,673.22	22,625.00	25,155.00	13,941.00	-11,214.00	-44.58%
001.1010.5300.000	INSURANCE - TORT LIAB	54,521.94	55,540.00	83,370.00	59,974.00	-23,396.00	-28.06%
001.1010.5321.000	K9 EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1010.5339.000	MEDICAL CLAIMS PAID BY CITY	53.63	0.00	0.00	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	1,870.71	14,491.57	1,000.00	11,000.00	10,000.00	1,000.00%
001.1010.5344.000	CONTRACT-MAINTENANCE	15,848.46	16,554.10	23,747.00	23,747.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	40,190.56	30,784.70	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	2,921.00	1,709.00	500.00	1,700.00	1,200.00	240.00%
001.1010.5360.000	POSTAGE & SHIPPING	904.22	805.19	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	1,199.40	625.84	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	0.00	32.00	14,500.00	0.00	-14,500.00	-100.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	11,703.04	10,115.30	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	21,198.83	7,852.88	15,000.00	8,000.00	-7,000.00	-46.67%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	12,666.81	11,655.55	8,500.00	8,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	6,547.13	3,173.54	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	30,960.43	12,935.88	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	306.40	0.00	0.00	0.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	191.50	0.00	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	2,648.88	2,706.63	1,000.00	2,500.00	1,500.00	150.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	7,432.37	9,864.82	2,500.00	10,000.00	7,500.00	300.00%
001.1010.5470.000	TRAINING-NEW OFFICER	37,979.74	5,500.00	18,000.00	18,000.00	0.00	0.00%
001.1010.5471.000	TRAINING	512.44	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	3,689.00	806.85	1,700.00	1,700.00	0.00	0.00%
001.1010.5475.000	RECRUITING EXPENSES	0.00	7,441.50	350.00	7,350.00	7,000.00	2,000.00%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	26,502.86	19,199.79	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	77,269.71	59,718.89	85,000.00	85,000.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	122.12	0.00	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	24,088.13	17,921.04	21,500.00	21,500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget	to Parent		
				Budget	Budget		%
		2023-2024	2024-2025	2024-2025	2024-2025	Increase /	
		Total Activity	YTD Activity	FY25 Dept Req	FY25	(Decrease)	
Account Number			Through Mar		Amendment 1		
001.1010.5601.000	PROMOTION/PROGRAM SPPL	2,232.03	620.84	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	2,822.43	1,310.36	3,000.00	3,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	20,066.91	19,177.94	20,000.00	20,000.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	135.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	191.35	4,900.74	0.00	0.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	3,067.14	2,594.17	2,000.00	2,000.00	0.00	0.00%
001.1010.5704.000	MINOR SOFTWARE	1,323.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	7,853.32	9,628.32	7,500.00	7,500.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	0.00	-0.61	0.00	0.00	0.00	0.00%
001.1011.5230.000	CONSULTING & PROF FEES	112,800.00	0.00	125,000.00	0.00	-125,000.00	-100.00%
001.1011.5342.000	CONTRACT-OUTSIDE HELP	216,720.00	0.00	300,000.00	0.00	-300,000.00	-100.00%
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	36,011.00	37,812.00	37,815.00	37,815.00	0.00	0.00%
001.1030.5410.000	REPAIRS & MAINTENANCE	0.00	59.73	0.00	0.00	0.00	0.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,613.17	1,417.78	1,980.00	1,980.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	139.99	387.80	400.00	400.00	0.00	0.00%
001.1040.5300.000	INSURANCE - TORT LIAB	0.00	0.00	10.00	0.00	-10.00	-100.00%
001.1040.5485.000	STORM WATER FEES	0.00	98.40	51.00	99.00	48.00	94.12%
001.1050.5010.010	REGULAR-NON UNION	639,809.58	483,269.34	711,036.00	600,901.00	-110,135.00	-15.49%
001.1050.5010.030	REGULAR-FIRE UNION	1,511,059.55	1,223,094.76	1,672,337.00	1,684,862.00	12,525.00	0.75%
001.1050.5020.010	OVERTIME-NON UNION	0.00	1,499.61	0.00	1,000.00	1,000.00	0.00%
001.1050.5020.030	OVERTIME-FIRE UNION	85,425.65	53,404.55	68,000.00	93,000.00	25,000.00	36.76%
001.1050.5056.040	OTHR DEPT-PPME UNION	521.37	178.38	0.00	0.00	0.00	0.00%
001.1050.5060.010	TERM PAYOUTS-NON UNION	6,384.68	0.00	0.00	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5061.030	RHSA PAYOUTS-FIRE UNION	0.00	25,909.73	0.00	54,450.00	54,450.00	0.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	9,928.62	2,252.47	12,466.00	3,289.00	-9,177.00	-73.62%
001.1050.5101.040	SOCIAL SECURITY-PPME UNION	30.41	11.06	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,980.78	6,728.28	10,310.00	8,713.00	-1,597.00	-15.49%
001.1050.5102.030	MEDICARE-FIRE UNION	21,503.86	17,169.50	25,235.00	25,779.00	544.00	2.16%
001.1050.5102.040	MEDICARE-PPME UNION	7.11	2.59	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,901.26	4,015.51	5,140.00	5,008.00	-132.00	-2.57%
001.1050.5111.040	IPERS-PPME UNION	49.21	16.84	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	20,576.99	0.00	27,858.00	0.00	-27,858.00	-100.00%
001.1050.5113.010	RETIREMENT-NON UNION	110,209.68	99,870.06	115,559.00	124,144.00	8,585.00	7.43%
001.1050.5113.030	RETIREMENT-FIRE UNION	347,241.46	277,153.03	378,952.00	381,790.00	2,838.00	0.75%
001.1050.5121.010	GRP INSUR-NON UNION	85,040.66	65,293.62	98,046.00	87,054.00	-10,992.00	-11.21%
001.1050.5121.030	GRP INSUR-FIRE UNION	355,346.18	285,998.40	423,204.00	390,410.00	-32,794.00	-7.75%
001.1050.5121.040	GRP INSUR-PPME UNION	176.08	0.00	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	81,345.34	65,037.08	96,329.00	96,329.00	0.00	0.00%

ATE moved to fund 154

ATE moved to fund 154

Budget Comparison Report

				Comparison 1		Comparison 1	
				Parent Budget	Budget	to Parent Budget	%
		2023-2024	2024-2025	2024-2025	2024-2025	Increase /	
Account Number		Total Activity	YTD Activity Through Mar	FY25 Dept Req	FY25 Amendment 1	(Decrease)	
001.1050.5123.010	WORKCOMP-NON UNION	29,979.92	21,798.42	33,118.00	27,639.00	-5,479.00	-16.54%
001.1050.5123.030	WORKCOMP-FIRE UNION	83,068.61	63,887.98	87,539.00	89,426.00	1,887.00	2.16%
001.1050.5123.040	WORKCOMP-PPME UNION	12.20	3.87	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	15,254.92	8,178.46	21,000.00	21,000.00	0.00	0.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	1,374.00	7,500.00	7,500.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	513.11	0.00	0.00	0.00	0.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	0.00	19.00	0.00	19.00	19.00	0.00%
001.1050.5251.000	LICENSE & PERMITS	0.00	42.25	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,066.15	1,434.57	2,600.00	2,600.00	0.00	0.00%
001.1050.5290.000	INSURANCE - GENERAL	32,212.02	36,833.00	40,499.00	35,433.00	-5,066.00	-12.51%
001.1050.5300.000	INSURANCE - TORT LIAB	17,553.12	16,750.00	24,096.00	19,308.00	-4,788.00	-19.87%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	32,885.34	11,109.25	30,000.00	30,000.00	0.00	0.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	10,900.24	2,471.06	20,000.00	15,000.00	-5,000.00	-25.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	24,460.08	22,395.60	28,500.00	28,500.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	0.00	0.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	608.33	20.57	550.00	550.00	0.00	0.00%
001.1050.5370.000	PRINTING & BINDING	27.95	0.00	0.00	0.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	175.18	0.00	400.00	400.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	8,534.66	10,050.51	7,000.00	7,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	20,260.05	8,362.97	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	7,813.07	6,213.68	8,000.00	8,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	6,441.50	5,295.40	10,000.00	10,000.00	0.00	0.00%
001.1050.5464.000	TRAVEL-PER DIEM	358.23	0.00	0.00	0.00	0.00	0.00%
001.1050.5470.000	TRAINING	765.68	82.61	1,200.00	1,200.00	0.00	0.00%
001.1050.5475.000	RECRUITING EXPENSES	2,310.33	29,922.57	0.00	29,373.00	29,373.00	0.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	2,277.17	532.96	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	3,046.68	2,110.32	4,200.00	4,200.00	0.00	0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	11,079.25	7,528.48	15,000.00	15,000.00	0.00	0.00%
001.1050.5600.000	OPERATING SUPPLIES	9,166.40	8,692.52	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL'	0.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5605.000	OFFICE SUPPLIES	288.97	338.82	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	9,652.90	4,101.58	5,000.00	5,000.00	0.00	0.00%
001.1050.5702.000	MINOR OFFICE FURN/EQUIP	899.97	0.00	0.00	0.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	2,368.32	0.00	950.00	950.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	4,104.34	2,354.26	10,000.00	10,000.00	0.00	0.00%
001.1070.5010.010	REGULAR-NON UNION	26,103.75	16,512.34	25,081.00	31,053.00	5,972.00	23.81%
001.1070.5030.070	PART-TIME TEMPORARY	0.00	1,174.50	0.00	0.00	0.00	0.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	1,618.65	950.60	1,555.00	1,925.00	370.00	23.79%
001.1070.5101.070	SOCIAL SECURITY-PT TEMP	0.00	72.81	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001.1070.5102.010	MEDICARE-NON UNION	378.59	222.32	364.00	450.00	86.00	23.63%
001.1070.5102.070	MEDICARE-TEMPORARY	0.00	17.03	0.00	0.00	0.00	0.00%
001.1070.5111.010	IPERS-NON UNION	2,464.14	1,558.75	2,368.00	2,931.00	563.00	23.78%
001.1070.5111.070	IPERS-PT TEMP	0.00	110.86	0.00	0.00	0.00	0.00%
001.1070.5121.010	GRP INSUR-NON UNION	0.00	4,144.80	2,371.00	9,038.00	6,667.00	281.19%
001.1070.5122.000	RETIREES GRP HLTH INS	6,361.30	4,224.06	5,364.00	5,364.00	0.00	0.00%
001.1070.5123.010	WORKCOMP-NON UNION	540.61	79.55	504.00	557.00	53.00	10.52%
001.1070.5123.070	WORKCOMP-TEMPORARY	0.00	1.82	0.00	0.00	0.00	0.00%
001.1070.5210.000	ADVERTISING & LEGAL PUB	14.75	1,013.45	0.00	1,014.00	1,014.00	0.00%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	160.00	170.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	324.35	416.00	629.00	357.00	-272.00	-43.24%
001.1070.5300.000	INSURANCE - TORT LIAB	1,051.00	819.00	1,203.00	1,156.00	-47.00	-3.91%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	153,531.67	102,848.55	213,750.00	174,750.00	-39,000.00	-18.25%
001.1070.5344.000	CONTRACT-MAINTENANCE	0.01	0.35	0.00	0.00	0.00	0.00%
001.1070.5360.000	POSTAGE & SHIPPING	0.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	500.74	214.87	500.00	500.00	0.00	0.00%
001.1070.5605.000	OFFICE SUPPLIES	0.00	107.72	100.00	100.00	0.00	0.00%
001.1070.5980.000	REFUNDS/REIMB	155.00	193.00	0.00	108.00	108.00	0.00%
001.1071.5010.010	REGULAR-NON UNION	53,464.75	47,337.93	50,835.00	73,645.00	22,810.00	44.87%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	3,042.45	2,689.85	3,152.00	4,566.00	1,414.00	44.86%
001.1071.5102.010	MEDICARE-NON UNION	711.61	629.08	737.00	1,068.00	331.00	44.91%
001.1071.5111.010	IPERS-NON UNION	5,047.05	4,468.64	4,799.00	6,952.00	2,153.00	44.86%
001.1071.5121.010	GRP INSUR-NON UNION	12,937.06	10,068.58	12,495.00	18,932.00	6,437.00	51.52%
001.1071.5123.010	WORKCOMP-NON UNION	1,101.47	705.12	870.00	813.00	-57.00	-6.55%
001.1071.5210.000	ADVERTISING & LEGAL PUB	14.75	1,013.45	0.00	1,014.00	1,014.00	0.00%
001.1071.5251.000	LICENSE & PERMITS	180.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	654.70	881.00	1,265.00	720.00	-545.00	-43.08%
001.1071.5300.000	INSURANCE - TORT LIAB	798.04	732.00	1,071.00	878.00	-193.00	-18.02%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	77,590.00	51,090.00	150,000.00	100,000.00	-50,000.00	-33.33%
001.1071.5344.000	CONTRACT-MAINTENANCE	136.91	205.75	0.00	250.00	250.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	1,672.34	2,446.29	1,000.00	3,000.00	2,000.00	200.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,175.56	704.81	700.00	1,000.00	300.00	42.86%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	49.99	400.00	400.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	36.05	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	506.08	391.20	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	74.96	176.22	250.00	250.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	58.92	105.33	200.00	200.00	0.00	0.00%
001.1071.5703.000	MINOR COMPUTER	74.99	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget	
				Parent Budget		Increase /	%
Account Number				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	(Decrease)	
001.1071.5980.000	REFUNDS/REIMB	30.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5010.010	REGULAR-NON UNION	83.30	0.00	0.00	0.00	0.00	0.00%
001.1072.5010.040	REGULAR-PPME UNION	1,701.43	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	5.17	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	94.72	0.00	0.00	0.00	0.00	0.00%
001.1072.5102.010	MEDICARE-NON UNION	1.21	0.00	0.00	0.00	0.00	0.00%
001.1072.5102.040	MEDICARE-PPME UNION	22.17	0.00	0.00	0.00	0.00	0.00%
001.1072.5111.010	IPERS-NON UNION	7.86	0.00	0.00	0.00	0.00	0.00%
001.1072.5111.040	IPERS-PPME UNION	160.65	0.00	0.00	0.00	0.00	0.00%
001.1072.5121.040	GRP INSUR-PPME UNION	979.16	0.00	0.00	0.00	0.00	0.00%
001.1072.5122.000	RETIRES GRP HLTH INS	1,196.74	0.00	1,354.00	0.00	-1,354.00	-100.00%
001.1072.5123.010	WORKCOMP-NON UNION	3.26	0.00	0.00	0.00	0.00	0.00%
001.1072.5123.040	WORKCOMP-PPME UNION	95.20	0.00	0.00	0.00	0.00	0.00%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	76.32	0.00	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	157.97	0.00	0.00	0.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	120.00	20.00	478.00	0.00	-478.00	-100.00%
001.1072.5980.000	REFUNDS/REIMB	260.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5010.010	REGULAR-NON UNION	61,417.60	76,294.86	67,606.00	122,440.00	54,834.00	81.11%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,583.53	4,388.05	4,192.00	7,591.00	3,399.00	81.08%
001.1075.5102.010	MEDICARE-NON UNION	838.04	1,026.17	980.00	1,775.00	795.00	81.12%
001.1075.5111.010	IPERS-NON UNION	5,797.84	7,202.17	6,382.00	11,558.00	5,176.00	81.10%
001.1075.5121.010	GRP INSUR-NON UNION	19,625.84	27,644.42	24,900.00	45,849.00	20,949.00	84.13%
001.1075.5123.010	WORKCOMP-NON UNION	1,266.82	936.95	1,359.00	2,198.00	839.00	61.74%
001.1075.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	69.76	0.00	0.00	0.00	0.00%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	0.00	137.50	0.00	0.00	0.00	0.00%
001.1075.5234.000	LEGAL EXPENSES	811.20	1,991.85	0.00	0.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE:	131.20	0.00	0.00	0.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	37,755.98	32,632.00	15,000.00	35,000.00	20,000.00	133.33%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	5,755.00	1,190.00	5,000.00	5,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	19,932.50	16,011.00	15,000.00	20,000.00	5,000.00	33.33%
001.1075.5290.000	INSURANCE - GENERAL	330.35	499.00	638.00	363.00	-275.00	-43.10%
001.1075.5300.000	INSURANCE - TORT LIAB	672.04	764.00	875.00	739.00	-136.00	-15.54%
001.1075.5344.000	CONTRACT-MAINTENANCE	69.59	100.19	0.00	0.00	0.00	0.00%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	12,150.00	12,150.00	0.00	0.00%
001.1075.5359.000	TOWING SERVICES	745.00	12,720.00	1,000.00	8,000.00	7,000.00	700.00%
001.1075.5360.000	POSTAGE & SHIPPING	2,515.62	3,552.92	2,000.00	2,500.00	500.00	25.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	1,212.00	1,920.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	1,327.90	1,444.58	1,200.00	1,800.00	600.00	50.00%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	0.00	150.00	150.00	0.00	0.00%
001.1075.5483.000	WATER	10.40	0.00	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	731.99	352.39	690.00	732.00	42.00	6.09%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	65.00	2,402.52	500.00	2,500.00	2,000.00	400.00%
001.1075.5570.000	VEHICLE GAS	1,585.16	1,162.69	1,500.00	1,500.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	0.00	264.99	200.00	265.00	65.00	32.50%
001.1075.5605.000	OFFICE SUPPLIES	6.98	21.61	200.00	200.00	0.00	0.00%
001.1075.5612.000	COMPUTER COMPONENTS	602.89	0.00	0.00	0.00	0.00	0.00%
001.1075.5703.000	MINOR COMPUTER	0.00	373.00	0.00	373.00	373.00	0.00%
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	83,200.00	72,106.70	86,528.00	86,528.00	0.00	0.00%
001.1099.5010.010	REGULAR-NON UNION	1,768.34	1,546.82	2,027.00	2,027.00	0.00	0.00%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	109.67	94.03	126.00	126.00	0.00	0.00%
001.1099.5102.010	MEDICARE-NON UNION	25.63	21.99	29.00	29.00	0.00	0.00%
001.1099.5111.010	IPERS-NON UNION	166.99	146.04	191.00	191.00	0.00	0.00%
001.1099.5121.010	GRP INSUR-NON UNION	0.00	169.06	0.00	0.00	0.00	0.00%
001.1099.5123.010	WORKCOMP-NON UNION	43.16	33.62	48.00	44.00	-4.00	-8.33%
001.1099.5251.000	POLICE/FIRE BLDG - LICENSE &	0.00	75.00	0.00	0.00	0.00	0.00%
001.1099.5290.000	INSURANCE - GENERAL	45,905.95	46,981.00	49,560.00	50,497.00	937.00	1.89%
001.1099.5300.000	INSURANCE - TORT LIAB	984.00	1,041.00	1,189.00	1,082.00	-107.00	-9.00%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	15,786.96	10,202.63	15,000.00	15,000.00	0.00	0.00%
001.1099.5344.000	CONTRACT-MAINTENANCE	7,565.88	9,490.39	8,648.00	8,648.00	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	5,074.64	1,526.23	3,600.00	3,600.00	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	14,203.60	10,817.80	16,500.00	16,500.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	21,793.08	8,280.73	17,000.00	17,000.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	33,441.54	23,445.98	32,000.00	32,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	72,330.77	67,686.45	102,300.00	102,300.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	28,925.17	22,809.18	33,000.00	33,000.00	0.00	0.00%
001.1099.5483.000	WATER	0.00	840.13	0.00	0.00	0.00	0.00%
001.1099.5485.000	STORM WATER FEES	0.00	4,765.64	2,290.00	4,815.00	2,525.00	110.26%
001.1099.5488.000	SEWER	0.00	112.72	0.00	0.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPPLY	2,136.11	1,443.17	1,500.00	1,500.00	0.00	0.00%
001.1099.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	211.19	0.00	0.00	0.00	0.00%
001.2010.5010.010	REGULAR-NON UNION	84,820.00	71,511.20	94,978.00	94,978.00	0.00	0.00%
001.2010.5010.040	REGULAR-PPME UNION	511,251.09	451,220.84	698,831.00	706,567.00	7,736.00	1.11%
001.2010.5020.040	OVERTIME-PPME UNION	9,090.52	6,114.25	0.00	5,000.00	5,000.00	0.00%
001.2010.5020.090	OVERTIME-P&R UNION	52.38	0.00	0.00	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	4,094.15	1,269.30	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001.2010.5101.010	SOCIAL SECURITY-NON UNION	5,083.61	4,309.11	5,888.00	5,889.00	1.00	0.02%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	30,993.10	27,003.52	43,328.00	43,807.00	479.00	1.11%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	3.04	0.00	0.00	0.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,188.93	1,007.80	1,532.00	1,377.00	-155.00	-10.12%
001.2010.5102.040	MEDICARE-PPME UNION	7,248.31	6,315.30	10,133.00	10,245.00	112.00	1.11%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5102.090	MEDICARE-P&R UNION	0.71	0.00	0.00	0.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	8,007.03	6,750.70	8,978.00	8,966.00	-12.00	-0.13%
001.2010.5111.040	IPERS-PPME UNION	47,093.68	43,172.35	65,970.00	66,700.00	730.00	1.11%
001.2010.5111.090	IPERS-P&R UNION	4.94	0.00	0.00	0.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	16,515.80	12,079.02	16,872.00	16,489.00	-383.00	-2.27%
001.2010.5121.040	GRP INSUR-PPME UNION	142,402.22	136,651.39	202,933.00	198,321.00	-4,612.00	-2.27%
001.2010.5121.090	GRP INSUR-P&R UNION	18.62	0.00	0.00	0.00	0.00	0.00%
001.2010.5122.000	RETIREES GRP HLTH INS	37,842.13	26,674.64	39,547.00	39,547.00	0.00	0.00%
001.2010.5123.010	WORKCOMP-NON UNION	1,704.46	1,283.91	5,363.00	4,800.00	-563.00	-10.50%
001.2010.5123.040	WORKCOMP-PPME UNION	28,289.12	21,531.33	32,959.00	29,968.00	-2,991.00	-9.07%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	235.00	235.00	0.00	0.00%
001.2010.5123.090	WORKCOMP-P&R UNION	1.43	0.00	0.00	0.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	41,147.41	48,488.00	63,845.00	45,937.00	-17,908.00	-28.05%
001.2010.5300.000	INSURANCE - TORT LIAB	12,090.54	10,589.00	17,271.00	13,300.00	-3,971.00	-22.99%
001.2010.5600.000	OPERATING SUPPLIES	37.95	20.00	0.00	0.00	0.00	0.00%
001.2020.5010.010	REGULAR-NON UNION	3,137.39	21,998.06	0.00	54,835.00	54,835.00	0.00%
001.2020.5010.020	REGULAR-POLICE UNION	280.80	0.00	40,872.00	0.00	-40,872.00	-100.00%
001.2020.5030.070	PART-TIME TEMPORARY	0.00	4,186.58	0.00	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	178.61	1,243.46	0.00	3,400.00	3,400.00	0.00%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	18.50	0.00	2,534.00	0.00	-2,534.00	-100.00%
001.2020.5101.070	SOCIAL SECURITY-PT TEMP	0.00	259.58	0.00	0.00	0.00	0.00%
001.2020.5102.010	MEDICARE-NON UNION	41.76	290.78	0.00	795.00	795.00	0.00%
001.2020.5102.020	MEDICARE-POLICE UNION	4.33	0.00	593.00	0.00	-593.00	-100.00%
001.2020.5102.070	MEDICARE-PT TEMP	0.00	60.71	0.00	0.00	0.00	0.00%
001.2020.5111.010	IPERS-NON UNION	278.51	2,076.60	0.00	5,176.00	5,176.00	0.00%
001.2020.5111.020	IPERS-POLICE UNION	17.66	0.00	3,858.00	0.00	-3,858.00	-100.00%
001.2020.5121.010	GRP INSUR-NON UNION	1,356.71	8,123.34	0.00	21,515.00	21,515.00	0.00%
001.2020.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	23,714.00	0.00	-23,714.00	-100.00%
001.2020.5123.010	WORKCOMP-NON UNION	5.38	34.07	0.00	85.00	85.00	0.00%
001.2020.5123.020	WORKCOMP-POLICE UNION	8.17	0.00	1,119.00	0.00	-1,119.00	-100.00%
001.2020.5123.070	WORKCOMP-PT TEMP	0.00	97.29	0.00	0.00	0.00	0.00%
001.2020.5132.000	CLOTHING EXPENSE	189.99	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001.2020.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	69.76	0.00	70.00	70.00	0.00%
001.2020.5230.000	CONSULTING & PROF FEES	0.00	137.50	0.00	140.00	140.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	461.07	419.00	1,506.00	507.00	-999.00	-66.33%
001.2020.5300.000	INSURANCE - TORT LIAB	210.00	88.00	349.00	231.00	-118.00	-33.81%
001.2020.5344.000	CONTRACT-MAINTENANCE	690.00	0.00	750.00	750.00	0.00	0.00%
001.2020.5347.000	PARKING SOFTWARE MAINTENANCE	0.00	527.37	0.00	530.00	530.00	0.00%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	0.00	10.00	10.00	0.00	0.00%
001.2020.5444.000	Electric Fuel User Tax	47.42	206.54	0.00	192.00	192.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMUNCT	0.00	73.98	100.00	455.00	355.00	355.00%
001.2020.5481.000	ELECTRICITY	1,406.05	2,051.09	2,400.00	2,400.00	0.00	0.00%
001.2020.5485.000	STORM WATER FEES	0.00	9,588.79	4,880.00	9,589.00	4,709.00	96.50%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	3.03	0.00	20.00	20.00	0.00%
001.2020.5570.000	VEHICLE GAS	0.00	352.93	4,200.00	1,000.00	-3,200.00	-76.19%
001.2020.5600.000	OPERATING SUPPLIES	2,153.70	2,060.29	1,900.00	2,100.00	200.00	10.53%
001.2020.5703.000	MINOR COMPUTER	0.00	175.00	0.00	175.00	175.00	0.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	0.00	605.00	0.00	610.00	610.00	0.00%
001.2030.5010.010	REGULAR-NON UNION	7,862.21	6,691.45	8,717.00	8,717.00	0.00	0.00%
001.2030.5010.040	REGULAR-PPME UNION	23,672.86	27,636.80	44,108.00	45,895.00	1,787.00	4.05%
001.2030.5020.040	OVERTIME-PPME UNION	34.84	550.36	0.00	500.00	500.00	0.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	488.31	416.15	540.00	540.00	0.00	0.00%
001.2030.5101.040	SOCIAL SECURITY-PPME UNION	1,330.03	1,612.28	2,735.00	2,846.00	111.00	4.06%
001.2030.5102.010	MEDICARE-NON UNION	114.27	97.40	126.00	126.00	0.00	0.00%
001.2030.5102.040	MEDICARE-PPME UNION	311.15	377.00	640.00	665.00	25.00	3.91%
001.2030.5111.010	IPERS-NON UNION	742.23	631.63	823.00	823.00	0.00	0.00%
001.2030.5111.040	IPERS-PPME UNION	2,238.15	2,660.75	4,164.00	4,333.00	169.00	4.06%
001.2030.5121.040	GRP INSUR-PPME UNION	6,795.80	7,869.61	15,651.00	13,089.00	-2,562.00	-16.37%
001.2030.5122.000	RETIRES GRP HLTH INS	398.91	0.00	442.00	0.00	-442.00	-100.00%
001.2030.5123.010	WORKCOMP-NON UNION	321.55	237.84	427.00	310.00	-117.00	-27.40%
001.2030.5123.040	WORKCOMP-PPME UNION	1,011.76	1,003.83	2,162.00	1,631.00	-531.00	-24.56%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	6.50	46.34	0.00	20.00	20.00	0.00%
001.2030.5290.000	INSURANCE - GENERAL	2,029.58	2,152.00	2,195.00	2,233.00	38.00	1.73%
001.2030.5300.000	INSURANCE - TORT LIAB	1,324.21	1,192.00	1,671.00	1,457.00	-214.00	-12.81%
001.2040.5010.010	REGULAR-NON UNION	8,001.05	6,774.09	8,717.00	8,717.00	0.00	0.00%
001.2040.5010.040	REGULAR-PPME UNION	26,529.20	44,272.61	44,108.00	45,895.00	1,787.00	4.05%
001.2040.5020.010	OVERTIME-NON UNION	106.18	0.00	0.00	0.00	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	34.84	1,176.96	0.00	1,600.00	1,600.00	0.00%
001.2040.5020.070	OVERTIME-TEMPORARY	75.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5030.070	PART-TIME TEMPORARY	3,675.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	503.50	421.05	540.00	540.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Comparison 1	Comparison 1	%	
				Budget	to Parent		
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1		Budget Increase / (Decrease)
001.2040.5101.040	SOCIAL SECURITY-PPME UNIOI	1,489.00	2,636.62	2,735.00	2,846.00	111.00	4.06%
001.2040.5101.070	SOCIAL SECURITY-PT TEMP	232.50	0.00	0.00	0.00	0.00	0.00%
001.2040.5102.010	MEDICARE-NON UNION	117.83	98.55	126.00	126.00	0.00	0.00%
001.2040.5102.040	MEDICARE-PPME UNION	348.34	616.58	640.00	665.00	25.00	3.91%
001.2040.5102.070	MEDICARE-TEMPORARY	54.38	0.00	0.00	0.00	0.00	0.00%
001.2040.5111.010	IPERS-NON UNION	765.36	639.42	823.00	823.00	0.00	0.00%
001.2040.5111.040	IPERS-PPME UNION	2,507.71	4,290.37	4,164.00	4,333.00	169.00	4.06%
001.2040.5121.010	GRP INSUR-NON UNION	0.00	19.42	0.00	0.00	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	8,434.71	12,098.25	15,651.00	13,089.00	-2,562.00	-16.37%
001.2040.5122.000	RETIREEES GRP HLTH INS	2,393.39	0.00	2,693.00	0.00	-2,693.00	-100.00%
001.2040.5123.010	WORKCOMP-NON UNION	329.55	240.79	427.00	310.00	-117.00	-27.40%
001.2040.5123.040	WORKCOMP-PPME UNION	1,171.18	1,627.11	2,162.00	1,631.00	-531.00	-24.56%
001.2040.5123.070	WORKCOMP-TEMPORARY	153.38	0.00	0.00	0.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	45.24	98.20	0.00	80.00	80.00	0.00%
001.2040.5290.000	INSURANCE - GENERAL	10,724.91	11,052.00	13,240.00	11,797.00	-1,443.00	-10.90%
001.2040.5300.000	INSURANCE - TORT LIAB	649.86	510.00	1,526.00	715.00	-811.00	-53.15%
001.2050.5010.010	REGULAR-NON UNION	631.77	244.01	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	65,030.90	38,116.82	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	6,049.83	9,029.81	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	1,543.32	0.00	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	13,875.43	2,014.97	40,000.00	40,000.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	128.23	15.13	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNIOI	4,609.58	2,363.00	3,060.00	3,060.00	0.00	0.00%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	334.29	507.70	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	29.98	3.54	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	1,078.11	552.60	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	78.19	118.72	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	205.33	23.03	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	7,448.81	3,788.49	0.00	0.00	0.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	571.12	852.41	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	316.41	0.00	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	23,610.55	12,552.32	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	2,513.39	2,712.56	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	85.11	8.08	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	3,090.43	1,327.63	0.00	0.00	0.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	236.67	298.71	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,425.00	1,550.00	1,778.00	1,568.00	-210.00	-11.81%
001.2050.5565.000	VEHICLE OPER/MAINT SPPLY	698.45	3,083.85	0.00	3,100.00	3,100.00	0.00%
001.2055.5010.010	REGULAR-NON UNION	2,982.30	2,430.50	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1	%
				Budget	to Parent	
		Parent Budget	2024-2025	Budget	Increase /	
Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Dept Req Amendment 1	(Decrease)	
001.2055.5101.010	SOCIAL SECURITY-NON UNION	174.41	142.11	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	40.80	33.22	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	281.60	229.48	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	784.98	679.06	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	83.93	57.63	0.00	0.00	0.00%
001.2060.5010.010	REGULAR-NON UNION	224,252.98	153,706.63	317,094.00	256,265.00	-60,829.00 -19.18%
001.2060.5020.010	OVERTIME-NON UNION	10.41	0.00	0.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	7,713.00	5,998.50	15,000.00	15,000.00	0.00 0.00%
001.2060.5060.010	TERM PAYOUTS-NON UNION	1,969.71	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	13,469.30	9,136.82	19,660.00	15,888.00	-3,772.00 -19.19%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	478.24	371.91	930.00	930.00	0.00 0.00%
001.2060.5102.010	MEDICARE-NON UNION	3,150.16	2,137.00	4,598.00	3,716.00	-882.00 -19.18%
001.2060.5102.070	MEDICARE-TEMPORARY	111.86	86.96	218.00	218.00	0.00 0.00%
001.2060.5111.010	IPERS-NON UNION	21,170.70	14,509.98	29,934.00	24,191.00	-5,743.00 -19.19%
001.2060.5111.070	IPERS-PT TEMP	728.11	566.25	661.00	661.00	0.00 0.00%
001.2060.5121.010	GRP INSUR-NON UNION	46,148.87	29,940.03	76,389.00	61,350.00	-15,039.00 -19.69%
001.2060.5123.010	WORKCOMP-NON UNION	3,932.64	2,231.33	5,717.00	3,893.00	-1,824.00 -31.90%
001.2060.5123.070	WORKCOMP-TEMPORARY	92.79	9.30	25.00	23.00	-2.00 -8.00%
001.2060.5230.000	CONSULTING & PROF FEES	0.00	225.00	3,500.00	3,500.00	0.00 0.00%
001.2060.5290.000	INSURANCE - GENERAL	3,877.53	4,431.00	4,088.00	4,265.00	177.00 4.33%
001.2060.5300.000	INSURANCE - TORT LIAB	1,795.03	1,647.00	3,798.00	1,975.00	-1,823.00 -48.00%
001.2060.5344.000	CONTRACT-MAINTENANCE	271.65	0.00	250.00	250.00	0.00 0.00%
001.2060.5360.000	POSTAGE & SHIPPING	0.00	0.00	50.00	50.00	0.00 0.00%
001.2060.5600.000	OPERATING SUPPLIES	0.00	27.37	0.00	150.00	150.00 0.00%
001.2060.5605.000	OFFICE SUPPLIES	39.25	0.00	0.00	150.00	150.00 0.00%
001.2080.5251.000	LICENSE & PERMITS	134.79	134.79	135.00	135.00	0.00 0.00%
001.2080.5290.000	INSURANCE - GENERAL	29,563.96	30,327.00	38,613.00	37,422.00	-1,191.00 -3.08%
001.2080.5300.000	INSURANCE - TORT LIAB	529.00	528.00	474.00	582.00	108.00 22.78%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	29,422.00	24,258.01	33,621.00	33,621.00	0.00 0.00%
001.2080.5344.000	CONTRACT-MAINTENANCE	29,007.00	22,066.00	30,000.00	30,000.00	0.00 0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	8,392.22	1,378.36	15,000.00	15,000.00	0.00 0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	360.60	270.45	450.00	450.00	0.00 0.00%
001.2080.5481.000	ELECTRICITY	7,541.55	7,321.93	10,840.00	10,840.00	0.00 0.00%
001.2080.5483.000	WATER	1,856.84	1,388.65	2,200.00	2,200.00	0.00 0.00%
001.2080.5484.000	PROPANE	12,838.52	13,301.68	13,800.00	13,800.00	0.00 0.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	1,141.78	373.97	2,200.00	2,200.00	0.00 0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	4,051.56	2,425.73	6,500.00	6,500.00	0.00 0.00%
001.2080.5600.000	OPERATING SUPPLIES	1,549.07	1,345.87	3,000.00	3,000.00	0.00 0.00%
001.2080.5611.000	BLDG,GRD OPER/MAINT SPPLY	859.36	290.82	250.00	500.00	250.00 100.00%

Vacant position in Public Works

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
					Budget		%
		2023-2024	2024-2025	Parent Budget	2024-2025	Increase /	
Account Number		Total Activity	YTD Activity	2024-2025	2024-2025	(Decrease)	
			Through Mar	FY25 Dept Req	FY25		
					Amendment 1		
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	12.98	0.00	50.00	50.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	41.72	0.00	2,000.00	2,000.00	0.00	0.00%
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,051.75	2,309.20	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,364.00	55,182.00	110,208.00	110,364.00	156.00	0.14%
001.2095.5616.000	MOSQUITO SPRAYING	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.4010.5010.010	REGULAR-NON UNION	547,806.94	451,923.98	612,838.00	602,128.00	-10,710.00	-1.75%
001.4010.5020.010	OVERTIME-NON UNION	889.95	202.99	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	214,592.08	180,579.91	307,238.00	266,302.00	-40,936.00	-13.32%
001.4010.5060.010	TERM PAYOUTS-NON UNION	4,254.76	230.70	0.00	231.00	231.00	0.00%
001.4010.5060.060	TERM PAYOUTS-PT REG	179.52	0.00	0.00	0.00	0.00	0.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	32,914.84	26,831.07	37,996.00	37,332.00	-664.00	-1.75%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	13,315.87	11,196.06	19,049.00	16,511.00	-2,538.00	-13.32%
001.4010.5102.010	MEDICARE-NON UNION	7,697.74	6,275.02	8,886.00	8,731.00	-155.00	-1.74%
001.4010.5102.060	MEDICARE-PT REGULAR	3,114.14	2,618.34	4,455.00	3,861.00	-594.00	-13.33%
001.4010.5111.010	IPERS-NON UNION	51,796.97	42,417.75	57,852.00	56,841.00	-1,011.00	-1.75%
001.4010.5111.060	IPERS-PT REGULAR	20,064.51	16,377.75	29,003.00	25,139.00	-3,864.00	-13.32%
001.4010.5121.010	GRP INSUR-NON UNION	84,625.76	79,381.40	100,769.00	111,851.00	11,082.00	11.00%
001.4010.5122.000	RETIRES GRP HLTH INS	4,883.02	3,777.07	4,474.00	4,474.00	0.00	0.00%
001.4010.5123.010	WORKCOMP-NON UNION	933.86	701.44	1,035.00	933.00	-102.00	-9.86%
001.4010.5123.060	WORKCOMP-PT REGULAR	398.47	279.70	519.00	413.00	-106.00	-20.42%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	601.00	418.56	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	742.90	346.16	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	2,679.75	1,222.00	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	108.00	87.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	0.00	0.00	750.00	750.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	901.00	3,124.45	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	31,450.34	33,617.00	38,734.00	34,595.00	-4,139.00	-10.69%
001.4010.5300.000	INSURANCE - TORT LIAB	6,158.54	5,925.00	8,165.00	6,774.00	-1,391.00	-17.04%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	32,018.55	23,815.86	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	4,596.11	2,421.40	6,500.00	6,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	24,368.84	12,737.99	20,000.00	20,000.00	0.00	0.00%
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	10,755.56	29,953.61	15,000.00	35,000.00	20,000.00	133.33%
001.4010.5360.000	POSTAGE & SHIPPING	47.05	1,275.07	2,000.00	2,500.00	500.00	25.00%
001.4010.5370.000	PRINTING & BINDING	62.41	0.00	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	60.00	491.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,655.80	4,165.80	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	31,801.11	11,132.06	9,000.00	9,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	4,944.76	3,311.76	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	244.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001.4010.5462.000	TRAVEL-OTHER	21.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	13.07	0.00	200.00	200.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	983.15	0.00	500.00	500.00	0.00	0.00%
001.4010.5470.000	TRAINING	991.50	1,073.98	0.00	0.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	49.10	0.00	0.00	0.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	35,529.03	33,857.81	49,500.00	49,500.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	6,976.77	7,776.83	10,500.00	10,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	0.00	2,256.62	1,101.00	2,257.00	1,156.00	105.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	1,436.28	0.00	2,000.00	0.00	-2,000.00	-100.00%
001.4010.5570.000	VEHICLE GAS	90.95	0.00	5,000.00	0.00	-5,000.00	-100.00%
001.4010.5600.000	OPERATING SUPPLIES	30,085.55	8,688.48	24,000.00	24,000.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	1,896.35	950.32	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	3,473.88	966.96	1,500.00	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	575.06	501.29	1,500.00	1,500.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	1,449.59	320.87	500.00	500.00	0.00	0.00%
001.4010.5702.000	MINOR OFFICE FURN/EQUIP	1,218.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	16,643.74	260.88	7,000.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	889.00	4,214.00	0.00	2,000.00	2,000.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	9,731.24	5,902.17	13,930.00	13,930.00	0.00	0.00%
001.4010.5730.000	REFERENCE MATERIALS	8,429.70	0.00	8,500.00	0.00	-8,500.00	-100.00%
001.4010.5731.000	LIBRARY PERIODICALS	5,386.21	3,710.35	9,000.00	6,000.00	-3,000.00	-33.33%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	114,069.70	0.00	0.00	0.00	0.00	0.00%
001.4010.5733.000	INTER-LIBRARY LOAN BOOKS	18.95	97.23	0.00	100.00	100.00	0.00%
001.4010.5734.000	LOST BOOKS	5,704.44	0.00	4,100.00	0.00	-4,100.00	-100.00%
001.4010.5736.000	LIBRARY DATABASES	16,277.51	11,657.71	24,000.00	20,000.00	-4,000.00	-16.67%
001.4010.5741.000	COMPUTER SOFTWARE > 5,00	0.00	2,220.00	0.00	0.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	405.34	309.74	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-10.65	-0.80	0.00	0.00	0.00	0.00%
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	9,571.76	0.00	0.00	0.00	0.00	0.00%
001.4030.5010.010	REGULAR-NON UNION	126,692.55	93,059.90	137,661.00	128,806.00	-8,855.00	-6.43%
001.4030.5010.090	REGULAR-P&R UNION	175,178.75	153,236.65	219,272.00	219,146.00	-126.00	-0.06%
001.4030.5020.010	OVERTIME-NON UNION	0.00	276.52	0.00	0.00	0.00	0.00%
001.4030.5020.090	OVERTIME-P&R UNION	1,383.11	12.52	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	38,979.34	20,692.39	28,000.00	28,000.00	0.00	0.00%
001.4030.5050.060	PART-TIME REGULAR	362.88	12,182.05	24,840.00	25,169.00	329.00	1.32%
001.4030.5056.040	OTHR DEPT-PPME UNION	679.37	995.38	0.00	0.00	0.00	0.00%
001.4030.5060.010	TERM PAYOUTS-NON UNION	0.00	2,229.19	0.00	2,229.00	2,229.00	0.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	2,620.86	0.00	0.00	0.00	0.00	0.00%
001.4030.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	4,963.00	4,963.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
					Budget		%
		2023-2024	2024-2025	2024-2025	2024-2025	Increase /	
Account Number		Total Activity	YTD Activity Through Mar	FY25 Dept Req	FY25 Amendment 1	(Decrease)	
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,509.90	5,708.12	8,535.00	7,986.00	-549.00	-6.43%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	40.03	58.88	0.00	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	24.67	755.30	1,540.00	1,560.00	20.00	1.30%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	2,416.71	1,282.93	1,736.00	1,736.00	0.00	0.00%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	10,087.94	8,688.56	13,595.00	13,587.00	-8.00	-0.06%
001.4030.5102.010	MEDICARE-NON UNION	1,756.46	1,335.00	1,996.00	1,868.00	-128.00	-6.41%
001.4030.5102.040	MEDICARE-PPME UNION	9.35	13.79	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	5.77	176.65	360.00	365.00	5.00	1.39%
001.4030.5102.070	MEDICARE-TEMPORARY	565.23	300.03	406.00	406.00	0.00	0.00%
001.4030.5102.090	MEDICARE-P&R UNION	2,359.18	2,032.12	3,179.00	3,178.00	-1.00	-0.03%
001.4030.5111.010	IPERS-NON UNION	11,959.74	8,762.94	12,995.00	12,159.00	-836.00	-6.43%
001.4030.5111.040	IPERS-PPME UNION	64.13	93.98	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	-18.39	1,149.99	2,345.00	2,376.00	31.00	1.32%
001.4030.5111.070	IPERS-PT TEMP	890.15	248.46	1,113.00	1,113.00	0.00	0.00%
001.4030.5111.090	IPERS-P&R UNION	16,667.29	14,466.68	20,699.00	20,687.00	-12.00	-0.06%
001.4030.5121.010	GRP INSUR-NON UNION	27,067.96	19,609.78	33,655.00	32,668.00	-987.00	-2.93%
001.4030.5121.040	GRP INSUR-PPME UNION	252.64	308.27	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	60,754.32	47,188.10	94,857.00	92,701.00	-2,156.00	-2.27%
001.4030.5122.000	RETIREES GRP HLTH INS	15,024.88	10,845.87	16,091.00	16,091.00	0.00	0.00%
001.4030.5123.010	WORKCOMP-NON UNION	2,076.66	1,458.39	3,102.00	2,534.00	-568.00	-18.31%
001.4030.5123.040	WORKCOMP-PPME UNION	15.88	21.58	0.00	0.00	0.00	0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	9.45	265.37	680.00	596.00	-84.00	-12.35%
001.4030.5123.070	WORKCOMP-TEMPORARY	1,031.21	490.31	767.00	663.00	-104.00	-13.56%
001.4030.5123.090	WORKCOMP-P&R UNION	5,186.27	3,630.98	6,005.00	5,192.00	-813.00	-13.54%
001.4030.5132.000	CLOTHING EXPENSE	1,886.59	1,391.81	2,000.00	2,000.00	0.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	312.47	0.00	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	866.00	243.48	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	0.00	3,000.00	1,000.00	-2,000.00	-66.67%
001.4030.5215.000	BANK CHARGES	-4,364.82	1,624.50	5,000.00	5,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	0.00	750.00	4,000.00	4,000.00	0.00	0.00%
001.4030.5231.000	ACCOUNTING FEES	16.50	61.39	0.00	62.00	62.00	0.00%
001.4030.5233.000	ENGINEERING FEES	1,260.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	820.00	2,876.50	500.00	3,000.00	2,500.00	500.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	495.00	236.08	500.00	500.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	27,220.36	31,224.00	29,658.00	29,942.00	284.00	0.96%
001.4030.5300.000	INSURANCE - TORT LIAB	8,048.31	8,583.00	10,705.00	8,853.00	-1,852.00	-17.30%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	224.90	284.16	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	19,387.86	13,986.09	17,500.00	21,000.00	3,500.00	20.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001.4030.5344.000	CONTRACT-MAINTENANCE	2,461.61	2,349.15	1,900.00	2,500.00	600.00	31.58%
001.4030.5360.000	POSTAGE & SHIPPING	206.90	0.00	50.00	400.00	350.00	700.00%
001.4030.5370.000	PRINTING & BINDING	0.00	0.00	350.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	587.00	698.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	27,899.00	21,415.00	36,400.00	32,000.00	-4,400.00	-12.09%
001.4030.5410.000	REPAIRS & MAINTENANCE	2,590.47	3,215.69	4,000.00	4,000.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	561.33	514.92	500.00	670.00	170.00	34.00%
001.4030.5460.000	CONFERENCE EXPENSE	1,015.00	1,148.99	1,000.00	1,000.00	0.00	0.00%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	1,615.12	0.00	5,000.00	5,000.00	0.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	399.84	221.76	350.00	350.00	0.00	0.00%
001.4030.5475.000	RECRUITING EXPENSES	0.00	144.48	0.00	0.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	14,645.05	11,549.11	25,000.00	20,000.00	-5,000.00	-20.00%
001.4030.5482.000	NATURAL GAS	2,938.78	4,078.49	3,600.00	3,600.00	0.00	0.00%
001.4030.5483.000	WATER	0.00	5,523.17	1,200.00	9,200.00	8,000.00	666.67%
001.4030.5485.000	STORM WATER FEES	0.00	26,902.89	6,120.00	31,554.00	25,434.00	415.59%
001.4030.5488.000	SEWER	0.00	5,711.64	0.00	9,500.00	9,500.00	0.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	394.16	461.07	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUPS EQUIP MAINT SPLY	128.44	6,128.73	1,500.00	1,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPLY	8,654.77	8,134.10	10,000.00	10,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	9,866.36	7,082.36	10,000.00	10,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,501.87	2,860.20	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	9,223.87	1,604.19	5,500.00	5,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	0.00	62.60	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	2,070.10	69.97	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	6,450.97	5,088.18	11,000.00	11,000.00	0.00	0.00%
001.4030.5703.000	MINOR COMPUTER	1,071.83	0.00	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,444.65	69.98	3,000.00	3,000.00	0.00	0.00%
001.4030.5776.000	BUILDINGS & IMPROVEMENTS	246.61	205.72	0.00	50.00	50.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	1,265.00	1,605.38	1,500.00	1,500.00	0.00	0.00%
001.4040.5010.010	REGULAR-NON UNION	119,962.48	70,486.10	127,060.00	106,848.00	-20,212.00	-15.91%
001.4040.5020.010	OVERTIME-NON UNION	0.00	276.51	0.00	0.00	0.00	0.00%
001.4040.5060.010	TERM PAYOUTS-NON UNION	0.00	6,241.71	0.00	6,242.00	6,242.00	0.00%
001.4040.5061.010	RHSA PAYOUTS-NON UNION	0.00	7,373.14	0.00	0.00	0.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	7,190.98	4,763.23	7,878.00	6,625.00	-1,253.00	-15.91%
001.4040.5102.010	MEDICARE-NON UNION	1,681.79	1,113.97	1,842.00	1,549.00	-293.00	-15.91%
001.4040.5111.010	IPERS-NON UNION	11,324.59	6,751.81	11,995.00	10,086.00	-1,909.00	-15.91%
001.4040.5121.010	GRP INSUR-NON UNION	20,002.45	5,734.66	24,169.00	18,184.00	-5,985.00	-24.76%
001.4040.5123.010	WORKCOMP-NON UNION	554.61	374.21	2,816.00	2,016.00	-800.00	-28.41%
001.4040.5132.000	CLOTHING EXPENSE	0.00	0.00	200.00	200.00	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1	
				Budget	to Parent		
		2023-2024	2024-2025	Parent Budget	2024-2025	Budget	%
		Total Activity	YTD Activity	2024-2025	2024-2025	Increase /	
Account Number			Through Mar	FY25 Dept Req	FY25	(Decrease)	
					Amendment 1		
001.4040.5210.000	ADVERTISING & LEGAL PUB	274.91	41.66	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	181.00	48.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	0.00	0.00	275.00	275.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	180.00	460.90	750.00	750.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,500.00	110.00	4,500.00	4,500.00	0.00	0.00%
001.4040.5357.000	RECR SRV-ADMISSION	0.00	280.00	0.00	280.00	280.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	5,925.00	5,110.00	8,000.00	8,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	126.00	10.45	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	0.00	400.00	400.00	0.00	0.00%
001.4040.5380.000	RENTS & LEASES	560.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	-1,000.91	2,659.63	2,400.00	2,400.00	0.00	0.00%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-148.07	360.23	250.00	250.00	0.00	0.00%
001.4040.5443.000	WATER EXCISE TAX	-2.31	38.43	750.00	750.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	520.92	214.87	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	0.00	249.28	1,250.00	1,250.00	0.00	0.00%
001.4040.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	1,615.12	0.00	5,000.00	5,000.00	0.00%
001.4040.5600.000	OPERATING SUPPLIES	1,889.53	952.65	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	0.00	348.29	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	131.56	500.00	500.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	1,143.00	419.01	750.00	750.00	0.00	0.00%
001.4040.5990.000	CASH SHORT & (OVER)	-1.00	-10.00	0.00	0.00	0.00	0.00%
001.4041.5010.010	REGULAR-NON UNION	86,808.99	72,099.60	94,258.00	92,985.00	-1,273.00	-1.35%
001.4041.5020.070	OVERTIME-TEMPORARY	0.00	132.61	0.00	0.00	0.00	0.00%
001.4041.5030.070	PART-TIME TEMPORARY	58,242.04	69,542.07	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	5,008.87	4,160.53	5,844.00	5,765.00	-79.00	-1.35%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,611.90	4,319.86	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,171.37	973.09	1,367.00	1,348.00	-19.00	-1.39%
001.4041.5102.070	MEDICARE-TEMPORARY	844.73	1,010.28	1,088.00	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	8,194.61	6,786.83	8,898.00	8,778.00	-120.00	-1.35%
001.4041.5111.070	IPERS-PT TEMP	86.45	345.23	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	18,342.08	16,040.89	22,163.00	22,997.00	834.00	3.76%
001.4041.5123.010	WORKCOMP-NON UNION	2,059.59	1,492.12	2,250.00	1,946.00	-304.00	-13.51%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,889.74	1,644.29	2,054.00	1,777.00	-277.00	-13.49%
001.4041.5132.000	CLOTHING EXPENSE	0.00	268.50	300.00	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	204.75	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	456.91	458.34	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	1,127.00	67.00	500.00	1,100.00	600.00	120.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	1,000.27	0.00	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	8,285.58	7,625.06	8,000.00	8,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	571.54	525.18	600.00	600.00	0.00	0.00%
001.4041.5354.000	RECR SRV-UMPIRES	400.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	17,234.09	21,192.21	15,000.00	20,000.00	5,000.00	33.33%
001.4041.5358.000	RECR SRV-INSTRUCTR	300.00	2,800.00	2,000.00	3,000.00	1,000.00	50.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	150.00	675.00	2,500.00	2,500.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	0.00	0.00	200.00	0.00	-200.00	-100.00%
001.4041.5465.000	TRAVEL - HOTEL/MOTEL	0.00	221.76	0.00	222.00	222.00	0.00%
001.4041.5600.000	OPERATING SUPPLIES	4,064.34	3,302.97	1,500.00	3,000.00	1,500.00	100.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	14,494.35	8,619.08	9,000.00	12,000.00	3,000.00	33.33%
001.4041.5613.000	MERCHANDISE FOR RESALE	5,500.87	3,384.15	5,000.00	5,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	145.00	35.00	200.00	200.00	0.00	0.00%
001.4045.5030.070	PART-TIME TEMPORARY	109,831.76	132,594.53	110,000.00	162,167.00	52,167.00	47.42%
001.4045.5050.060	PART-TIME REGULAR	12,946.01	11,375.29	14,747.00	14,747.00	0.00	0.00%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	802.67	705.42	914.00	914.00	0.00	0.00%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	6,810.09	8,221.29	6,820.00	10,054.00	3,234.00	47.42%
001.4045.5102.060	MEDICARE-PT REGULAR	187.86	165.01	214.00	214.00	0.00	0.00%
001.4045.5102.070	MEDICARE-TEMPORARY	1,592.96	1,922.90	1,595.00	2,351.00	756.00	47.40%
001.4045.5111.060	IPERS-PT REGULAR	1,222.20	1,073.98	1,392.00	1,392.00	0.00	0.00%
001.4045.5123.060	WORKCOMP-PT REGULAR	354.58	269.50	350.00	321.00	-29.00	-8.29%
001.4045.5123.070	WORKCOMP-TEMPORARY	2,607.54	2,888.08	2,612.00	3,532.00	920.00	35.22%
001.4045.5132.000	CLOTHING EXPENSE	0.00	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	250.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	500.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	909.70	1,394.27	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	900.96	180.00	475.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	12,890.83	13,482.00	13,815.00	14,180.00	365.00	2.64%
001.4045.5300.000	INSURANCE - TORT LIAB	5,227.12	5,964.00	8,906.00	5,750.00	-3,156.00	-35.44%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	245.00	300.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	1,729.43	8,179.47	3,000.00	5,000.00	2,000.00	66.67%
001.4045.5344.000	CONTRACT-MAINTENANCE	199.80	642.24	1,000.00	1,000.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	0.00	73.52	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,900.00	3,150.00	4,000.00	4,000.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	852.98	3,769.10	5,000.00	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	2,003.48	1,020.88	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	0.00	350.00	250.00	250.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001.4045.5470.000	TRAINING	922.00	0.00	300.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	17,469.07	25,949.30	35,000.00	35,000.00	0.00	0.00%
001.4045.5482.000	NATURAL GAS	9,905.06	11,435.43	15,000.00	15,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	12,490.81	4,065.24	6,000.00	6,000.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	23,897.58	16,451.33	12,000.00	20,000.00	8,000.00	66.67%
001.4045.5611.000	BLDG,GRD OPER/MAINT SPly	1,817.24	1,601.08	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	1,563.15	69.99	200.00	200.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	1,707.08	3,068.64	3,000.00	3,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	45.00	46.73	150.00	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	0.60	1.25	0.00	0.00	0.00	0.00%
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5010.010	REGULAR-NON UNION	7,073.13	6,187.00	8,106.00	8,106.00	0.00	0.00%
001.4065.5030.070	PART-TIME TEMPORARY	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.4065.5050.060	PART-TIME REGULAR	16,009.92	14,768.00	29,192.00	16,463.00	-12,729.00	-43.60%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	438.57	376.23	503.00	503.00	0.00	0.00%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	992.60	915.53	1,810.00	1,021.00	-789.00	-43.59%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	2,108.00	248.00	-1,860.00	-88.24%
001.4065.5102.010	MEDICARE-NON UNION	102.51	87.94	118.00	118.00	0.00	0.00%
001.4065.5102.060	MEDICARE-PT REGULAR	232.02	214.01	423.00	239.00	-184.00	-43.50%
001.4065.5102.070	MEDICARE-TEMPORARY	0.00	0.00	493.00	58.00	-435.00	-88.24%
001.4065.5111.010	IPERS-NON UNION	667.68	584.04	765.00	765.00	0.00	0.00%
001.4065.5111.060	IPERS-PT REGULAR	1,511.23	1,394.03	2,756.00	1,554.00	-1,202.00	-43.61%
001.4065.5121.010	GRP INSUR-NON UNION	0.00	676.30	0.00	0.00	0.00	0.00%
001.4065.5123.010	WORKCOMP-NON UNION	167.86	134.75	192.00	177.00	-15.00	-7.81%
001.4065.5123.060	WORKCOMP-PT REGULAR	868.79	343.40	1,043.00	359.00	-684.00	-65.58%
001.4065.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	931.00	95.00	-836.00	-89.80%
001.4065.5210.000	ADVERTISING & LEGAL PUB	0.00	782.17	1,000.00	0.00	-1,000.00	-100.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	0.00	200.00	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	150.00	75.00	2,300.00	2,300.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	14,219.95	14,665.00	15,189.00	15,642.00	453.00	2.98%
001.4065.5300.000	INSURANCE - TORT LIAB	969.64	918.00	1,321.00	1,067.00	-254.00	-19.23%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	860.28	4,095.98	1,200.00	3,000.00	1,800.00	150.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,023.00	5,082.15	1,000.00	4,900.00	3,900.00	390.00%
001.4065.5380.000	RENTS & LEASES	0.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	5,007.53	3,955.77	3,000.00	3,000.00	0.00	0.00%
001.4065.5411.000	RPR/MAINT - CIP	240.28	0.00	0.00	0.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	2,084.74	1,892.78	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	38,797.74	45,724.61	50,000.00	45,000.00	-5,000.00	-10.00%

Budget Comparison Report

				Comparison 1	Comparison 1	%	
				Budget	to Parent		
		Parent Budget	2024-2025	Budget	Increase /		
Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	(Decrease)	
001.4065.5482.000	NATURAL GAS	4,582.04	5,830.82	8,000.00	6,000.00	-2,000.00	-25.00%
001.4065.5483.000	WATER	722.55	407.77	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	147.16	406.37	300.00	300.00	0.00	0.00%
001.4065.5489.000	SAFETY EQUIP/SUPPLIES	3,442.00	0.00	1,685.00	1,685.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	3,214.94	1,894.96	2,000.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	981.05	3,207.65	3,000.00	3,000.00	0.00	0.00%
001.4065.5613.000	MERCHANDISE FOR RESALE	694.20	0.00	0.00	0.00	0.00	0.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	288.93	0.00	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	167.79	0.00	500.00	500.00	0.00	0.00%
001.4066.5030.070	PART-TIME TEMPORARY	2,640.01	6,983.27	1,500.00	1,500.00	0.00	0.00%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	163.71	432.96	93.00	93.00	0.00	0.00%
001.4066.5102.070	MEDICARE-TEMPORARY	38.28	101.25	22.00	22.00	0.00	0.00%
001.4066.5123.070	WORKCOMP-TEMPORARY	62.69	160.83	41.00	36.00	-5.00	-12.20%
001.4066.5251.000	LICENSE & PERMITS	1,665.63	0.00	0.00	0.00	0.00	0.00%
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	50.00	110.00	0.00	0.00	0.00	0.00%
001.4066.5290.000	INSURANCE - GENERAL	1,200.00	151.00	1,006.00	1,320.00	314.00	31.21%
001.4066.5300.000	INSURANCE - TORT LIAB	1,357.00	1,833.00	75.00	1,493.00	1,418.00	1,890.67%
001.4066.5600.000	OPERATING SUPPLIES	1,422.50	678.81	500.00	500.00	0.00	0.00%
001.4066.5608.000	RESALE SUPPLIES	395.10	3,106.75	0.00	0.00	0.00	0.00%
001.4066.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	369.33	0.00	0.00	0.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	21,609.78	22,792.48	26,000.00	26,000.00	0.00	0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4066.5980.000	REFUNDS/REIMB	0.00	-420.00	0.00	0.00	0.00	0.00%
001.5010.5010.010	REGULAR-NON UNION	5,863.47	2,853.98	6,207.00	4,945.00	-1,262.00	-20.33%
001.5010.5060.010	TERM PAYOUTS-NON UNION	0.00	445.84	0.00	446.00	446.00	0.00%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	353.20	210.19	385.00	307.00	-78.00	-20.26%
001.5010.5102.010	MEDICARE-NON UNION	82.55	49.11	90.00	72.00	-18.00	-20.00%
001.5010.5111.010	IPERS-NON UNION	553.41	269.36	586.00	467.00	-119.00	-20.31%
001.5010.5121.010	GRP INSUR-NON UNION	981.19	-2.43	1,186.00	579.00	-607.00	-51.18%
001.5010.5123.010	WORKCOMP-NON UNION	10.16	5.17	170.00	117.00	-53.00	-31.18%
001.5010.5290.000	INSURANCE - GENERAL	0.00	50.00	0.00	0.00	0.00	0.00%
001.5010.5300.000	INSURANCE - TORT LIAB	98.02	435.00	119.00	108.00	-11.00	-9.24%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	90,087.00	2,000.00	254,800.00	4,800.00	-250,000.00	-98.12%
001.5010.5410.000	REPAIRS & MAINTENANCE	9.50	92.89	4,000.00	4,000.00	0.00	0.00%
001.5010.5562.000	GROUPS EQUIP MAINT SPLY	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	297.53	0.00	3,200.00	3,200.00	0.00	0.00%
001.5010.5602.000	SUPPLIES - BANNERS	0.00	0.00	0.00	0.00	0.00	0.00%
001.5020.5010.010	REGULAR-NON UNION	4,302.18	1,370.04	0.00	0.00	0.00	0.00%
001.5020.5101.010	SOCIAL SECURITY-NON UNION	258.51	82.06	0.00	0.00	0.00	0.00%

ATE for beautification not allowed now

Budget Comparison Report

				Comparison 1	Comparison 1	
				Budget	to Parent	%
		2023-2024	2024-2025	2024-2025	Increase /	
		Total Activity	YTD Activity	FY25 Dept Req	(Decrease)	
Account Number			Through Mar	Amendment 1		
001.5020.5102.010	MEDICARE-NON UNION	60.47	19.18	0.00	0.00	0.00%
001.5020.5111.010	IPERS-NON UNION	406.14	129.34	0.00	0.00	0.00%
001.5020.5121.010	GRP INSUR-NON UNION	652.65	235.23	0.00	0.00	0.00%
001.5020.5123.010	WORKCOMP-NON UNION	7.26	2.10	0.00	0.00	0.00%
001.5020.5230.000	CONSULTING & PROF FEES	0.00	30,290.00	0.00	32,030.00	0.00%
001.5020.5234.000	LEGAL EXPENSES	33,837.00	14,582.00	0.00	20,000.00	0.00%
001.5020.5300.000	INSURANCE - TORT LIAB	1,977.00	2,581.00	2,800.00	2,175.00	-22.32%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	50,000.00	112,500.00	150,000.00	150,000.00	0.00%
001.5020.5410.000	REPAIRS & MAINTENANCE	142,780.56	57,876.00	50,000.00	75,000.00	50.00%
001.5020.5440.000	TAXES PAID	0.00	2,700.00	0.00	2,700.00	0.00%
001.5030.5230.000	CONSULTING & PROF FEES	0.00	8,640.00	0.00	6,900.00	0.00%
001.5030.5600.000	OPERATING SUPPLIES	75.90	0.00	0.00	0.00	0.00%
001.5040.5010.010	REGULAR-NON UNION	40,174.76	13,420.30	120,333.00	33,735.00	-71.97%
001.5040.5020.010	OVERTIME	0.00	607.86	0.00	608.00	0.00%
001.5040.5060.010	TERM PAYOUTS-NON UNION	0.00	2,898.41	0.00	2,898.00	0.00%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	2,489.34	1,001.20	7,461.00	2,092.00	-71.96%
001.5040.5102.010	MEDICARE-NON UNION	582.18	234.20	1,745.00	489.00	-71.98%
001.5040.5111.010	IPERS-NON UNION	3,771.21	1,324.31	11,359.00	3,185.00	-71.96%
001.5040.5121.010	GRP INSUR-NON UNION	0.00	1,909.75	15,334.00	9,430.00	-38.50%
001.5040.5123.010	WORKCOMP-NON UNION	776.08	130.88	1,133.00	52.00	-95.41%
001.5040.5210.000	ADVERTISING & LEGAL PUB	218.00	12,786.86	300.00	12,752.00	4,150.67%
001.5040.5230.000	CONSULTING & PROF FEES	1,771.00	56,902.50	2,000.00	42,000.00	2,000.00%
001.5040.5250.000	COURT, RECORD & FILING FEE	0.00	0.00	100.00	100.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	13,896.50	13,795.50	17,500.00	14,000.00	-20.00%
001.5040.5290.000	INSURANCE - GENERAL	0.00	38.00	0.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	888.04	298.00	1,331.00	977.00	-26.60%
001.5040.5344.000	CONTRACT-MAINTENANCE	106.75	22.01	0.00	0.00	0.00%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	1,635.00	825.00	400.00	825.00	106.25%
001.5040.5360.000	POSTAGE & SHIPPING	170.00	5.58	200.00	200.00	0.00%
001.5040.5450.000	TELEPHONE/OTHR COMMNCT	20.18	0.00	0.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	351.32	0.00	800.00	800.00	0.00%
001.5040.5570.000	VEHICLE GAS - PLANNING & ZC	0.00	233.28	0.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	64.50	48.15	200.00	200.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	58.66	29.39	100.00	100.00	0.00%
001.5040.5703.000	MINOR COMPUTER	0.00	234.37	0.00	0.00	0.00%
001.5900.5230.000	CONSULTIN & PROFESSIONAL	62,500.00	0.00	125,000.00	0.00	-100.00%
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	325,510.96	236,059.45	336,000.00	364,000.00	8.33%
001.6010.5030.070	PART-TIME TEMPORARY	11,000.00	8,460.80	11,000.00	11,000.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	159.59	122.75	160.00	160.00	0.00%

Was Arts & Culture Alliance

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
					Increase /		
					(Decrease)		
Account Number		2023-2024	2024-2025	2024-2025	2024-2025		%
		Total Activity	YTD Activity	FY25 Dept Req	FY25		
			Through Mar		Amendment 1		
001.6010.5111.070	IPERS-PT TEMP	1,038.40	798.70	1,038.00	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	18.94	13.19	19.00	17.00	-2.00	-10.53%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	0.00	500.00	500.00	0.00	0.00%
001.6010.5290.000	INSURANCE - GENERAL	0.00	101.00	0.00	0.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	140.04	108.00	198.00	154.00	-44.00	-22.22%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	520.92	214.87	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	0.00	0.00	500.00	500.00	0.00	0.00%
001.6010.5600.000	OPERATING SUPPLIES	105.97	73.90	250.00	250.00	0.00	0.00%
001.6010.5605.000	OFFICE SUPPLIES	58.65	0.00	0.00	0.00	0.00	0.00%
001.6011.5030.070	PART-TIME TEMPORARY	35,914.56	29,198.40	38,500.00	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	771.35	262.35	1,044.00	1,044.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	520.37	423.06	558.00	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	2,215.81	2,357.07	2,077.00	2,077.00	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	62.63	45.60	65.00	60.00	-5.00	-7.69%
001.6011.5230.000	CONSULTING & PROF FEES	0.00	1,320.00	2,350.00	1,320.00	-1,030.00	-43.83%
001.6011.5290.000	INSURANCE - GENERAL	0.00	705.00	0.00	0.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	784.28	546.00	1,141.00	863.00	-278.00	-24.36%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	0.00	0.00	250.00	0.00	-250.00	-100.00%
001.6011.5460.000	CONFERENCE EXPENSE	492.90	230.00	1,750.00	1,750.00	0.00	0.00%
001.6011.5600.000	OPERATING SUPPLIES	208.61	130.92	200.00	200.00	0.00	0.00%
001.6011.5702.000	MINOR OFFICE FURN/EQUIP	0.00	2,569.70	0.00	2,570.00	2,570.00	0.00%
001.6012.5010.010	REGULAR-NON UNION	69,641.40	83,250.05	139,599.00	123,750.00	-15,849.00	-11.35%
001.6012.5057.010	CAR REIMB-NON UNION	1,350.05	2,077.03	2,700.00	3,600.00	900.00	33.33%
001.6012.5060.010	TERM PAYOUTS-NON UNION	65,318.40	0.00	0.00	0.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	7,364.79	5,516.27	8,007.00	7,080.00	-927.00	-11.58%
001.6012.5102.010	MEDICARE-NON UNION	2,053.97	1,290.21	2,063.00	1,847.00	-216.00	-10.47%
001.6012.5111.010	IPERS-NON UNION	6,397.30	7,858.89	13,433.00	12,022.00	-1,411.00	-10.50%
001.6012.5112.010	ICMA-NON UNION	0.00	2,880.06	0.00	3,713.00	3,713.00	0.00%
001.6012.5121.010	GRP INSUR-NON UNION	5,371.11	10,057.92	7,523.00	17,382.00	9,859.00	131.05%
001.6012.5123.010	WORKCOMP-NON UNION	230.23	132.18	236.00	192.00	-44.00	-18.64%
001.6012.5192.000	UNEMPLOYMENT-NON UNION	0.00	353.60	0.00	0.00	0.00	0.00%
001.6012.5198.000	EMPLOYEE RECOGNITION	0.00	1,258.97	0.00	0.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	36,412.50	42,796.00	500.00	50,000.00	49,500.00	9,900.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,614.00	600.00	1,750.00	1,750.00	0.00	0.00%
001.6012.5290.000	INSURANCE - GENERAL	0.00	76.00	0.00	0.00	0.00	0.00%
001.6012.5300.000	INSURANCE - TORT LIAB	909.03	907.00	1,104.00	1,000.00	-104.00	-9.42%
001.6012.5342.000	CONTRACT-OUTSIDE HELP	10.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	1,000.92	694.87	900.00	1,000.00	100.00	11.11%
001.6012.5460.000	CONFERENCE EXPENSE	330.00	1,727.95	1,000.00	2,000.00	1,000.00	100.00%
Kendall Consulting							

Kendall Consulting

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget	
				Parent Budget		Increase /	%
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	(Decrease)	
001.6012.5461.000	TRAVEL-AIRFARE	388.40	100.00	0.00	500.00	500.00	0.00%
001.6012.5462.000	TRAVEL-OTHER	4.74	0.00	0.00	0.00	0.00	0.00%
001.6012.5463.000	TRAVEL-MOVING REIMBRSMT	8,316.00	6,949.50	0.00	7,000.00	7,000.00	0.00%
001.6012.5464.000	TRAVEL-PER DIEM	0.00	300.02	0.00	0.00	0.00	0.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	1,491.12	1,554.65	1,000.00	1,500.00	500.00	50.00%
001.6012.5470.000	TRAINING	0.00	49.99	0.00	0.00	0.00	0.00%
001.6012.5472.000	MILEAGE REIBURSE	0.00	134.00	0.00	200.00	200.00	0.00%
001.6012.5475.000	RECRUITING EXPENSES	611.48	0.00	0.00	0.00	0.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	188.30	69.52	250.00	250.00	0.00	0.00%
001.6012.5605.000	OFFICE SUPPLIES	52.42	86.54	250.00	250.00	0.00	0.00%
001.6012.5702.000	MINOR OFFICE FURN/EQUIP	0.00	2,069.08	0.00	2,500.00	2,500.00	0.00%
001.6012.5703.000	MINOR COMPUTER	328.00	774.00	0.00	774.00	774.00	0.00%
001.6020.5010.010	REGULAR-NON UNION	82,789.62	71,336.05	93,407.00	93,407.00	0.00	0.00%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	4,760.81	4,134.88	5,791.00	5,791.00	0.00	0.00%
001.6020.5102.010	MEDICARE-NON UNION	1,113.44	967.05	1,354.00	1,354.00	0.00	0.00%
001.6020.5111.010	IPERS-NON UNION	7,815.35	6,734.18	8,818.00	8,818.00	0.00	0.00%
001.6020.5121.010	GRP INSUR-NON UNION	19,625.84	16,977.30	23,714.00	23,175.00	-539.00	-2.27%
001.6020.5122.000	RETIREES GRP HLTH INS	9,766.03	8,448.12	8,949.00	8,949.00	0.00	0.00%
001.6020.5123.010	WORKCOMP-NON UNION	143.79	110.44	158.00	145.00	-13.00	-8.23%
001.6020.5210.000	ADVERTISING & LEGAL PUB	9,880.93	7,778.53	10,750.00	10,750.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	4,304.26	3,720.77	5,000.00	5,000.00	0.00	0.00%
001.6020.5250.000	COURT, RECORD & FILING FEE:	1,279.76	861.22	1,500.00	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	11,332.00	11,526.16	13,000.00	13,000.00	0.00	0.00%
001.6020.5290.000	INSURANCE - GENERAL	0.00	101.00	0.00	0.00	0.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	716.04	702.00	871.00	788.00	-83.00	-9.53%
001.6020.5344.000	CONTRACT-MAINTENANCE	727.07	562.24	1,000.00	1,000.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	500.00	500.00	450.00	500.00	50.00	11.11%
001.6020.5360.000	POSTAGE & SHIPPING	30.58	732.55	1,500.00	1,500.00	0.00	0.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	520.92	214.87	600.00	600.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	0.00	199.99	500.00	500.00	0.00	0.00%
001.6020.5464.000	TRAVEL-PER DIEM	0.00	0.00	40.00	60.00	20.00	50.00%
001.6020.5472.000	MILEAGE REIMBURSE	79.20	212.50	150.00	504.00	354.00	236.00%
001.6020.5600.000	OPERATING SUPPLIES	3.79	0.00	0.00	0.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	804.35	435.65	800.00	800.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	609.38	0.00	0.00	0.00	0.00	0.00%
001.6021.5010.010	REGULAR-NON UNION	337,159.53	294,734.29	390,062.00	390,062.00	0.00	0.00%
001.6021.5020.010	OVERTIME-NON UNION	90.90	0.00	3,000.00	3,000.00	0.00	0.00%
001.6021.5060.010	TERM PAYOUTS-NON UNION	3,784.40	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001.6021.5101.010	SOCIAL SECURITY-NON UNION	19,648.74	17,058.38	24,184.00	24,184.00	0.00	0.00%
001.6021.5102.010	MEDICARE-NON UNION	4,595.12	3,989.41	5,656.00	5,656.00	0.00	0.00%
001.6021.5111.010	IPERS-NON UNION	31,836.21	27,822.76	36,822.00	36,822.00	0.00	0.00%
001.6021.5121.010	GRP INSUR-NON UNION	85,087.55	74,180.14	104,887.00	102,504.00	-2,383.00	-2.27%
001.6021.5123.010	WORKCOMP-NON UNION	592.28	456.61	659.00	604.00	-55.00	-8.35%
001.6021.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5192.010	UNEMPLOYMENT-NON UNION	6,061.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5210.000	ADVERTISING & LEGAL PUB	92.66	0.00	0.00	0.00	0.00	0.00%
001.6021.5215.000	BANK CHARGES	2,227.15	2,741.17	2,000.00	2,500.00	500.00	25.00%
001.6021.5216.000	BACKGROUND CHECKS	42.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	2,675.00	8,540.00	9,350.00	13,000.00	3,650.00	39.04%
001.6021.5231.000	ACCOUNTING FEES	630.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5232.000	AUDITING FEES	21,878.00	42,100.00	43,375.00	71,375.00	28,000.00	64.55%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	229.51	1,200.00	1,200.00	0.00	0.00%
001.6021.5290.000	INSURANCE - GENERAL	0.00	504.00	0.00	0.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	2,960.19	2,661.00	4,021.00	3,256.00	-765.00	-19.03%
001.6021.5344.000	CONTRACT-MAINTENANCE	457.71	277.60	520.00	520.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	47,702.94	50,705.71	52,000.00	52,500.00	500.00	0.96%
001.6021.5360.000	POSTAGE & SHIPPING	3,640.28	4,312.64	3,500.00	5,000.00	1,500.00	42.86%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	2,063.73	241.84	1,600.00	900.00	-700.00	-43.75%
001.6021.5460.000	CONFERENCE EXPENSE	50.00	605.00	500.00	1,200.00	700.00	140.00%
001.6021.5470.000	TRAINING	470.00	49.99	200.00	200.00	0.00	0.00%
001.6021.5570.000	VEHICLE GAS	0.00	11.58	0.00	0.00	0.00	0.00%
001.6021.5600.000	OPERATING SUPPLIES	323.06	379.70	100.00	250.00	150.00	150.00%
001.6021.5605.000	OFFICE SUPPLIES	1,253.91	1,501.19	2,000.00	1,600.00	-400.00	-20.00%
001.6021.5612.000	COMPUTER COMPONENTS	10.14	132.00	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	149.99	713.89	100.00	715.00	615.00	615.00%
001.6021.5703.000	MINOR COMPUTER	0.00	87.10	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	20.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	0.00	3.11	25.00	25.00	0.00	0.00%
001.6021.5980.000	REFUNDS/REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	9.20	2.34	10.00	10.00	0.00	0.00%
001.6025.5010.010	REGULAR-NON UNION	96,534.68	80,496.69	105,040.00	105,040.00	0.00	0.00%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,690.85	4,734.97	6,512.00	6,512.00	0.00	0.00%
001.6025.5102.010	MEDICARE-NON UNION	1,330.98	1,107.44	1,523.00	1,523.00	0.00	0.00%
001.6025.5111.010	IPERS-NON UNION	9,112.95	7,598.87	9,916.00	9,916.00	0.00	0.00%
001.6025.5121.010	GRP INSUR-NON UNION	16,878.17	14,600.46	20,394.00	19,931.00	-463.00	-2.27%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001.6025.5123.010	WORKCOMP-NON UNION	167.46	124.60	177.00	163.00	-14.00	-7.91%
001.6025.5210.000	ADVERTISING & LEGAL PUB	0.00	34.22	0.00	0.00	0.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	934.00	244.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5290.000	INSURANCE - GENERAL	0.00	87.00	0.00	0.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	608.28	607.00	819.00	669.00	-150.00	-18.32%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	68.00	0.00	0.00	68.00	68.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	520.92	214.87	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	1,515.16	1,070.33	2,000.00	2,000.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	84.94	28.32	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	1,849.82	840.64	2,000.00	2,000.00	0.00	0.00%
001.6030.4875.000	REFUNDS	0.00	-5.21	0.00	-5.00	-5.00	0.00%
001.6030.5210.000	ADVERTISING & LEGAL PUB	500.00	0.00	0.00	0.00	0.00	0.00%
001.6030.5365.000	ELECTION EXPENSE	19,115.77	11,102.61	20,000.00	11,103.00	-8,897.00	-44.49%
001.6030.5370.000	PRINTING & BINDING	8,058.35	0.00	0.00	0.00	0.00	0.00%
001.6040.5230.000	CONSULTING & PROF FEES	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.6040.5234.000	LEGAL EXPENSES	62,064.42	32,348.32	50,000.00	75,000.00	25,000.00	50.00%
001.6040.5235.000	UNION NEGOTIATING FEES	9,572.50	0.00	0.00	0.00	0.00	0.00%
001.6040.5236.000	LEGAL-PERSONNEL	1,359.00	1,931.50	4,000.00	4,000.00	0.00	0.00%
001.6040.5250.000	COURT, RECORD & FILING FEE:	0.00	0.00	250.00	250.00	0.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	291.00	345.00	546.00	320.00	-226.00	-41.39%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	1.11	0.00	0.00	0.00	0.00	0.00%
001.6040.5472.000	MILEAGE REIMBUSMENT	0.00	0.00	500.00	0.00	-500.00	-100.00%
001.6050.5010.010	REGULAR-NON UNION	83,894.59	72,032.94	94,055.00	94,055.00	0.00	0.00%
001.6050.5010.040	REGULAR-PPME UNION	23,827.14	35,090.61	45,445.00	47,286.00	1,841.00	4.05%
001.6050.5020.040	OVERTIME-PPME UNION	35.89	800.31	0.00	500.00	500.00	0.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	5,208.15	4,453.47	5,831.00	5,831.00	0.00	0.00%
001.6050.5101.040	SOCIAL SECURITY-PPME UNIOI	1,339.31	2,066.93	2,818.00	2,932.00	114.00	4.05%
001.6050.5102.010	MEDICARE-NON UNION	1,217.99	1,041.34	1,364.00	1,364.00	0.00	0.00%
001.6050.5102.040	MEDICARE-PPME UNION	313.08	483.51	659.00	686.00	27.00	4.10%
001.6050.5111.010	IPERS-NON UNION	7,919.75	6,800.08	8,879.00	8,879.00	0.00	0.00%
001.6050.5111.040	IPERS-PPME UNION	2,252.45	3,388.33	4,290.00	4,464.00	174.00	4.06%
001.6050.5121.010	GRP INSUR-NON UNION	0.00	2,028.85	0.00	0.00	0.00	0.00%
001.6050.5121.040	GRP INSUR-PPME UNION	6,672.98	9,804.88	16,126.00	13,486.00	-2,640.00	-16.37%
001.6050.5123.010	WORKCOMP-NON UNION	3,067.13	2,304.59	3,996.00	3,008.00	-988.00	-24.72%
001.6050.5123.040	WORKCOMP-PPME UNION	1,086.18	1,287.89	2,228.00	1,681.00	-547.00	-24.55%
001.6050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	68.18	0.00	32.00	32.00	0.00%
001.6050.5251.000	LICENSE & PERMITS	75.00	75.00	300.00	75.00	-225.00	-75.00%

Budget Comparison Report

				Comparison 1 Budget		Comparison 1 to Parent Budget			
				Parent Budget					
				2024-2025		2024-2025			
				FY25 Dept Req		FY25 Amendment 1		Increase / (Decrease)	
Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar					%	
001.6050.5290.000	INSURANCE - GENERAL	18,403.82	20,159.00	19,626.00	20,244.00	618.00	3.15%		
001.6050.5300.000	INSURANCE - TORT LIAB	621.02	1,003.00	299.00	683.00	384.00	128.43%		
001.6050.5342.000	CONTRACT-OUTSIDE HELP	3,456.43	5,973.42	3,300.00	3,300.00	0.00	0.00%		
001.6050.5344.000	CONTRACT-MAINTENANCE	6,852.74	7,215.18	10,500.00	10,500.00	0.00	0.00%		
001.6050.5347.000	CONTRACT-SOFTWARE MAINT	0.00	65.00	0.00	0.00	0.00	0.00%		
001.6050.5410.000	REPAIRS & MAINTENANCE	5,659.22	5,919.97	10,000.00	10,000.00	0.00	0.00%		
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	4,006.36	1,305.26	4,830.00	4,830.00	0.00	0.00%		
001.6050.5481.000	ELECTRICITY	1,391.67	1,675.38	3,000.00	2,750.00	-250.00	-8.33%		
001.6050.5482.000	NATURAL GAS	4,966.39	1,053.30	9,135.00	9,135.00	0.00	0.00%		
001.6050.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	55.90	0.00	250.00	250.00	0.00%		
001.6050.5570.000	VEHICLE GAS	2,127.26	1,240.97	3,600.00	3,600.00	0.00	0.00%		
001.6050.5600.000	OPERATING SUPPLIES	2,288.61	1,676.29	5,000.00	3,500.00	-1,500.00	-30.00%		
001.6050.5605.000	OFFICE SUPPLIES	54.00	13.94	800.00	500.00	-300.00	-37.50%		
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	482.54	1,471.78	5,000.00	3,425.00	-1,575.00	-31.50%		
001.6050.5704.000	MINOR SOFTWARE	228.00	0.00	150.00	240.00	90.00	60.00%		
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	689.92	903.45	2,000.00	2,000.00	0.00	0.00%		
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	74.62	0.00	75.00	75.00	0.00%		
001.6051.5251.000	LICENSE & PERMITS	75.00	75.00	75.00	75.00	0.00	0.00%		
001.6051.5290.000	INSURANCE - GENERAL	5,277.75	5,396.00	5,705.00	5,806.00	101.00	1.77%		
001.6051.5300.000	INSURANCE - TORT LIAB	139.00	126.00	170.00	153.00	-17.00	-10.00%		
001.6051.5342.000	CONTRACT-OUTSIDE HELP	512.07	1,813.58	1,340.00	1,340.00	0.00	0.00%		
001.6051.5344.000	CONTRACT-MAINTENANCE	5,392.58	5,516.20	6,500.00	6,500.00	0.00	0.00%		
001.6051.5410.000	REPAIRS & MAINTENANCE	2,582.09	1,477.28	6,000.00	6,000.00	0.00	0.00%		
001.6051.5481.000	ELECTRICITY	10,519.94	12,200.92	16,802.00	15,410.00	-1,392.00	-8.28%		
001.6051.5482.000	NATURAL GAS	4,118.52	2,980.37	6,090.00	5,970.00	-120.00	-1.97%		
001.6051.5600.000	OPERATING SUPPLIES	1,407.82	670.91	2,700.00	2,700.00	0.00	0.00%		
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	414.58	157.05	1,000.00	1,000.00	0.00	0.00%		
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	324.00	800.00	800.00	0.00	0.00%		
001.6070.5300.000	INSURANCE - TORT LIAB	361.00	371.00	355.00	397.00	42.00	11.83%		
001.6070.5342.000	CONTRACT-OUTSIDE HELP	4,185.00	647.50	2,000.00	2,000.00	0.00	0.00%		
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	83,536.34	59,827.67	100,000.00	100,000.00	0.00	0.00%		
001.6070.5612.000	COMPUTER COMPONENTS	1,468.54	0.00	1,500.00	1,500.00	0.00	0.00%		
001.6070.5703.000	MINOR COMPUTER	0.00	810.00	1,000.00	1,000.00	0.00	0.00%		
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	3,937.75	1,200.00	4,250.00	3,050.00	254.17%		
001.6900.5061.000	RHSA PAYOUTS	0.00	0.00	95,242.00	0.00	-95,242.00	-100.00%	Allocate retirements to other functions	
001.6900.5290.000	INSURANCE - GENERAL	-0.21	0.00	835.00	0.00	-835.00	-100.00%		
001.6900.5300.000	INSURANCE - TORT LIAB	32.00	26.00	45.00	35.00	-10.00	-22.22%		
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	148.94	0.00	0.00	0.00	0.00	0.00%		
001.6900.5342.000	CONTRACT-OUTSIDE HELP	4,990.97	3,695.82	7,600.00	7,600.00	0.00	0.00%		

Budget Comparison Report

				Comparison 1	Comparison 1	%
				Budget	to Parent	
				Budget	Budget	
		2023-2024	2024-2025	2024-2025	Increase /	
		Total Activity	YTD Activity	FY25 Dept Req	(Decrease)	
			Through Mar			
				Amendment 1		
Account Number						
001.6900.5485.000	STORM WATER FEES	0.00	1,637.98	840.00	1,638.00	798.00 95.00%
001.6900.5570.000	VEHICLE GAS	0.00	0.00	1,200.00	1,200.00	0.00 0.00%
001.6900.5600.000	OPERATING SUPPLIES	1,044.20	-492.45	1,000.00	1,000.00	0.00 0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	0.00	1,000.00	1,000.00	0.00 0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	0.00	0.00	150.00	150.00	0.00 0.00%
001.9000.7500.148	TRANSFER OUT - FUND 148 CC	4,462.63	0.00	0.00	0.00	0.00 0.00%
001.9000.7500.154	TRANSFER OUT ATE	0.00	0.00	0.00	183,247.00	183,247.00 0.00%
001.9000.7500.355	TRANSFER OUT - D&D	0.00	0.00	20,000.00	10.00	-19,990.00 -99.95%
001.9000.7500.690	TRANSFER OUT - TRANSIT	286,596.26	228,920.22	402,933.00	402,933.00	0.00 0.00%
001.9000.7500.750	TRANSFER OUT - COMPOST	0.00	3,360.00	0.00	0.00	0.00 0.00%
Total Fund: 001 - GENERAL FUND:		17,718,590.02	14,191,530.94	20,752,147.00	19,824,158.00	-927,989.00 -4.47%
Fund: 030 - CAPITAL RESERVE						
030.1010.5342.000	CONTRACT-OUTSIDE HELP	2,670.00	0.00	0.00	0.00	0.00 0.00%
030.1010.5410.000	REPAIRS & MAINTENANCE	4,833.60	3,969.80	0.00	0.00	0.00 0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	778.05	0.00	0.00	0.00 0.00%
030.1010.5600.000	OPERATING SUPPLIES	5,780.46	0.00	0.00	0.00	0.00 0.00%
030.1010.5612.000	COMPUTER COMPONENTS for	2,987.00	0.00	0.00	0.00	0.00 0.00%
030.1010.5703.000	MINOR COMPUTER	4,078.83	3,290.38	0.00	0.00	0.00 0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	18,884.66	13,500.84	41,000.00	16,000.00	-25,000.00 -60.98%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	179,635.79	218,859.68	188,000.00	200,000.00	12,000.00 6.38%
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	28,369.60	0.00	0.00	0.00	0.00 0.00%
030.1050.5742.000	RADIOS/SIRENS => \$5,000	0.00	29,231.70	30,000.00	0.00	-30,000.00 -100.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	10,081.00	0.00	0.00	0.00	0.00 0.00%
030.2080.5233.000	ENGINEERING FEES	0.00	0.00	25,000.00	0.00	-25,000.00 -100.00%
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00 0.00%
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	23,099.28	0.00	0.00	0.00	0.00 0.00%
030.4010.5732.000	Library Books - Printed	0.00	70,542.55	114,000.00	114,000.00	0.00 0.00%
030.4030.5342.000	CONTRACT-OUTSIDE HELP	1,721.00	52,861.07	0.00	52,861.00	52,861.00 0.00%
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	50,000.00	50,000.00	0.00 0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPPLY	1,327.25	0.00	0.00	0.00	0.00 0.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	26,132.67	10,380.01	0.00	10,380.00	10,380.00 0.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	64,756.58	146,102.06	50,000.00	139,429.00	89,429.00 178.86%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	2,007.00	100,000.00	2,007.00	-97,993.00 -97.99%
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	20,000.00	20,000.00	0.00 0.00%
030.4045.5750.000	OTHER CAP EQUIP > \$5,000	24,981.91	0.00	0.00	0.00	0.00 0.00%
030.6050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	3,600.00	3,600.00	0.00 0.00%
030.6070.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	0.00	0.00	0.00 0.00%
030.6070.5347.000	CONTRACT-CMPTR TECH SPPR	474.89	0.00	0.00	0.00	0.00 0.00%
030.6070.5703.000	MINOR COMPUTER	9,609.13	13,830.00	22,500.00	34,416.00	11,916.00 52.96%

Change ATE to Special Rev fund

Capital Improvement
Plan was updated

Budget Comparison Report

				Comparison 1 Budget		Comparison 1 to Parent Budget		%	
		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)			
Account Number									
030.6070.5740.000	COMPUTER EQUIP > \$5,000	8,757.50	0.00	30,000.00	35,000.00	5,000.00	16.67%		
030.6070.5741.000	COMPUTER SOFTWARE > 5,00	6,720.26	0.00	0.00	36,399.00	36,399.00	0.00%		
030.9000.7500.312	TRANSFER OUT - AIRPORT CAP	0.00	0.00	50,000.00	10,000.00	-40,000.00	-80.00%		
Total Fund: 030 - CAPITAL RESERVE:		427,401.41	565,353.14	724,100.00	724,092.00	-8.00	0.00%		
Fund: 031 - CAPITAL RSRV-BLDG MAINT									
031.1099.5776.000	BUILDING & IMPROVEMENTS	0.00	0.00	16,667.00	8,334.00	-8,333.00	-50.00%	Capital Improvement Plan updated	
031.4010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	55,000.00	55,000.00	0.00%		
031.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	8,333.00	8,333.00	0.00%		
031.6050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	10,000.00	10,000.00	0.00%		
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%		
031.6051.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	20,000.00	20,000.00	0.00	0.00%		
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%		
031.9000.7500.133	TRANSFER OUT - FUND 133	20,993.10	0.00	0.00	8,074.00	8,074.00	0.00%		
031.9000.7500.312	TRANSFER OUT - FUND 312	0.00	0.00	0.00	0.00	0.00	0.00%		
031.9000.7500.363	TRANSFER OUT - FUND 363 BC	0.00	0.00	0.00	25,000.00	25,000.00	0.00%		
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:		20,993.10	0.00	46,667.00	134,741.00	88,074.00	188.73%		
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT									
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	66,625.00	0.00	0.00	0.00	0.00	0.00%		
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:		66,625.00	0.00	0.00	0.00	0.00	0.00%		
Fund: 110 - ROAD USE TAX									
110.2010.5010.010	REGULAR-NON UNION	8,042.45	3,821.71	0.00	4,024.00	4,024.00	0.00%		
110.2010.5061.010	RHSA PAYOUTS-NON UNION	2,496.53	0.00	0.00	0.00	0.00	0.00%		
110.2010.5101.010	SOCIAL SECURITY-NON UNION	480.44	231.38	0.00	249.00	249.00	0.00%		
110.2010.5102.010	MEDICARE-NON UNION	112.34	54.14	0.00	58.00	58.00	0.00%		
110.2010.5111.010	IPERS-NON UNION	759.16	360.75	0.00	380.00	380.00	0.00%		
110.2010.5121.010	GRP INSUR-NON UNION	621.74	520.56	0.00	588.00	588.00	0.00%		
110.2010.5123.010	WORKCOMP-NON UNION	49.95	30.91	0.00	6.00	6.00	0.00%		
110.2010.5132.000	CLOTHING EXPENSE	8,358.11	7,041.05	9,500.00	11,450.00	1,950.00	20.53%		
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	537.00	139.52	1,000.00	1,000.00	0.00	0.00%		
110.2010.5210.000	ADVERTISING & LEGAL PUB	481.44	0.00	100.00	100.00	0.00	0.00%		
110.2010.5230.000	CONSULTING & PROF FEES	275.00	0.00	5,000.00	5,000.00	0.00	0.00%		
110.2010.5231.000	ACCOUNTING FEES	19,100.04	14,325.03	19,100.00	19,100.00	0.00	0.00%		
110.2010.5233.000	ENGINEERING FEES	0.00	0.00	0.00	40,000.00	40,000.00	0.00%		
110.2010.5234.000	LEGAL EXP	0.00	0.00	2,000.00	2,000.00	0.00	0.00%		
110.2010.5251.000	LICENSE & PERMITS	1,174.50	68.11	1,150.00	1,150.00	0.00	0.00%		
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	89.94	300.00	300.00	0.00	0.00%		
110.2010.5339.000	MEDICAL CLAIMS PAID BY CITY	653.86	487.60	0.00	600.00	600.00	0.00%		
110.2010.5342.000	CONTRACT-OUTSIDE HELP	49,299.98	14,446.05	75,000.00	55,000.00	-20,000.00	-26.67%		

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget	
						Increase /	
				Parent Budget 2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	(Decrease)	%
110.2010.5344.000	CONTRACT-MAINTENANCE	4,909.61	4,859.77	5,100.00	5,500.00	400.00	7.84%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	1,806.51	2,763.65	3,150.00	4,150.00	1,000.00	31.75%
110.2010.5352.000	CONTRACT-TREE REMOVAL	71,894.25	13,670.00	40,000.00	40,000.00	0.00	0.00%
110.2010.5359.000	TOWING SERVICES	1,510.25	0.00	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	82.72	0.00	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,902.81	1,409.58	2,500.00	2,500.00	0.00	0.00%
110.2010.5386.000	CONTRACT LAWN CARE	9,820.00	7,833.00	12,500.00	12,500.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	56,009.64	19,792.80	20,000.00	30,000.00	10,000.00	50.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	3,633.71	2,552.80	4,400.00	4,400.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	660.00	112.66	1,500.00	1,500.00	0.00	0.00%
110.2010.5465.000	TRAVEL - HOTEL/MOTEL	268.80	0.00	0.00	0.00	0.00	0.00%
110.2010.5471.000	TRAINING	293.75	49.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	12,719.89	9,227.68	14,640.00	14,640.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	8,042.47	8,330.13	9,135.00	9,135.00	0.00	0.00%
110.2010.5483.000	WATER	0.00	924.51	0.00	2,000.00	2,000.00	0.00%
110.2010.5485.000	STORM WATER	0.00	329.11	0.00	660.00	660.00	0.00%
110.2010.5488.000	SEWER	0.00	901.75	0.00	2,000.00	2,000.00	0.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	1,130.32	0.00	1,500.00	1,500.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	65,421.45	46,435.30	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	11,126.18	7,903.32	17,000.00	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	19,750.20	14,670.05	40,000.00	40,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	77,905.14	51,885.78	65,000.00	65,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	113.35	323.89	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,876.74	709.61	25,000.00	15,000.00	-10,000.00	-40.00%
110.2010.5612.000	COMPUTER COMPONENTS	137.44	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	10,150.64	8,752.31	25,000.00	110,000.00	85,000.00	340.00%
110.2010.5618.000	RM-COLDMIX	18,799.60	8,697.05	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	182.70	0.00	25,000.00	10,000.00	-15,000.00	-60.00%
110.2010.5620.000	RM-CRUSHED ROCK	30,972.06	14,830.96	40,000.00	40,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	0.00	0.00	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	33,611.94	20,642.75	20,000.00	25,000.00	5,000.00	25.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	1,726.78	1,490.80	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	22,084.40	565.80	45,000.00	45,000.00	0.00	0.00%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	227.77	97.46	0.00	300.00	300.00	0.00%
110.2010.5703.000	MINOR COMPUTER	0.00	129.99	2,000.00	1,000.00	-1,000.00	-50.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	750.00	750.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	17,153.72	14,445.55	35,000.00	35,000.00	0.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	24,197.67	488,694.00	345,400.00	601,095.00	255,695.00	74.03%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	4,712.55	2,797.78	24,166.00	104,166.00	80,000.00	331.04%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget		%	
				Parent Budget		Increase / (Decrease)			
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1				
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	383,500.00	0.00	-383,500.00	-100.00%	DOT pymt for Hwy 14	
110.2030.5132.000	CLOTHING EXPENSE	271.46	1,774.81	0.00	2,000.00	2,000.00	0.00%		
110.2030.5151.000	Physicals/Immunizations	18.95	0.00	0.00	0.00	0.00	0.00%		
110.2030.5210.000	ADVERTISING & LEGAL PUB	52.66	0.00	30.00	0.00	-30.00	-100.00%		
110.2030.5251.000	LICENSE & PERMITS	100.00	208.50	0.00	0.00	0.00	0.00%		
110.2030.5280.000	DUES/MEMBERSHIPS	0.00	73.03	0.00	74.00	74.00	0.00%		
110.2030.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	2,000.00	2,000.00	0.00	0.00%		
110.2030.5344.000	CONTRACT-MAINTENANCE	175.00	470.00	700.00	700.00	0.00	0.00%		
110.2030.5410.000	REPAIRS AND MAINTENANCE	1,258.88	527.61	1,000.00	1,000.00	0.00	0.00%		
110.2030.5460.000	CONFERENCE EXPENSE	110.00	0.00	0.00	0.00	0.00	0.00%		
110.2030.5471.000	TRAINING - STREET LIGHTING	0.00	24.50	0.00	25.00	25.00	0.00%		
110.2030.5481.000	ELECTRICITY	226,273.34	185,456.01	293,000.00	293,000.00	0.00	0.00%		
110.2030.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	156.82	0.00	200.00	200.00	0.00%		
110.2030.5600.000	OPERATING SUPPLIES	458.73	482.83	2,500.00	2,500.00	0.00	0.00%		
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	1,502.55	394.46	1,000.00	1,000.00	0.00	0.00%		
110.2040.5132.000	CLOTHING EXPENSE	1,968.39	160.00	8,000.00	1,500.00	-6,500.00	-81.25%		
110.2040.5151.000	PHYSICALS/IMMUNIZATIONS	107.40	0.00	0.00	0.00	0.00	0.00%		
110.2040.5210.000	ADVERTISING & LEGAL PUB	268.26	280.00	50.00	50.00	0.00	0.00%		
110.2040.5216.000	BACKGROUND CHECKS	17.00	0.00	0.00	0.00	0.00	0.00%		
110.2040.5230.000	CONSULTING & PROF FEES	322.20	532.80	500.00	1,000.00	500.00	100.00%		
110.2040.5233.000	ENGINEERING FEES	0.00	0.00	15,000.00	15,000.00	0.00	0.00%		
110.2040.5251.000	LICENSE & PERMITS	164.00	208.50	400.00	400.00	0.00	0.00%		
110.2040.5342.000	CONTRACT-OUTSIDE HELP	0.00	600.00	15,000.00	15,000.00	0.00	0.00%		
110.2040.5344.000	CONTRACT-MAINTENANCE	6,433.33	484.00	8,000.00	8,000.00	0.00	0.00%		
110.2040.5347.000	CONTRACT-CMPTR TECH SPPR	0.00	65.00	0.00	0.00	0.00	0.00%		
110.2040.5360.000	POSTAGE & SHIPPING	0.00	0.00	10.00	10.00	0.00	0.00%		
110.2040.5410.000	REPAIRS & MAINTENANCE	16,046.22	1,686.65	8,000.00	8,000.00	0.00	0.00%		
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	1,263.56	710.35	2,300.00	2,300.00	0.00	0.00%		
110.2040.5460.000	CONFERENCE EXPENSE	110.00	0.00	275.00	275.00	0.00	0.00%		
110.2040.5464.000	TRAVEL PER DIEM - UTILITY	0.00	11.12	0.00	0.00	0.00	0.00%		
110.2040.5471.000	TRAINING - TRAFFIC SAFETY	0.00	24.50	0.00	50.00	50.00	0.00%		
110.2040.5481.000	ELECTRICITY	15,052.64	12,482.58	18,000.00	18,000.00	0.00	0.00%		
110.2040.5483.000	WATER	0.00	115.56	0.00	1,500.00	1,500.00	0.00%		
110.2040.5485.000	STORM WATER	0.00	41.13	0.00	82.00	82.00	0.00%		
110.2040.5488.000	SEWER	0.00	112.72	0.00	1,500.00	1,500.00	0.00%		
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	226.82	3,000.00	3,000.00	0.00	0.00%		
110.2040.5570.000	VEHICLE GAS	2,551.93	1,972.20	3,500.00	3,500.00	0.00	0.00%		
110.2040.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	400.00	400.00	0.00	0.00%		
110.2040.5600.000	OPERATING SUPPLIES	365.76	6,514.43	5,000.00	5,000.00	0.00	0.00%		

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
110.2040.5605.000	OFFICE SUPPLIES	12.61	0.00	100.00	100.00	0.00	0.00%
110.2040.5703.000	MINOR COMPUTER	867.96	0.00	1,000.00	1,000.00	0.00	0.00%
110.2040.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	150.00	150.00	0.00	0.00%
110.2040.5718.000	MINOR EQUIP, UNCLASSIFIED	1,706.94	445.59	3,000.00	3,000.00	0.00	0.00%
110.2040.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
110.2040.5780.000	TRAFFIC SIGNALS	24,778.48	16,761.99	26,000.00	28,000.00	2,000.00	7.69%
110.2050.5342.000	CONTRACT-OUTSIDE HELP	0.00	888.20	0.00	1,000.00	1,000.00	0.00%
110.2050.5344.000	CONTRACT-MAINTENANCE	2,850.00	2,850.00	3,000.00	3,000.00	0.00	0.00%
110.2050.5360.000	POSTAGE & SHIPPING	70.63	0.00	0.00	0.00	0.00	0.00%
110.2050.5380.000	RENTS & LEASES	6,733.70	8,251.00	5,000.00	9,000.00	4,000.00	80.00%
110.2050.5410.000	REPAIRS & MAINTENANCE	2,870.86	5,189.63	1,000.00	6,000.00	5,000.00	500.00%
110.2050.5460.000	CONFERENCE EXPENSE	500.00	0.00	500.00	500.00	0.00	0.00%
110.2050.5565.000	VEHICLE OPER/MAINT SPPLY	20,931.70	8,146.08	13,000.00	13,000.00	0.00	0.00%
110.2050.5570.000	VEHICLE GAS	345.30	88.72	4,000.00	4,000.00	0.00	0.00%
110.2050.5571.000	VEHICLE DIESEL FUEL	17,144.45	5,721.76	25,000.00	25,000.00	0.00	0.00%
110.2050.5600.000	OPERATING SUPPLIES	8,701.85	15,352.50	8,000.00	17,000.00	9,000.00	112.50%
110.2050.5621.000	SR-SAND	0.00	119.35	0.00	0.00	0.00	0.00%
110.2050.5622.000	SR-SODIUM CHLORIDE	179,983.45	93,048.51	190,000.00	93,050.00	-96,950.00	-51.03%
110.2050.5623.000	SR-CALCIUM CHLORIDE	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2050.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	289.99	1,000.00	1,000.00	0.00	0.00%
110.2050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	17,280.10	50,000.00	28,000.00	-22,000.00	-44.00%
110.2050.5980.000	REFUNDS/REIMB	225.00	0.00	0.00	0.00	0.00	0.00%
110.2060.5010.010	REGULAR - NON UNION	0.00	4,348.40	0.00	6,000.00	6,000.00	0.00%
110.2060.5101.010	SOCIAL SECURITY - NON UNIOI	0.00	252.86	0.00	372.00	372.00	0.00%
110.2060.5102.010	MEDICARE - NON UNION	0.00	59.15	0.00	87.00	87.00	0.00%
110.2060.5111.010	IPERS 01	0.00	410.50	0.00	566.00	566.00	0.00%
110.2060.5121.010	GRP INSURANCE - NON UNION	0.00	1,532.12	0.00	2,227.00	2,227.00	0.00%
110.2060.5123.010	WORK COMP - NON UNION	0.00	11.96	0.00	252.00	252.00	0.00%
110.2060.5132.000	CLOTHING EXPENSE	171.19	0.00	500.00	500.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	300.00	300.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	1,003.38	1,273.41	600.00	2,000.00	1,400.00	233.33%
110.2060.5230.000	CONSULTING & PROF FEES	0.00	0.00	20,000.00	10,000.00	-10,000.00	-50.00%
110.2060.5233.000	ENGINEERING FEES	0.00	1,503.75	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	100.00	0.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	3,281.00	11.67	1,500.00	1,500.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	1,271.69	1,120.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	7,120.48	5,344.37	8,000.00	8,000.00	0.00	0.00%
110.2060.5360.000	POSTAGE & SHIPPING	66.00	182.50	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
					Budget		

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
Fund: 121 - LOCAL OPTION SALES TAX							
121.1010.5464.000	TRAVEL-PER DIEM	261.07	0.00	0.00	0.00	0.00	0.00%
121.1010.5465.000	TRAVEL - HOTEL	1,712.28	0.00	0.00	0.00	0.00	0.00%
121.1010.5471.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
121.1010.5718.000	MINOR EQUIPMENT, UNCLASS	4,235.43	0.00	0.00	0.00	0.00	0.00%
121.1010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00%
121.2011.5617.000	RM-OTHER	21,835.56	0.00	0.00	0.00	0.00	0.00%
121.2011.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	0.00	0.00%
121.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	46,500.00	0.00	-46,500.00	-100.00%
121.2090.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	9,004.00	9,004.00	0.00%
121.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00%
121.4060.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
121.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	23,927.00	23,927.00	0.00%
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	45,000.00	45,000.00	0.00%
121.5010.5718.000	MINOR EQUIPMENT	0.00	0.00	85,490.00	0.00	-85,490.00	-100.00%
121.5020.5230.000	CONSULTING & PROF FEES	4,975.00	0.00	0.00	0.00	0.00	0.00%
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	95,000.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
121.5020.5781.000	LAND ACQ	0.00	0.00	0.00	500.00	500.00	0.00%
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	50,081.00	255,000.00	62,581.00	-192,419.00	-75.46%
121.5900.5230.000	CONSULTING & PROF FEES	0.00	32,500.00	0.00	65,000.00	65,000.00	0.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	0.00	0.00	0.00	0.00	0.00%
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
121.6012.5230.000	CONSULTING & PROF FEES	8,200.00	16,379.32	0.00	16,379.00	16,379.00	0.00%
121.6012.5464.000	TRAVEL-PER DIEM	252.00	0.00	0.00	0.00	0.00	0.00%
121.6012.5465.000	TRAVEL - HOTEL/MOTEL	94.97	0.00	0.00	0.00	0.00	0.00%
121.6020.5347.000	CONTRACT-SOFTWARE MAINT	0.00	9,275.00	0.00	0.00	0.00	0.00%
121.6020.5741.000	COMPUTER SOFTWARE > \$5,0	0.00	0.00	0.00	12,750.00	12,750.00	0.00%
121.6025.5230.000	CONSULTING & PROF FEES	4,680.00	7,600.00	0.00	7,600.00	7,600.00	0.00%
121.6050.5342.000	CONTRACT-OUTSIDE HELP	9,033.00	2,825.00	0.00	2,825.00	2,825.00	0.00%
121.6070.5347.000	CONTRACT-SOFTWARE MAINT	9,350.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.001	TR TO GENERAL	0.00	0.00	684,447.00	567,884.00	-116,563.00	-17.03%
121.9000.7500.010	TR TO CASH FLOW RESERVE	288,000.00	0.00	249,051.00	249,051.00	0.00	0.00%
121.9000.7500.011	TRANSFER OUT - FUND 011 IN:	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	262,192.46	0.00	122,071.00	404,899.00	282,828.00	231.69%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	3,333,609.00	1,717,619.57	4,120,000.00	4,120,000.00	0.00	0.00%
121.9000.7500.311	TRANSFER OUT - FUND 311	756,751.15	0.00	0.00	35,244.00	35,244.00	0.00%
121.9000.7500.340	TR TO BIKE PATH	5,374.00	0.00	0.00	264,876.00	264,876.00	0.00%
121.9000.7500.363	TRANSFER OUT - FUND 363 GC	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	0.00	0.00	0.00	0.00	0.00%

Body cameras/tasers

Region6 Trust & Homebuyers incentiv

Arts & Culture Placemaking

Less LOST needed for GF Deficit

Body cameras/tasers

Region6 Trust & Homebuyers incentive
Arts & Culture Placemaking

Less LOST needed for GF Deficit

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent	%	
		2023-2024	2024-2025	2024-2025	2024-2025	Increase /	
		Total Activity	YTD Activity	FY25 Dept Req	FY25	(Decrease)	
			Through Mar		Amendment 1		
Account Number							
121.9000.7500.395	TR TO ECON DEVEL PROJECT	63,663.00	0.00	0.00	2,000.00	2,000.00	0.00%
121.9000.7500.760	TRANSFER OUT - AQ CONCESS	20,500.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 121 - LOCAL OPTION SALES TAX:		5,104,718.92	2,036,279.89	5,687,559.00	6,094,520.00	406,961.00	7.16%
Fund: 125 - TAX INCREMENT FINANCING							
125.5020.5010.010	REGULAR NON UNION	0.00	260.96	0.00	0.00	0.00	0.00%
125.5020.5101.010	SOCIAL SECURITY-NON UNION	0.00	15.28	0.00	0.00	0.00	0.00%
125.5020.5102.010	MEDICARE-NON UNION	0.00	3.58	0.00	0.00	0.00	0.00%
125.5020.5111.010	IPERS-NON UNION	0.00	24.64	0.00	0.00	0.00	0.00%
125.5020.5121.010	GRP INSUR-NON UNION	0.00	44.92	0.00	0.00	0.00	0.00%
125.5020.5123.010	WORKCOMP-NON UNION	0.00	0.40	0.00	0.00	0.00	0.00%
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	536,047.62	457,645.68	1,034,611.00	955,627.00	-78,984.00	-7.63%
125.9000.7500.001	TR TO GENERAL	215,077.95	118,891.00	228,315.00	341,894.00	113,579.00	49.75%
125.9000.7500.200	TR TO GO DEBT SRV	325,805.50	0.00	286,206.00	286,206.00	0.00	0.00%
Total Fund: 125 - TAX INCREMENT FINANCING:		1,076,931.07	576,886.46	1,549,132.00	1,583,727.00	34,595.00	2.23%
Fund: 130 - CITY TORT LIABILITY							
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	10,892.14	69,470.74	30,000.00	70,000.00	40,000.00	133.33%
130.1010.5410.000	REPAIRS & MAINTENANCE	540.00	0.00	0.00	0.00	0.00	0.00%
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	1,692.87	0.00	0.00	0.00	0.00	0.00%
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
130.2030.5410.000	REPAIRS & MAINTENANCE	749.18	0.00	0.00	0.00	0.00	0.00%
130.2040.5410.000	REPAIRS & MAINTENANCE	38,712.30	0.00	0.00	0.00	0.00	0.00%
130.2040.5780.000	TRAFFIC SIGNALS	0.00	11,250.00	0.00	0.00	0.00	0.00%
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	0.00	38,600.00	38,600.00	0.00%
130.6050.5260.000	DAMAGES / CLAIMS	0.00	3,941.78	0.00	0.00	0.00	0.00%
130.9000.7500.011	TRANSFER OUT - FUND 011 IN:	50,000.00	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.140	TRANSFER OUT P&R DONATIO	1,380.26	0.00	0.00	0.00	0.00	0.00%
Total Fund: 130 - CITY TORT LIABILITY:		103,966.75	84,662.52	40,000.00	118,600.00	78,600.00	196.50%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES							
132.2040.5780.000	TRAFFIC SIGNALS	39,392.00	0.00	0.00	20,608.00	20,608.00	0.00%
132.4060.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	588,312.00	0.00	-588,312.00	-100.00%
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	283,871.00	252,056.00	1,306,883.00	252,056.00	-1,054,827.00	-80.71%
132.5020.5342.000	CONTRACT-OUTSIDE HELP	803,195.61	388,771.77	393,079.40	588,772.00	195,692.60	49.78%
132.9000.7500.030	TRANSFER OUT TO CIP	4,038.56	0.00	0.00	0.00	0.00	0.00%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:		1,130,497.17	640,827.77	2,288,274.40	861,436.00	-1,426,838.40	-62.35%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS							
133.2900.5342.000	CONTRACT - OUTSIDE HELP	88,036.55	45,381.79	140,000.00	63,086.00	-76,914.00	-54.94%
133.2900.5460.000	CONFERENCE EXPENSE	0.00	0.00	500.00	500.00	0.00	0.00%
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	0.00	0.00	1,000.00	1,000.00	0.00	0.00%

Adjust timing of grant expenditures

Adjust timing of
grant expenditures

Budget Comparison Report

				Comparison 1	Comparison 1	%
				Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Increase /	
		Total Activity	YTD Activity	FY25 Dept Req	(Decrease)	
			Through Mar			
				Amendment 1		
Account Number						
133.4030.5230.000	CONSULTING & PROF FEES	994.00	265.00	0.00	439.00	439.00 0.00%
133.4065.5342.000	CONTRACT - OUTSIDE HELP	225,287.10	15,024.00	0.00	15,024.00	15,024.00 0.00%
133.5010.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	3,300.00	3,300.00 0.00%
133.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	0.00	100,000.00	0.00	-100,000.00 -100.00%
133.5020.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	3,655.00	3,655.00 0.00%
133.5020.5331.000	PAYMENTS-OTHER ENTITIES	890,148.00	947,632.12	0.00	1,315,852.00	1,315,852.00 0.00%
133.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	750,000.00	0.00	-750,000.00 -100.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:		1,204,465.65	1,008,302.91	991,500.00	1,402,856.00	411,356.00 41.49%
Fund: 140 - PARK & REC DONATION FUND						
140.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	250,515.00	250,515.00 0.00%
140.4030.5342.000	CONTRACT-OUTSIDE HELP	4,144.40	29,402.64	50,000.00	0.00	-50,000.00 -100.00%
140.4030.5360.000	POSTAGE & SHIPPING	0.00	671.00	0.00	671.00	671.00 0.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	3,552.94	286.58	0.00	15,000.00	15,000.00 0.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,819.40	1,359.60	0.00	2,500.00	2,500.00 0.00%
140.4030.5562.000	P&R - GROUNDS EQUIP MAIN1	0.00	10,680.17	0.00	5,000.00	5,000.00 0.00%
140.4030.5600.000	OPERATING SUPPLIES	0.00	759.04	0.00	1,000.00	1,000.00 0.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	3,550.15	655.92	2,000.00	2,000.00	0.00 0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	12,150.34	27,770.85	2,000.00	27,500.00	25,500.00 1,275.00%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	40,465.35	5,118.98	900.00	10,000.00	9,100.00 1,011.11%
140.9000.7500.133	TRANSFER OUT - FUND 133	82,275.00	0.00	0.00	0.00	0.00 0.00%
Total Fund: 140 - PARK & REC DONATION FUND:		147,957.58	76,704.78	54,900.00	314,186.00	259,286.00 472.29%
Fund: 142 - SOFTBALL ASSOCIATION FUND						
142.4030.5010.090	REGULAR-P&R UNION	2,071.45	5,002.70	0.00	0.00	0.00 0.00%
142.4030.5020.090	MSA OT	0.00	134.40	0.00	0.00	0.00 0.00%
142.4030.5030.070	PART-TIME TEMPORARY	2,475.50	0.00	14,500.00	14,500.00	0.00 0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	153.48	0.00	899.00	899.00	0.00 0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	116.42	302.88	0.00	0.00	0.00 0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	35.89	0.00	210.00	210.00	0.00 0.00%
142.4030.5102.090	MEDICARE-P&R UNION	27.23	70.83	0.00	0.00	0.00 0.00%
142.4030.5111.090	IPERS-P&R UNION	195.55	484.94	0.00	0.00	0.00 0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	628.80	1,031.24	0.00	0.00	0.00 0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	67.80	0.00	397.00	344.00	-53.00 -13.35%
142.4030.5123.090	WORKCOMP-P&R UNION	56.72	121.72	0.00	0.00	0.00 0.00%
142.4030.5342.000	CONTRACT-OUTSIDE HELP	6,499.49	2,513.00	6,000.00	6,072.00	72.00 1.20%
142.4030.5344.000	CONTRACT-MAINTENANCE	85.00	0.00	200.00	200.00	0.00 0.00%
142.4030.5386.000	CONTRACT - LAWN CARE	3,600.00	3,520.00	0.00	0.00	0.00 0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	577.38	0.00	600.00	600.00	0.00 0.00%
142.4030.5481.000	ELECTRICITY	5,250.65	5,913.27	5,800.00	5,800.00	0.00 0.00%
142.4030.5483.000	SOFTBALL ASSOC. - WATER	0.00	4,465.01	0.00	0.00	0.00 0.00%

CDBG housing grants

Linn Creek District donations

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Comparison 1	Comparison 1	%
				Parent Budget	to Parent	
Account Number				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)
142.4030.5485.000	SOFTBALL ASSOC - STORM WA	0.00	1,078.40	0.00	1,099.00	1,099.00 0.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	510.65	0.00	900.00	900.00	0.00 0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	0.00	700.00	700.00	0.00 0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	3,159.70	1,104.10	400.00	5,000.00	4,600.00 1,150.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	150.00	150.00	0.00 0.00%
142.9000.7500.001	TR TO GENERAL	106.00	0.00	0.00	0.00	0.00 0.00%
142.9000.7500.130	TRANSFER OUT - FUND 130	1,827.06	0.00	0.00	0.00	0.00 0.00%
142.9000.7500.355	TRANSFER OUT - FUND 355	297.00	0.00	0.00	0.00	0.00 0.00%
142.9000.7500.884	TRANSFER OUT - GROUP HEAL	658.00	0.00	0.00	0.00	0.00 0.00%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:		28,399.77	25,742.49	30,756.00	36,474.00	5,718.00 18.59%
Fund: 144 - LIVE HEALTHY IOWA						
144.4040.5030.070	PART-TIME TEMPORARY	0.00	0.00	500.00	500.00	0.00 0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	31.00	31.00	0.00 0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	0.00	7.00	7.00	0.00 0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	14.00	12.00	-2.00 -14.29%
144.4040.5132.000	CLOTHING EXPENSE	0.00	0.00	5,000.00	5,000.00	0.00 0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,300.00	1,300.00	0.00 0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	0.00	694.00	694.00	0.00 0.00%
Total Fund: 144 - LIVE HEALTHY IOWA :		0.00	0.00	7,546.00	7,544.00	-2.00 -0.03%
Fund: 145 - TORNADO GENERAL						
145.4030.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	40,000.00	40,000.00 0.00%
145.9000.7500.110	TRANSFER OUT - FUND 145	0.00	247,863.02	131,864.00	247,863.00	115,999.00 87.97%
Total Fund: 145 - TORNADO GENERAL:		0.00	247,863.02	131,864.00	287,863.00	155,999.00 118.30%
Fund: 149 - FEMA - WINDS						
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	10,332.68	0.00	0.00	0.00	0.00 0.00%
149.5030.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	0.00 0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	0.00 0.00%
149.5030.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	0.00 0.00%
149.5030.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	0.00 0.00%
149.5030.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	0.00 0.00%
149.6012.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	0.00 0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	0.00 0.00%
149.6012.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	0.00 0.00%
149.6012.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	0.00 0.00%
149.6012.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	0.00 0.00%
149.6012.5230.000	CONSULTING & PROF FEES	750.00	0.00	0.00	0.00	0.00 0.00%
149.6021.5010.010	REGULAR-NON UNION	475.05	16.72	0.00	0.00	0.00 0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	27.76	0.97	0.00	0.00	0.00 0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
149.6021.5102.010	MEDICARE-NON UNION	6.49	0.23	0.00	0.00	0.00	0.00%
149.6021.5111.010	IPERS-NON UNION	44.84	1.58	0.00	0.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	84.21	3.23	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	-0.49	0.03	0.00	0.00	0.00	0.00%
149.9000.7500.133	TRSF OUT TO FUND 133 FED G	135,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 149 - FEMA - WINDS:		146,720.54	22.76	0.00	0.00	0.00	0.00%
Fund: 150 - LOCAL PD GRANTS							
150.1010.5010.020	REGULAR-POLICE UNION	37,531.69	31,405.90	60,000.00	60,000.00	0.00	0.00%
150.1010.5020.020	OVERTIME-POLICE UNION	140.31	108.94	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	512.67	435.17	0.00	0.00	0.00	0.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	8,206.21	6,633.69	0.00	0.00	0.00	0.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	9,644.83	7,966.80	0.00	0.00	0.00	0.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	556.86	454.15	0.00	298.00	298.00	0.00%
Total Fund: 150 - LOCAL PD GRANTS:		56,592.57	47,004.65	60,000.00	60,298.00	298.00	0.50%
Fund: 151 - DEPT OF JUSTICE GRANTS							
151.1010.5230.000	CONSULTING & PROF FEES	80,384.79	0.00	0.00	0.00	0.00	0.00%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	7,961.50	7,882.00	8,120.00	8,120.00	0.00	0.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	8,956.54	12,619.14	12,680.00	12,680.00	0.00	0.00%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		97,302.83	20,501.14	20,800.00	20,800.00	0.00	0.00%
Fund: 152 - POLICE UNDESIGNATED GRANTS							
152.1010.5010.020	REGULAR-POLICE UNION	71,352.58	55,176.67	69,007.00	69,007.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	0.00	888.00	3,000.00	3,000.00	0.00	0.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	8,825.55	11,997.99	13,000.00	13,000.00	0.00	0.00%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	38.99	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	402.71	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	0.00	385.41	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	40.36	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	5,000.00	5,000.00	0.00	10,000.00	10,000.00	0.00%
152.1010.5600.000	OPERATING SUPPLIES	0.00	35.50	0.00	0.00	0.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	8,000.00	8,000.00	0.00	0.00%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		85,178.13	73,965.63	93,007.00	103,007.00	10,000.00	10.75%
Fund: 153 - POLICE DEPT DONATION FUND							
153.1010.5230.000	CONSULTING & PROF FEES	0.00	0.00	400.00	400.00	0.00	0.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	148.00	730.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	40,182.75	4,807.54	2,000.00	4,808.00	2,808.00	140.40%
153.1010.5460.000	CONFERENCE EXPENSE	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
153.1010.5464.000	TRAVEL - PER DIEM	0.00	0.00	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00%

MPACT grant from DECAT

Was MPACT staff training

MPACT grant from DECAT

Was MPACT staff training

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Number				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)		
153.1010.5570.000	VEHICLE GAS	0.00	0.00	500.00	500.00	0.00	0.00%	
153.1010.5600.000	OPERATING SUPPLIES	3,613.58	5,240.07	2,500.00	6,000.00	3,500.00	140.00%	
153.1010.5601.000	PROMOTION/PROGRAM SPPL'	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	
Total Fund: 153 - POLICE DEPT DONATION FUND:		43,944.33	10,777.61	30,850.00	17,158.00	-13,692.00	-44.38%	
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT								
154.1011.5230.000	CONSULTING & PROF FEES	0.00	96,000.00	0.00	150,000.00	150,000.00	0.00%	Moved from General Fund since restricted
154.1011.5342.000	CONTRACT-OUTSIDE HELP	0.00	97,440.00	0.00	126,175.00	126,175.00	0.00%	
154.1011.5718.000	MINOR EQUIPMENT	0.00	30,165.65	0.00	30,400.00	30,400.00	0.00%	
154.1011.5750.000	OTHER CAP EQUIP . \$5,000	0.00	18,374.25	0.00	20,000.00	20,000.00	0.00%	
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:		0.00	241,979.90	0.00	326,575.00	326,575.00	0.00%	
Fund: 156 - FIRE DEPT DONATION FUND								
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	7,000.00	7,000.00	0.00	0.00%	
156.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	2,219.19	3,696.00	0.00	4,000.00	4,000.00	0.00%	
156.1050.5460.000	MFD CONFERENCE EXPENSE	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00%	
156.1050.5600.000	OPERATING SUPPLIES	663.65	-2,176.00	0.00	0.00	0.00	0.00%	
156.1050.5601.000	PROMOTION/PROGRAM SPPL'	0.00	166.41	0.00	200.00	200.00	0.00%	
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	28,588.19	5,989.18	25,000.00	25,000.00	0.00	0.00%	
Total Fund: 156 - FIRE DEPT DONATION FUND:		31,471.03	10,675.59	32,000.00	39,200.00	7,200.00	22.50%	
Fund: 160 - ECONOMIC DEVELOPMENT GIFT								
160.5020.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	20,000.00	20,000.00	0.00%	
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:		0.00	0.00	0.00	20,000.00	20,000.00	0.00%	
Fund: 170 - LIBRARY DONATION FUND								
170.4010.5450.000	TELEPHONE/OTHER COMMNC	4,831.19	3,562.59	0.00	0.00	0.00	0.00%	
170.4010.5600.000	OPERATING SUPPLIES	0.00	11.63	1,500.00	1,500.00	0.00	0.00%	
170.4010.5601.000	PROMOTION/PROGRAM SPPL'	5,571.93	1,848.92	10,000.00	10,000.00	0.00	0.00%	
170.4010.5605.000	OFFICE SUPPLIES	0.00	24.96	0.00	0.00	0.00	0.00%	
170.4010.5612.000	COMPUTER COMPONENTS	0.00	0.00	1,100.00	1,100.00	0.00	0.00%	
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	127.98	0.00	90.00	90.00	0.00	0.00%	
170.4010.5731.000	LIBRARY PERIODICALS	0.00	0.00	50.00	50.00	0.00	0.00%	
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	10,317.19	8,562.67	20,000.00	20,000.00	0.00	0.00%	
170.4010.5734.000	MEMORIAL BOOKS	3,296.09	2,060.35	2,000.00	2,000.00	0.00	0.00%	
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	125,000.00	125,000.00	0.00%	Audio-visual capital expense Timing of renovation
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	600,000.00	200,000.00	-400,000.00	-66.67%	
Total Fund: 170 - LIBRARY DONATION FUND:		24,144.38	16,071.12	634,740.00	359,740.00	-275,000.00	-43.32%	
Fund: 177 - SEIZED ASSETS (POLICE)								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	432.00	255.00	1,000.00	1,000.00	0.00	0.00%	
177.1010.5600.000	OPERATING SUPPLIES	6,766.68	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,847.00	2,591.65	3,000.00	3,000.00	0.00	0.00%
Total Fund: 177 - SEIZED ASSETS (POLICE):		10,045.68	2,846.65	4,000.00	4,000.00	0.00	0.00%
Fund: 181 - #7 HUD LEAD GRANT							
181.3040.5010.010	REGULAR-NON UNION	65,070.08	102,449.88	135,633.00	133,416.00	-2,217.00	-1.63%
181.3040.5101.010	SOCIAL SECURITY-NON UNION	3,779.75	5,979.78	8,409.00	8,272.00	-137.00	-1.63%
181.3040.5102.010	MEDICARE-NON UNION	883.94	1,398.67	1,967.00	1,935.00	-32.00	-1.63%
181.3040.5111.010	IPERS-NON UNION	6,142.56	9,671.25	12,804.00	12,594.00	-210.00	-1.64%
181.3040.5121.010	GRP INSUR-NON UNION	12,991.97	21,326.31	42,767.00	42,179.00	-588.00	-1.37%
181.3040.5123.010	WORKCOMP-NON UNION	115.51	158.67	229.00	207.00	-22.00	-9.61%
181.3040.5210.000	ADVERTISING & LEGAL PUB	148.25	1,013.45	0.00	1,014.00	1,014.00	0.00%
181.3040.5231.000	ACCOUNTING FEES	10,500.00	13,500.00	18,000.00	18,000.00	0.00	0.00%
181.3040.5232.000	AUDITING FEES	2,718.00	0.00	2,718.00	2,718.00	0.00	0.00%
181.3040.5234.000	LEGAL EXPENSES	0.00	300.00	0.00	300.00	300.00	0.00%
181.3040.5250.000	COURT, RECORD & FILING FEE:	7.00	7.00	1,500.00	1,500.00	0.00	0.00%
181.3040.5251.000	LICENSE & PERMITS	30.00	755.00	1,000.00	1,000.00	0.00	0.00%
181.3040.5280.000	DUES/MEMBERSHIPS	0.00	12.05	0.00	12.00	12.00	0.00%
181.3040.5290.000	INSURANCE - GENERAL	0.00	3,472.51	3,980.00	3,264.00	-716.00	-17.99%
181.3040.5300.000	INSURANCE - TORT LIAB	4,384.07	3,187.00	4,026.00	4,822.00	796.00	19.77%
181.3040.5342.000	CONTRACT-OUTSIDE HELP	30,547.83	77,038.20	250,000.00	250,000.00	0.00	0.00%
181.3040.5344.000	CONTRACT-MAINTENANCE	177.86	253.47	0.00	350.00	350.00	0.00%
181.3040.5347.000	CONTRACT-SOFTWARE MAINT	3,466.83	1,904.95	5,000.00	5,000.00	0.00	0.00%
181.3040.5360.000	POSTAGE & SHIPPING	9.95	0.00	1,500.00	1,500.00	0.00	0.00%
181.3040.5410.000	REPAIRS & MAINTENANCE	0.00	145,000.00	1,000,000.00	1,500,000.00	500,000.00	50.00%
181.3040.5415.000	HEALTH HOME REPAIRS	7,140.00	62,880.00	300,000.00	350,000.00	50,000.00	16.67%
181.3040.5433.000	RELOCATION EXPENSES	1,250.00	4,500.00	22,500.00	22,500.00	0.00	0.00%
181.3040.5450.000	TELEPHONE/OTHR COMMNCT	243.41	344.97	650.00	650.00	0.00	0.00%
181.3040.5460.000	CONFERENCE EXPENSE	2,370.00	0.00	4,000.00	4,000.00	0.00	0.00%
181.3040.5461.000	TRAVEL-AIRFARE	0.00	0.00	2,400.00	2,400.00	0.00	0.00%
181.3040.5462.000	TRAVEL EXPENSE - OTHER	120.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5464.000	TRAVEL-PER DIEM	365.13	0.00	1,460.00	1,460.00	0.00	0.00%
181.3040.5465.000	TRAVEL - HOTEL/MOTEL	1,359.72	0.00	3,200.00	3,200.00	0.00	0.00%
181.3040.5472.000	MILEAGE REIMBURSE	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
181.3040.5483.000	WATER	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5570.000	VEHICLE GAS	31.67	0.00	0.00	0.00	0.00	0.00%
181.3040.5600.000	OPERATING SUPPLIES	79.98	31.48	2,500.00	2,500.00	0.00	0.00%
181.3040.5601.000	PROMOTION/PROGRAM SPPL	238.15	316.95	1,000.00	1,500.00	500.00	50.00%
181.3040.5605.000	OFFICE SUPPLIES	212.21	393.03	2,500.00	2,500.00	0.00	0.00%
181.3040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5703.000	MINOR COMPUTER	0.00	77.63	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
181.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	1,789.00	0.00	1,789.00	1,789.00	0.00%
Total Fund: 181 - #7 HUD LEAD GRANT:		154,383.87	457,761.25	1,834,943.00	2,385,782.00	550,839.00	30.02%
Fund: 184 - VOUCHERS - 002, 003							
184.5030.5010.010	REGULAR-NON UNION	90,569.05	86,821.79	130,154.00	116,281.00	-13,873.00	-10.66%
184.5030.5060.010	TERM PAYOUTS-NON UNION	5,218.74	0.00	0.00	0.00	0.00	0.00%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	16,000.00	0.00	-16,000.00	-100.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	5,690.64	5,139.42	8,070.00	7,209.00	-861.00	-10.67%
184.5030.5102.010	MEDICARE-NON UNION	1,330.96	1,201.95	1,887.00	1,686.00	-201.00	-10.65%
184.5030.5111.010	IPERS-NON UNION	8,570.94	8,195.99	12,287.00	10,977.00	-1,310.00	-10.66%
184.5030.5121.010	GRP INSUR-NON UNION	14,574.71	14,790.35	23,894.00	22,887.00	-1,007.00	-4.21%
184.5030.5123.010	WORKCOMP-NON UNION	439.16	397.28	742.00	646.00	-96.00	-12.94%
184.5030.5210.000	ADVERTISING & LEGAL PUB	73.75	5,067.25	50.00	50.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	12,734.04	9,550.53	12,734.00	12,734.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	1,358.00	1,500.00	1,418.00	1,418.00	0.00	0.00%
184.5030.5238.000	PROJECT ADMIN-PHA	450.33	1,415.55	500.00	500.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,156,177.00	998,523.00	1,200,000.00	1,200,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	3,998.00	3,351.00	4,500.00	4,500.00	0.00	0.00%
184.5030.5251.000	LICENSE & PERMITS	0.00	0.00	120.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	769.10	705.60	1,500.00	1,500.00	0.00	0.00%
184.5030.5290.000	INSURANCE - GENERAL	0.00	124.00	0.00	0.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	949.04	818.00	1,225.00	1,044.00	-181.00	-14.78%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	1,426.32	1,813.79	2,000.00	2,000.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	2,150.55	1,603.69	4,000.00	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	29,507.54	24,244.37	15,000.00	15,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	2,013.33	2,174.35	4,000.00	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	0.00	250.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	1,292.04	214.87	1,600.00	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	375.00	925.00	700.00	700.00	0.00	0.00%
184.5030.5464.000	SECTION 8 - TRAVEL PER DIEM	0.00	16.24	0.00	0.00	0.00	0.00%
184.5030.5470.000	TRAINING	1,125.00	0.00	2,000.00	2,000.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	0.00	400.00	400.00	0.00	0.00%
184.5030.5570.000	VEHICLE GAS	53.20	25.26	100.00	100.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	256.60	331.45	100.00	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	249.48	405.13	1,000.00	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	0.00	200.00	200.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	74.99	97.96	1,000.00	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	500.00	500.00	0.00	0.00%
184.5030.5980.000	REFUNDS/REIMB	0.00	22.17	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
184.9000.7500.884 TRANSFER OUT - GROUP HEAL		1,721.00	1,420.00	0.00	1,420.00	1,420.00	0.00%
Total Fund: 184 - VOUCHERS - 002, 003:		1,343,148.51	1,170,895.99	1,448,431.00	1,416,322.00	-32,109.00	-2.22%
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY							
189.3040.5010.010 REGULAR-NON UNION		39,296.96	0.00	0.00	0.00	0.00	0.00%
189.3040.5101.010 SOCIAL SECURITY-NON UNION		2,319.33	0.00	0.00	0.00	0.00	0.00%
189.3040.5102.010 MEDICARE-NON UNION		542.45	0.00	0.00	0.00	0.00	0.00%
189.3040.5111.010 IPERS-NON UNION		3,709.61	0.00	0.00	0.00	0.00	0.00%
189.3040.5121.010 GRP INSUR-NON UNION		3,393.58	0.00	0.00	0.00	0.00	0.00%
189.3040.5123.010 WORKCOMP-NON UNION		66.36	0.00	0.00	0.00	0.00	0.00%
189.3040.5151.000 PHYSICALS/IMMUNIZATIONS		179.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5231.000 ACCOUNTING FEES		6,500.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5250.000 COURT, RECORD & FILING FEE		7.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5290.000 INSURANCE - GENERAL		3,183.52	0.00	0.00	0.00	0.00	0.00%
189.3040.5342.000 CONTRACT-OUTSIDE HELP		28,766.04	0.00	0.00	0.00	0.00	0.00%
189.3040.5347.000 CONTRACT-SOFTWARE MAINT		3,286.10	0.00	0.00	0.00	0.00	0.00%
189.3040.5360.000 POSTAGE & SHIPPING		9.95	0.00	0.00	0.00	0.00	0.00%
189.3040.5410.000 REPAIRS & MAINTENANCE		440,605.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5415.000 HEALTH HOME REPAIRS		49,200.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5433.000 RELOCATION EXPENSES		3,850.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5450.000 TELEPHONE/OTHR COMMNCT		286.73	0.00	0.00	0.00	0.00	0.00%
189.3040.5464.000 TRAVEL-PER DIEM		71.07	0.00	0.00	0.00	0.00	0.00%
189.3040.5465.000 TRAVEL - HOTEL/MOTEL		360.85	0.00	0.00	0.00	0.00	0.00%
189.3040.5472.000 MILEAGE REIMBURSE		259.80	0.00	0.00	0.00	0.00	0.00%
189.3040.5601.000 PROMOTION/PROGRAM SPPL		895.37	0.00	0.00	0.00	0.00	0.00%
189.3040.5605.000 OFFICE SUPPLIES		244.84	0.00	0.00	0.00	0.00	0.00%
189.9000.7500.181 TRSF OUT - FUND 181 LEAD		0.00	0.00	0.00	0.00	0.00	0.00%
189.9000.7500.884 TRANSFER OUT - GROUP HEAL		646.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS O		587,679.56	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - GO BONDS DEBT FUND							
200.7010.5810.000 PRINCIPAL REDEMPTION		5,510,000.00	0.00	5,885,000.00	5,885,000.00	0.00	0.00%
200.7010.5820.000 INTEREST PAYMENTS		1,514,712.82	986,295.30	1,786,216.00	1,786,216.00	0.00	0.00%
200.7010.5830.000 OTHER DEBT SERV EXP		6,700.00	5,500.00	6,800.00	6,800.00	0.00	0.00%
Total Fund: 200 - GO BONDS DEBT FUND:		7,031,412.82	991,795.30	7,678,016.00	7,678,016.00	0.00	0.00%
Fund: 300 - CIP COLLECTION FUND							
300.9000.7500.030 TR TO CAP IMPR RESRV		396,435.96	521,215.02	724,100.00	724,051.00	-49.00	-0.01%
300.9000.7500.032 TR TO CIP LARGE EQUIP		94,086.00	0.00	101,993.00	101,993.00	0.00	0.00%
Total Fund: 300 - CIP COLLECTION FUND:		490,521.96	521,215.02	826,093.00	826,044.00	-49.00	-0.01%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Updated for Timing of projects-See Capital Improvement Plan
Account Number				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)		
Fund: 311 - RISE STREET GRANTS								
311.2012.5230.000	CONSULTING & PROF FEES	8,524.00	1,741.00	0.00	11,875.00	11,875.00	0.00%	
311.2012.5233.000	ENGINEERING FEES	156,391.00	13,504.50	25,000.00	183,504.50	158,504.50	634.02%	
311.2012.5234.000	LEGAL EXPENSES	1,806.00	0.00	0.00	2,000.00	2,000.00	0.00%	
311.2012.5342.000	CONTRACT-OUTSIDE HELP	1,530,321.37	48,585.85	4,875,000.00	48,585.85	-4,826,414.15	-99.00%	
Total Fund: 311 - RISE STREET GRANTS:		1,697,042.37	63,831.35	4,900,000.00	245,965.35	-4,654,034.65	-94.98%	
Fund: 312 - AIRPORT PROJECT FUND								
312.2080.5233.000	ENGINEERING FEES	0.00	4,064.70	50,000.00	204,064.70	154,064.70	308.13%	
312.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	40,000.00	91,500.00	51,500.00	128.75%	
312.2080.5348.000	CONTRACT-OTHER	135,521.81	0.00	450,000.00	0.00	-450,000.00	-100.00%	
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	22,617.48	4,096.46	0.00	6,494.30	6,494.30	0.00%	
Total Fund: 312 - AIRPORT PROJECT FUND:		158,139.29	8,161.16	540,000.00	302,059.00	-237,941.00	-44.06%	
Fund: 340 - BIKE PATH PROJECT FUND								
340.4030.5233.000	ENGINEERING FEES	1,072.60	1,593.00	95,000.00	15,804.00	-79,196.00	-83.36%	
340.4030.5342.000	CONTRACT-OUTSIDE HELP	5,083.00	19,304.50	1,540,000.00	511,950.00	-1,028,050.00	-66.76%	
340.4030.5485.000	STORM WATER FEES	0.00	5,207.17	2,540.00	5,207.00	2,667.00	105.00%	
Total Fund: 340 - BIKE PATH PROJECT FUND:		6,155.60	26,104.67	1,637,540.00	532,961.00	-1,104,579.00	-67.45%	
Fund: 341 - TREES FOREVER PROJECT								
341.5010.5609.000	AGRICULTURAL SUPPLIES	17,355.04	13,459.47	40,000.00	40,000.00	0.00	0.00%	
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,046.83	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 341 - TREES FOREVER PROJECT:		18,401.87	13,459.47	40,000.00	40,000.00	0.00	0.00%	
Fund: 355 - Dangerous & Dilapidated (included GO bonds)								
355.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	500.00	500.00	0.00	0.00%	
355.1075.5230.000	CONSULTING & PROF FEES	5,092.60	1,800.00	10,000.00	10,000.00	0.00	0.00%	
355.1075.5233.000	ENGINEERING FEES	0.00	0.00	0.00	1,100.00	1,100.00	0.00%	
355.1075.5234.000	LEGAL EXPENSES	4,707.60	1,058.50	20,000.00	20,000.00	0.00	0.00%	
355.1075.5250.000	COURT, RECORD & FILING FEE	443.10	90.00	1,000.00	1,000.00	0.00	0.00%	
355.1075.5264.000	RESIDENTIAL DEMO	193,450.00	0.00	100,000.00	100,000.00	0.00	0.00%	
355.1075.5290.000	INSURANCE - GENERAL	0.00	0.00	200.00	0.00	-200.00	-100.00%	
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	100.00	100.00	0.00	0.00%	
355.1075.5342.000	CONTRACT-OUTSIDE HELP	53,467.14	15,407.45	50,000.00	50,000.00	0.00	0.00%	
355.1075.5440.000	TAXES PAID	732.00	278.00	1,000.00	1,000.00	0.00	0.00%	
355.1075.5485.000	STORM WATER	132.14	42.00	1,000.00	100.00	-900.00	-90.00%	
355.1075.5600.000	SUPPLIES	708.46	718.28	0.00	0.00	0.00	0.00%	
355.1075.5781.000	LAND ACQUISITION	0.00	0.00	4,000.00	4,000.00	0.00	0.00%	
Total Fund: 355 - Dangerous & Dilapidated (included GO bonds)		258,733.04	19,394.23	187,800.00	187,800.00	0.00	0.00%	

Updated for
Timing of projects-See
Capital Improvement Plan

Budget Comparison Report

Account Number		2023-2024 Total Activity		Parent Budget	Comparison 1	Comparison 1	%
					Budget	to Parent Budget Increase / (Decrease)	
Fund: 361 - LIBRARY BUILDING ADDITION							
361.9000.7500.170	TRANSFER OUT - LIBRARY DON	1,626.33	0.00	0.00	0.00	0.00	0.00%
Total Fund: 361 - LIBRARY BUILDING ADDITION:		1,626.33	0.00	0.00	0.00	0.00	0.00%
Fund: 362 - 2020 GO BONDS							
362.2012.5233.000	ENGINEERING FEES	148,776.70	0.00	8,751.00	0.00	-8,751.00	-100.00%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	4,942.30	0.00	0.00	0.00	0.00	0.00%
362.2012.5342.000	CONTRACT-OUTSIDE HELP	734,813.99	0.00	0.00	0.00	0.00	0.00%
362.9000.7500.364	TRANSFER OUT - FUND 364	171,975.69	0.00	0.00	0.00	0.00	0.00%
Total Fund: 362 - 2020 GO BONDS:		1,060,508.68	0.00	8,751.00	0.00	-8,751.00	-100.00%
Fund: 363 - 2021 GO BONDS							
363.1099.5233.000	ENGINEERING FEES	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
363.1099.5410.000	REPAIRS & MAINTENANCE	3,868.74	0.00	0.00	0.00	0.00	0.00%
363.2010.5230.000	CONSULTING & PROF FEES	3,254.50	7,037.75	0.00	23,139.00	23,139.00	0.00%
363.2010.5233.000	ENGINEERING FEES	0.00	19,030.00	152,800.00	44,620.00	-108,180.00	-70.80%
363.2010.5331.000	PAYMENTS - OTHER ENTITIES	0.00	1,076,185.74	0.00	1,076,185.74	1,076,185.74	0.00%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	800.00	88,225.89	1,744,482.00	198,226.00	-1,546,256.00	-88.64%
363.2010.5380.000	RENTS & LEASES	12,350.00	0.00	0.00	0.00	0.00	0.00%
363.2010.5600.000	OPERATING SUPPLIES	2,477.51	1,847.29	100,000.00	1,847.29	-98,152.71	-98.15%
363.2010.5617.000	RM-OTHER	32,872.50	9,977.41	0.00	9,977.41	9,977.41	0.00%
363.2010.5718.000	MINOR EQUIPMENT	238.92	2,226.45	0.00	2,226.45	2,226.45	0.00%
363.2012.5233.000	ENGINEERING FEES	217,152.50	232,361.00	202,807.00	285,083.00	82,276.00	40.57%
363.2012.5251.000	LICENSE & PERMITS	100.00	0.00	0.00	0.00	0.00	0.00%
363.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	11,090.95	0.00	15,000.00	15,000.00	0.00%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	2,518,181.38	1,519,048.97	4,505,978.00	1,968,992.85	-2,536,985.15	-56.30%
363.2012.5348.000	CONTRACT-OTHER	0.00	0.00	37,217.00	0.00	-37,217.00	-100.00%
363.2012.5611.000	COLISEUM -BLDG/GRD OPER/I	0.00	1,529.41	0.00	1,529.41	1,529.41	0.00%
363.2012.5776.000	COLISEUM, REPAIRS & MAINTI	0.00	1,026.74	0.00	1,026.74	1,026.74	0.00%
363.4030.5233.000	ENGINEERING FEES	28,300.00	0.00	0.00	0.00	0.00	0.00%
363.4030.5342.000	CONTRACT-OUTSIDE HELP	215,267.50	38,060.00	0.00	39,612.00	39,612.00	0.00%
363.4030.5718.000	MINOR EQUIP	12,734.17	5,117.01	0.00	5,117.00	5,117.00	0.00%
363.9000.7500.110	TRANSFER OUT - FUND 110 RL	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.7500.364	TRANSFER OUT - FUND 364	0.00	0.00	0.00	70,025.00	70,025.00	0.00%
363.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 363 - 2021 GO BONDS:		3,047,597.72	3,012,764.61	6,758,284.00	3,782,607.89	-2,975,676.11	-44.03%
Fund: 364 - 2022 GO BONDS							
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00%
364.2011.5233.000	ENGINEERING FEES	0.00	0.00	40,000.00	20,000.00	-20,000.00	-50.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	450,000.00	0.00	-450,000.00	-100.00%
364.2012.5233.000	ENGINEERING FEES	0.00	354,483.92	240,000.00	513,978.00	273,978.00	114.16%
364.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
364.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,760,000.00	1,100,000.00	-660,000.00	-37.50%
364.2020.5233.000	ENGINEERING FEES	5,393.75	1,575.00	0.00	1,575.00	1,575.00	0.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	342,427.57	440,000.00	383,280.03	-56,719.97	-12.89%
364.2020.5348.000	CONTRACT-OTHER	0.00	29,383.12	0.00	45,099.73	45,099.73	0.00%
364.2020.5611.000	PARKING LOT T - BLDG/GRD O	0.00	9,941.18	0.00	51,012.24	51,012.24	0.00%
364.4030.5233.000	ENGINEERING FEES	250,194.50	434,310.80	0.00	588,800.00	588,800.00	0.00%
364.4030.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	283,665.25	4,800,000.00	3,339,208.00	-1,460,792.00	-30.43%
364.4030.5611.000	BLDG,GRD,OPER/MAINT SPL	0.00	3,525.00	0.00	25,000.00	25,000.00	0.00%
364.4030.5718.000	MINOR EQUIPMENT	0.00	7,675.00	0.00	25,000.00	25,000.00	0.00%
364.4030.5750.000	OTHER CAP EQUIP>\$5,000	0.00	203,192.35	0.00	203,192.35	203,192.35	0.00%
364.9000.7500.311	TRANSFER OUT - FUND 311 RI	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
364.9000.7500.340	Transfer Out - Fund 340 Bike P	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
364.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	0.00	2,147,289.00	0.00	-2,147,289.00	-100.00%
364.9000.7500.365	TRANSFER OUT- FUND 365 20	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
364.9000.7500.741	TRANSFER OUT - FUND 741 20	0.00	0.00	0.00	319,712.00	319,712.00	0.00%
Total Fund: 364 - 2022 GO BONDS:		255,588.25	1,670,179.19	9,877,289.00	7,567,357.35	-2,309,931.65	-23.39%
Fund: 365 - 2023 GO BONDS							
365.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	1,472,270.00	0.00	-1,472,270.00	-100.00%
365.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	500,000.00	500,000.00	0.00%
365.6021.5230.000	CONSULTING & PROF FEES	51,563.00	0.00	0.00	0.00	0.00	0.00%
365.6021.5234.000	LEGAL EXPENSES	0.00	17,500.00	0.00	0.00	0.00	0.00%
365.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	0.00	0.00	0.00	0.00%
365.8065.5233.000	ENGINEERING FEES	0.00	0.00	41,250.00	13,750.00	-27,500.00	-66.67%
365.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	524,000.00	0.00	-524,000.00	-100.00%
365.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	54,485.00	0.00	-54,485.00	-100.00%
365.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	0.00	1,707,500.00	110,000.00	-1,597,500.00	-93.56%
Total Fund: 365 - 2023 GO BONDS:		51,863.00	17,500.00	3,799,505.00	623,750.00	-3,175,755.00	-83.58%
Fund: 389 - AMERICAN RESCUE PLAN							
389.1010.5230.000	CONSULTING & PROF FEES	88,309.47	122,653.21	156,000.00	156,000.00	0.00	0.00%
389.4030.5233.000	ENGINEERING FEES	0.00	68,063.65	0.00	68,064.00	68,064.00	0.00%
389.9000.7500.001	TRANSFER OUT - GEN FUND	49,389.00	0.00	201,077.00	0.00	-201,077.00	-100.00%
389.9000.7500.311	TRANSFER OUT - FUND 311 RI	36,810.20	0.00	0.00	0.00	0.00	0.00%
389.9000.7500.363	TRANSFER OUT - FUND 363 20	2,461,741.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 389 - AMERICAN RESCUE PLAN:		2,636,249.67	190,716.86	357,077.00	224,064.00	-133,013.00	-37.25%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND							
395.2012.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00%
395.2012.5251.000	LICENSE & PERMITS	175.00	0.00	0.00	0.00	0.00	0.00%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	169,795.60	0.00	0.00	0.00	0.00	0.00%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:		169,970.60	0.00	0.00	0.00	0.00	0.00%
Fund: 610 - WATER POLLUTION CONTROL							
610.8015.5010.010	REGULAR-NON UNION	989,108.98	807,792.13	1,088,118.00	1,087,887.00	-231.00	-0.02%
610.8015.5020.010	OVERTIME-NON UNION	11,844.79	12,452.30	20,000.00	20,000.00	0.00	0.00%
610.8015.5030.070	PART-TIME TEMPORARY	1,464.00	3,336.00	5,000.00	5,000.00	0.00	0.00%
610.8015.5050.060	PART-TIME REGULAR	26,787.93	23,143.83	28,482.00	28,482.00	0.00	0.00%
610.8015.5057.010	CAR REIMB-NON UNION	270.01	415.37	540.00	720.00	180.00	33.33%
610.8015.5060.010	TERM PAYOUTS-NON UNION	13,063.68	0.00	0.00	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	0.00	25,975.00	0.00	-25,975.00	-100.00%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	32,151.11	0.00	0.00	0.00	0.00	0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	59,513.94	48,319.27	67,334.00	67,331.00	-3.00	0.00%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,660.82	1,434.92	1,766.00	1,766.00	0.00	0.00%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	90.77	206.82	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,985.06	11,300.62	15,786.00	15,785.00	-1.00	-0.01%
610.8015.5102.060	MEDICARE-PT REGULAR	388.44	335.58	413.00	413.00	0.00	0.00%
610.8015.5102.070	MEDICARE-TEMPORARY	21.23	48.36	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	94,454.94	77,431.07	102,165.00	102,764.00	599.00	0.59%
610.8015.5111.060	IPERS-PT REGULAR	2,528.80	2,184.77	3,286.00	2,689.00	-597.00	-18.17%
610.8015.5112.010	ICMA-NON UNION	0.00	269.95	0.00	3,915.00	3,915.00	0.00%
610.8015.5121.010	GRP INSUR-NON UNION	212,857.37	187,362.63	239,516.00	237,708.00	-1,808.00	-0.75%
610.8015.5122.000	RETIRES GRP HLTH INS	4,511.34	7,105.80	0.00	0.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	19,657.86	14,417.99	20,583.00	18,560.00	-2,023.00	-9.83%
610.8015.5123.060	WORKCOMP-PT REGULAR	559.74	445.03	595.00	548.00	-47.00	-7.90%
610.8015.5123.070	WORKCOMP-TEMPORARY	560.77	64.15	104.00	96.00	-8.00	-7.69%
610.8015.5132.000	CLOTHING EXPENSE	5,558.10	2,317.77	6,560.00	6,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	932.00	634.56	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	257.03	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	51.00	0.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	102,995.16	79,708.87	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	0.00	240.06	275.00	275.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	76,401.00	57,300.75	76,401.00	76,401.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	5,430.00	0.00	5,670.00	5,670.00	0.00	0.00%
610.8015.5233.000	ENGINEERING FEES	52,760.75	8,050.00	80,000.00	30,000.00	-50,000.00	-62.50%
610.8015.5234.000	LEGAL EXPENSES	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,502.82	2,563.73	2,700.00	2,700.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	469.99	425.36	1,450.00	1,450.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	164,926.51	170,059.00	180,036.00	181,419.00	1,383.00	0.77%
610.8015.5300.000	INSURANCE - TORT LIAB	12,517.53	15,652.00	23,498.00	13,769.00	-9,729.00	-41.40%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	293.90	80.72	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	166,620.63	86,030.42	735,000.00	235,000.00	-500,000.00	-68.03%
610.8015.5344.000	CONTRACT-MAINTENANCE	26,658.45	2,314.03	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	10,870.49	9,282.37	4,250.00	12,000.00	7,750.00	182.35%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	340.39	976.61	1,400.00	1,400.00	0.00	0.00%
610.8015.5370.000	WPCC - PRINTING & BINDING I	0.00	16.95	0.00	20.00	20.00	0.00%
610.8015.5380.000	RENTS & LEASES	1,310.64	355.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	8,765.00	3,662.50	10,500.00	10,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	90,366.37	33,783.81	75,000.00	130,000.00	55,000.00	73.33%
610.8015.5440.000	TAXES PAID	9,426.00	6,308.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	231.71	-31.11	20,000.00	1,000.00	-19,000.00	-95.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	10,330.95	7,478.65	12,000.00	12,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	1,730.00	1,790.64	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	0.00	307.27	0.00	400.00	400.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	0.00	157.82	200.00	200.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	268.56	1,554.64	1,600.00	1,600.00	0.00	0.00%
610.8015.5471.000	TRAINING	62.50	674.50	0.00	0.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	346,753.45	283,089.33	439,000.00	400,000.00	-39,000.00	-8.88%
610.8015.5482.000	NATURAL GAS	67,016.22	55,864.78	102,000.00	80,000.00	-22,000.00	-21.57%
610.8015.5483.000	WATER	9,942.92	7,832.10	13,200.00	13,200.00	0.00	0.00%
610.8015.5484.000	PROPANE	201.28	89.72	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	0.00	5,028.92	2,577.00	5,029.00	2,452.00	95.15%
610.8015.5487.000	FUEL OIL	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	2,640.58	1,373.14	6,500.00	6,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	5,402.71	3,145.82	5,500.00	5,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	545.18	390.21	1,100.00	1,100.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	79,646.73	92,092.94	165,000.00	165,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	57,122.74	43,292.20	65,000.00	65,000.00	0.00	0.00%
610.8015.5605.000	OFFICE SUPPLIES	921.03	507.47	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	26.29	359.88	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	0.00	691.87	0.00	1,000.00	1,000.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	73,511.62	132,758.13	120,000.00	140,000.00	20,000.00	16.67%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	73,225.13	37,406.50	670,300.00	273,000.00	-397,300.00	-59.27%

Budget Comparison Report

				Comparison 1	Comparison 1	
				Budget	to Parent	%
		Parent Budget				
2023-2024	2024-2025	2024-2025	2024-2025			
Total Activity	YTD Activity	FY25 Dept Req	FY25	Increase /	(Decrease)	
Account Number	Through Mar		Amendment 1			
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	33,440.00	0.00	210,000.00	80,000.00	-130,000.00 -61.90%
610.8015.5810.000	PRINCIPAL REDEMPTION	540,000.00	0.00	730,000.00	730,000.00	0.00 0.00%
610.8015.5820.000	INTEREST PAYMENTS	100,288.39	88,306.05	271,491.00	271,491.00	0.00 0.00%
610.8015.5980.000	REFUNDS/REIMB	20,396.23	8,141.74	25,000.00	25,000.00	0.00 0.00%
610.8015.5998.000	DEP EXPENSE - ACFR ONLY	0.00	0.00	0.00	62.00	62.00 0.00%
610.8016.5010.010	REGULAR-NON UNION	128,457.71	98,015.06	160,060.00	111,895.00	-48,165.00 -30.09%
610.8016.5010.040	REGULAR-PPME UNION	189,596.45	156,962.89	220,138.00	209,276.00	-10,862.00 -4.93%
610.8016.5020.040	OVERTIME-PPME UNION	2,370.63	1,779.14	5,000.00	5,000.00	0.00 0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	895.32	0.00	0.00	0.00	0.00 0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	432.08	0.00	0.00	0.00	0.00 0.00%
610.8016.5061.010	RHSA PAYOUT	6,241.33	0.00	12,000.00	0.00	-12,000.00 -100.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	7,663.24	5,808.34	9,924.00	6,937.00	-2,987.00 -30.10%
610.8016.5101.040	SOCIAL SECURITY-PPME UNIOI	11,254.07	9,223.90	13,649.00	12,975.00	-674.00 -4.94%
610.8016.5102.010	MEDICARE-NON UNION	1,792.31	1,358.36	2,321.00	1,622.00	-699.00 -30.12%
610.8016.5102.040	MEDICARE-PPME UNION	2,632.22	2,157.42	3,192.00	3,034.00	-158.00 -4.95%
610.8016.5111.010	IPERS-NON UNION	12,126.63	9,252.85	15,104.00	10,563.00	-4,541.00 -30.06%
610.8016.5111.040	IPERS-PPME UNION	18,121.37	14,985.05	20,781.00	19,756.00	-1,025.00 -4.93%
610.8016.5121.010	GRP INSUR-NON UNION	23,064.66	19,222.95	40,519.00	24,931.00	-15,588.00 -38.47%
610.8016.5121.040	GRP INSUR-PPME UNION	52,788.13	46,616.22	68,951.00	67,384.00	-1,567.00 -2.27%
610.8016.5122.000	RETIRES GRP HLTH INS	16,227.69	8,322.64	14,394.00	14,394.00	0.00 0.00%
610.8016.5123.010	WORKCOMP-NON UNION	3,361.70	2,114.95	2,693.00	2,089.00	-604.00 -22.43%
610.8016.5123.040	WORKCOMP-PPME UNION	6,653.91	4,280.49	4,600.00	4,024.00	-576.00 -12.52%
610.8016.5132.000	CLOTHING EXPENSE	766.53	585.83	1,500.00	1,500.00	0.00 0.00%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	898.80	354.82	315.00	400.00	85.00 26.98%
610.8016.5210.000	ADVERTISING & LEGAL PUB	255.94	0.00	0.00	0.00	0.00 0.00%
610.8016.5216.000	BACKGROUND CHECKS	0.00	22.80	0.00	30.00	30.00 0.00%
610.8016.5230.000	CONSULTING & PROF FEES	6,358.26	3,730.32	7,500.00	7,500.00	0.00 0.00%
610.8016.5234.000	LEGAL EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00 0.00%
610.8016.5251.000	LICENSE & PERMITS	52.20	593.40	100.00	650.00	550.00 550.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	84.00	72.00	2,494.00	2,494.00	0.00 0.00%
610.8016.5290.000	INSURANCE - GENERAL	14,222.15	14,906.00	17,133.00	15,644.00	-1,489.00 -8.69%
610.8016.5300.000	INSURANCE - TORT LIAB	2,814.26	2,619.00	4,245.00	3,096.00	-1,149.00 -27.07%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	263.62	218.92	500.00	500.00	0.00 0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	298.88	246,251.11	10,000.00	255,000.00	245,000.00 2,450.00%
610.8016.5344.000	CONTRACT-MAINTENANCE	252.67	348.45	5,000.00	5,000.00	0.00 0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	11,960.72	7,734.73	18,000.00	18,000.00	0.00 0.00%
610.8016.5360.000	POSTAGE & SHIPPING	52.20	11.16	200.00	200.00	0.00 0.00%
610.8016.5380.000	RENTS & LEASES	0.00	768.00	300.00	800.00	500.00 166.67%
610.8016.5410.000	REPAIRS & MAINTENANCE	21.00	19,489.28	18,000.00	33,000.00	15,000.00 83.33%

Budget Comparison Report

				Comparison 1	Comparison 1	%
				Budget	to Parent	
				Budget	Budget	
		2023-2024	2024-2025	2024-2025	2024-2025	
		Total Activity	YTD Activity	FY25 Dept Req	FY25	
Account Number			Through Mar		Amendment 1	
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	11,528.00	13,180.15	19,950.00	15,000.00	-24.81%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	5,537.04	4,523.99	4,750.00	5,600.00	17.89%
610.8016.5460.000	CONFERENCE EXPENSE	1,009.00	456.00	2,500.00	2,500.00	0.00%
610.8016.5471.000	TRAINING	50.00	29.40	0.00	50.00	0.00%
610.8016.5481.000	ELECTRICITY	11,205.26	12,401.24	16,000.00	16,000.00	0.00%
610.8016.5482.000	NATURAL GAS	1,281.48	1,253.74	2,550.00	2,550.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	1,002.79	6,913.50	6,000.00	6,000.00	0.00%
610.8016.5570.000	VEHICLE GAS	4,972.77	3,621.84	5,700.00	5,700.00	0.00%
610.8016.5571.000	VEHICLE DIESEL FUEL	2,365.81	1,445.88	3,600.00	3,600.00	0.00%
610.8016.5600.000	OPERATING SUPPLIES	8,497.59	20,161.12	18,000.00	25,000.00	38.89%
610.8016.5605.000	OFFICE SUPPLIES	0.00	96.10	1,000.00	1,000.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	193.53	17.30	1,000.00	1,000.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	5,679.02	2,130.59	13,000.00	10,000.00	-23.08%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	143.99	171.10	1,000.00	1,000.00	0.00%
610.8016.5703.000	MINOR COMPUTER	214.99	859.14	3,000.00	3,000.00	0.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	486.62	1,674.94	5,000.00	5,000.00	0.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	2,563.00	2,548.67	24,600.00	24,600.00	0.00%
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	13,031.08	17,669.30	55,800.00	34,125.00	-38.84%
610.8016.5765.000	LIFT STATIONS	9,085.41	16,991.00	78,000.00	34,991.00	-55.14%
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	2,034.76	8.97	6,000.00	3,000.00	-50.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,513,000.00	137,000.00	1,367,000.00	1,367,000.00	0.00%
610.8016.5820.000	INTEREST PAYMENTS	158,343.40	67,581.30	99,099.00	99,099.00	0.00%
610.8016.5830.000	OTHER DEBT SERV EXP	1,700.00	850.00	1,700.00	1,700.00	0.00%
610.9000.7500.200	TRANSFER OUT - DEBT SERVICI	504,518.00	10,118.00	515,018.00	515,018.00	0.00%
610.9000.7500.884	TRANSFER OUT - GROUP HEAL	22,563.00	23,393.00	0.00	23,393.00	0.00%
Total Fund: 610 - WATER POLLUTION CONTROL:		6,450,626.78	3,473,034.66	8,794,999.00	7,804,778.00	-11.26%
Fund: 611 - WPCP REVENUE						
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	394,350.00	0.00	394,350.00	0.00%
611.9000.7500.610	TR TO OPERATING FUND	6,449,511.92	2,999,897.87	8,794,999.00	7,801,788.00	-11.29%
611.9000.7500.615	TRANSFER OUT - FUND 615	0.00	206,792.95	3,665,709.00	2,047,042.00	-44.16%
611.9000.7500.616	TR TO SANITARY SEWER	14,290.00	0.00	150,000.00	153,432.00	2.29%
611.9000.7500.618	TRANSFER OUT - WPCP INSUR.	100,000.00	100,000.00	0.00	100,000.00	0.00%
Total Fund: 611 - WPCP REVENUE:		6,563,801.92	3,701,040.82	12,610,708.00	10,496,612.00	-16.76%
Fund: 615 - WPCP PLANT & IMPROVEMENTS						
615.8015.5230.000	CONSULTING & PROF FEES	19,433.80	3,497.00	0.00	15,000.00	0.00%
615.8015.5233.000	ENGINEERING FEES	157,758.41	445,530.49	359,176.00	584,486.00	62.73%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	4,600,953.96	3,228,909.51	3,645,854.00	4,269,661.00	17.11%
615.8015.5740.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
615.8015.5741.000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00%

Headworks project timing

Budget Comparison Report

				Comparison 1	Comparison 1	%
				Budget	to Parent	
				Budget	Budget	
				Increase /	(Decrease)	
				2024-2025	2024-2025	
				FY25 Dept Req	FY25	
				Amendment 1		
Account Number		2023-2024	2024-2025	2024-2025	2024-2025	
		Total Activity	YTD Activity	FY25 Dept Req	FY25	
			Through Mar			
615.9000.7500.611	TRANSFER OUT - FUND 611	103,757.79	0.00	0.00	0.00	0.00%
615.9000.7500.616	TRANSFER OUT - FUND 616	2,053,686.81	101,942.77	0.00	1,247,302.00	1,247,302.00
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:		6,935,590.77	3,779,879.77	4,005,030.00	6,116,449.00	2,111,419.00
						52.72%
Fund: 616 - SANITARY SEWER REHAB PROJECT						
616.8016.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00%
616.8016.5233.000	ENGINEERING FEES	290.00	0.00	150,000.00	73,512.00	-76,488.00
616.8016.5234.000	LEGAL EXPENSES	14,000.00	0.00	0.00	0.00	0.00%
616.8016.5348.000	CONTRACT-OTHER	2,053,686.84	413,818.44	0.00	1,327,223.00	1,327,223.00
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:		2,067,976.84	413,818.44	150,000.00	1,400,735.00	1,250,735.00
						833.82%
Fund: 690 - TRANSIT OPERATING						
690.8050.5010.010	REGULAR-NON UNION	401,470.14	286,063.58	492,177.00	392,964.00	-99,213.00
690.8050.5020.010	OVERTIME-NON UNION	45,752.76	37,393.77	20,000.00	45,000.00	25,000.00
690.8050.5050.060	PART-TIME REGULAR	0.00	1,405.00	66,160.00	24,901.00	-41,259.00
690.8050.5060.010	TERM PAYOUTS-NON UNION	3,228.43	3,277.99	0.00	3,278.00	3,278.00
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	5,891.53	9,115.00	5,892.00	-3,223.00
690.8050.5101.010	SOCIAL SECURITY-NON UNION	26,586.67	19,283.89	30,515.00	24,364.00	-6,151.00
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	87.11	4,102.00	1,544.00	-2,558.00
690.8050.5102.010	MEDICARE-NON UNION	6,217.85	4,510.00	7,137.00	5,698.00	-1,439.00
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	20.37	959.00	361.00	-598.00
690.8050.5111.010	IPERS-NON UNION	39,074.09	29,088.10	46,462.00	37,096.00	-9,366.00
690.8050.5111.060	IPERS-PT REGULAR	0.00	132.62	6,245.00	2,351.00	-3,894.00
690.8050.5121.010	GRP INSUR-NON UNION	93,445.28	69,502.32	118,143.00	105,681.00	-12,462.00
690.8050.5122.000	RETIRES GRP HLTH INS	4,883.02	4,224.06	4,474.00	4,474.00	0.00
690.8050.5123.010	WORKCOMP-NON UNION	17,899.01	12,499.17	19,000.00	14,774.00	-4,226.00
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	59.03	2,765.00	1,046.00	-1,719.00
690.8050.5132.000	CLOTHING EXPENSE	4,505.44	1,736.88	3,000.00	3,000.00	0.00
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	1,177.00	178.24	500.00	500.00	0.00
690.8050.5210.000	ADVERTISING & LEGAL PUB	602.99	378.33	4,000.00	2,000.00	-2,000.00
690.8050.5216.000	BACKGROUND CHECKS	36.00	136.00	200.00	200.00	0.00
690.8050.5230.000	CONSULTING & PROF FEES	275.00	275.00	0.00	275.00	275.00
690.8050.5232.000	AUDITING FEES	815.00	0.00	850.00	850.00	0.00
690.8050.5234.000	LEGAL EXPENSES	0.00	0.00	500.00	500.00	0.00
690.8050.5251.000	LICENSE & PERMITS	155.50	21.50	200.00	200.00	0.00
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,352.00	3,720.07	3,720.00	3,720.00	0.00
690.8050.5290.000	INSURANCE - GENERAL	28,590.94	27,177.00	40,483.00	31,450.00	-9,033.00
690.8050.5300.000	INSURANCE - TORT LIAB	4,663.08	4,398.00	6,135.00	5,129.00	-1,006.00
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	96,986.90	80,799.00	100,000.00	110,000.00	10,000.00
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	611.95	304.48	500.00	1,000.00	500.00
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	311.09	0.00	0.00	0.00	0.00

CIPP project timing

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Comparison 1 Budget		Comparison 1 to Parent Budget	
				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	%
Account Number							
690.8050.5342.000	CONTRACT-OUTSIDE HELP	4,520.30	7,186.83	4,050.00	5,300.00	1,250.00	30.86%
690.8050.5344.000	CONTRACT-MAINTENANCE	3,176.11	2,833.82	3,200.00	3,200.00	0.00	0.00%
690.8050.5347.000	CONTRACT-CMPTR TECH SPPR	180.00	1,270.00	600.00	600.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	75.00	500.00	500.00	0.00	0.00%
690.8050.5360.000	POSTAGE & SHIPPING	382.83	234.68	700.00	700.00	0.00	0.00%
690.8050.5370.000	PRINTING & BINDING	2,007.56	403.90	2,500.00	2,500.00	0.00	0.00%
690.8050.5380.000	RENTS & LEASES	1,380.00	900.00	1,500.00	1,500.00	0.00	0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	16,790.68	8,331.10	10,000.00	16,000.00	6,000.00	60.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	520.92	736.62	1,000.00	1,000.00	0.00	0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5470.000	TRAINING	1,915.00	973.00	2,600.00	2,600.00	0.00	0.00%
690.8050.5471.000	TRAINNG	62.50	0.00	0.00	0.00	0.00	0.00%
690.8050.5481.000	ELECTRICITY	8,151.24	5,948.94	9,000.00	9,000.00	0.00	0.00%
690.8050.5482.000	NATURAL GAS	5,334.52	5,553.43	6,500.00	6,500.00	0.00	0.00%
690.8050.5483.000	WATER-TRANSIT	0.00	924.50	0.00	4,800.00	4,800.00	0.00%
690.8050.5485.000	STORM WATER	0.00	329.10	0.00	1,308.00	1,308.00	0.00%
690.8050.5488.000	SEWER	0.00	901.74	0.00	4,800.00	4,800.00	0.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPLY	48,594.96	42,442.16	90,000.00	80,000.00	-10,000.00	-11.11%
690.8050.5570.000	VEHICLE GAS	10,276.22	1,411.57	9,000.00	9,000.00	0.00	0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	63,340.82	39,936.12	100,000.00	80,000.00	-20,000.00	-20.00%
690.8050.5600.000	OPERATING SUPPLIES	1,739.93	1,301.11	3,000.00	3,000.00	0.00	0.00%
690.8050.5605.000	OFFICE SUPPLIES	782.60	766.97	1,000.00	1,000.00	0.00	0.00%
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	1,689.15	10.44	6,000.00	6,000.00	0.00	0.00%
690.8050.5703.000	MINOR COMPUTER	66.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	750.00	750.00	0.00	0.00%
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	1,812.37	1,421.92	2,500.00	2,500.00	0.00	0.00%
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	67,292.04	0.00	693,795.00	35,000.00	-658,795.00	-94.96%
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	3,230.51	1,010.94	24,167.00	19,167.00	-5,000.00	-20.69%
690.8050.5980.000	REFUNDS/REIMB	150.00	0.00	0.00	0.00	0.00	0.00%
690.9000.7500.691	TRANSFER OUT - TRANSIT INSL	25,000.00	0.00	0.00	0.00	0.00	0.00%
690.9000.7500.884	TRANSFER OUT - GROUP HEAL	6,960.00	6,658.00	0.00	6,658.00	6,658.00	0.00%
Total Fund: 690 - TRANSIT OPERATING:		1,055,996.40	724,124.93	1,960,704.00	1,132,631.00	-828,073.00	-42.23%
Fund: 740 - STORM SEWER UTILITY							
740.8065.5010.010	REGULAR-NON UNION	205,040.03	166,465.86	240,803.00	232,385.00	-8,418.00	-3.50%
740.8065.5010.040	REGULAR-PPME UNION	126,397.29	104,641.77	146,758.00	139,517.00	-7,241.00	-4.93%
740.8065.5020.010	OVERTIME-NON UNION	93.72	0.00	0.00	0.00	0.00	0.00%
740.8065.5020.040	OVERTIME-PPME UNION	736.79	514.53	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	0.00	8,000.00	2,000.00	-6,000.00	-75.00%
740.8065.5057.010	CAR REIMB-NON UNION	179.92	276.90	360.00	480.00	120.00	33.33%

Delay bus purchase

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
740.8065.5060.010	TERM PAYOUTS-NON UNION	9,425.38	0.00	0.00	0.00	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	288.06	0.00	0.00	0.00	0.00	0.00%
740.8065.5061.010	RHSA PAYOUT	3,744.79	0.00	0.00	7,508.00	7,508.00	0.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	12,820.61	10,102.33	14,843.00	14,329.00	-514.00	-3.46%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	7,454.38	6,110.86	9,099.00	8,650.00	-449.00	-4.93%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	496.00	124.00	-372.00	-75.00%
740.8065.5102.010	MEDICARE-NON UNION	3,042.44	2,362.48	3,497.00	3,377.00	-120.00	-3.43%
740.8065.5102.040	MEDICARE-PPME UNION	1,743.14	1,428.91	2,128.00	2,023.00	-105.00	-4.93%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	0.00	116.00	29.00	-87.00	-75.00%
740.8065.5111.010	IPERS-NON UNION	19,340.37	15,713.91	22,766.00	21,982.00	-784.00	-3.44%
740.8065.5111.040	IPERS-PPME UNION	12,001.79	9,927.03	13,854.00	13,170.00	-684.00	-4.94%
740.8065.5112.010	ICMA-NON UNION	0.00	179.99	0.00	1,569.00	1,569.00	0.00%
740.8065.5121.010	GRP INSUR-NON UNION	26,347.59	22,153.61	37,896.00	33,870.00	-4,026.00	-10.62%
740.8065.5121.040	GRP INSUR-PPME UNION	34,904.64	30,857.53	45,967.00	44,923.00	-1,044.00	-2.27%
740.8065.5122.000	RETIREES GRP HLTH INS	10,818.48	5,548.42	9,596.00	9,596.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	5,550.67	3,685.88	5,347.00	4,431.00	-916.00	-17.13%
740.8065.5123.040	WORKCOMP-PPME UNION	4,490.83	2,832.38	3,067.00	2,683.00	-384.00	-12.52%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	167.00	38.00	-129.00	-77.25%
740.8065.5132.000	CLOTHING EXPENSE	511.04	375.93	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	599.20	213.22	250.00	250.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	170.63	0.00	0.00	0.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	0.00	15.20	0.00	16.00	16.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,515.75	4,597.50	6,000.00	6,000.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	13,563.34	2,646.92	20,000.00	7,500.00	-12,500.00	-62.50%
740.8065.5231.000	ACCOUNTING FEES	19,100.04	14,325.03	19,100.00	19,100.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	3,801.00	0.00	3,969.00	3,969.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	34.80	395.60	53.00	400.00	347.00	654.72%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	56.00	62.36	4,600.00	1,700.00	-2,900.00	-63.04%
740.8065.5290.000	INSURANCE - GENERAL	9,586.99	10,189.00	11,534.00	10,546.00	-988.00	-8.57%
740.8065.5300.000	INSURANCE - TORT LIAB	7,783.97	8,175.00	19,071.00	8,562.00	-10,509.00	-55.10%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	0.00	142,850.00	0.00	142,850.00	142,850.00	0.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	175.75	145.96	500.00	500.00	0.00	0.00%
740.8065.5341.000	FLEXIBLE BENEFIT CLAIMS	-64.25	0.00	0.00	0.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	12,509.24	12,065.51	92,000.00	75,000.00	-17,000.00	-18.48%
740.8065.5344.000	CONTRACT-MAINTENANCE	288.32	232.30	600.00	600.00	0.00	0.00%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	7,973.81	5,156.48	9,500.00	9,500.00	0.00	0.00%
740.8065.5360.000	POSTAGE & SHIPPING	94.99	0.00	100.00	100.00	0.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	10,375.28	4,557.62	25,000.00	25,000.00	0.00	0.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	14.00	3,213.53	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				Increase /			
				(Decrease)			
Account Number		2023-2024	2024-2025	2024-2025	2024-2025	Increase /	%
		Total Activity	YTD Activity	FY25 Dept Req	FY25	(Decrease)	
			Through Mar		Amendment 1		
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	3,669.57	3,033.71	4,000.00	4,000.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	256.00	304.00	3,000.00	1,800.00	-1,200.00	-40.00%
740.8065.5471.000	TRAINING	43.75	19.60	0.00	20.00	20.00	0.00%
740.8065.5481.000	ELECTRICITY	14,972.16	29,975.96	15,000.00	34,000.00	19,000.00	126.67%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	832.76	4,694.96	6,000.00	6,000.00	0.00	0.00%
740.8065.5570.000	VEHICLE GAS	3,903.33	3,073.83	3,800.00	4,100.00	300.00	7.89%
740.8065.5571.000	VEHICLE DIESEL FUEL	1,577.21	963.91	3,500.00	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	17,391.74	20,551.89	40,000.00	40,000.00	0.00	0.00%
740.8065.5605.000	OFFICE SUPPLIES	48.90	64.07	100.00	100.00	0.00	0.00%
740.8065.5612.000	COMPUTER COMPONENTS	129.02	11.54	250.00	250.00	0.00	0.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	1,563.65	61.07	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	95.99	109.60	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	145.00	572.76	1,000.00	1,000.00	0.00	0.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	279.20	1,116.62	2,000.00	2,000.00	0.00	0.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	7,263.39	1,800.00	9,000.00	7,200.00	400.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	11,812.90	37,200.00	22,750.00	-14,450.00	-38.84%
740.8065.5765.000	LIFT STATIONS	3,628.76	0.00	0.00	0.00	0.00	0.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	1,235.51	5.98	2,000.00	2,000.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	0.00	500.00	500.00	0.00	0.00%
740.8067.5010.090	REGULAR-P&R UNION	186.24	0.00	0.00	0.00	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	10.82	0.00	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	2.53	0.00	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	17.58	0.00	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	66.19	0.00	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	125.00	115.00	-10.00	-8.00%
740.8067.5123.090	WORKCOMP-P&R UNION	5.10	0.00	0.00	0.00	0.00	0.00%
740.8067.5230.000	CONSULTING & PROF FEES	777.00	0.00	2,000.00	2,000.00	0.00	0.00%
740.8067.5290.000	INSURANCE - GENERAL	0.00	10.00	0.00	0.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	96.61	27.00	1,404.00	106.00	-1,298.00	-92.45%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,899.00	0.00	4,000.00	4,000.00	0.00%
740.8067.5386.000	CONTRACT LAWN CARE	4,102.00	2,260.00	4,500.00	4,500.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	47.50	15,000.00	15,000.00	0.00	0.00%
740.8067.5562.000	GROUPS EQUIP MAINT SPPLY	0.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	0.00	750.00	750.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	0.00	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1	%
				Budget	to Parent	
				Budget	Budget	
		2023-2024	2024-2025	2024-2025	2024-2025	Increase /
		Total Activity	YTD Activity	FY25 Dept Req	FY25	(Decrease)
			Through Mar		Amendment 1	
Account Number						
740.8067.5600.000	OPERATING SUPPLIES	47.98	304.93	1,500.00	1,500.00	0.00
740.9000.7500.200	TRANSFER OUT - DEBT SERVICE	541,506.00	25,133.00	545,056.00	545,056.00	0.00
740.9000.7500.395	TRANSFER OUT - FUND 395	-236,230.00	0.00	0.00	0.00	0.00
740.9000.7500.741	TRANSFER OUT STORM WATER	0.00	0.00	0.00	113,635.00	113,635.00
740.9000.7500.884	TRANSFER OUT - GROUP HEALTH	5,217.00	5,189.00	0.00	5,189.00	5,189.00
Total Fund: 740 - STORM SEWER UTILITY:		942,088.42	710,525.77	1,487,231.00	1,696,857.00	209,626.00
						14.10%
Fund: 741 - 2020A GO (was 20160 GO STORM WATER PROJ						
741.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	433,347.00	433,347.00
741.9000.7500.362	TRANSFER OUT T FUND 362	319,712.39	0.00	0.00	0.00	0.00
741.9000.7500.395	TRANSFER OUT - FUND 395	167,996.50	0.00	0.00	0.00	0.00
741.9000.7500.740	TRANSFER OUT - FUND 740	341,013.61	0.00	0.00	0.00	0.00
Total Fund: 741 - 2020A GO (was 20160 GO STORM WATER P		828,722.50	0.00	0.00	433,347.00	433,347.00
						0.00%
Fund: 750 - COMPOSTING FACILITY						
750.8070.5010.010	REGULAR-NON UNION	264.39	-16.05	0.00	0.00	0.00
750.8070.5010.040	REGULAR-PPME UNION	8,647.65	13,554.80	10,000.00	15,400.00	5,400.00
750.8070.5030.070	PART-TIME TEMPORARY	7,752.00	4,832.50	9,460.00	9,460.00	0.00
750.8070.5101.010	SOCIAL SECURITY-NON UNION	15.41	0.00	0.00	0.00	0.00
750.8070.5101.040	SOCIAL SECURITY-PPME UNION	510.52	807.48	620.00	955.00	335.00
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	480.62	299.65	587.00	587.00	0.00
750.8070.5102.010	MEDICARE-NON UNION	3.60	0.00	0.00	0.00	0.00
750.8070.5102.040	MEDICARE-PPME UNION	119.39	188.83	145.00	224.00	79.00
750.8070.5102.070	MEDICARE-TEMPORARY	112.48	70.09	137.00	137.00	0.00
750.8070.5111.010	IPERS-NON UNION	24.96	0.00	0.00	0.00	0.00
750.8070.5111.040	IPERS-PPME UNION	816.34	1,279.53	944.00	1,454.00	510.00
750.8070.5111.070	IPERS-PT TEMP	0.00	12.74	0.00	0.00	0.00
750.8070.5121.010	GRP INSUR-NON UNION	45.12	16.05	0.00	0.00	0.00
750.8070.5121.040	GRP INSUR-PPME UNION	1,776.85	2,134.69	1,500.00	2,310.00	810.00
750.8070.5123.010	WORKCOMP-NON UNION	5.31	1.78	0.00	0.00	0.00
750.8070.5123.040	WORKCOMP-PPME UNION	483.38	656.99	569.00	786.00	217.00
750.8070.5123.070	WORKCOMP-TEMPORARY	161.18	86.73	190.00	170.00	-20.00
750.8070.5210.000	ADVERTISING & LEGAL PUB	189.96	0.00	250.00	250.00	0.00
750.8070.5216.000	BACKGROUND CHECKS	91.00	38.00	75.00	100.00	25.00
750.8070.5261.000	RESIDENTIAL CLEANUP	1,680.00	0.00	0.00	0.00	0.00
750.8070.5290.000	INSURANCE - GENERAL	51.08	153.00	56.00	56.00	0.00
750.8070.5300.000	INSURANCE - TORT LIAB	216.04	194.00	579.00	238.00	-341.00
750.8070.5342.000	CONTRACT-OUTSIDE HELP	540.00	35,990.60	60,000.00	40,000.00	-20,000.00
750.8070.5344.000	CONTRACT-MAINTENANCE	346.90	314.85	600.00	600.00	0.00
750.8070.5380.000	RENTS & LEASES	0.00	16.00	0.00	16.00	16.00
750.8070.5410.000	REPAIRS & MAINTENANCE	2,580.12	61.88	200.00	200.00	0.00

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	520.92	130.11	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	1,041.90	883.64	1,400.00	1,400.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	522.50	5,045.50	50.00	5,055.00	5,005.00	10,010.00%
750.8070.5600.000	OPERATING SUPPLIES	3,998.05	730.17	250.00	750.00	500.00	200.00%
750.8070.5605.000	OFFICE SUPPLIES	59.98	1,019.51	300.00	1,100.00	800.00	266.67%
750.8070.5611.000	BLD.GRD, OPER SUPPLIES	780.15	0.00	0.00	0.00	0.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > \$5,000	19,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00%
750.8070.5990.000	CASH SHORT & (OVER)	-61.00	40.45	0.00	0.00	0.00	0.00%
750.9000.7500.884	TRANSFER OUT - GROUP HEAL	250.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 750 - COMPOSTING FACILITY:		53,026.80	103,543.52	88,362.00	116,698.00	28,336.00	32.07%
Fund: 760 - P&R CONCESSIONS ENTERPRISE							
760.8080.5030.070	PART-TIME TEMPORARY	14,753.91	14,970.58	15,000.00	21,000.00	6,000.00	40.00%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	914.60	928.03	930.00	1,302.00	372.00	40.00%
760.8080.5102.070	MEDICARE-TEMPORARY	213.72	216.87	218.00	305.00	87.00	39.91%
760.8080.5123.070	WORKCOMP-TEMPORARY	402.74	326.09	356.00	457.00	101.00	28.37%
760.8080.5216.000	BACKGROUND CHECKS	0.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	150.00	0.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	60.00	0.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	529.46	667.00	573.00	582.00	9.00	1.57%
760.8080.5300.000	INSURANCE - TORT LIAB	280.05	268.00	416.00	308.00	-108.00	-25.96%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	425.00	200.00	200.00	0.00	0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	0.00	25.00	25.00	0.00	0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	0.00	30.00	30.00	0.00	0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	800.00	800.00	0.00	0.00%
760.8080.5600.000	OPERATING SUPPLIES	898.06	1,507.79	500.00	500.00	0.00	0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00	0.00%
760.8080.5608.000	RESALE SUPPLIES	30,168.93	25,362.87	0.00	0.00	0.00	0.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	0.00	840.33	25,000.00	25,000.00	0.00	0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	5,315.09	0.00	1,000.00	1,000.00	0.00	0.00%
760.8080.5870.000	FINES & SERVICE CHARGES	52.28	0.00	0.00	0.00	0.00	0.00%
760.8080.5990.000	CASH SHORT & (OVER)	-194.80	0.00	0.00	0.00	0.00	0.00%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		53,544.04	45,512.56	45,558.00	52,019.00	6,461.00	14.18%
Report Total:		78,136,186.67	44,991,900.89	110,604,508.40	95,706,923.59	-14,897,584.81	-13.47%

Fund	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
001 - GENERAL FUND	17,718,590.02	14,191,530.94	20,752,147.00	19,824,158.00	-927,989.00	-4.47%
030 - CAPITAL RESERVE	427,401.41	565,353.14	724,100.00	724,092.00	-8.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	20,993.10	0.00	46,667.00	134,741.00	88,074.00	188.73%
032 - CIP LARGE VEHICLE/EQUIPMENT	66,625.00	0.00	0.00	0.00	0.00	0.00%
110 - ROAD USE TAX	2,314,190.97	1,752,401.57	3,451,963.00	3,415,429.00	-36,534.00	-1.06%
112 - EMPLOYEE BENEFITS FUND	2,973,631.45	1,634,956.49	3,635,981.00	3,612,277.00	-23,704.00	-0.65%
117 - POLICE/FIRE RETIREMENT	1,140,090.77	609,381.25	1,300,401.00	1,273,485.00	-26,916.00	-2.07%
119 - EMERGENCY FUND	261,929.94	1,903.04	0.00	1,903.00	1,903.00	0.00%
121 - LOCAL OPTION SALES TAX	5,104,718.92	2,036,279.89	5,687,559.00	6,094,520.00	406,961.00	7.16%
125 - TAX INCREMENT FINANCING	1,076,931.07	576,886.46	1,549,132.00	1,583,727.00	34,595.00	2.23%
130 - CITY TORT LIABILITY	103,966.75	84,662.52	40,000.00	118,600.00	78,600.00	196.50%
132 - GRANTS-STATE/LOCAL AGENCIES	1,130,497.17	640,827.77	2,288,274.40	861,436.00	-1,426,838.40	-62.35%
133 - UNDESIGNATED FEDERAL GRANTS	1,204,465.65	1,008,302.91	991,500.00	1,402,856.00	411,356.00	41.49%
140 - PARK & REC DONATION FUND	147,957.58	76,704.78	54,900.00	314,186.00	259,286.00	472.29%
142 - SOFTBALL ASSOCIATION FUND	28,399.77	25,742.49	30,756.00	36,474.00	5,718.00	18.59%
144 - LIVE HEALTHY IOWA	0.00	0.00	7,546.00	7,544.00	-2.00	-0.03%
145 - TORNADO GENERAL	0.00	247,863.02	131,864.00	287,863.00	155,999.00	118.30%
149 - FEMA - WINDS	146,720.54	22.76	0.00	0.00	0.00	0.00%
150 - LOCAL PD GRANTS	56,592.57	47,004.65	60,000.00	60,298.00	298.00	0.50%
151 - DEPT OF JUSTICE GRANTS	97,302.83	20,501.14	20,800.00	20,800.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	85,178.13	73,965.63	93,007.00	103,007.00	10,000.00	10.75%
153 - POLICE DEPT DONATION FUND	43,944.33	10,777.61	30,850.00	17,158.00	-13,692.00	-44.38%
154 - AUTOMATED TRAFFIC ENFORCEME	0.00	241,979.90	0.00	326,575.00	326,575.00	0.00%
156 - FIRE DEPT DONATION FUND	31,471.03	10,675.59	32,000.00	39,200.00	7,200.00	22.50%
160 - ECONOMIC DEVELOPMENT GIFT	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
170 - LIBRARY DONATION FUND	24,144.38	16,071.12	634,740.00	359,740.00	-275,000.00	-43.32%
177 - SEIZED ASSETS (POLICE)	10,045.68	2,846.65	4,000.00	4,000.00	0.00	0.00%
181 - #7 HUD LEAD GRANT	154,383.87	457,761.25	1,834,943.00	2,385,782.00	550,839.00	30.02%
184 - VOUCHERS - 002, 003	1,343,148.51	1,170,895.99	1,448,431.00	1,416,322.00	-32,109.00	-2.22%
189 - #6 HUD LEAD GRANT/NOW STATE F	587,679.56	0.00	0.00	0.00	0.00	0.00%
200 - GO BONDS DEBT FUND	7,031,412.82	991,795.30	7,678,016.00	7,678,016.00	0.00	0.00%
300 - CIP COLLECTION FUND	490,521.96	521,215.02	826,093.00	826,044.00	-49.00	-0.01%
311 - RISE STREET GRANTS	1,697,042.37	63,831.35	4,900,000.00	245,965.35	-4,654,034.65	-94.98%
312 - AIRPORT PROJECT FUND	158,139.29	8,161.16	540,000.00	302,059.00	-237,941.00	-44.06%
340 - BIKE PATH PROJECT FUND	6,155.60	26,104.67	1,637,540.00	532,961.00	-1,104,579.00	-67.45%
341 - TREES FOREVER PROJECT	18,401.87	13,459.47	40,000.00	40,000.00	0.00	0.00%
355 - Dangerous & Dilapidated (included	258,733.04	19,394.23	187,800.00	187,800.00	0.00	0.00%
361 - LIBRARY BUILDING ADDITION	1,626.33	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
			2024-2025 FY25 Dept Req	2024-2025 FY25 Amendment 1	Increase / (Decrease)	
Fund						
362 - 2020 GO BONDS	1,060,508.68	0.00	8,751.00	0.00	-8,751.00	-100.00%
363 - 2021 GO BONDS	3,047,597.72	3,012,764.61	6,758,284.00	3,782,607.89	-2,975,676.11	-44.03%
364 - 2022 GO BONDS	255,588.25	1,670,179.19	9,877,289.00	7,567,357.35	-2,309,931.65	-23.39%
365 - 2023 GO BONDS	51,863.00	17,500.00	3,799,505.00	623,750.00	-3,175,755.00	-83.58%
389 - AMERICAN RESCUE PLAN	2,636,249.67	190,716.86	357,077.00	224,064.00	-133,013.00	-37.25%
395 - ECONOMIC DEVELOPMENT PROJEC	169,970.60	0.00	0.00	0.00	0.00	0.00%
610 - WATER POLLUTION CONTROL	6,450,626.78	3,473,034.66	8,794,999.00	7,804,778.00	-990,221.00	-11.26%
611 - WPCP REVENUE	6,563,801.92	3,701,040.82	12,610,708.00	10,496,612.00	-2,114,096.00	-16.76%
615 - WPCP PLANT & IMPROVEMENTS	6,935,590.77	3,779,879.77	4,005,030.00	6,116,449.00	2,111,419.00	52.72%
616 - SANITARY SEWER REHAB PROJECT	2,067,976.84	413,818.44	150,000.00	1,400,735.00	1,250,735.00	833.82%
690 - TRANSIT OPERATING	1,055,996.40	724,124.93	1,960,704.00	1,132,631.00	-828,073.00	-42.23%
740 - STORM SEWER UTILITY	942,088.42	710,525.77	1,487,231.00	1,696,857.00	209,626.00	14.10%
741 - 2020A GO (was 20160 GO STORM W	828,722.50	0.00	0.00	433,347.00	433,347.00	0.00%
750 - COMPOSTING FACILITY	53,026.80	103,543.52	88,362.00	116,698.00	28,336.00	32.07%
760 - P&R CONCESSIONS ENTERPRISE	53,544.04	45,512.56	45,558.00	52,019.00	6,461.00	14.18%
Report Total:	78,136,186.67	44,991,900.89	110,604,508.40	95,706,923.59	-14,897,584.81	-13.47%

Marshalltown Water Works	7,249,365	7,249,365
Intrafund transfers	(12,610,708)	(11,463,199)
TOTAL EXPENDITURE BUDGET	105,243,165	91,493,090

MARSHALLTOWN

IOWA

Fund	Ending 6/30/24	FY25 Amended Net Budget	Projected 6/30/25 Ending Balance
001 - GENERAL FUND	3,687,037.61	-	3,687,037.61
010 - CASH FLOW RESERVE FUND	3,177,063.33	339,051.00	3,516,114.33
011 - INSURANCE DEDUCTIBLE RESERVE FL	150,915.42	109,000.00	259,915.42
030 - CAPITAL RESERVE	-	-	-
031 - CAPITAL RSRV-BLDG MAINT	245,379.23	(132,741.00)	112,638.23
032 - CIP LARGE VEHICLE/EQUIPMENT	121,216.00	101,993.00	223,209.00
TOTAL GENERAL FUNDS	7,381,611.59	417,303.00	7,798,914.59
110 - ROAD USE TAX	9,861,740.78	1,098,504.00	10,960,244.78
111 - RUT INSURANCE RESERVE	50,305.14	27,000.00	77,305.14
112 - EMPLOYEE BENEFITS FUND	3,290,079.09	(589,210.00)	2,700,869.09
117 - POLICE/FIRE RETIREMENT	520,899.23	98,314.00	619,213.23
121 - LOCAL OPTION SALES TAX	5,529,671.37	(1,684,497.00)	3,845,174.37
125 - TAX INCREMENT FINANCING	613,314.23	(63,464.00)	549,850.23
126 - TIF LMI	-	9,441.00	9,441.00
130 - CITY TORT LIABILITY	46,803.48	(38,925.00)	7,878.48
132 - GRANTS-STATE/LOCAL AGENCIES	(34,428.79)	243,930.00	209,501.21
133 - UNDESIGNATED FEDERAL GRANTS	(204,480.70)	204,481.00	0.30
140 - PARK & REC DONATION FUND	248,283.06	(49,016.00)	199,267.06
141 - MTOWN TENNIS ASSOC	3,021.12	150.00	3,171.12
142 - SOFTBALL ASSOCIATION FUND	35.77	(36.00)	(0.23)
144 - LIVE HEALTHY IOWA	9,788.02	300.00	10,088.02
145 - TORNADO GENERAL	287,863.02	(287,863.00)	0.02
149 - FEMA - WINDS	346,964.14	-	346,964.14
150 - LOCAL PD GRANTS	(7,716.13)	(298.00)	(8,014.13)
151 - DEPT OF JUSTICE GRANTS	(744.48)	745.00	0.52
152 - POLICE UNDESIGNATED GRANTS	(11,402.99)	11,403.00	0.01
153 - POLICE DEPT DONATION FUND	90,440.95	(13,958.00)	76,482.95
154 - AUTOMATED TRAFFIC ENFORCEMENT	-	142,901.00	142,901.00
156 - FIRE DEPT DONATION FUND	55,438.04	(34,140.00)	21,298.04
160 - ECONOMIC DEVELOPMENT GIFT	57,456.74	(19,000.00)	38,456.74
161 - SURETY DEPOSITS/SUBDIVIDER	11,986.98	185.00	12,171.98
170 - LIBRARY DONATION FUND	146,326.59	389,735.00	536,061.59
177 - SEIZED ASSETS (POLICE)	17,508.42	(450.00)	17,058.42
181 - #7 HUD LEAD GRANT	(52,528.34)	-	(52,528.34)
184 - VOUCHERS HOUSING/UTILITIES	321,431.84	249,303.00	570,734.84
189 - #6 HUD LEAD GRANT NON-FED FUNDS	157,746.74	5,000.00	162,746.74
TOTAL SPECIAL REVENUE FUNDS	21,355,803.32	(299,465.00)	21,056,338.32
200 - GO BONDS DEBT FUND	379,824.34	(224,367.00)	155,457.34
300 - CIP COLLECTION FUND	580,509.96	(99,499.00)	481,010.96
311 - RISE STREET GRANTS	(258,823.17)	258,810.65	(12.52)
312 - AIRPORT PROJECT FUND	(29,787.04)	146,695.08	116,908.04
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(2,293.20)	(5,207.00)	(7,500.20)
341 - TREES FOREVER PROJECT	22,443.93	(4,195.00)	18,248.93
350 - GO BONDS CAPITAL PROJECTS	9,765.35	200.00	9,965.35
355 - 2015 GO BONDS (D&D)	220,601.23	(167,790.00)	52,811.23
363 - 2021 GO BONDS	7,082,438.67	(2,840,934.39)	4,241,504.28
364 - 2022 GO BONDS	10,153,234.52	(6,578,332.35)	3,574,902.17
365 - 2023 GO BONDS	9,999,880.79	276,250.00	10,276,130.79
389 - AMERICAN RESCUE PLAN	469,691.54	(224,064.00)	245,627.54
395 - ECONOMIC DEVELOPMENT PROJECT F	(91,760.00)	91,760.00	-
TOTAL CAPITAL FUNDS	28,141,391.63	(9,146,306.01)	18,995,085.62
610 - WATER POLLUTION CONTROL	-	-	-
611 - WPCP REVENUE	24,677,050.67	(1,291,164.57)	23,385,886.10
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,171,478.19	52,000.00	1,223,478.19
615 - WPCP PLANT & IMPROVEMENTS	-	-	-
616 - SANITARY SEWER REHAB PROJECT	(0.03)	(1.00)	(1.03)
617 - SANITARY SEWER NEW CONSTRUCTN	181,375.85	9,200.00	190,575.85
618 - WPCP INSURANCE RESERVE	100,610.28	105,100.00	205,710.28
690 - TRANSIT OPERATING	1,205,433.62	108,501.00	1,313,934.62
691 - TRANSIT RESERVE	25,152.57	1,500.00	26,652.57
740 - STORM SEWER UTILITY	2,624,054.45	(181,872.00)	2,442,182.45
741 - 2016 GO STORM WATER PROJ	-	-	-
750 - COMPOSTING FACILITY	241,394.12	(40,948.00)	200,446.12
760 - P&R CONCESSIONS ENTERPRISE	1,457.86	11,071.00	12,528.86
TOTAL PROPRIETARY FUNDS	30,228,007.58	(1,226,613.57)	29,001,394.01
SUB-TOTAL BEFORE MWW	87,486,638.46	(10,479,448.58)	77,007,189.88
MARSHALLTOWN WATER WORKS	7,542,748.00	1,927,481.00	9,470,229.00
TOTAL BUDGETED FUNDS	95,029,386.46	(8,551,967.58)	86,477,418.88

ADOPTED BUDGET CERTIFICATE

To: Marshalltown City Council

At a meeting of the Marshalltown Water Works Board of Trustees, held after public hearing as required by law, on February 19, 2025, the proposed budget for Fiscal Year 2026 was adopted as summarized and attached hereto.

Telephone Area Code (641) 753-7913

Shirley Lovell

Board Secretary

(signature)

Address

205 East State Street - P.O. Box 1420
Marshalltown, IA 50158

Record of Public Hearing and Adoption of Budget:

On February 19, 2025, the Marshalltown Water Works Board of Trustees met for the purpose of conducting a public hearing on the proposed Fiscal Year 2026 budget as published. Notice of time and place of hearing had been published on February 6, 2025, in the Marshalltown Times Republican and the affidavit of publication was available to file with the City Council.

The budget estimate was considered and taxpayers and residents heard for and against said estimate were as follows:

N/A

After giving opportunity for all desiring to be heard, the Board adopted the following budget resolution:

A RESOLUTION ADOPTING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2026

BE IT RESOLVED by the Marshalltown Water Works Board of Trustees: The budget for Fiscal year ending June 30, 2026, as set forth in the Adopted Budget Summary and in the detailed budget in support thereof showing the estimated revenues and expenditures for said budget year is adopted, and the Secretary is directed to make the filing required by law and to set up the books in accordance with the summary and detail as adopted.

Passed and approved on February 19, 2025, by the following vote:

AYES:

Laura Eilers

Tom Mack

Nick Loney

NAYS:

Laura A. Eilers

(signature)

Chairperson

Shirley Lovell

(signature)

Secretary

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ADOPTED BUDGET SUMMARY

Marshalltown Water Works		FISCAL		YEAR			
NAME OF ENTERPRISE		(specify fiscal or calendar year budget)		2026			
		Budget		Re-Estimated			
		2026		2025			
				Actual			
		(specify budget years)		2024			
REVENUES & OTHER FINANCING SOURCES							
Use of Money and Property	(line 398)	241	29,000	271	54,000	301	123,261
Charges for Services	(line 414)	243	10,584,626	273	9,092,846	303	8,363,994
Miscellaneous	(line 416)	245	30,000	275	30,000	305	80,268
Operating Transfers In	(line 417)	247	0	277	0	307	0
Proceeds of Long Term Debt	(line 418)	248	0	278	0	308	0
Proceeds of Fixed Asset Sales	(line 419)	249	0	279	0	309	0
Total Revenues & Other Financing Sources		250	10,643,626	280	9,176,846	310	8,567,523
EXPENDITURES & TRANSFERS OUT							
Expenditures	(line 386)	255	8,232,224	285	7,249,365	315	5,843,470
Transfers Out	(line 387)	259	0	289	0	319	0
Total Expenditures & Transfers Out		260	8,232,224	290	7,249,365	320	5,843,470
Excess of Revenues & Other Sources Over (Under) Expenditures & Transfers Out							
		261	2,411,402	291	1,927,481	321	2,724,053
BEGINNING Fund Balance	(line 390)	262	28,829,725	292	26,902,244	322	24,178,191
ENDING Fund Balance	(line 388)	263	31,241,127	293	28,829,725	323	26,902,244



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Diana Steiner, Finance Director
Meeting Date: April 28, 2025
Re: Public Hearing and Resolution to Approve the FY26 Budget

Strategic Plan Objective:

Continually improve and sustain the City's infrastructure, organization and services

Recommended:

Action must be taken by Council to adopt the FY26 budget documents and certification of property taxes. The FY26 transfers between funds also need approved by Council. Changes can still be made at the hearing as long as the levy and expenditures are lower than what was published in the newspaper.

Budget Impact:

The approved budget gives authority for the staff to spend for the fiscal year beginning July 1, 2025 through June 30, 2026.

Description/Background:

The decisions Council has made during the January through April Council meetings have been incorporated into the official budget documents and the public hearing has been set for April 28, 2025. These documents contain budgeted amounts for FY26 and revised amounts for FY25.

Please review the January through March Council meetings when the budget was discussed in more detail. The proposed property levy for FY26 has already had a public hearing at a special council meeting on March 24, 2025, and there were no changes.

Some highlights of the budget:

- * The proposed tax levy of \$16.00 for every \$1,000 of taxable value maintains financial resources for fiscal year 2026 and prevents large tax levy fluctuations from year to year. This is the same levy rate as the current fiscal year.

- *Through budget discussions with Council, the FY26 General Fund 001 budget is balanced. The City used \$1,076,145 of Council Designated Local Option Sales Tax for the General Fund 001 and \$86,528 for the City Building Maintenance Fund.

There are 7 reports that are being provided to you at this time:

1. The **“FY26 Adoption of Budget and Certification of Property Taxes”** report is the official budget document that will be certified by the County Auditor after the public hearing and Council approval on April 28, 2025.

1. Page 1 is the Notice of Public Hearing that was published in the newspaper. The report shows the proposed property tax levy rate of \$16.00000 per \$1,000 valuation on regular property. (The rate of \$16 is staying the same as FY25 and FY24. The rate of \$15.36163 per \$1,000 valuation on regular property was in place for FY22 and FY23, \$15.38434 in FY20 & FY21 and \$15.28158 in FY19). It also summarizes the revenues and expenses for the entire budget for FY26, the re-estimated budget for FY25, and the FY24 actual. The fund balance at June 30 is decreasing by \$23,760,992, primarily due to bond funds being spent.
2. Page 2 shows the dollar amounts to be collected for each specific levy and the far-right column shows the overall rate for each levy. The overall property tax levy rate shown in the bottom right corner for FY26 is \$16.00000 per \$1,000 of taxable valuations. The City would receive \$15,047,595 in property tax and \$1,652,144 in utility replacement excise tax for a total of \$16,699,739. This is an increase of \$497,910 in property taxes and a decrease of \$12,093 in utility replacement excise taxes for a total net increase of \$485,817 from FY25 for all levies.
3. Page 3 titled "Fund Balance" reflects the beginning fund balance (cash basis) from the close of fiscal year ending June 30, 2024, the re-estimated amount of revenues and expenditures for the current fiscal year of 2025 and the budgeted revenues and expenditures for the upcoming fiscal year of 2026 by fund category. This is a summary of the input from pages 5-10. The last row titled "Ending Fund Balance" in the "Grand Total" column equals the "Projected Fund Balance Report FY24-FY26" that I have also provided to you. Please note that Marshalltown Water Works activity is also included in both reports.
4. Page 4, is the amount we budgeted and levied for the Marshall County Emergency Management Agency, which was a 5% increase.
5. Pages 5-7 are the re-estimated revenues and expenditures for FY25. Revenues changed over the original budget due to more interest earned as bond funds were not spent as fast as originally budgeted. Also, grants and donation revenues were updated. Expenditures changed from what was originally budgeted due to costs and projects related to grants and the timing of other construction projects. See separate Council agenda item for the FY25 Budget Amendment that goes into more detail about changes to the re-estimated amounts for the budget.
6. Pages 8-9 are the budgeted expenditures for FY26. The budgeted amounts in each activity category will give the City the authority to spend at that maximum level before having to come back to Council for a budget amendment. The Purchasing Policy will still be followed at the thresholds set out in the policy (currently the Council approves at \$45,000 or greater).
7. Page 10 is the budgeted revenues for FY26. The backfill to cover the 90%

rollback of commercial and industrial property is budgeted at a total of \$191,759, of which the General Fund 001's share is \$111,382. Starting with FY23, the backfill for Marshalltown was being phased out over 8 years, so we will see an ongoing decrease of approximately \$48,000 each year, of which the General Fund's share is approximately \$30,000. The legislature is currently working on changing the way that property tax levies are calculated, so this could be impacted in future years.

8. Page 11 is a summary of the revenues and expenditures all on one page. Excluding transfers, the FY26 revenue budget is \$63,668,911 and the expenditure budget is \$87,429,903 for a net decrease of \$23,760,992 in fund balance. This will be covered by cash on hand in bond funds, road use tax, grant fund reimbursements, local option sales tax, etc. The General Fund 001 is in balance, but the GENERAL column also includes the cash flow reserve fund and other capital reserve funds so you will see a net increase in that column.
9. Page 12, titled "Long Term Debt Schedule", provides information on the principal, interest, and debt fees to be paid in FY26 and the amounts that will be applied towards the debt service levy. The bottom of the page shows \$3.35 million of Local Option Sales Tax (L.O.S.T.) was used for property tax relief and \$130,000 of the Debt Service fund balance was utilized to maintain the overall property tax levy rate to be \$16 per \$1,000 of valuation. The column titled "Paid from Funds Other than Current Year Debt Service Taxes" is funded by TIF and Enterprise Funds.
10. Page 13 summarizes the long-term debt between General Obligation (GO) debt and Non-GO Debt. All GO debt could be levied but other revenue sources (TIF, Enterprise Fund for Storm Water, and LOST) are applied against the debt to reduce it. The Non-GO Debt is all paid for with Enterprise Funds.
2. The **"Transfers for FY26 Budget"** reflects the money budgeted to be moved between funds and the purpose.
3. The **"Projected Fund Balance FY24-FY26 Report"** indicates the actual ending cash balances at 6/30/24, the projected activity for FY25 & FY26 with the projected ending cash balances for each fiscal year.
4. The **"Budget Comparison Report for Revenues by Category"** has been provided to show what is included in the different categories and the differences between the FY25 re-estimated and the FY26 proposed budget. The FY25 re-estimated column was used for our FY25 Budget Amendment #1.
5. The **"Budget Comparison Report all Expenditures"** has been provided to show the difference between the FY25 re-estimated and the proposed FY26 budget. All General Funds starting with fund numbers OXX and Special Revenue Funds starting with 1XX, excluding transfers out, are included in the first 6 functions. The Debt Service Fund 200, excluding transfers out, is what is in the Debt Service line. Funds starting with a 3xx are shown in the Capital Projects line, excluding transfers out. Funds starting with a 6xx or 7xx are shown in the Business Type / Enterprises row, excluding transfers out. Transfers out are shown on a separate line and just show the movement between funds
6. The **"Budget Comparison Report all budgeted revenues and expenses by fund and**

function (139 pages)” is provided to show the entire budget of revenues and expenses together.

7. The **“Marshalltown Water Works Budget”** report is included since the City’s official budget that is submitted to the County includes them. Their re-estimated revenues are \$9,176,846 for FY25 and \$10,643,626 for FY26. Expenditures are \$7,249,365 for FY25 and \$8,232,224 for FY26. Their public hearing was Feb. 19, 2025 and the Board of Trustees approved. The City’s official budget documents include Marshalltown Water Works under the Proprietary column.

Attachments:

1. Resolution Adopting the Budget and Certifying Taxes for FY26 and Approving Transfers
2. FY26 Adoption of Budget and Certification of Property Taxes
3. Transfers for FY26 budget
4. Projected Fund Balance Report FY24-26
5. Budget Comparison Report for Revenues by Category
6. Budget Comparison Report all expenditures
7. Budget Comparison Report all budgeted revenues and expenses by fund and function (139 pages)
8. Marshalltown Water Works Budget

**RESOLUTION ADOPTING THE BUDGET AND CERTIFYING TAXES
FOR THE FISCAL YEAR ENDING JUNE 30, 2026 AND RELATED
TRANSFERS BETWEEN FUNDS**

WHEREAS, the Notice of Public Hearing Budget - Proposed Budget for the City of Marshalltown, Iowa for the fiscal year beginning July 1, 2025 and ending June 30, 2026 was published in the Marshalltown Times Republican on April 17, 2025; and

WHEREAS, a public hearing was held according to the published notice as required by law; and

WHEREAS, the minutes record any oral or written comments, questions or objections filed; and

WHEREAS, the adopted property taxes do not exceed the published total tax levy rate of \$16.00000 per \$1,000 valuation on regular property and \$3.00375 on agricultural land; and

WHEREAS, the adopted expenditures do not exceed the published amounts in each of the nine program areas, or in total; and

WHEREAS, the long-term debt schedule shows sufficient payment amounts to pay the G.O. debt certified by the City of Marshalltown; and

WHEREAS, a public hearing for the proposed tax levy in accordance with SF 2442 and HF 718 was held on April 28, 2025; and

WHEREAS, the fiscal year 2026 budget provides for certain transfers between funds; and

WHEREAS, the Council has determined that adopting the budget, which includes transfers between funds, and certifying taxes is in the best interest of the City of Marshalltown; and

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the budget and certification of city taxes for the fiscal year ending June 30, 2026 be adopted.

Section 2. The City Finance Director is directed to certify and file the budget and certificate of taxes as adopted and deliver a publication affidavit to the Marshall County Auditor on or before April 30, 2025.

Section 3. The City Finance Director has the authority to make transfers between funds up to the amount budgeted as needed.

Passed this 28th day of April 2025, and signed this _____ day of April 2025

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

NOTICE OF PUBLIC HEARING – PROPOSED BUDGET
Fiscal Year July 1, 2025 - June 30, 2026

City of: **MARSHALLTOWN**

The City Council will conduct a public hearing on the proposed Budget at: City Council Chambers, 2nd Floor, 10 West State Street, Marshalltown, IA
Meeting Date: 4/28/2025 Meeting Time: 05:30 PM
At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.
City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				16.00000
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 (641) 754-5760 ext: 2100	City Clerk/Finance Officer's NAME Diana Steiner			
		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	15,047,595	14,549,851	13,739,569
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	15,047,595	14,549,851	13,739,569
Delinquent Property Taxes	4	0	1,730	8,340
TIF Revenues	5	1,420,514	1,509,654	1,495,903
Other City Taxes	6	6,624,644	6,661,243	6,675,851
Licenses & Permits	7	351,500	545,670	354,539
Use of Money and Property	8	1,292,937	3,446,448	4,024,575
Intergovernmental	9	16,012,252	13,363,326	14,616,904
Charges for Fees & Service	10	21,857,356	20,486,853	20,840,601
Special Assessments	11	0	0	0
Miscellaneous	12	1,051,713	1,418,823	800,865
Other Financing Sources	13	10,400	4,100,629	19,156,378
Transfers In	14	23,440,937	16,856,895	16,383,032
Total Revenues and Other Sources	15	87,109,848	82,941,122	98,096,557
Expenditures & Other Financing Uses				
Public Safety	16	12,775,570	12,060,786	11,040,006
Public Works	17	6,070,408	4,705,303	3,256,711
Health and Social Services	18	2,408,883	2,385,413	741,417
Culture and Recreation	19	4,823,774	4,511,949	3,470,956
Community and Economic Development	20	4,710,763	5,529,349	4,855,523
General Government	21	2,178,830	2,076,684	1,632,694
Debt Service	22	7,312,168	7,678,016	7,031,413
Capital Projects	23	22,635,856	12,106,828	6,640,334
Total Government Activities Expenditures	24	62,916,252	51,054,328	38,669,054
Business Type / Enterprises	25	24,513,651	23,581,868	24,057,836
Total ALL Expenditures	26	87,429,903	74,636,196	62,726,890
Transfers Out	27	23,440,937	16,856,895	16,383,032
Total ALL Expenditures/Transfers Out	28	110,870,840	91,493,091	79,109,922
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-23,760,992	-8,551,969	18,986,635
Beginning Fund Balance July 1	30	86,477,417	95,029,386	76,042,751
Ending Fund Balance June 30	31	62,716,425	86,477,417	95,029,386

FISCAL YEAR JULY 1, 2025 - JUNE 30, 2026
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : MARSHALLTOWN County Name: MARSHALL COUNTY
Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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	1,036,595,601	2b	933,336,870	City Number: 64-611
DEBT SERVICE	3a	1,078,802,302	3b	975,543,571	Last Official Census: 27,591
Ag Land	4a	5,498,242			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2025 Budget Data	8.50223	8,564,576	1,007,332,860	2.90
	Limitation Percentage			
	1			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2026	8.41805	8,726,114	1.89	

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	8.41805	Consolidated General Fund		5	8,726,114	7,856,876	43 8.41805
		Non-Voted Other Permissible Levies					
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7	414,638	373,335	45 0.40000
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	510,195	459,370	52 0.49218
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	39,703	35,747	465 0.03830
		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	9,690,650	8,725,328	
384.1	3.00375	Ag Land		26	16,516	16,516	63 3.00375
		Total General Fund Tax Levies (25 + 26)		27	9,707,166	8,741,844	Do Not Add
		Special Revenue Levies					
384.6	Amt Nec	Police & Fire Retirement		29	1,358,872	1,223,511	1.31090
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	865,614	779,383	0.83505
Rules	Amt Nec	Other Employee Benefits		31	1,571,446	1,414,911	1.51597
		Subtotal Employee Benefit Levy (29,30,31)		32	3,795,932	3,417,805	65 3.66192
		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	3,795,932	3,417,805	
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	2,496,939	2,257,944	70 2.31455
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	699,702	630,002	71 0.67500
		Total Property Taxes (27+39+40+41)		42	16,699,739	15,047,595	72 16.00000

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)

FUND BALANCE

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

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2024										
Beginning Fund Balance July 1	1	6,665,973	18,746,921	169,546	216,258	18,104,043	0	43,902,741	32,140,010	76,042,751
Actual Revenues Except Beg Balance	2	18,949,250	18,986,027	1,520,699	7,194,979	19,889,748	0	66,540,703	31,555,854	98,096,557
Actual Expenditures Except End Balance	3	18,233,609	16,990,460	1,076,932	7,031,413	9,852,398	0	53,184,812	25,925,110	79,109,922
Ending Fund Balance June 30	4	7,381,614	20,742,488	613,313	379,824	28,141,393	0	57,258,632	37,770,754	95,029,386
Re-Estimated FY 2025										
Beginning Fund Balance	5	7,381,614	20,742,488	613,313	379,824	28,141,393	0	57,258,632	37,770,754	95,029,386
Re-Est Revenues	6	21,100,294	21,934,013	1,529,704	7,453,649	5,186,303	0	57,203,963	25,737,159	82,941,122
Re-Est Expenditures	7	20,682,992	22,179,455	1,583,727	7,678,016	14,332,609	0	66,456,799	25,036,292	91,493,091
Ending Fund Balance	8	7,798,916	20,497,046	559,290	155,457	18,995,087	0	48,005,796	38,471,621	86,477,417
Budget FY 2026										
Beginning Fund Balance	9	7,798,916	20,497,046	559,290	155,457	18,995,087	0	48,005,796	38,471,621	86,477,417
Revenues	10	21,913,141	19,001,033	1,421,914	7,273,085	15,784,450	0	65,393,623	21,716,225	87,109,848
Expenditures	11	21,761,132	23,488,598	1,963,644	7,312,168	30,777,869	0	85,303,411	25,567,429	110,870,840
Ending Fund Balance	12	7,950,925	16,009,481	17,560	116,374	4,001,668	0	28,096,008	34,620,417	62,716,425

3

3

LOCAL EMC SUPPORT

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

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

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	39,703	35,747
TOTAL FOR FY 2026	39,703	35,747

City Name: MARSHALLTOWN
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY										
Police Department/Crime Prevention	1	6,282,489	745,538						7,028,027	6,343,258
Jail	2								0	0
Emergency Management	3	40,195							40,195	37,764
Flood Control	4	99							99	0
Fire Department	5	4,100,674	70,761						4,171,435	3,798,625
Ambulance	6								0	0
Building Inspections	7	444,641	4,378						449,019	526,898
Miscellaneous Protective Services	8								0	0
Animal Control	9	86,528							86,528	83,200
Other Public Safety	10	285,483							285,483	250,261
TOTAL (lines 1 - 10)	11	11,240,109	820,677				0		12,060,786	11,040,006
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	1,296,126	1,524,063						2,820,189	1,639,176
Parking - Meter and Off-Street	13	105,085	1,239						106,324	10,486
Street Lighting	14	83,185	303,112						386,297	279,653
Traffic Control and Safety	15	93,167	143,590						236,757	218,483
Snow Removal	16	48,308	244,150						292,458	373,947
Highway Engineering	17	392,475	90,488						482,963	362,653
Street Cleaning	18	0	30,500						30,500	28,877
Airport (if not Enterprise)	19	158,300							158,300	127,303
Garbage (if not Enterprise)	20	113,864	9,004						122,868	113,416
Other Public Works	21	4,000	64,647						68,647	102,717
TOTAL (lines 12 - 21)	22	2,294,510	2,410,793				0		4,705,303	3,256,711
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		2,385,413						2,385,413	741,417
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	2,385,413				0		2,385,413	741,417
CULTURE & RECREATION										
Library Services	31	1,605,273	367,104						1,972,377	1,460,086
Museum, Band and Theater	32	0							0	9,572
Parks	33	1,136,670	397,474						1,534,144	853,576
Recreation	34	796,858	9,455						806,313	911,459
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	100,000
Other Culture and Recreation	37	160,164	38,951						199,115	136,263
TOTAL (lines 31 - 37)	38	3,698,965	812,984				0		4,511,949	3,470,956

City Name: MARSHALLTOWN
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39	23,041	48,300						71,341	98,336
Economic Development	40	281,905	2,180,835						2,462,740	2,312,283
Housing and Urban Renewal	41	6,900	1,479,272						1,486,172	1,353,871
Planning & Zoning	42	124,443	26						124,469	66,974
Other Com & Econ Development	43	364,000	65,000						429,000	488,011
TIF Rebates	44			955,627					955,627	536,048
TOTAL (lines 39 - 44)	45	800,289	3,773,433	955,627			0		5,529,349	4,855,523
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	301,271	23,685						324,956	263,427
Clerk, Treasurer, & Finance Adm.	47	1,261,628	29,800						1,291,428	1,024,479
Elections	48	11,098							11,098	27,674
Legal Services & City Attorney	49	94,570							94,570	83,288
City Hall & General Buildings	50	338,665	3,344						342,009	227,610
Tort Liability	51								0	0
Other General Government	52	12,623							12,623	6,216
TOTAL (lines 46 - 52)	53	2,019,855	56,829	0			0		2,076,684	1,632,694
DEBT SERVICE	54				7,678,016				7,678,016	7,031,413
Gov Capital Projects	55					12,106,828			12,106,828	6,640,334
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		12,106,828	0		12,106,828	6,640,334
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	20,053,728	10,260,129	955,627	7,678,016	12,106,828	0		51,054,328	38,669,054
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							7,249,365	7,249,365	4,774,768
Sewer Utility	60							4,395,354	4,395,354	3,503,661
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							81,698	81,698	34,027
Transit	65							1,078,464	1,078,464	960,494
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							1,013,416	1,013,416	631,930
Other Business Type (city hosp., ISF, parking, etc.)	69							52,019	52,019	53,544
Enterprise DEBT SERVICE	70							2,469,290	2,469,290	2,751,552
Enterprise CAPITAL PROJECTS	71							7,242,262	7,242,262	11,347,860
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							23,581,868	23,581,868	24,057,836
TOTAL ALL EXPENDITURES (lines 58+73)	74	20,053,728	10,260,129	955,627	7,678,016	12,106,828	0	23,581,868	74,636,196	62,726,890
Regular Transfers Out	75	629,264	11,919,326			2,225,781		1,454,424	16,228,795	15,842,148
Internal TIF Loan Transfers Out	76			628,100					628,100	540,884
Total ALL Transfers Out	77	629,264	11,919,326	628,100	0	2,225,781	0	1,454,424	16,856,895	16,383,032
Total Expenditures and Other Fin Uses (lines 74+77)	78	20,682,992	22,179,455	1,583,727	7,678,016	14,332,609	0	25,036,292	91,493,091	79,109,922
Ending Fund Balance June 30	79	7,798,916	20,497,046	559,290	155,457	18,995,087	0	38,471,621	86,477,417	95,029,386

RE-ESTIMATED REVENUES DETAIL

City Name: MARSHALLTOWN
Fiscal Year July 1, 2024 - June 30, 2025

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2025	ACTUAL 2024
Taxes Levied on Property	1	8,583,452	3,678,906		1,677,753	609,740			14,549,851	13,739,569
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,583,452	3,678,906		1,677,753	609,740			14,549,851	13,739,569
Delinquent Property Taxes	4		1,730						1,730	8,340
TIF Revenues	5			1,509,654					1,509,654	1,495,903
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	986,441	423,602		183,983	70,210			1,664,236	1,601,902
Utility franchise tax (Iowa Code Chapter 364.2)	7	140,000							140,000	162,338
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10	6,300	7		700				7,007	14,103
Hotel/Motel Taxes	11	650,000							650,000	581,270
Other Local Option Taxes	12		4,200,000						4,200,000	4,316,238
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,782,741	4,623,609		184,683	70,210			6,661,243	6,675,851
Licenses & Permits	14	537,220	150					8300	545,670	354,539
Use of Money & Property	15	291,202	764,410	20,050	50,000	1,049,000	1,271,786		3,446,448	4,024,575
Intergovernmental:										
Federal Grants & Reimbursements	16		6,177,367			689,145		335,399	7,201,911	7,228,055
Road Use Taxes	17		3,800,000						3,800,000	3,897,583
Other State Grants & Reimbursements	18	540,040	461,739		74,933	110,612		291,081	1,478,405	3,221,345
Local Grants & Reimbursements	19	111,686	60,000			711,324			883,010	269,921
Subtotal - Intergovernmental (lines 16 thru 19)	20	651,726	10,499,106	0	74,933	1,511,081		626,480	13,363,326	14,616,904
Charges for Fees & Service:										
Water Utility	21							9,092,846	9,092,846	8,319,597
Sewer Utility	22							8,212,000	8,212,000	9,029,419
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25	101,680							101,680	77,115
Airport	26	9,000							9,000	11,767
Landfill/Garbage	27	150,000						68,704	218,704	233,428
Hospital	28								0	0
Transit	29							167,940	167,940	212,411
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							1,391,250	1,391,250	1,373,709
Other Fees & Charges for Service	33	942,679	287,754					63,000	1,293,433	1,583,155
Subtotal - Charges for Service (lines 21 thru 33)	34	1,203,359	287,754		0	0	0	18,995,740	20,486,853	20,840,601
Special Assessments	35								0	0
Miscellaneous	36	62,490	1,188,765			124,767		42,801	1,418,823	800,865
Other Financing Sources:										
Regular Operating Transfers In	37	7,645,488	869,083		5,180,074	1,811,505		722,645	16,228,795	15,842,148
Internal TIF Loan Transfers In	38	341,894			286,206				628,100	540,884
Subtotal ALL Operating Transfers In	39	7,987,382	869,083	0	5,466,280	1,811,505	0	722,645	16,856,895	16,383,032
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							4,069,407	4,069,407	19,047,808
Proceeds of Capital Asset Sales	41	722	20,500			10,000			31,222	108,570
Subtotal-Other Financing Sources (lines 36 thru 38)	42	7,988,104	889,583	0	5,466,280	1,821,505	0	4,792,052	20,957,524	35,539,410
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	21,100,294	21,934,013	1,529,704	7,453,649	5,186,303	0	25,737,159	82,941,122	98,096,557
Beginning Fund Balance July 1	44	7,381,614	20,742,488	613,313	379,824	28,141,393	0	37,770,754	95,029,386	76,042,751
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	28,481,908	42,676,501	2,143,017	7,833,473	33,327,696	0	63,507,913	177,970,508	174,139,308

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

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,829,824	581,157						7,410,981	7,028,027	6,343,258
Jail	2								0	0	0
Emergency Management	3	42,083							42,083	40,195	37,764
Flood Control	4								0	99	0
Fire Department	5	4,507,273	24,298						4,531,571	4,171,435	3,798,625
Ambulance	6								0	0	0
Building Inspections	7	425,365							425,365	449,019	526,898
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	89,989							89,989	86,528	83,200
Other Public Safety	10	275,581							275,581	285,483	250,261
TOTAL (lines 1 - 10)	11	12,170,115	605,455				0		12,775,570	12,060,786	11,040,006
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,378,821	1,812,134						3,190,955	2,820,189	1,639,176
Parking - Meter and Off-Street	13	86,800							86,800	106,324	10,486
Street Lighting	14	90,718	308,950						399,668	386,297	279,653
Traffic Control and Safety	15	100,423	1,039,585						1,140,008	236,757	218,483
Snow Removal	16	49,883	278,500						328,383	292,458	373,947
Highway Engineering	17	498,583	113,750						612,333	482,963	362,653
Street Cleaning	18		30,500						30,500	30,500	28,877
Airport	19	166,053							166,053	158,300	127,303
Garbage (if not Enterprise)	20	113,708							113,708	122,868	113,416
Other Public Works	21	2,000							2,000	68,647	102,717
TOTAL (lines 12 - 21)	22	2,486,989	3,583,419				0		6,070,408	4,705,303	3,256,711
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		2,408,883						2,408,883	2,385,413	741,417
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	2,408,883				0		2,408,883	2,385,413	741,417
CULTURE & RECREATION											
Library Services	31	1,618,321	834,740						2,453,061	1,972,377	1,460,086
Museum, Band and Theater	32								0	0	9,572
Parks	33	1,028,813	328,919						1,357,732	1,534,144	853,576
Recreation	34	839,195	7,544						846,739	806,313	911,459
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	100,000
Other Culture and Recreation	37	166,242							166,242	199,115	136,263
TOTAL (lines 31 - 37)	38	3,652,571	1,171,203				0		4,823,774	4,511,949	3,470,956

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

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	25,311	137,000						162,311	71,341	98,336
Economic Development	40	260,092	437,501						697,593	2,462,740	2,312,283
Housing and Urban Renewal	41		1,763,190						1,763,190	1,486,172	1,353,871
Planning & Zoning	42	176,076							176,076	124,469	66,974
Other Com & Econ Development	43	350,000	130,000						480,000	429,000	488,011
TIF Rebates	44			1,431,593					1,431,593	955,627	536,048
TOTAL (lines 39 - 44)	45	811,479	2,467,691	1,431,593			0		4,710,763	5,529,349	4,855,523
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	290,839	5,000						295,839	324,956	263,427
Clerk, Treasurer, & Finance Adm.	47	1,271,584							1,271,584	1,291,428	1,024,479
Elections	48	20,000							20,000	11,098	27,674
Legal Services & City Attorney	49	94,602							94,602	94,570	83,288
City Hall & General Buildings	50	485,816							485,816	342,009	227,610
Tort Liability	51								0	0	0
Other General Government	52	10,989							10,989	12,623	6,216
TOTAL (lines 46 - 52)	53	2,173,830	5,000	0			0		2,178,830	2,076,684	1,632,694
DEBT SERVICE	54				7,312,168				7,312,168	7,678,016	7,031,413
Gov Capital Projects	55					22,635,856			22,635,856	12,106,828	6,640,334
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		22,635,856	0		22,635,856	12,106,828	6,640,334
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	21,294,984	10,241,651	1,431,593	7,312,168	22,635,856	0		62,916,252	51,054,328	38,669,054
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							8,232,224	8,232,224	7,249,365	4,774,768
Sewer Utility	60							4,303,189	4,303,189	4,395,354	3,503,661
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							71,960	71,960	81,698	34,027
Transit	65							1,317,937	1,317,937	1,078,464	960,494
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							961,469	961,469	1,013,416	631,930
Other Business Type (city hosp., ISF, parking, etc.)	69							45,520	45,520	52,019	53,544
Enterprise DEBT SERVICE	70							2,485,935	2,485,935	2,469,290	2,751,552
Enterprise CAPITAL PROJECTS	71							7,095,417	7,095,417	7,242,262	11,347,860
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							24,513,651	24,513,651	23,581,868	24,057,836
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	21,294,984	10,241,651	1,431,593	7,312,168	22,635,856	0	24,513,651	87,429,903	74,636,196	62,726,890
Regular Transfers Out	75	466,148	13,246,947			8,142,013		1,053,778	22,908,886	16,228,795	15,842,148
Internal TIF Loan / Repayment Transfers Out	76			532,051					532,051	628,100	540,884
Total ALL Transfers Out	77	466,148	13,246,947	532,051	0	8,142,013	0	1,053,778	23,440,937	16,856,895	16,383,032
Total Expenditures & Fund Transfers Out (lines 74+77)	78	21,761,132	23,488,598	1,963,644	7,312,168	30,777,869	0	25,567,429	110,870,840	91,493,091	79,109,922
Ending Fund Balance June 30	79	7,950,925	16,009,481	17,560	116,374	4,001,668	0	34,620,417	62,716,425	86,477,417	95,029,386

REVENUES DETAIL

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

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	8,741,844	3,417,805		2,257,944	630,002			15,047,595	14,549,851	13,739,569
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	8,741,844	3,417,805		2,257,944	630,002			15,047,595	14,549,851	13,739,569
Delinquent Property Taxes	4								0	1,730	8,340
TIF Revenues	5			1,420,514					1,420,514	1,509,654	1,495,903
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	965,322	378,127		238,995	69,700			1,652,144	1,664,236	1,601,902
Utility franchise tax (Iowa Code Chapter 364.2)	7	140,000							140,000	140,000	162,338
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10	6,800			700				7,500	7,007	14,103
Hotel/Motel Taxes	11	625,000							625,000	650,000	581,270
Other Local Option Taxes	12		4,200,000						4,200,000	4,200,000	4,316,238
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,737,122	4,578,127		239,695	69,700			6,624,644	6,661,243	6,675,851
Licenses & Permits	14	345,350	150				6000		351,500	545,670	354,539
Use of Money & Property	15	271,537	569,995	1,400	5,500	245,500		199,005	1,292,937	3,446,448	4,024,575
Intergovernmental:											
Federal Grants & Reimbursements	16		4,365,931			2,610,000		377,000	7,352,931	7,201,911	7,228,055
Road Use Taxes	17		3,820,000						3,820,000	3,800,000	3,897,583
Other State Grants & Reimbursements	18	470,407	568,672		84,717	2,024,377		277,000	3,425,173	1,478,405	3,221,345
Local Grants & Reimbursements	19	111,686	60,000			1,242,462			1,414,148	883,010	269,921
Subtotal - Intergovernmental (lines 16 thru 19)	20	582,093	8,814,603	0	84,717	5,876,839		654,000	16,012,252	13,363,326	14,616,904
Charges for Fees & Service:											
Water Utility	21							10,584,626	10,584,626	9,092,846	8,319,597
Sewer Utility	22							8,191,900	8,191,900	8,212,000	9,029,419
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25	101,680							101,680	101,680	77,115
Airport	26	9,000							9,000	9,000	11,767
Landfill/Garbage	27	150,000					68,700	218,700	218,700	218,704	233,428
Hospital	28							0	0	0	0
Transit	29							172,100	172,100	167,940	212,411
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							1,344,856	1,344,856	1,391,250	1,373,709
Other Fees & Charges for Service	33	926,469	260,025					48,000	1,234,494	1,293,433	1,583,155
Subtotal - Charges for Service (lines 21 thru 33)	34	1,187,149	260,025		0	0	0	20,410,182	21,857,356	20,486,853	20,840,601
Special Assessments	35								0	0	0
Miscellaneous	36	39,185	945,128			35,000		32,400	1,051,713	1,418,823	800,865
Other Financing Sources:											
Regular Operating Transfers In	37	8,758,061	415,000		4,403,778	8,917,409		414,638	22,908,886	16,228,795	15,842,148
Internal TIF Loan Transfers In	38	250,600			281,451				532,051	628,100	540,884
Subtotal ALL Operating Transfers In	39	9,008,661	415,000	0	4,685,229	8,917,409	0	414,638	23,440,937	16,856,895	16,383,032
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	4,069,407	19,047,808
Proceeds of Capital Asset Sales	41	200	200			10,000			10,400	31,222	108,570
Subtotal-Other Financing Sources (lines 38 thru 40)	42	9,008,861	415,200	0	4,685,229	8,927,409	0	414,638	23,451,337	20,957,524	35,539,410
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	21,913,141	19,001,033	1,421,914	7,273,085	15,784,450	0	21,716,225	87,109,848	82,941,122	98,096,557
Beginning Fund Balance July 1	44	7,798,916	20,497,046	559,290	155,457	18,995,087	0	38,471,621	86,477,417	95,029,386	76,042,751
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	29,712,057	39,498,079	1,981,204	7,428,542	34,779,537	0	60,187,846	173,587,265	177,970,508	174,139,308

ADOPTED BUDGET SUMMARY

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

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2026	RE-ESTIMATED 2025	ACTUAL 2024
Revenues & Other Financing Sources											
Taxes Levied on Property	1	8,741,844	3,417,805		2,257,944	630,002			15,047,595	14,549,851	13,739,569
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	8,741,844	3,417,805		2,257,944	630,002			15,047,595	14,549,851	13,739,569
Delinquent Property Taxes	4	0	0		0	0			0	1,730	8,340
TIF Revenues	5			1,420,514					1,420,514	1,509,654	1,495,903
Other City Taxes	6	1,737,122	4,578,127		239,695	69,700			6,624,644	6,661,243	6,675,851
Licenses & Permits	7	345,350	150					6,000	351,500	545,670	354,539
Use of Money and Property	8	271,537	569,995	1,400	5,500	245,500	0	199,005	1,292,937	3,446,448	4,024,575
Intergovernmental	9	582,093	8,814,603	0	84,717	5,876,839		654,000	16,012,252	13,363,326	14,616,904
Charges for Fees & Service	10	1,187,149	260,025		0	0	0	20,410,182	21,857,356	20,486,853	20,840,601
Special Assessments	11	0	0		0	0	0	0	0	0	0
Miscellaneous	12	39,185	945,128		0	35,000	0	32,400	1,051,713	1,418,823	800,865
Sub-Total Revenues	13	12,904,280	18,585,833	1,421,914	2,587,856	6,857,041	0	21,301,587	63,658,511	61,983,598	62,557,147
Other Financing Sources:											
Total Transfers In	14	9,008,661	415,000	0	4,685,229	8,917,409	0	414,638	23,440,937	16,856,895	16,383,032
Proceeds of Debt	15	0	0	0	0	0		0	0	4,069,407	19,047,808
Proceeds of Capital Asset Sales	16	200	200	0	0	10,000	0	0	10,400	31,222	108,570
Total Revenues and Other Sources	17	21,913,141	19,001,033	1,421,914	7,273,085	15,784,450	0	21,716,225	87,109,848	82,941,122	98,096,557
Expenditures & Other Financing Uses											
Public Safety	18	12,170,115	605,455	0			0		12,775,570	12,060,786	11,040,006
Public Works	19	2,486,989	3,583,419	0			0		6,070,408	4,705,303	3,256,711
Health and Social Services	20	0	2,408,883	0			0		2,408,883	2,385,413	741,417
Culture and Recreation	21	3,652,571	1,171,203	0			0		4,823,774	4,511,949	3,470,956
Community and Economic Development	22	811,479	2,467,691	1,431,593			0		4,710,763	5,529,349	4,855,523
General Government	23	2,173,830	5,000	0			0		2,178,830	2,076,684	1,632,694
Debt Service	24	0	0	0	7,312,168		0		7,312,168	7,678,016	7,031,413
Capital Projects	25	0	0	0		22,635,856	0		22,635,856	12,106,828	6,640,334
Total Government Activities Expenditures	26	21,294,984	10,241,651	1,431,593	7,312,168	22,635,856	0		62,916,252	51,054,328	38,669,054
Business Type Proprietary: Enterprise & ISF	27							24,513,651	24,513,651	23,581,868	24,057,836
Total Gov & Bus Type Expenditures	28	21,294,984	10,241,651	1,431,593	7,312,168	22,635,856	0	24,513,651	87,429,903	74,636,196	62,726,890
Total Transfers Out	29	466,148	13,246,947	532,051	0	8,142,013	0	1,053,778	23,440,937	16,856,895	16,383,032
Total ALL Expenditures/Fund Transfers Out	30	21,761,132	23,488,598	1,963,644	7,312,168	30,777,869	0	25,567,429	110,870,840	91,493,091	79,109,922
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	152,009	-4,487,565	-541,730	-39,083	-14,993,419	0	-3,851,204	-23,760,992	-8,551,969	18,986,635
Beginning Fund Balance July 1	33	7,798,916	20,497,046	559,290	155,457	18,995,087	0	38,471,621	86,477,417	95,029,386	76,042,751
Ending Fund Balance June 30	34	7,950,925	16,009,481	17,560	116,374	4,001,668	0	34,620,417	62,716,425	86,477,417	95,029,386

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
	1	-	-				0				0
31135: 2016A General Obligations Bonds (Only Storm Water remaining)	2	5,000,000	GO	2016-147	170,000	25,500	195,500	500		196,000	0
31136: 2016B General Obligation Bonds (Pol/Fire Bldg)	3	4,780,000	GO	2016-228	475,000	39,100	514,100	500		0	514,600
31137: 2017 General Obligation Bonds (Pol/Fire Bldg)	4	12,720,000	GO	2017-246	350,000	295,500	645,500	500		0	646,000
31138: 2018 General Obligation Bonds	5	2,400,000	GO	2018-201	375,000	47,400	422,400	600		0	423,000
31139: 2019 General Obligation and Refunded 2011	6	8,830,000	GO	2019-312	1,220,000	74,300	1,294,300	600		505,118	789,782
31140: 2020A General Obligation and Refunded	7	9,590,000	GO	2020-257	1,275,000	56,450	1,331,450	600		634,111	697,939
31141: 2020B General Obligation (Airport)	8	2,030,000	GO	2020-258	215,000	18,025	233,025	600			233,625
31142: 2021 General Obligation Bonds	9	9,130,000	GO	2021-334	725,000	142,500	867,500	600			868,100
31143: 2022A General Obligation (Tax Exempt)	10	9,555,000	GO	2022-326	420,000	361,160	781,160	600			781,760
31144: 2022B General Obligation (Taxable Dangerous & Dilapidated)	11	610,000	GO	2022-327	125,000	18,720	143,720	600			144,320
31145: 2023 General Obligation Bond	12	9,840,000	GO	2023-246	490,000	387,213	877,213	600			877,813
52012: 2013 Sewer Revenue Improvement	13	3,700,000	NON-GO	2013-096	281,000	16,511	297,511	500		298,011	0
59008: 2020 Sewer Revenue Refunded 2012, 2014	14	5,065,000	NON-GO	2019-339	555,000	38,612	593,612	600		594,212	0
59009: 2021 Sewer Revenue Refunded 2015	15	4,335,000	NON-GO	2021-070	556,000	20,787	576,787	600		577,387	0
59009: 2021A Sewer Rev Improve SRF Manhole & Point Repair	16	3,646,000	NON-GO	2021-242	181,000	32,645	213,645	0		213,645	0
59010: 2023 Sewer Rev Improve - SRF CIPP & Headworks	17	13,125,000	NON-GO	2023-007	562,000	240,680	802,680	0		802,680	0
	18	-					0				0
	19	-					0				0
	20	-					0				0
Local Options Sales Tax 75% of budgeted revenue of \$4.2 million	21		NON-GO				0			3,150,000	-3,150,000
Local Option Sales Tax fund balance	22		NON-GO				0			200,000	-200,000
Debt Service Fund Balance	23		NON-GO				0			130,000	-130,000
	24		NON-GO				0				0
	25	-					0				0
	26	-					0				0
	27	-					0				0
	28	-					0				0
	29	-					0				0
	30	-					0				0
TOTALS					7,975,000	1,815,103	9,790,103	8,000	0	7,301,164	2,496,939

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LONG TERM DEBT SCHEDULE - GRAND TOTALS

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

	Principal Due FY 2026	Interest Due FY 2026	Total Obligation Due FY 2026	Bond Reg./ Paying Agent Fees Due FY 2026	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	5,840,000	1,465,868	7,305,868	6,300	0	1,335,229	5,976,939
NON GO - TOTAL	2,135,000	349,235	2,484,235	1,700	0	5,965,935	-3,480,000
GRAND - TOTAL	7,975,000	1,815,103	9,790,103	8,000	0	7,301,164	2,496,939

TRANSFERS BETWEEN FUNDS FOR FISCAL YEAR 2026

Fund	Transferred From	Fund	Transferred To	Explanation of activity	FY26 Adopted Budget
001	General fund	355	D&D Fund	Landfill revenue in excess of expenses for prior fiscal year	10.00
001	General fund	690	Transit	Property taxes collected in general (as required) with the cash being transferred to the transit enterprise fund	414,638.00
030	Capital Reserve	312	Airport Project Fund	City portion of Airport Grant Project	51,500.00
110	Road use tax fund	001	General	Reimbursement to general fund for employee wages associated with the public works department	1,254,942.00
110	Road use tax fund	111	RUT Ins Reserve	Reserve for property insurance deductibles in case of a natural disaster.	25,000.00
110	Road use tax fund	363	2021 Go Bonds	Railroad quiet zone	642,803.00
112	Employee benefits fund	001	General	Reimbursement to general fund for employee benefits: FICA, IPERS, group health insurance, workman 's comp, retirees health savings contributions (non-union payout in lieu of sick and vacation based upon guidelines for payouts)	3,903,397.00
117	Police & fire retirement	001	General	Reimbursement to general fund for civil service retirement payments to Municipal Fire & Police Retirement System of Iowa (MFPRS)	1,358,872.00
121	LOST - Council Desig	001	General	Council Designated to offset General Fund deficit	1,076,145.00
121	LOST - Council Desig	010	Cash Flow Reserve Fund	Transfer to have Reserve Fund at 18% fund 001 budgeted expenses	205,192.00
121	LOST - Council Desig	011	Insurance Deductible Reserve Fund	Reserve for property insurance deductibles in case of a natural disaster. General fund costs only.	100,000.00
121	LOST - Council Desig	031	Capital Reserve - Bldg. Maint.	Fund deficit in fund for capital projects needed	86,528.00
121	Local Option Sales Tax	200	Debt Service Fund	Property tax relief from local option sales tax (LOST) collected to pay for bond payments	3,350,000.00
121	Local Option Sales Tax	311	RISE Street Grants	Edgewood extension	80,854.00
121	Local Option Sales Tax	364	2022 GO Bonds	E. Main & Center; Crack & Joint Seals	381,465.00
125	TIF tax collection fund	001	General	MCBD, Chamber, and façade/code grant expenses paid by general fund. Cash is transferred from TIF collection fund where the property taxes are collected.	250,600.00
125	TIF tax collection fund	200	Debt Service Fund	To Pay for TIF portion of GO Debt	281,451.00
132	Grants - State, Local Agencies	110	Road Use Tax	Traffic Signal Grant for Hwy 30 EB/Hwy 14	390,000.00
140	P&R Donation Fund	364	2022 GO Bonds	Fundraised donations to be used at Linn Creek Project	391,749.00
300	CIP Tax Collection Fund	030	Capital Improvement Reserve Fund	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted.	668,030.00
300	CIP Tax Collection Fund	32	CIP Large Equipment	Capital expenditures paid from governmental capital reserve fund. Cash is transferred from the capital improvement levy funds where the property taxes were receipted. For future fire truck purchase.	104,955.00
350	GO Bonds Capital	311	RISE Street Grants	Close out fund	10,165.00
363	2021 GO Bonds	364	2022 GO Bonds	E MainSt/Center St Reconstruction	35,000.00
364	2022 GO Bonds & Projects	311	RISE Street Grants	Engineering for Highland Acres Road	250,000.00
365	2023 GO Bonds	364	2022 GO Bonds & Projects	Downtown Phase 2 for E Main	7,073,863.00
610	WPCP	200	Debt Service Fund	Fund WPCP GO Bond Payments	505,118.00
740	Storm Sewer Utility	200	Debt Service Fund	Fund Storm Sewer GO Bond Payments	548,660.00
				TOTAL FOR BUDGET SUBMISSION	\$ 23,440,937
610/611/615	WPCP funds	610, 612,615, 616, 617	WPCP funds	Cover consolidation of project funds within WPCP series and move dollars from WPCP revenue fund to WPCP expenditure fund	14,261,412.00
TOTALS INCLUDING INTERFUND TRANSFERS					37,702,349.00

Fund	Ending 6/30/24	FY25 Amended Net Budget	Projected 6/30/25 Ending Balance	FY26 Net Budget	Projected 6/30/26 Ending Balance
001 - GENERAL FUND	3,687,037.61	-	3,687,037.61	-	3,687,037.61
010 - CASH FLOW RESERVE FUND	3,177,063.33	339,051.00	3,516,114.33	295,192.00	3,811,306.33
011 - INSURANCE DEDUCTIBLE RESERVE FL	150,915.42	109,000.00	259,915.42	100,000.00	359,915.42
030 - CAPITAL RESERVE	-	-	-	-	-
031 - CAPITAL RSRV-BLDG MAINT	245,379.23	(132,741.00)	112,638.23	(112,638.00)	0.23
032 - CIP LARGE VEHICLE/EQUIPMENT	121,216.00	101,993.00	223,209.00	(130,545.00)	92,664.00
TOTAL GENERAL FUNDS	7,381,611.59	417,303.00	7,798,914.59	152,009.00	7,950,923.59
110 - ROAD USE TAX	9,861,740.78	1,098,504.00	10,960,244.78	(789,388.00)	10,170,856.78
111 - RUT INSURANCE RESERVE	50,305.14	27,000.00	77,305.14	27,500.00	104,805.14
112 - EMPLOYEE BENEFITS FUND	3,290,079.09	(589,210.00)	2,700,869.09	(1,351,432.00)	1,349,437.09
117 - POLICE/FIRE RETIREMENT	520,899.23	98,314.00	619,213.23	67,341.00	686,554.23
121 - LOCAL OPTION SALES TAX	5,529,671.37	(1,684,497.00)	3,845,174.37	(1,469,994.00)	2,375,180.37
125 - TAX INCREMENT FINANCING	613,314.23	(63,464.00)	549,850.23	(570,403.00)	(20,552.77)
126 - TIF LMI	-	9,441.00	9,441.00	28,673.00	38,114.00
130 - CITY TORT LIABILITY	46,803.48	(38,925.00)	7,878.48	1,000.00	8,878.48
132 - GRANTS-STATE/LOCAL AGENCIES	(34,428.79)	243,930.00	209,501.21	(209,501.00)	0.21
133 - UNDESIGNATED FEDERAL GRANTS	(204,480.70)	204,481.00	0.30	-	0.30
140 - PARK & REC DONATION FUND	248,283.06	(49,016.00)	199,267.06	(198,949.00)	318.06
141 - MTOWN TENNIS ASSOC	3,021.12	150.00	3,171.12	20.00	3,191.12
142 - SOFTBALL ASSOCIATION FUND	35.77	(36.00)	(0.23)	-	(0.23)
144 - LIVE HEALTHY IOWA	9,788.02	300.00	10,088.02	2.00	10,090.02
145 - TORNADO GENERAL	287,863.02	(287,863.00)	0.02	-	0.02
149 - FEMA - WINDS	346,964.14	-	346,964.14	-	346,964.14
150 - LOCAL PD GRANTS	(7,716.13)	(298.00)	(8,014.13)	-	(8,014.13)
151 - DEPT OF JUSTICE GRANTS	(744.48)	745.00	0.52	123.00	123.52
152 - POLICE UNDESIGNATED GRANTS	(11,402.99)	11,403.00	0.01	-	0.01
153 - POLICE DEPT DONATION FUND	90,440.95	(13,958.00)	76,482.95	(11,150.00)	65,332.95
154 - AUTOMATED TRAFFIC ENFORCEMENT	-	142,901.00	142,901.00	(113,000.00)	29,901.00
156 - FIRE DEPT DONATION FUND	55,438.04	(34,140.00)	21,298.04	(21,298.00)	0.04
160 - ECONOMIC DEVELOPMENT GIFT	57,456.74	(19,000.00)	38,456.74	1,000.00	39,456.74
161 - SURETY DEPOSITS/SUBDIVIDER	11,986.98	185.00	12,171.98	185.00	12,356.98
170 - LIBRARY DONATION FUND	146,326.59	389,735.00	536,061.59	(410,265.00)	125,796.59
177 - SEIZED ASSETS (POLICE)	17,508.42	(450.00)	17,058.42	(2,500.00)	14,558.42
181 - #7 HUD LEAD GRANT	(52,528.34)	-	(52,528.34)	-	(52,528.34)
184 - VOUCHERS HOUSING/UTILITIES	321,431.84	249,303.00	570,734.84	(7,259.00)	563,475.84
189 - #6 HUD LEAD GRANT NON-FED FUNDS	157,746.74	5,000.00	162,746.74	-	162,746.74
TOTAL SPECIAL REVENUE FUNDS	21,355,803.32	(299,465.00)	21,056,338.32	(5,029,295.00)	16,027,043.32
200 - GO BONDS DEBT FUND	379,824.34	(224,367.00)	155,457.34	(39,083.00)	116,374.34
300 - CIP COLLECTION FUND	580,509.96	(99,499.00)	481,010.96	(34,906.00)	446,104.96
311 - RISE STREET GRANTS	(258,823.17)	258,810.65	(12.52)	1.00	(11.52)
312 - AIRPORT PROJECT FUND	(29,787.04)	146,695.08	116,908.04	(100,000.00)	16,908.04
320 - SPECIAL ASSESSMENT PROJECTS	(14,510.95)	-	(14,510.95)	-	(14,510.95)
340 - BIKE PATH PROJECT FUND	(2,293.20)	(5,207.00)	(7,500.20)	-	(7,500.20)
341 - TREES FOREVER PROJECT	22,443.93	(4,195.00)	18,248.93	(4,200.00)	14,048.93
350 - GO BONDS CAPITAL PROJECTS	9,765.35	200.00	9,965.35	(9,965.00)	0.35
355 - 2015 GO BONDS (D&D)	220,601.23	(167,790.00)	52,811.23	(109,490.00)	(56,678.77)
363 - 2021 GO BONDS	7,082,438.67	(2,840,934.39)	4,241,504.28	(1,855,983.00)	2,385,521.28
364 - 2022 GO BONDS	10,153,234.52	(6,578,332.35)	3,574,902.17	(3,683,763.00)	(108,860.83)
365 - 2023 GO BONDS	9,999,880.79	276,250.00	10,276,130.79	(9,039,113.00)	1,237,017.79
389 - AMERICAN RESCUE PLAN	469,691.54	(224,064.00)	245,627.54	(156,000.00)	89,627.54
395 - ECONOMIC DEVELOPMENT PROJECT F	(91,760.00)	91,760.00	-	-	-
TOTAL CAPITAL FUNDS	28,141,391.63	(9,146,306.01)	18,995,085.62	(14,993,419.00)	4,001,666.62
610 - WATER POLLUTION CONTROL	-	-	-	-	-
611 - WPCP REVENUE	24,677,050.67	(1,291,164.57)	23,385,886.10	(5,968,912.00)	17,416,974.10
614 - WPCP CAPITAL IMPROVEMENT RSRV	1,171,478.19	52,000.00	1,223,478.19	50,000.00	1,273,478.19
615 - WPCP PLANT & IMPROVEMENTS	-	-	-	-	-
616 - SANITARY SEWER REHAB PROJECT	(0.03)	(1.00)	(1.03)	-	(1.03)
617 - SANITARY SEWER NEW CONSTRUCTN	181,375.85	9,200.00	190,575.85	7,000.00	197,575.85
618 - WPCP INSURANCE RESERVE	100,610.28	105,100.00	205,710.28	100,000.00	305,710.28
690 - TRANSIT OPERATING	1,205,433.62	108,501.00	1,313,934.62	(132,461.00)	1,181,473.62
691 - TRANSIT RESERVE	25,152.57	1,500.00	26,652.57	-	26,652.57
740 - STORM SEWER UTILITY	2,624,054.45	(181,872.00)	2,442,182.45	(318,253.00)	2,123,929.45
741 - 2016 GO STORM WATER PROJ	-	-	-	-	-
750 - COMPOSTING FACILITY	241,394.12	(40,948.00)	200,446.12	(2,460.00)	197,986.12
760 - P&R CONCESSIONS ENTERPRISE	1,457.86	11,071.00	12,528.86	2,480.00	15,008.86
TOTAL PROPRIETARY FUNDS	30,228,007.58	(1,226,613.57)	29,001,394.01	(6,262,606.00)	22,738,788.01
SUB-TOTAL BEFORE MWW	87,486,638.46	(10,479,448.58)	77,007,189.88	(26,172,394.00)	50,834,795.88
MARSHALLTOWN WATER WORKS	7,542,748.00	1,927,481.00	9,470,229.00	2,411,402.00	11,881,631.00
TOTAL BUDGETED FUNDS	95,029,386.46	(8,551,967.58)	86,477,418.88	(23,760,992.00)	62,716,426.88

REVENUES BY CATEGORY

Budget Comparison Report
Account Detail

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Category: 40 - TAXES								
001.4010.4011.000	DELIQUENT PROPERTY TAXES	22.23	0.00	42.38	0.00	0.00	0.00	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	214,693.52	0.00	1,689.14	0.00	0.00	0.00	0.00%
001.4010.4110.000	UTILITY EXCISE TAX	27,032.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	206.83	0.00	5.35	0.00	0.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	25.07	0.00	3.13	0.00	0.00	0.00	0.00%
001.6021.4010.000	PROPERTY TAXES-CURRENT	6,440,775.90	7,680,226.00	4,375,340.61	7,680,226.00	7,856,876.00	176,650.00	2.30%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	732.40	0.00	2,385.41	0.00	0.00	0.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	7,744.97	0.00	60.62	0.00	0.00	0.00	0.00%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	85,574.24	0.00	673.22	0.00	0.00	0.00	0.00%
001.6021.4018.000	PROP TAXES, TRANSIT	234,841.72	361,328.00	205,312.04	361,328.00	373,335.00	12,007.00	3.32%
001.6021.4020.000	PROP TAX CURR EMERGENCY I	31,045.97	33,911.00	19,339.75	33,911.00	35,747.00	1,836.00	5.41%
001.6021.4021.000	DELINQ EMERGENCY MGNT	3.18	0.00	9.55	0.00	0.00	0.00	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LAND	16,331.33	16,618.00	10,548.16	16,618.00	16,516.00	-102.00	-0.61%
001.6021.4070.000	PROP TAX CURR TORT LIAB INC	316,752.64	491,369.00	279,190.34	491,369.00	459,370.00	-31,999.00	-6.51%
001.6021.4110.000	UTILITY EXCISE TAX	896,325.96	986,441.00	533,458.85	986,441.00	965,322.00	-21,119.00	-2.14%
001.6021.4120.000	UTILITY FRANCHISE FEES	162,337.87	165,000.00	101,156.12	140,000.00	140,000.00	0.00	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	581,269.56	600,000.00	523,178.52	650,000.00	625,000.00	-25,000.00	-3.85%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	6,855.18	6,300.00	5,172.24	6,300.00	6,800.00	500.00	7.94%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	827.70	0.00	1,037.32	0.00	0.00	0.00	0.00%
112.6021.4010.000	PROPERTY TAXES-CURRENT	1,916,052.86	2,512,618.00	1,468,902.99	2,512,618.00	2,194,294.00	-318,324.00	-12.67%
112.6021.4011.000	DELIQUENT PROPERTY TAXES	208.00	0.00	772.17	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	239,531.64	289,323.00	160,830.61	289,323.00	242,766.00	-46,557.00	-16.09%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	1,852.66	0.00	1,554.02	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	235.93	0.00	317.49	0.00	0.00	0.00	0.00%
117.6021.4010.000	PROPERTY TAXES-CURRENT	813,040.60	1,166,122.00	623,880.55	1,166,122.00	1,223,511.00	57,389.00	4.92%
117.6021.4011.000	DELIQUENT PROPERTY TAXES	88.27	0.00	329.35	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	101,640.70	134,279.00	68,245.42	134,279.00	135,361.00	1,082.00	0.81%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	786.15	0.00	661.02	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	100.09	0.00	134.72	0.00	0.00	0.00	0.00%
119.6021.4010.000	PROPERTY TAXES-CURRENT	214,693.52	0.00	1,689.14	0.00	0.00	0.00	0.00%
119.6021.4011.000	DELIQUENT PROPERTY TAXES	22.23	0.00	42.38	1,730.00	0.00	-1,730.00	-100.00%
119.6021.4110.000	UTILITY EXCISE TAX	27,032.11	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	Total Activity	2024-2025	2025-2026	
					FY25 Amendme	FY26 Dept Request	
Account Number						Increase /	
						(Decrease)	
119.6021.4150.000	CURRENT MOBILE HOME TAXE	206.83	0.00	5.35	5.00	0.00	-100.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	25.07	0.00	3.13	2.00	0.00	-100.00%
121.6021.4170.000	LOCAL OPTION TAXES	4,316,237.84	4,000,000.00	3,268,533.61	4,200,000.00	4,200,000.00	0.00%
125.6021.4091.000	PROP TAXES, TIF REG	1,463,966.23	1,500,263.00	936,791.08	1,500,263.00	1,392,341.00	-7.19%
125.6021.4092.000	PROP TAXES,TIF AGLAND	6,194.73	0.00	12,035.71	0.00	0.00	0.00%
126.6021.4091.000	PROP TAXES, TIF REG	0.00	9,391.00	0.00	9,391.00	28,173.00	200.00%
126.6021.4092.000	PROP TAXES,TIF AGLAND	0.00	0.00	4,211.74	0.00	0.00	0.00%
200.6021.4010.000	PROPERTY TAXES-CURRENT	2,004,648.02	1,677,753.00	964,674.13	1,677,753.00	2,257,944.00	34.58%
200.6021.4011.000	DELINQUENT PROPERTY TAXES	176.14	0.00	382.79	0.00	0.00	0.00%
200.6021.4110.000	UTILITY EXCISE TAX	242,760.42	183,983.00	99,494.83	183,983.00	238,995.00	29.90%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	1,815.18	700.00	976.23	700.00	700.00	0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	196.23	0.00	187.00	0.00	0.00	0.00%
300.6021.4011.000	DELINQUENT PROPERTY TAXES	55.59	0.00	178.36	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVMI	536,731.18	609,740.00	347,562.78	609,740.00	630,002.00	3.32%
300.6021.4110.000	UTILITY EXCISE TAX	67,580.30	70,210.00	37,968.69	70,210.00	69,700.00	-0.73%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	517.12	0.00	368.92	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	62.65	0.00	74.44	0.00	0.00	0.00%
Total Category: 40 - TAXES:		20,979,856.67	22,495,575.00	14,059,411.40	22,722,312.00	23,092,753.00	1.63%
Category: 42 - LICENSES AND PERMITS							
001.1010.4292.000	BIKE LICENSE/REGISTRATN	57.00	100.00	78.00	100.00	100.00	0.00%
001.1050.4278.000	FIRE PERMITS & CONTRACTED	18,418.32	30,000.00	10,605.17	30,000.00	30,000.00	0.00%
001.1070.4231.000	HSNG - Demolition Permit	0.00	0.00	250.00	0.00	0.00	0.00%
001.1070.4261.000	BUILDING PERMITS	152,163.55	175,000.00	112,596.00	155,000.00	155,000.00	0.00%
001.1070.4262.000	ELECTRICAL PERMITS	26,019.00	30,000.00	28,205.21	26,000.00	26,000.00	0.00%
001.1070.4263.000	MECHANICAL & GAS PERMITS	18,633.73	10,000.00	15,869.08	19,000.00	19,000.00	0.00%
001.1070.4264.000	PLAN REVIEW FEES	14,901.90	60,000.00	969.00	30,000.00	30,000.00	0.00%
001.1070.4265.000	PLUMBING PERMITS	10,713.34	10,000.00	9,095.07	10,000.00	10,000.00	0.00%
001.1070.4266.000	DEMOL,MOVING,ENCROACHM	425.00	200.00	350.00	200.00	200.00	0.00%
001.1072.4251.000	ELECTRICIAN LICENSES	840.00	1,000.00	470.00	470.00	200.00	-57.45%
001.2060.4232.000	MISCELLANEOUS PERMITS	500.00	250.00	0.00	250.00	250.00	0.00%
001.2060.4267.000	STREET EXCVN/CURB CUT	2,100.00	1,200.00	2,114.85	2,000.00	2,000.00	0.00%
001.2060.4270.000	EXCAVATION PERMITS	20,494.06	10,000.00	201,853.94	210,000.00	20,000.00	-90.48%
001.2060.4272.000	INSPECTION FEE	4,295.00	2,000.00	3,192.00	3,000.00	3,000.00	0.00%
001.2060.4275.000	NON STANDARD DRIVEWAY FE	36.00	0.00	0.00	0.00	0.00	0.00%
001.2060.4276.000	DRIVEWAY PERMIT	6,063.00	3,000.00	2,483.00	3,000.00	3,000.00	0.00%
001.2090.4277.000	GARBAGE LICENSES	100.00	0.00	0.00	0.00	400.00	0.00%
001.5040.4230.000	MISC BUSINESS LIC/PRMTS	1,000.00	0.00	400.00	200.00	0.00	-100.00%
001.5040.4231.000	ZONING LIC/PERMITS	7,959.12	6,000.00	5,479.13	6,000.00	6,000.00	0.00%
001.6020.4212.000	LIQUOR LICENSES	52,352.25	32,000.00	19,426.88	32,000.00	32,000.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Budget	Total Activity	FY25 Amendme	FY26 Dept Request	(Decrease)	
001.6020.4220.000	CIGARETTE PERMITS	3,100.00	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	7,200.00	5,000.00	7,715.00	6,800.00	5,000.00	-1,800.00	-26.47%
001.6021.4268.000	URBAN REVIT. PERMITS	150.00	100.00	100.00	100.00	100.00	0.00	0.00%
110.2030.4232.000	MISCELLANEOUS PERMITS	150.00	150.00	100.00	150.00	150.00	0.00	0.00%
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	1,775.00	1,700.00	2,240.00	2,400.00	2,400.00	0.00	0.00%
611.8016.4271.000	SEPTIC TANK INSTALLATION	31.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.8016.4279.000	SEWER CONNECTION	2,761.00	2,000.00	3,345.00	3,700.00	2,000.00	-1,700.00	-45.95%
617.8016.4279.000	SEWER CONNECTION PERMIT	210.00	0.00	33.00	200.00	0.00	-200.00	-100.00%
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4233.000	CONST SITE EROSN/CON	1,911.00	1,500.00	1,810.25	1,500.00	1,500.00	0.00	0.00%
740.8065.4279.000	CONNECTION FEE	165.00	100.00	433.00	500.00	100.00	-400.00	-80.00%
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 42 - LICENSES AND PERMITS:		354,539.27	385,900.00	429,213.58	545,670.00	351,500.00	-194,170.00	-35.58%
Category: 43 - INTERGOVERNMENTAL REVENUE								
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	300.00	2,775.00	300.00	2,775.00	2,775.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR	56,874.82	58,158.00	63,640.00	63,640.00	58,158.00	-5,482.00	-8.61%
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	44,215.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4330.000	STATE OPER GRANT	14,808.80	14,932.00	14,789.46	14,932.00	14,932.00	0.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	196.95	0.00	166.38	0.00	0.00	0.00	0.00%
001.4010.4333.000	DISABLED HOMESTEAD CREDIT	651.26	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4335.000	HOMESTEAD CREDIT	7,113.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4336.000	MILITARY CREDIT	76.63	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.49	0.00	0.00	0.00	0.00%
001.4010.4338.000	BUSINESS PROP TAX CREDIT	7,058.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4339.000	SF295 BACKFILL	4,853.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4350.000	LOCAL/COUNTY GRANTS	41,911.00	41,686.00	45,225.00	41,686.00	41,686.00	0.00	0.00%
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	75,114.40	65,000.00	57,596.80	70,000.00	70,000.00	0.00	0.00%
001.6021.4331.000	AG LAND CREDIT	1,051.22	0.00	674.69	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	6,451.07	0.00	5,516.64	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDIT	21,594.16	0.00	12,185.87	0.00	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	0.00	0.00	138.00	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	235,864.35	0.00	126,781.81	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	2,541.03	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	16.16	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	234,029.64	227,370.00	129,843.70	259,687.00	226,232.00	-33,455.00	-12.88%
001.6021.4339.000	SF295 BACKFILL	160,944.92	141,376.00	71,038.78	142,078.00	111,382.00	-30,696.00	-21.61%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	17,019.29	17,019.00	17,781.59	17,781.00	17,781.00	0.00	0.00%
110.2010.4320.000	STATE ROAD USE TAXES	3,897,582.89	3,610,000.00	2,853,677.50	3,800,000.00	3,820,000.00	20,000.00	0.53%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
110.2010.4325.000	STATE PRIMARY ROAD EXTENS	0.00	44,215.00	44,215.71	44,215.00	46,426.00	2,211.00	5.00%
112.6021.4332.000	AGED INCOME CREDIT	2,286.41	0.00	1,434.18	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	5,770.76	0.00	3,673.87	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	63,031.74	0.00	38,223.00	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	679.06	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	4.21	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	62,541.44	66,687.00	39,146.12	78,292.00	56,894.00	-21,398.00	-27.33%
112.6021.4339.000	SF295 BACKFILL	43,010.40	41,465.00	21,417.21	42,834.00	28,011.00	-14,823.00	-34.61%
117.6021.4332.000	AGED INCOME CREDIT	970.19	0.00	665.64	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	2,448.70	0.00	1,558.94	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	26,746.32	0.00	16,219.20	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	288.14	0.00	0.00	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	1.95	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	26,538.28	30,950.00	16,610.91	33,222.00	31,723.00	-1,499.00	-4.51%
117.6021.4339.000	SF295 BACKFILL	18,250.64	19,244.00	9,087.98	18,176.00	15,618.00	-2,558.00	-14.07%
119.6021.4332.000	AGED INCOME CREDIT	196.95	0.00	166.38	166.00	0.00	-166.00	-100.00%
119.6021.4333.000	DISABLED HOMESTEAD CREDIT	651.26	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4335.000	HOMESTEAD CREDIT	7,113.40	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4336.000	MILITARY CREDIT	76.63	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.49	0.00	0.00	0.00	0.00%
119.6021.4338.000	BUSINESS PROP TAX CREDIT	7,058.04	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4339.000	SF295 BACKFILL	4,853.90	0.00	0.00	0.00	0.00	0.00	0.00%
125.6021.4331.000	AG LAND CREDIT	0.00	0.00	554.56	0.00	0.00	0.00	0.00%
125.6021.4332.000	AGED INCOME CREDIT	318.80	0.00	2,584.16	0.00	0.00	0.00	0.00%
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	294.51	0.00	304.76	0.00	0.00	0.00	0.00%
125.6021.4335.000	HOMESTEAD CREDIT	25,129.14	0.00	5,241.55	0.00	0.00	0.00	0.00%
126.6021.4331.000	AG LAND CREDIT	0.00	0.00	382.68	0.00	0.00	0.00	0.00%
126.6021.4335.000	HOMESTEAD CREDIT	0.00	0.00	101.52	0.00	0.00	0.00	0.00%
132.2040.4330.000	STATE OPERATING GRANT	0.00	60,000.00	0.00	60,000.00	390,000.00	330,000.00	550.00%
132.4030.4310.000	P&R FED OPER GRNT	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
132.4060.4330.000	STATE OPER GRANT	0.00	588,312.00	0.00	0.00	0.00	0.00	0.00%
132.5020.4310.000	FED OPER GRANT	819,809.00	1,098,150.19	221,427.00	421,427.00	0.00	-421,427.00	-100.00%
132.5020.4330.000	STATE OPER GRANT	852,831.30	620,000.00	175,000.00	175,000.00	0.00	-175,000.00	-100.00%
132.5020.4350.000	LOCAL/COUNTY GRANTS	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00%
133.2010.4315.000	FEDERAL GRANTS	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00%
133.2900.4310.000	FEDERAL OPERATING GRANT	96,111.11	150,000.00	34,854.12	81,073.00	0.00	-81,073.00	-100.00%
133.4030.4310.000	FED OPERATING GRANT	0.00	0.00	833.00	1,433.00	58,267.00	56,834.00	3,966.09%
133.5010.4310.000	FED OPER GRANT	0.00	100,000.00	0.00	3,300.00	137,000.00	133,700.00	4,051.52%
133.5020.4310.000	FED OPER GRANT	692,543.00	0.00	1,127,476.12	1,513,457.00	228,000.00	-1,285,457.00	-84.94%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	to Parent	%
Account Number		Total Activity	Total Budget	Total Activity	2024-2025 FY25 Amendme		Increase / (Decrease)	
148.6021.4310.000	FED OPERATING GRANT	2,465.85	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.4310.000	FED OPERATING GRANT	4,693.20	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.4330.000	STATE OPER GRANT	521.47	0.00	0.00	0.00	0.00	0.00	0.00%
149.1050.4330.000	STATE OPER GRANT	10,252.96	0.00	0.00	0.00	0.00	0.00	0.00%
149.2010.4330.000	STATE OPER GRANT	4,079.71	0.00	0.00	0.00	0.00	0.00	0.00%
149.2900.4330.600	STATE OPER GRANT	10,332.68	0.00	0.00	0.00	0.00	0.00	0.00%
149.4065.4310.000	FEMA-FEDERAL GRANT REIMB	121,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.4065.4330.000	STATE OPER GRANT	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.6900.4310.000	FEMA - FEDERAL GRANT REIMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.6900.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
150.1010.4350.000	LOCAL/COUNTY GRANTS	52,896.41	60,000.00	41,103.56	60,000.00	60,000.00	0.00	0.00%
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	85,104.79	4,560.00	1,035.00	4,560.00	5,000.00	440.00	9.65%
151.1010.4315.000	POLICE FED CAP GRT	29,908.54	16,240.00	10,329.46	16,985.00	15,923.00	-1,062.00	-6.25%
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	79,015.64	93,007.00	68,734.30	104,410.00	77,007.00	-27,403.00	-26.25%
152.1010.4326.000	STATE REIMB	5,000.00	0.00	5,000.00	10,000.00	0.00	-10,000.00	-100.00%
181.3040.4310.000	COMM HLTH FED OPER GRNT	79,482.53	1,834,943.00	389,148.92	2,380,722.00	2,403,883.00	23,161.00	0.97%
184.5030.4311.000	HOUSING-FED OPER GRANT	1,175,596.00	1,240,851.00	1,099,300.00	1,400,000.00	1,240,851.00	-159,149.00	-11.37%
184.5030.4312.000	FED HSNG-ADMIN-HUD	259,899.00	200,000.00	211,442.00	250,000.00	200,000.00	-50,000.00	-20.00%
189.3040.4310.000	COMM HLTH FED OPER GRNT	639,843.43	0.00	0.00	0.00	0.00	0.00	0.00%
200.6021.4332.000	AGED INCOME CREDIT	618.50	0.00	1,682.32	0.00	0.00	0.00	0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDIT	5,870.00	0.00	2,288.55	0.00	0.00	0.00	0.00%
200.6021.4335.000	HOMESTEAD CREDIT	65,719.82	0.00	23,922.49	0.00	0.00	0.00	0.00%
200.6021.4336.000	MILITARY CREDIT	688.22	0.00	0.00	0.00	0.00	0.00	0.00%
200.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	4.38	0.00	0.00	0.00	0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	63,384.46	42,407.00	24,217.00	48,434.00	56,011.00	7,577.00	15.64%
200.6021.4339.000	SF295 BACKFILL	43,590.24	27,551.00	13,249.37	26,499.00	28,706.00	2,207.00	8.33%
300.6021.4332.000	AGED INCOME CREDIT	492.36	0.00	415.93	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDIT	1,628.12	0.00	867.32	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	17,783.45	0.00	9,023.64	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	191.58	0.00	0.00	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	1.22	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	17,645.14	16,183.00	9,241.57	18,483.00	16,335.00	-2,148.00	-11.62%
300.6021.4339.000	SF295 BACKFILL	12,134.92	10,062.00	5,056.21	10,112.00	8,042.00	-2,070.00	-20.47%
311.2012.4315.000	FED CAP GRANT	2,719,331.48	0.00	237,517.52	237,515.00	0.00	-237,515.00	-100.00%
311.2012.4330.000	STATE OPER GRANT	1,558,324.90	3,900,000.00	82,017.10	82,017.00	0.00	-82,017.00	-100.00%
312.2080.4315.000	AIRPORT-FED CAP GRANT	0.00	450,000.00	83,295.00	438,752.00	975,000.00	536,248.00	122.22%
312.2080.4330.000	STATE OPER GRANT	3,463.00	0.00	0.00	0.00	0.00	0.00	0.00%
340.4030.4310.000	P&R FED OPER GRNT	0.00	0.00	0.00	12,878.00	1,635,000.00	1,622,122.00	12,596.07%
355.1075.4330.000	STATE OPER GRANT	33,992.96	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Parent Budget 2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request		Increase / (Decrease)
Account Number								
363.2012.4350.000	LOCAL GRANTS	0.00	0.00	0.00	302,323.50	0.00	-302,323.50	-100.00%
364.2012.4350.000	LOCAL/COUNTY GRANTS	0.00	262,500.00	34,000.00	284,000.00	1,042,462.00	758,462.00	267.06%
364.4030.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
364.4030.4350.000	LOCAL/COUNTY GRANTS	100,000.00	678,981.00	125,000.00	125,000.00	200,000.00	75,000.00	60.00%
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	419,377.00	828,461.00	212,011.00	335,399.00	377,000.00	41,601.00	12.40%
690.8050.4330.000	STATE OPER GRANT	286,059.54	265,000.00	224,165.42	291,081.00	277,000.00	-14,081.00	-4.84%
Total Category: 43 - INTERGOVERNMENTAL REVENUE:		15,556,712.50	17,917,232.19	8,113,774.41	13,363,491.50	16,012,252.00	2,648,760.50	19.82%
Category: 44 - CHARGES FOR SERVICE								
001.1010.4410.000	POLICE SERVICES	9,637.01	7,000.00	5,695.93	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	15,520.00	12,000.00	14,820.00	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	2,909.40	3,000.00	2,695.80	3,000.00	3,000.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	0.00	500.00	50.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	18,052.79	20,000.00	4,639.39	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	19,855.69	4,000.00	14,852.77	16,000.00	4,000.00	-12,000.00	-75.00%
001.1011.4410.000	Police Services ATE	662,004.00	800,000.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	31,649.51	30,000.00	40,581.15	30,000.00	30,000.00	0.00	0.00%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	10.00	0.00	10.00	10.00	0.00	-10.00	-100.00%
001.1050.4416.000	FIRE-PLAN REV FEES	880.00	1,500.00	250.00	1,500.00	1,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	0.00	200.00	10.00	200.00	200.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	0.00	750.00	95.00	2,000.00	750.00	-1,250.00	-62.50%
001.1071.4420.000	RENTAL HOUSING INSPECTION	71,840.00	150,000.00	54,850.00	100,000.00	100,000.00	0.00	0.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	51,065.08	50,865.00	51,701.93	52,000.00	52,000.00	0.00	0.00%
001.1071.4422.000	RENTAL APPLICATION FEE	9,480.00	2,000.00	6,370.00	10,000.00	10,000.00	0.00	0.00%
001.1075.4419.000	CODE ENFORCEMENT FEES	1,000.00	0.00	1,000.00	800.00	0.00	-800.00	-100.00%
001.1075.4492.000	NUISANCE MISC CHRGS	19,274.99	25,000.00	32,762.00	50,000.00	50,000.00	0.00	0.00%
001.2020.4492.000	MISC CHARGES	1,794.46	600.00	2,282.59	1,680.00	1,680.00	0.00	0.00%
001.2020.4520.000	ADM - Parking Violations	77,115.37	75,000.00	84,470.46	100,000.00	100,000.00	0.00	0.00%
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHRC	1.00	0.00	25.00	0.00	0.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	9,680.00	9,200.00	16,677.00	19,176.00	19,176.00	0.00	0.00%
001.2080.4453.000	AIRPORT SERVICES & USES	9,267.60	7,500.00	6,782.52	8,000.00	8,000.00	0.00	0.00%
001.2080.4492.000	AIRPORT MISC CHRGS	2,500.00	1,000.00	500.00	1,000.00	1,000.00	0.00	0.00%
001.2090.4446.000	SOLID WASTE FEES	149,386.49	150,000.00	109,585.23	150,000.00	150,000.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	4,116.32	3,300.00	4,053.23	5,000.00	5,000.00	0.00	0.00%
001.4010.4550.000	LIBRARY FINES	788.44	500.00	555.56	500.00	500.00	0.00	0.00%
001.4030.4472.000	PARK FEES & RENTALS	73,656.38	74,000.00	67,809.84	74,000.00	74,000.00	0.00	0.00%
001.4040.4470.000	GIFT CERTIFICATES	1,405.00	250.00	320.00	500.00	250.00	-250.00	-50.00%
001.4040.4472.000	PARK FEES & RENTALS	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.4473.000	RECREATION FEES	17,467.46	15,000.00	13,514.79	15,000.00	15,000.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	134,604.23	180,000.00	97,438.29	150,000.00	150,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Budget	Total Activity	FY25 Amendme	FY26 Dept Request	(Decrease)	
001.4045.4474.002	AQUATIC CTR FEES, DAILY	81,507.36	70,000.00	53,641.92	90,000.00	90,000.00	0.00	0.00%
001.4045.4474.004	AQUATIC POOL PASS	16,260.45	15,000.00	1,561.61	15,000.00	15,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	5,123.00	6,000.00	1,960.00	6,000.00	6,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	5,100.34	4,000.00	894.80	4,000.00	4,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	6,806.57	10,000.00	7,499.80	10,000.00	10,000.00	0.00	0.00%
001.4045.4474.009	AQUATIC POOL RENTALS	0.00	0.00	934.58	2,000.00	0.00	-2,000.00	-100.00%
001.4065.4472.000	FEES & RENTALS	31,051.56	25,000.00	23,290.93	30,000.00	30,000.00	0.00	0.00%
001.4066.4483.000	CONCESSIONS	42,656.84	40,000.00	52,922.25	40,000.00	40,000.00	0.00	0.00%
001.6020.4492.000	CITY CLERK MISC CHRGS	2,748.22	4,500.00	5,124.25	4,500.00	4,500.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	144,679.12	144,500.00	145,577.12	145,493.00	145,593.00	100.00	0.07%
001.6021.4492.000	FINANCE MISC CHARGES	4,488.68	1,000.00	1,327.20	1,000.00	1,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	626.00	2,000.00	329.00	500.00	500.00	0.00	0.00%
001.6025.4492.000	PERSONNEL MISC CHRGS	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00	0.00	0.00%
140.4041.4479.000	P&R DONATION - SPEC OLYMP	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
154.1011.4410.000	POLICE SERVICES ATE	0.00	0.00	216,612.60	286,229.00	260,000.00	-26,229.00	-9.16%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	0.00	25.00	25.00	0.00	0.00%
189.3040.4500.000	FINES-COMMUNITY HEALTH	703.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	3,279,304.50	2,575,000.00	2,193,410.99	2,575,000.00	2,575,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	5,594,393.77	5,505,000.00	4,219,367.11	5,505,000.00	5,486,900.00	-18,100.00	-0.33%
611.8015.4443.000	LAB TESTING FEES	46,716.00	42,000.00	34,874.40	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	61,094.39	67,000.00	55,374.68	61,000.00	61,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	23,410.00	20,000.00	18,580.00	20,000.00	20,000.00	0.00	0.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	24,500.00	7,000.00	8,897.00	9,000.00	7,000.00	-2,000.00	-22.22%
690.8050.4460.000	BUS FARE BOX	33,054.87	30,000.00	21,578.49	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	81,158.50	66,000.00	50,747.57	70,000.00	72,000.00	2,000.00	2.86%
690.8050.4464.000	BUS REVENUE PASSES	68,176.00	68,000.00	11,130.00	59,000.00	59,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	1,070.00	1,000.00	26,070.00	2,140.00	1,000.00	-1,140.00	-53.27%
690.8050.4466.000	BUS TICKETS	6,752.00	5,000.00	4,849.00	6,800.00	6,800.00	0.00	0.00%
690.8050.4467.000	ADVERTISING ON BUSES	22,200.00	3,300.00	275.00	0.00	3,300.00	3,300.00	0.00%
740.8065.4430.000	STORM SEWER CHARGES	1,373,709.02	1,391,250.00	1,099,708.95	1,391,250.00	1,344,856.00	-46,394.00	-3.33%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	75,981.00	65,000.00	46,777.45	65,000.00	65,000.00	0.00	0.00%
750.8070.4484.000	SALE OF COMPOST BAGS	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.4486.000	SALE OF COMPOST	7,191.00	2,500.00	3,043.00	3,500.00	3,500.00	0.00	0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	80.00	0.00	4.00	4.00	0.00	-4.00	-100.00%
750.8070.4492.000	STREET MISC CHRGS	780.00	1,000.00	160.00	200.00	200.00	0.00	0.00%
760.8080.4483.000	CONCESSIONS	59,706.55	48,000.00	33,119.65	63,000.00	48,000.00	-15,000.00	-23.81%
Total Category: 44 - CHARGES FOR SERVICE:		12,521,004.96	11,867,240.00	8,986,541.83	11,394,007.00	11,272,730.00	-121,277.00	-1.06%
Category: 46 - USE OF MONEY & PROPERTY MWW - CHARGES			9,092,846		9,092,846	10,584,626		
001.1010.4616.000	INT CHRGD - ACCTS REC	229.59	0.00	503.32	400.00	0.00	-400.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	Total Activity	2024-2025	2025-2026	
					FY25 Amendme	FY26 Dept	
						Request	
						Increase /	
						(Decrease)	
Account Number							
001.1050.4616.000	INT CHRGD - ACCTS REC	1,604.24	0.00	1,084.26	1,000.00	0.00	-100.00%
001.1070.4616.000	INT CHRGD - ACCTS REC	27.62	0.00	14.91	0.00	0.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	8,208.90	2,000.00	6,230.07	6,000.00	5,000.00	-16.67%
001.1072.4616.000	INT CHRGD - ACCTS REC	226.90	0.00	68.71	40.00	0.00	-100.00%
001.1099.4620.000	RENTS - Police/Fire Building	4.00	1.00	1.00	1.00	1.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	19.39	10.00	0.00	10.00	10.00	0.00%
001.2011.4616.000	INT CHRGD - ACCTS REC	1.02	0.00	0.00	0.00	0.00	0.00%
001.2020.4620.000	ADM - Parking Lease	600.00	0.00	600.00	600.00	0.00	-100.00%
001.2060.4616.000	INT CHRGD - ACCTS REC	106.00	0.00	32.98	14.00	0.00	-100.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	25,992.53	23,442.00	25,632.83	25,632.00	20,526.00	-19.92%
001.2080.4623.000	AIRPORT RENTAL	26,213.00	28,000.00	21,447.00	28,000.00	28,000.00	0.00%
001.2900.4616.000	INT CHRGD - ACCTS REC	37.27	0.00	10.35	5.00	0.00	-100.00%
001.5040.4616.000	INT CHRGD - ACCTS REC	3.00	0.00	9.75	0.00	0.00	0.00%
001.5900.4620.000	RENTS	1,875.00	2,300.00	1,700.00	2,300.00	2,300.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	2,040.74	2,000.00	3,536.00	3,500.00	2,000.00	-42.86%
001.6021.4610.000	INTEREST ON INVESTMENTS	138,918.59	120,000.00	80,481.49	120,000.00	120,000.00	0.00%
001.6021.4616.000	INT CHRGD - ACCTS REC	793.00	2,700.00	0.00	2,700.00	2,700.00	0.00%
001.8016.4616.000	INT CHRGD - ACCTS REC	7.64	0.00	0.00	0.00	0.00	0.00%
010.6021.4610.000	INTEREST ON INVESTMENTS	133,487.37	90,000.00	105,290.16	90,000.00	90,000.00	0.00%
011.6021.4610.000	INTEREST ON INVESTMENTS	915.42	0.00	7,508.23	9,000.00	0.00	-100.00%
031.6021.4610.000	INTEREST ON INVESTMENTS	11,433.17	2,000.00	8,132.05	2,000.00	1,000.00	-50.00%
110.6021.4610.000	INTEREST ON INVESTMENTS	401,541.47	90,000.00	342,433.61	400,000.00	400,000.00	0.00%
111.6021.4610.000	INTEREST ON INVESTMENTS	305.14	0.00	1,990.52	2,000.00	2,500.00	25.00%
112.6021.4610.000	INTEREST ON INVESTMENTS	159,699.90	0.00	109,646.64	100,000.00	30,000.00	-70.00%
117.6021.4610.000	INTEREST ON INVESTMENTS	27,614.01	20,000.00	18,705.14	20,000.00	20,000.00	0.00%
121.6021.4610.000	INTEREST ON INVESTMENTS	305,228.89	108,000.00	201,098.78	210,000.00	102,690.00	-51.10%
125.6021.4610.000	INTEREST ON INVESTMENTS	24,796.12	800.00	28,099.80	20,000.00	900.00	-95.50%
126.6021.4610.000	INTEREST ON INVESTMENTS	0.00	50.00	0.00	50.00	500.00	900.00%
130.2010.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	329.15	75.00	0.00	-100.00%
130.6021.4610.000	INTEREST ON INVESTMENTS	4,384.62	1,000.00	1,957.29	1,000.00	1,000.00	0.00%
140.6021.4610.000	INTEREST ON INVESTMENTS	13,681.33	2,000.00	12,151.97	12,000.00	2,000.00	-83.33%
141.6021.4610.000	INTEREST ON INVESTMENTS	131.06	20.00	100.11	150.00	20.00	-86.67%
142.6021.4610.000	INTEREST ON INVESTMENTS	0.22	0.00	0.00	0.00	0.00	0.00%
144.6021.4610.000	INTEREST ON INVESTMENTS	300.46	100.00	324.38	300.00	100.00	-66.67%
153.6021.4610.000	INTEREST ON INVESTMENTS	4,254.57	1,200.00	2,857.95	1,200.00	1,200.00	0.00%
154.6021.4610.000	INTEREST ON INVESTMENTS	0.00	0.00	1,087.40	0.00	0.00	0.00%
156.6021.4610.000	INTEREST ON INVESTMENTS	2,891.85	1,000.00	1,728.25	1,000.00	1,000.00	0.00%
160.6021.4610.000	INTEREST ON INVESTMENTS	2,492.59	1,000.00	1,904.17	1,000.00	1,000.00	0.00%
161.6021.4610.000	INTEREST ON INVESTMENTS	520.02	185.00	397.28	185.00	185.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Budget	Total Activity	FY25 Amendme	FY26 Dept Request	(Decrease)	
170.6021.4610.000	INTEREST ON INVESTMENTS	6,305.99	2,400.00	4,981.13	2,400.00	2,400.00	0.00	0.00%
177.6021.4610.000	INTEREST ON INVESTMENTS	564.00	500.00	337.30	500.00	500.00	0.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	6,116.52	4,800.00	6,884.87	7,000.00	4,800.00	-2,200.00	-31.43%
184.5030.4612.000	HUD INTEREST - HAP	522.17	600.00	153.68	600.00	600.00	0.00	0.00%
184.5030.4616.000	INT CHRGD - ACCTS Rec	0.00	0.00	4.96	0.00	0.00	0.00	0.00%
189.6021.4610.000	INTEREST REV.	4,591.23	0.00	5,228.30	5,000.00	0.00	-5,000.00	-100.00%
200.6021.4610.000	INTEREST ON INVESTMENTS	60,073.63	5,500.00	50,685.65	50,000.00	5,500.00	-44,500.00	-89.00%
300.6021.4610.000	INTEREST ON INVESTMENTS	26,343.86	6,000.00	17,964.56	18,000.00	14,000.00	-4,000.00	-22.22%
312.6021.4610.000	INTEREST ON INVESTMENTS	2,496.43	0.00	0.00	0.00	0.00	0.00	0.00%
341.6021.4610.000	INTEREST ON INVESTMENTS	1,058.45	800.00	585.15	800.00	800.00	0.00	0.00%
350.6021.4610.000	INTEREST ON INVESTMENTS	423.63	200.00	323.64	200.00	200.00	0.00	0.00%
355.6021.4610.000	INTEREST ON INVESTMENTS	14,000.74	500.00	7,337.64	10,000.00	500.00	-9,500.00	-95.00%
362.6021.4610.000	INTEREST ON INVESTMENTS	27,694.41	0.00	0.00	0.00	0.00	0.00	0.00%
363.6021.4610.000	INTEREST ON INVESTMENTS	291,554.31	80,000.00	179,301.67	220,000.00	80,000.00	-140,000.00	-63.64%
364.6021.4610.000	INTEREST ON INVESTMENTS	509,368.67	80,000.00	316,376.65	400,000.00	50,000.00	-350,000.00	-87.50%
365.6021.4610.000	INTEREST ON INVESTMENTS	287,701.24	100,000.00	357,447.05	400,000.00	100,000.00	-300,000.00	-75.00%
611.6021.4610.000	INTEREST ON INVESTMENTS	1,075,251.56	100,000.00	866,474.26	950,000.00	100,000.00	-850,000.00	-89.47%
611.8015.4616.000	INT CHRGD - ACCTS REC	9.40	0.00	0.38	1.00	0.00	-1.00	-100.00%
611.8015.4618.000	INTEREST - LOAN	3,200.00	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	45,371.65	0.00	0.00	38,904.43	0.00	-38,904.43	-100.00%
611.8016.4616.000	INT CHRGD - ACCTS REC	25.64	0.00	5.54	6.00	0.00	-6.00	-100.00%
614.6021.4610.000	INTEREST ON INVESTMENTS	50,820.97	25,000.00	38,823.63	52,000.00	50,000.00	-2,000.00	-3.85%
617.8016.4616.000	INT CHRGD - ACCTS REC	8.65	0.00	0.00	0.00	0.00	0.00	0.00%
618.6021.4610.000	INTEREST ON INVESTMENTS	610.28	0.00	4,627.73	5,100.00	0.00	-5,100.00	-100.00%
690.6021.4610.000	INTEREST ON INVESTMENTS	46,837.02	7,000.00	36,815.41	40,000.00	7,000.00	-33,000.00	-82.50%
690.8050.4616.000	Int Chrgd - Accts Rec	359.83	5.00	61.22	75.00	5.00	-70.00	-93.33%
691.6021.4610.000	INTEREST ON INVESTMENTS	152.57	0.00	833.57	1,500.00	0.00	-1,500.00	-100.00%
740.6021.4610.000	INTEREST ON INVESTMENTS	98,290.92	9,000.00	93,024.77	120,000.00	9,000.00	-111,000.00	-92.50%
740.8065.4616.000	INT CHRGD - ACCTS REC	0.35	0.00	0.00	0.00	0.00	0.00	0.00%
741.6021.4610.000	INTEREST ON INVESTMENT	31,113.44	0.00	0.00	0.00	0.00	0.00	0.00%
750.6021.4610.000	INTEREST ON INVESTMENTS	9,797.14	800.00	6,471.58	7,000.00	800.00	-6,200.00	-88.57%
750.8070.4616.000	INT CHRGD - ACCTS REC	52.83	0.00	1.80	0.00	0.00	0.00	0.00%
760.6021.4610.000	INTEREST ON INVESTMENTS	6.72	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 46 - USE OF MONEY & PROPERTY:		3,901,310.89	920,913.00	2,985,047.69	3,392,448.43	1,263,937.00	-2,128,511.43	-62.74%
Category: 48 - MISCELLANEOUS REVENUE MWW - Interest			54,000		54,000	29,000		
001.1010.4875.000	RFNDS/REIMB: POLICE	16,801.56	4,000.00	21,610.35	22,000.00	4,000.00	-18,000.00	-81.82%
001.1010.4876.000	MISC REV: POLICE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.4879.000	REBATES	43.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	6,760.88	0.00	1,097.42	823.00	50.00	-773.00	-93.92%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	to Parent		
					Budget	Budget		
						Increase /		
						(Decrease)		

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
Account Number		Total Activity	Total Budget	Total Activity	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
110.2050.4875.000	RFNDS/REIMB	0.00	0.00	5.21	5.00	0.00	-5.00 -100.00%
110.2060.4875.000	RFNDS/REIMB	199.97	0.00	262.32	265.00	0.00	-265.00 -100.00%
121.1010.4875.000	RFNDS/REIMB	0.00	0.00	22.98	23.00	0.00	-23.00 -100.00%
130.1010.4875.000	RFNDS/REIMB: POLICE	10,751.43	30,000.00	56,692.91	30,000.00	30,000.00	0.00 0.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	600.00	10,000.00	787.26	10,000.00	10,000.00	0.00 0.00%
130.2040.4875.000	REFND/REIMB: T SIGNALS	1,000.00	0.00	38,599.48	38,600.00	0.00	-38,600.00 -100.00%
130.6050.4875.000	REFNDS/REIMB	2,941.78	0.00	0.00	0.00	0.00	0.00 0.00%
130.6900.4875.000	RFNDS/REIMB: GEN GVT	1,059.18	0.00	0.00	0.00	0.00	0.00 0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	255,488.00	43,858.60	44,040.40	44,040.00	0.00	-44,040.00 -100.00%
132.5020.4875.000	REFUNDS/REIMB	140,144.04	0.00	0.00	0.00	0.00	0.00 0.00%
140.4030.4820.000	PARK & REC CONTRIBS	79,582.79	50,000.00	282,989.91	250,515.00	415,749.00	165,234.00 65.96%
140.4030.4875.000	RFNDS/REIMB: P&R	0.00	0.00	152.03	155.00	0.00	-155.00 -100.00%
140.4041.4820.000	CONTRIBUTIONS	0.00	0.00	606.26	1,000.00	0.00	-1,000.00 -100.00%
142.4030.4875.000	RFNDS/REIMB: P&R	34,585.07	30,756.00	24,014.30	36,438.00	45,703.00	9,265.00 25.43%
144.4040.4820.000	HERSEY CONTRIBUTIONS	3,210.00	0.00	0.00	0.00	0.00	0.00 0.00%
144.4040.4875.000	REFUNDS:REIMBURSEMENTS	0.00	7,446.00	0.00	7,544.00	7,446.00	-98.00 -1.30%
153.1010.4820.000	POLICE DEPT CONTRIBS	7,140.00	2,000.00	4,563.97	2,000.00	2,000.00	0.00 0.00%
153.1010.4875.000	REFUNDS:REIMBURSEMENTS	0.00	0.00	222.64	0.00	0.00	0.00 0.00%
156.1050.4820.000	FIRE DEPT CONTRIBS	1,838.00	2,000.00	7,768.97	4,000.00	2,000.00	-2,000.00 -50.00%
156.1050.4875.000	RFNDS/REIMB	0.00	0.00	57.13	60.00	0.00	-60.00 -100.00%
170.4010.4820.000	LIBRARY DONATIONS	41,674.84	620,000.00	18,370.11	745,000.00	420,000.00	-325,000.00 -43.62%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	125.61	75.00	64.35	75.00	75.00	0.00 0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	6,124.25	2,000.00	1,854.14	2,000.00	2,000.00	0.00 0.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	0.00	0.00	339.00	0.00	0.00	0.00 0.00%
177.1010.4820.000	\$ SEIZED/ABANDONED ASSETS	2,326.94	3,000.00	0.00	3,000.00	3,000.00	0.00 0.00%
177.1010.4875.000	RFNDS/REIMB	0.00	0.00	46.63	50.00	0.00	-50.00 -100.00%
181.3040.4820.000	CONTRIBS FOR COMM HEALTH	22,373.00	0.00	44,584.00	5,000.00	5,000.00	0.00 0.00%
181.3040.4875.000	RFNDS/REIMB: COMM HEALTH	0.00	0.00	56.62	60.00	0.00	-60.00 -100.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	9,095.22	2,000.00	6,109.34	6,000.00	2,000.00	-4,000.00 -66.67%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	963.00	155.00	2,013.58	2,000.00	155.00	-1,845.00 -92.25%
189.3040.4820.000	CONTRIBS FOR COMM HEALTH	18,931.00	0.00	0.00	0.00	0.00	0.00 0.00%
189.3040.4875.000	RFNDS/REIMB	15.61	0.00	80.00	0.00	0.00	0.00 0.00%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	0.00	0.00	2.08	2.08	0.00	-2.08 -100.00%
341.5010.4820.000	PARK & REC CONTRIBS	14,120.00	35,000.00	6,132.25	35,000.00	35,000.00	0.00 0.00%
341.5010.4875.000	REFUNDS/REIMB	0.00	0.00	2.86	5.00	0.00	-5.00 -100.00%
355.1075.4875.000	RFNDS/REIMB	10,000.00	0.00	0.20	0.00	0.00	0.00 0.00%
363.4030.4875.000	REFUNDS/REIMB	0.00	0.00	35.90	0.00	0.00	0.00 0.00%
364.4030.4820.000	CONTRIBUTIONS	0.00	161,019.00	0.00	0.00	0.00	0.00 0.00%
364.4030.4875.000	REFUNDS/REIMB	0.00	200,000.00	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	Total Activity	2024-2025	2025-2026	
					FY25 Amendme	FY26 Dept Request	
Account Number						Increase / (Decrease)	
395.2012.4875.000	RFNDS/REIMB	0.00	0.00	97,265.60	89,760.00	0.00	-89,760.00 -100.00%
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	102.37	0.00	589.48	590.00	0.00	-590.00 -100.00%
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	1,012.49	0.00	3,240.81	2,400.00	0.00	-2,400.00 -100.00%
611.8015.4875.000	REFND/REIMB: WPCP	8,819.87	0.00	9,460.81	4,061.00	0.00	-4,061.00 -100.00%
611.8015.4876.000	MISC REV: WPCP	306.96	0.00	194.90	175.00	0.00	-175.00 -100.00%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	1,588.24	0.00	3,719.52	1,304.00	0.00	-1,304.00 -100.00%
690.8050.4876.000	MISC REV: TRANSIT	2,545.06	2,400.00	2,000.00	2,400.00	2,400.00	0.00 0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	18.73	0.00	2,332.56	1,735.00	0.00	-1,735.00 -100.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	15.61	0.00	45.67	46.00	0.00	-46.00 -100.00%
760.8080.4875.000	RFNDS/REIMB	354.00	0.00	88.79	90.00	0.00	-90.00 -100.00%
Total Category: 48 - MISCELLANEOUS REVENUE:		736,940.97	1,239,154.60	716,150.90	1,388,823.08	1,021,713.00	-367,110.08 -26.43%
Category: 49 - OTHER FINANCING SOURCE							
MWW - Misc			30,000		30,000	30,000	
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	200.00	222.22	222.00	200.00	-22.00 -9.91%
001.6021.4999.000	CREDIT MEMO HOLDING	0.00	0.00	-7.00	0.00	0.00	0.00 0.00%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	500.00	0.00	0.00	0.00	0.00	0.00 0.00%
001.6900.4961.000	GENL-NONCAPLZD ASSETS	0.00	0.00	500.00	500.00	0.00	-500.00 -100.00%
030.1010.4960.000	SALE OF CAPITAL ASSET	10,000.00	0.00	0.00	0.00	0.00	0.00 0.00%
030.4030.4960.000	SALE OF F.A.-PARKS	15,866.89	0.00	0.00	0.00	0.00	0.00 0.00%
110.2010.4960.000	SALE OF FA	0.00	0.00	21,339.45	20,000.00	0.00	-20,000.00 -100.00%
110.2010.4961.000	PW-NONCAPLZD ASSTS	1,696.20	200.00	645.96	500.00	200.00	-300.00 -60.00%
110.2040.4961.000	UTILITY-NONCAPLZD ASSTS	196.70	0.00	0.00	0.00	0.00	0.00 0.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	40,136.00	10,000.00	9,093.57	10,000.00	10,000.00	0.00 0.00%
355.6021.4990.000	DEBT ISSUANCE	0.00	300,000.00	0.00	0.00	0.00	0.00 0.00%
365.6021.4990.000	DEBT ISSUANCE	9,840,000.00	0.00	0.00	0.00	0.00	0.00 0.00%
365.6021.4993.000	BOND PREMIUM (DISCOUNT)	-75,957.45	0.00	0.00	0.00	0.00	0.00 0.00%
615.8015.4990.000	DEBT ISSUANCE	6,935,590.77	339,321.00	3,642,727.95	4,069,407.00	0.00	-4,069,407.00 -100.00%
Total Category: 49 - OTHER FINANCING SOURCE:		16,768,029.11	649,721.00	3,674,522.15	4,100,629.00	10,400.00	-4,090,229.00 -99.75%
Category: 65 - TRANSFERS							
001.9000.6500.110	TR FRM ROAD USE TAX	969,198.07	1,186,057.00	481,530.70	1,143,638.00	1,254,942.00	111,304.00 9.73%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,841,743.45	3,635,981.00	1,506,162.49	3,483,483.00	3,903,397.00	419,914.00 12.05%
001.9000.6500.117	TR FRM POLICE RETIRE	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00 6.70%
001.9000.6500.119	TR FROM EMEG	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00 -100.00%
001.9000.6500.121	TR FRM LOCAL OPTION	0.00	684,447.00	0.00	567,884.00	1,076,145.00	508,261.00 89.50%
001.9000.6500.125	TR FRM TIF	215,077.95	228,315.00	118,891.00	341,894.00	250,600.00	-91,294.00 -26.70%
001.9000.6500.142	TR FRM SOFTBALL ASSO	106.00	0.00	0.00	0.00	0.00	0.00 0.00%
001.9000.6500.389	TRANSFER IN - ARPA	49,389.00	201,077.00	0.00	0.00	0.00	0.00 0.00%
010.9000.6500.121	TR FROM LOCAL OPTION	288,000.00	249,051.00	0.00	249,051.00	205,192.00	-43,859.00 -17.61%
011.9000.6500.121	TRANSFER IN - FUND 121 LOST	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00 0.00%
011.9000.6500.130	TRANSFER IN - FUND 130 INSU	50,000.00	0.00	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
030.9000.6500.132	TRANSFER IN - FUND 132	4,038.56	0.00	0.00	0.00	0.00	0.00	0.00%
030.9000.6500.300	TR FRM CIP (CAP IMPR	396,435.96	724,100.00	521,215.02	724,051.00	668,030.00	-56,021.00	-7.74%
031.9000.6500.121	TR TO BLDG MAIN FUND	0.00	0.00	0.00	0.00	86,528.00	86,528.00	0.00%
032.9000.6500.300	TR FRM CIP (CAP IMPR	94,086.00	101,993.00	0.00	101,993.00	104,955.00	2,962.00	2.90%
110.9000.6500.132	TRANSFER IN - FUND 132	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
110.9000.6500.145	TRANSFER IN - FUND 145	0.00	131,864.00	247,863.02	247,863.00	0.00	-247,863.00	-100.00%
110.9000.6500.363	TRANSFER IN - FUND 363 BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.952	TRANSFER IN -	0.00	0.00	5,838.38	0.00	0.00	0.00	0.00%
111.9000.6500.110	TRANSFER IN - FUND 110 RUT	50,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
130.9000.6500.142	TRANSFER IN - SOFTALL ASSOC	1,827.06	0.00	0.00	0.00	0.00	0.00	0.00%
132.9000.6500.121	TR FROM LOCAL OPTION	262,192.46	122,071.00	0.00	404,899.00	0.00	-404,899.00	-100.00%
133.9000.6500.031	TRANSFER IN - FUND 031	20,993.10	0.00	0.00	8,074.00	0.00	-8,074.00	-100.00%
133.9000.6500.140	TRANSFER IN - FUND 140	82,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.9000.6500.149	TRSF IN FEMA 149	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
140.9000.6500.130	TRANSFER IN - INSURANCE 130	1,380.26	0.00	0.00	0.00	0.00	0.00	0.00%
148.9000.6500.001	TRANSFER IN FROM 001 GEN F	4,462.63	0.00	0.00	0.00	0.00	0.00	0.00%
154.9000.6500.001	TRANSFER FROM - GEN	0.00	0.00	0.00	183,247.00	0.00	-183,247.00	-100.00%
170.9000.6500.361	TRANSFER IN - LIBRARY BUILDI	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
181.9000.6500.189	TRSF IN - FUND 189 LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	3,333,609.00	4,120,000.00	1,717,619.57	4,120,000.00	3,350,000.00	-770,000.00	-18.69%
200.9000.6500.125	TR FRM TIF SPEC REV	325,805.50	286,206.00	0.00	286,206.00	281,451.00	-4,755.00	-1.66%
200.9000.6500.610	TRANSFER IN - WPCP	504,518.00	515,018.00	10,118.00	515,018.00	505,118.00	-9,900.00	-1.92%
200.9000.6500.740	TRANSFER IN - STORM SEWER	541,506.00	545,056.00	25,133.00	545,056.00	548,660.00	3,604.00	0.66%
311.9000.6500.121	TRANSFER IN - LOST	756,751.15	0.00	0.00	35,244.00	80,854.00	45,610.00	129.41%
311.9000.6500.350	TRANSFER IN - CAPITALS GRAN	0.00	0.00	0.00	0.00	10,165.00	10,165.00	0.00%
311.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	0.00	150,000.00	250,000.00	100,000.00	66.67%
311.9000.6500.389	TRANSFER IN - FUND 389	36,810.20	0.00	0.00	0.00	0.00	0.00	0.00%
312.9000.6500.030	TRANSFER IN - CAPITAL RESER'	0.00	50,000.00	0.00	10,000.00	51,500.00	41,500.00	415.00%
312.9000.6500.031	TRANSFER IN - FUND 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
340.9000.6500.121	TR IN - LOST	5,374.00	0.00	0.00	264,876.00	0.00	-264,876.00	-100.00%
340.9000.6500.364	Transfer In - Fund 364 2022 GC	0.00	0.00	0.00	250,000.00	0.00	-250,000.00	-100.00%
355.9000.6500.001	TR FROM GENERAL	0.00	20,000.00	0.00	10.00	10.00	0.00	0.00%
355.9000.6500.142	TRANSFER IN - SOFTBALL ASSC	297.00	0.00	0.00	0.00	0.00	0.00	0.00%
362.9000.6500.741	TRANSFER IN - FROM FUND 74	319,712.39	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.031	TRANSFER IN - FUND 031 BLD'	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
363.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	0.00	642,803.00	642,803.00	0.00%
363.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.133	TR FRM - UNDESIGNATED FED'	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	2,147,289.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	Total Activity	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
363.9000.6500.365	TR FRM - 2023 GO BONDS	0.00	54,485.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.389	TRANSFER IN - FUND 389	2,461,741.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.611	TRANSFER IN - FUND 611	0.00	0.00	394,350.00	394,350.00	0.00	-394,350.00	-100.00%
364.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	0.00	381,465.00	381,465.00	0.00%
364.9000.6500.140	TRANSFER IN - FUND 140 P&R	0.00	0.00	0.00	0.00	391,749.00	391,749.00	0.00%
364.9000.6500.362	TRANSFER IN - FUND 362	171,975.69	0.00	0.00	0.00	0.00	0.00	0.00%
364.9000.6500.363	TRANSFER IN - FUND 363 BON	0.00	0.00	0.00	70,025.00	35,000.00	-35,025.00	-50.02%
364.9000.6500.365	TR FRM - 2023 GO BONDS	0.00	1,707,500.00	0.00	110,000.00	7,073,863.00	6,963,863.00	6,330.78%
365.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	0.00	500,000.00	0.00	-500,000.00	-100.00%
395.9000.6500.110	TRANSFER IN - RUT	82,781.10	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.121	TRS IN LOST	63,663.00	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
395.9000.6500.363	TRANSFER IN - FUND 363	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.740	TRANSFER IN - FUND 740	-236,230.00	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.741	TRANSFRE IN - FUND 741	167,996.50	0.00	0.00	0.00	0.00	0.00	0.00%
610.9000.6500.611	TR FRM WPCP REVENUE	6,449,511.92	8,794,999.00	2,999,897.87	7,801,788.00	8,429,412.00	627,624.00	8.04%
611.9000.6500.615	TRANSFER IN - FUND 615	103,757.79	0.00	0.00	0.00	0.00	0.00	0.00%
615.9000.6500.611	TRANSFER IN - FUND 611	0.00	3,665,709.00	206,792.95	2,047,042.00	4,632,000.00	2,584,958.00	126.28%
616.9000.6500.611	TR FRM WPCP REVENUE	14,290.00	150,000.00	0.00	153,432.00	1,100,000.00	946,568.00	616.93%
616.9000.6500.615	TRANSFER IN - FUND 615	2,053,686.81	0.00	101,942.77	1,247,302.00	0.00	-1,247,302.00	-100.00%
618.9000.6500.611	TR FRM WPCP REVENUE	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
690.9000.6500.001	TR FRM GENERAL	286,596.26	402,933.00	228,920.22	402,933.00	414,638.00	11,705.00	2.90%
691.9000.6500.690	TRANSFER IN - TRANSIT OPERA/	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.9000.6500.741	TRANSFER IN - FUND 741	341,013.61	0.00	0.00	0.00	0.00	0.00	0.00%
741.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	0.00	319,712.00	0.00	-319,712.00	-100.00%
741.9000.6500.740	TRANSFER IN STORM SEWER L	0.00	0.00	0.00	113,635.00	0.00	-113,635.00	-100.00%
750.9000.6500.001	TRANSFER IN - GEN FUND	0.00	0.00	3,360.00	0.00	0.00	0.00	0.00%
760.9000.6500.121	TRANSFER IN - LOST	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Category: 65 - TRANSFERS:		24,900,519.46	31,774,552.00	9,405,919.28	28,320,094.00	37,702,349.00	9,382,255.00	33.13%
Report Total:		95,718,913.83	87,250,287.79	48,370,581.24	85,227,475.01	90,727,634.00	5,500,158.99	6.45%

Fund	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001 - GENERAL FUND	17,837,832.51	20,752,147.00	10,922,366.04	19,824,158.00	20,657,436.00	833,278.00	4.20%
010 - CASH FLOW RESERVE FUND	421,487.37	339,051.00	105,290.16	339,051.00	295,192.00	-43,859.00	-12.94%
011 - INSURANCE DEDUCTIBLE RESERVE F	150,915.42	0.00	107,508.23	109,000.00	100,000.00	-9,000.00	-8.26%
030 - CAPITAL RESERVE	427,401.41	724,100.00	521,256.09	724,092.00	668,030.00	-56,062.00	-7.74%
031 - CAPITAL RSRV-BLDG MAINT	17,525.17	2,000.00	8,132.05	2,000.00	87,528.00	85,528.00	4,276.40%
032 - CIP LARGE VEHICLE/EQUIPMENT	94,086.00	101,993.00	0.00	101,993.00	104,955.00	2,962.00	2.90%
110 - ROAD USE TAX	4,302,965.84	3,876,429.00	3,517,305.74	4,513,933.00	4,656,776.00	142,843.00	3.16%
111 - ROAD USE TAX INSURANCE RESERVE	50,305.14	0.00	26,990.52	27,000.00	27,500.00	500.00	1.85%
112 - EMPLOYEE BENEFITS FUND	2,494,900.80	2,910,093.00	1,845,922.51	3,023,067.00	2,551,965.00	-471,102.00	-15.58%
117 - POLICE/FIRE RETIREMENT	1,018,512.09	1,370,595.00	756,100.82	1,371,799.00	1,426,213.00	54,414.00	3.97%
119 - EMERGENCY FUND	261,929.94	0.00	1,906.87	1,903.00	0.00	-1,903.00	-100.00%
121 - LOCAL OPTION SALES TAX	4,621,466.73	4,108,000.00	3,469,655.37	4,410,023.00	4,302,690.00	-107,333.00	-2.43%
125 - TAX INCREMENT FINANCING	1,520,699.53	1,501,063.00	985,611.62	1,520,263.00	1,393,241.00	-127,022.00	-8.36%
126 - TIF-LMI	0.00	9,441.00	4,695.94	9,441.00	28,673.00	19,232.00	203.71%
130 - CITY TORT LIABILITY	22,564.07	41,000.00	98,366.09	79,675.00	41,000.00	-38,675.00	-48.54%
132 - GRANTS-STATE/LOCAL AGENCIES	2,333,839.80	2,732,391.79	440,467.40	1,105,366.00	390,000.00	-715,366.00	-64.72%
133 - UNDESIGNATED FEDERAL GRANTS	1,026,922.21	1,000,000.00	1,163,163.24	1,607,337.00	423,267.00	-1,184,070.00	-73.67%
140 - PARK & REC DONATION FUND	94,644.38	52,000.00	295,900.17	265,170.00	417,749.00	152,579.00	57.54%
141 - MTOWN TENNIS ASSOC	131.06	20.00	100.11	150.00	20.00	-130.00	-86.67%
142 - SOFTBALL ASSOCIATION FUND	34,585.29	30,756.00	24,014.30	36,438.00	45,703.00	9,265.00	25.43%
144 - LIVE HEALTHY IOWA	3,510.46	7,546.00	324.38	7,844.00	7,546.00	-298.00	-3.80%
148 - FEMA-COVID19	12,143.15	0.00	0.00	0.00	0.00	0.00	0.00%
149 - FEMA - WINDS	159,665.35	0.00	0.00	0.00	0.00	0.00	0.00%
150 - LOCAL PD GRANTS	52,896.41	60,000.00	41,103.56	60,000.00	60,000.00	0.00	0.00%
151 - DEPT OF JUSTICE GRANTS	115,013.33	20,800.00	11,364.46	21,545.00	20,923.00	-622.00	-2.89%
152 - POLICE UNDESIGNATED GRANTS	84,015.64	93,007.00	73,734.30	114,410.00	77,007.00	-37,403.00	-32.69%
153 - POLICE DEPT DONATION FUND	11,394.57	3,200.00	7,644.56	3,200.00	3,200.00	0.00	0.00%
154 - AUTOMATED TRAFFIC ENFORCEME	0.00	0.00	217,700.00	469,476.00	260,000.00	-209,476.00	-44.62%
156 - FIRE DEPT DONATION FUND	4,729.85	3,000.00	9,554.35	5,060.00	3,000.00	-2,060.00	-40.71%
160 - ECONOMIC DEVELOPMENT GIFT	2,492.59	1,000.00	1,904.17	1,000.00	1,000.00	0.00	0.00%
161 - SURETY DEPOSITS/SUBDIVIDER	520.02	185.00	397.28	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	55,857.02	624,475.00	25,608.73	749,475.00	424,475.00	-325,000.00	-43.36%
177 - SEIZED ASSETS (POLICE)	2,890.94	3,500.00	383.93	3,550.00	3,500.00	-50.00	-1.41%
181 - #7 HUD LEAD GRANT	101,855.53	1,834,943.00	433,789.54	2,385,782.00	2,408,883.00	23,101.00	0.97%
184 - VOUCHERS - 002, 003	1,452,191.91	1,448,431.00	1,325,908.43	1,665,625.00	1,448,431.00	-217,194.00	-13.04%
189 - #6 HUD LEAD GRANT/NOW STATE F	664,084.27	0.00	5,308.30	5,000.00	0.00	-5,000.00	-100.00%
200 - GO BONDS DEBT FUND	7,194,979.36	7,404,174.00	2,934,635.31	7,453,649.00	7,273,085.00	-180,564.00	-2.42%
300 - CIP COLLECTION FUND	681,166.27	712,195.00	428,723.64	726,545.00	738,079.00	11,534.00	1.59%

Budget Comparison Report

	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund							
311 - RISE STREET GRANTS	5,071,217.73	3,900,000.00	319,534.62	504,776.00	341,019.00	-163,757.00	-32.44%
312 - AIRPORT PROJECT FUND	5,959.43	500,000.00	83,297.08	448,754.08	1,026,500.00	577,745.92	128.74%
340 - BIKE PATH PROJECT FUND	5,374.00	0.00	0.00	527,754.00	1,635,000.00	1,107,246.00	209.80%
341 - TREES FOREVER PROJECT	15,178.45	35,800.00	6,720.26	35,805.00	35,800.00	-5.00	-0.01%
350 - GO BONDS CAPITAL PROJECTS	423.63	200.00	323.64	200.00	200.00	0.00	0.00%
355 - Dangerous & Dilapidated (included	98,426.70	330,500.00	16,431.41	20,010.00	10,510.00	-9,500.00	-47.48%
362 - 2020 GO BONDS	347,406.80	0.00	0.00	0.00	0.00	0.00	0.00%
363 - 2021 GO BONDS	2,753,295.31	3,031,774.00	573,687.57	941,673.50	722,803.00	-218,870.50	-23.24%
364 - 2022 GO BONDS	781,344.36	3,090,000.00	475,376.65	989,025.00	11,174,539.00	10,185,514.00	1,029.85%
365 - 2023 GO BONDS	10,051,743.79	100,000.00	357,447.05	900,000.00	100,000.00	-800,000.00	-88.89%
395 - ECONOMIC DEVELOPMENT PROJEC	78,210.60	0.00	97,265.60	91,760.00	0.00	-91,760.00	-100.00%
610 - WATER POLLUTION CONTROL	6,450,626.78	8,794,999.00	3,003,728.16	7,804,778.00	8,429,412.00	624,634.00	8.00%
611 - WPCP REVENUE	10,246,228.53	8,312,700.00	7,406,528.07	9,205,447.43	8,292,500.00	-912,947.43	-9.92%
614 - WPCP CAPITAL IMPROVEMENT RSR	50,820.97	25,000.00	38,823.63	52,000.00	50,000.00	-2,000.00	-3.85%
615 - WPCP PLANT & IMPROVEMENTS	6,935,590.77	4,005,030.00	3,849,520.90	6,116,449.00	4,632,000.00	-1,484,449.00	-24.27%
616 - SANITARY SEWER REHAB PROJECT	2,067,976.81	150,000.00	101,942.77	1,400,734.00	1,100,000.00	-300,734.00	-21.47%
617 - SANITARY SEWER NEW CONSTRUCT	24,718.65	7,000.00	8,930.00	9,200.00	7,000.00	-2,200.00	-23.91%
618 - WPCP INSURANCE RESERVE (WAS T	100,610.28	0.00	104,627.73	105,100.00	100,000.00	-5,100.00	-4.85%
690 - TRANSIT OPERATING	1,255,774.32	1,679,099.00	822,342.85	1,241,132.00	1,250,143.00	9,011.00	0.73%
691 - TRANSIT INSURANCE RESERVE	25,152.57	0.00	833.57	1,500.00	0.00	-1,500.00	-100.00%
740 - STORM SEWER UTILITY	1,815,108.63	1,403,350.00	1,197,309.53	1,514,985.00	1,355,456.00	-159,529.00	-10.53%
741 - 2020A GO (was 20160 GO STORM W	31,113.44	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
750 - COMPOSTING FACILITY	93,922.58	69,300.00	59,863.50	75,750.00	69,500.00	-6,250.00	-8.25%
760 - P&R CONCESSIONS ENTERPRISE	80,567.27	48,000.00	33,208.44	63,090.00	48,000.00	-15,090.00	-23.92%
Report Total:	95,718,913.83	87,250,287.79	48,370,581.24	85,227,475.01	90,727,634.00	5,500,158.99	6.45%

Marshalltown Water Works	9,176,846	9,176,846	10,643,626
Intrafund transfers not included	(12,610,708)	(11,463,199)	(14,261,412)
BUDGETED TOTALS	83,816,426	82,941,122	87,109,848

EXPENDITURES ONLY

Budget Comparison Report

Account Detail

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND								
Function: 1010 - Police Operations/Crime Prevention								
001.1010.5010.010	REGULAR-NON UNION	710,360.92	755,537.00	570,410.24	763,350.00	796,209.00	32,859.00	4.30%
001.1010.5010.020	REGULAR-POLICE UNION	2,408,102.71	2,904,576.00	1,995,947.84	2,674,871.00	2,932,993.00	258,122.00	9.65%
001.1010.5020.010	OVERTIME-NON UNION	1,217.11	9,200.00	107.26	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	203,751.98	150,000.00	180,213.16	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	857.50	500.00	414.55	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	13,266.54	12,000.00	12,547.50	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	500.00	2.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	10,114.04	13,646.00	9,179.45	13,646.00	14,376.00	730.00	5.35%
001.1010.5056.040	OTHR DEPT-PPME UNION	3,685.17	0.00	1,997.99	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,000.00	4,000.00	3,153.93	4,333.00	4,333.00	0.00	0.00%
001.1010.5060.010	TERM PAYOUTS-NON UNION	8,479.84	0.00	9,415.68	0.00	0.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	28,466.51	0.00	3,372.02	0.00	0.00	0.00	0.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	33,838.00	0.00	-33,838.00	-100.00%
001.1010.5061.020	RHSA PAYOUTS-POLICE UNION	0.00	0.00	0.00	0.00	19,198.00	19,198.00	0.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	3,104.96	3,480.00	2,496.25	3,450.00	3,702.00	252.00	7.30%
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	9,595.36	10,946.00	5,945.91	7,709.00	11,007.00	3,298.00	42.78%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	214.68	0.00	116.81	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	627.08	846.00	569.17	846.00	891.00	45.00	5.32%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.12	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	10,193.09	11,018.00	8,193.77	11,131.00	11,741.00	610.00	5.48%
001.1010.5102.020	MEDICARE-POLICE UNION	38,197.07	43,987.00	31,762.92	40,656.00	46,574.00	5,918.00	14.56%
001.1010.5102.040	MEDICARE-PPME UNION	50.22	0.00	27.31	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	146.66	198.00	133.14	198.00	208.00	10.00	5.05%
001.1010.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.02	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	5,076.51	5,298.00	4,099.78	5,252.00	5,636.00	384.00	7.31%
001.1010.5111.020	IPERS-POLICE UNION	14,649.00	16,667.00	9,272.08	11,738.00	16,759.00	5,021.00	42.78%
001.1010.5111.040	IPERS-PPME UNION	347.90	0.00	188.61	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	954.75	1,288.00	866.50	1,288.00	1,357.00	69.00	5.36%
001.1010.5113.010	RETIREMENT-NON UNION	150,947.92	158,487.00	119,532.28	160,368.00	167,039.00	6,671.00	4.16%
001.1010.5113.020	RETIREMENT-POLICE UNION	531,691.71	647,403.00	441,191.99	607,183.00	654,197.00	47,014.00	7.74%
001.1010.5121.010	GRP INSUR-NON UNION	114,155.82	131,790.00	93,050.16	158,657.00	159,427.00	770.00	0.49%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
001.1010.5121.020	GRP INSUR-POLICE UNION	466,470.13	625,208.00	390,746.75	580,564.00	703,786.00	123,222.00	21.22%
001.1010.5121.040	GRP INSUR-PPME UNION	1,289.40	0.00	736.02	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIRES GRP HLTH INS	129,087.91	135,155.00	92,031.81	135,155.00	135,155.00	0.00	0.00%
001.1010.5123.010	WORKCOMP-NON UNION	9,486.99	9,887.00	7,881.81	9,994.00	10,532.00	538.00	5.38%
001.1010.5123.020	WORKCOMP-POLICE UNION	37,482.94	40,297.00	31,295.47	37,706.00	42,758.00	5,052.00	13.40%
001.1010.5123.040	WORKCOMP-PPME UNION	86.21	0.00	46.60	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	240.14	324.00	199.97	297.00	313.00	16.00	5.39%
001.1010.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	0.02	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	33,900.91	25,000.00	28,823.99	30,000.00	30,000.00	0.00	0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	5,509.00	4,000.00	1,452.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	626.41	1,500.00	349.80	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	13,304.95	7,000.00	8,433.67	7,000.00	7,000.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	33,977.76	28,000.00	23,412.87	28,000.00	28,000.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	12,673.22	25,155.00	22,625.00	13,941.00	15,335.00	1,394.00	10.00%
001.1010.5300.000	INSURANCE - TORT LIAB	54,521.94	83,370.00	55,540.00	59,974.00	65,972.00	5,998.00	10.00%
001.1010.5321.000	K9 EXPENSES	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1010.5339.000	MEDICAL CLAIMS PAID BY CITY	53.63	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	1,870.71	1,000.00	14,491.57	11,000.00	9,000.00	-2,000.00	-18.18%
001.1010.5344.000	CONTRACT-MAINTENANCE	15,848.46	23,747.00	16,554.10	23,747.00	23,747.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	40,190.56	34,000.00	30,784.70	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	2,921.00	500.00	1,709.00	1,700.00	500.00	-1,200.00	-70.59%
001.1010.5360.000	POSTAGE & SHIPPING	904.22	700.00	805.19	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	1,199.40	500.00	625.84	500.00	500.00	0.00	0.00%
001.1010.5380.000	RENTS & LEASES	0.00	14,500.00	32.00	0.00	0.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	11,703.04	18,000.00	10,115.30	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	21,198.83	15,000.00	7,852.88	8,000.00	7,500.00	-500.00	-6.25%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	12,666.81	8,500.00	11,655.55	8,500.00	8,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	6,547.13	9,100.00	3,173.54	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	30,960.43	15,000.00	12,935.88	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	306.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	191.50	100.00	0.00	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	2,648.88	1,000.00	2,706.63	2,500.00	2,000.00	-500.00	-20.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	7,432.37	2,500.00	9,864.82	10,000.00	3,500.00	-6,500.00	-65.00%
001.1010.5470.000	TRAINING-NEW OFFICER	37,979.74	18,000.00	5,500.00	18,000.00	18,000.00	0.00	0.00%
001.1010.5471.000	TRAINING	512.44	400.00	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	3,689.00	1,700.00	806.85	1,700.00	1,700.00	0.00	0.00%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	7,441.50	7,350.00	2,500.00	-4,850.00	-65.99%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	26,502.86	25,000.00	19,199.79	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	77,269.71	85,000.00	59,718.89	85,000.00	85,000.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	2025-2026	Increase /	
		Total Activity	Total Budget	YTD Activity	2024-2025	FY26 Dept	(Decrease)	
				Through Mar	FY25 Amendme	Request		
Account Number								
001.1010.5571.000	VEHICLE DIESEL FUEL	122.12	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	24,088.13	21,500.00	17,921.04	21,500.00	21,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPL	2,232.03	2,000.00	620.84	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	2,822.43	3,000.00	1,310.36	3,000.00	3,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	20,066.91	20,000.00	19,177.94	20,000.00	20,000.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	135.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	191.35	0.00	4,900.74	0.00	0.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	3,067.14	2,000.00	2,594.17	2,000.00	2,000.00	0.00	0.00%
001.1010.5704.000	MINOR SOFTWARE	1,323.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	7,853.32	7,500.00	9,628.32	7,500.00	7,500.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	0.00	0.00	-0.61	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		5,435,411.51	6,199,860.00	4,439,911.05	5,918,142.00	6,385,945.00	467,803.00	7.90%
Function: 1011 - Automated Traffic Enforcement								
001.1011.5230.000	CONSULTING & PROF FEES	112,800.00	125,000.00	0.00	0.00	0.00	0.00	0.00%
001.1011.5342.000	CONTRACT-OUTSIDE HELP	216,720.00	300,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1011 - Automated Traffic Enforcement:		329,520.00	425,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 1030 - Emergency Mgmt								
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	36,011.00	37,815.00	37,812.00	37,815.00	39,703.00	1,888.00	4.99%
001.1030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	59.73	0.00	0.00	0.00	0.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,613.17	1,980.00	1,417.78	1,980.00	1,980.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	139.99	400.00	387.80	400.00	400.00	0.00	0.00%
Total Function: 1030 - Emergency Mgmt:		37,764.16	40,195.00	39,677.31	40,195.00	42,083.00	1,888.00	4.70%
Function: 1040 - Flood Control								
001.1040.5300.000	INSURANCE - TORT LIAB	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
001.1040.5485.000	STORM WATER FEES	0.00	51.00	98.40	99.00	0.00	-99.00	-100.00%
Total Function: 1040 - Flood Control:		0.00	61.00	98.40	99.00	0.00	-99.00	-100.00%
Function: 1050 - Fire Department								
001.1050.5010.010	REGULAR-NON UNION	639,809.58	711,036.00	483,269.34	600,901.00	714,739.00	113,838.00	18.94%
001.1050.5010.030	REGULAR-FIRE UNION	1,511,059.55	1,672,337.00	1,223,094.76	1,684,862.00	1,714,368.00	29,506.00	1.75%
001.1050.5020.010	OVERTIME-NON UNION	0.00	0.00	1,499.61	1,000.00	0.00	-1,000.00	-100.00%
001.1050.5020.030	OVERTIME-FIRE UNION	85,425.65	68,000.00	53,404.55	93,000.00	95,000.00	2,000.00	2.15%
001.1050.5056.040	OTHR DEPT-PPME UNION	521.37	0.00	178.38	0.00	0.00	0.00	0.00%
001.1050.5060.010	TERM PAYOUTS-NON UNION	6,384.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5061.030	RHSA PAYOUTS-FIRE UNION	0.00	0.00	25,909.73	54,450.00	0.00	-54,450.00	-100.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	9,928.62	12,466.00	2,252.47	3,289.00	3,632.00	343.00	10.43%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	30.41	0.00	11.06	0.00	0.00	0.00	0.00%
001.1050.5102.010	MEDICARE-NON UNION	8,980.78	10,310.00	6,728.28	8,713.00	10,364.00	1,651.00	18.95%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
001.1050.5102.030	MEDICARE-FIRE UNION	21,503.86	25,235.00	17,169.50	25,779.00	26,236.00	457.00	1.77%
001.1050.5102.040	MEDICARE-PPME UNION	7.11	0.00	2.59	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,901.26	5,140.00	4,015.51	5,008.00	5,530.00	522.00	10.42%
001.1050.5111.040	IPERS-PPME UNION	49.21	0.00	16.84	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	20,576.99	27,858.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5113.010	RETIREMENT-NON UNION	110,209.68	115,559.00	99,870.06	124,144.00	148,817.00	24,673.00	19.87%
001.1050.5113.030	RETIREMENT-FIRE UNION	347,241.46	378,952.00	277,153.03	381,790.00	388,819.00	7,029.00	1.84%
001.1050.5121.010	GRP INSUR-NON UNION	85,040.66	98,046.00	65,293.62	87,054.00	106,985.00	19,931.00	22.89%
001.1050.5121.030	GRP INSUR-FIRE UNION	355,346.18	423,204.00	285,998.40	390,410.00	459,413.00	69,003.00	17.67%
001.1050.5121.040	GRP INSUR-PPME UNION	176.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIREEES GRP HLTH INS	81,345.34	96,329.00	65,037.08	96,329.00	96,329.00	0.00	0.00%
001.1050.5123.010	WORKCOMP-NON UNION	29,979.92	33,118.00	21,798.42	27,639.00	33,095.00	5,456.00	19.74%
001.1050.5123.030	WORKCOMP-FIRE UNION	83,068.61	87,539.00	63,887.98	89,426.00	91,011.00	1,585.00	1.77%
001.1050.5123.040	WORKCOMP-PPME UNION	12.20	0.00	3.87	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	15,254.92	21,000.00	8,178.46	21,000.00	21,000.00	0.00	0.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	7,500.00	1,374.00	7,500.00	7,500.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	513.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	0.00	0.00	19.00	19.00	0.00	-19.00	-100.00%
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	42.25	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,066.15	2,600.00	1,434.57	2,600.00	2,600.00	0.00	0.00%
001.1050.5290.000	INSURANCE - GENERAL	32,212.02	40,499.00	36,833.00	35,433.00	38,977.00	3,544.00	10.00%
001.1050.5300.000	INSURANCE - TORT LIAB	17,553.12	24,096.00	16,750.00	19,308.00	21,239.00	1,931.00	10.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	32,885.34	30,000.00	11,109.25	30,000.00	0.00	-30,000.00	-100.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	10,900.24	20,000.00	2,471.06	15,000.00	15,000.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	24,460.08	28,500.00	22,395.60	28,500.00	28,500.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPPR	0.00	650.00	0.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	608.33	550.00	20.57	550.00	550.00	0.00	0.00%
001.1050.5370.000	PRINTING & BINDING	27.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	175.18	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	8,534.66	7,000.00	10,050.51	7,000.00	7,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	20,260.05	11,500.00	8,362.97	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	7,813.07	8,000.00	6,213.68	8,000.00	8,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	6,441.50	10,000.00	5,295.40	10,000.00	10,000.00	0.00	0.00%
001.1050.5464.000	TRAVEL-PER DIEM	358.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5470.000	TRAINING	765.68	1,200.00	82.61	1,200.00	1,200.00	0.00	0.00%
001.1050.5475.000	RECRUITING EXPENSES	2,310.33	0.00	29,922.57	29,373.00	0.00	-29,373.00	-100.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	2,277.17	3,750.00	532.96	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	3,046.68	4,200.00	2,110.32	4,200.00	4,200.00	0.00	0.00%
001.1050.5571.000	VEHICLE DIESEL FUEL	11,079.25	15,000.00	7,528.48	15,000.00	15,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	2025-2026		
					FY25 Amendme	FY26 Dept		
						Request		
							Increase /	%
							(Decrease)	
Account Number		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	YTD Activity				
				Through Mar				
001.1050.5600.000	OPERATING SUPPLIES	9,166.40	9,500.00	8,692.52	9,500.00	9,500.00	0.00	0.00%
001.1050.5601.000	PROMOTION/PROGRAM SPPL	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5605.000	OFFICE SUPPLIES	288.97	1,300.00	338.82	1,300.00	1,300.00	0.00	0.00%
001.1050.5630.000	EMS SUPPLIES	9,652.90	5,000.00	4,101.58	5,000.00	5,000.00	0.00	0.00%
001.1050.5702.000	MINOR OFFICE FURN/EQUIP	899.97	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5703.000	MINOR COMPUTER	2,368.32	950.00	0.00	950.00	950.00	0.00	0.00%
001.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	4,104.34	10,000.00	2,354.26	10,000.00	10,000.00	0.00	0.00%
Total Function: 1050 - Fire Department:		3,627,623.16	4,029,124.00	2,882,809.52	3,952,327.00	4,118,954.00	166,627.00	4.22%
Function: 1070 - Building Inspections								
001.1070.5010.010	REGULAR-NON UNION	26,103.75	25,081.00	16,512.34	31,053.00	24,237.00	-6,816.00	-21.95%
001.1070.5030.070	PART-TIME TEMPORARY	0.00	0.00	1,174.50	0.00	0.00	0.00	0.00%
001.1070.5101.010	SOCIAL SECURITY-NON UNION	1,618.65	1,555.00	950.60	1,925.00	1,503.00	-422.00	-21.92%
001.1070.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	72.81	0.00	0.00	0.00	0.00%
001.1070.5102.010	MEDICARE-NON UNION	378.59	364.00	222.32	450.00	351.00	-99.00	-22.00%
001.1070.5102.070	MEDICARE-TEMPORARY	0.00	0.00	17.03	0.00	0.00	0.00	0.00%
001.1070.5111.010	IPERS-NON UNION	2,464.14	2,368.00	1,558.75	2,931.00	2,288.00	-643.00	-21.94%
001.1070.5111.070	IPERS-PT TEMP	0.00	0.00	110.86	0.00	0.00	0.00	0.00%
001.1070.5121.010	GRP INSUR-NON UNION	0.00	2,371.00	4,144.80	9,038.00	6,545.00	-2,493.00	-27.58%
001.1070.5122.000	RETIRES GRP HLTH INS	6,361.30	5,364.00	4,224.06	5,364.00	5,364.00	0.00	0.00%
001.1070.5123.010	WORKCOMP-NON UNION	540.61	504.00	79.55	557.00	435.00	-122.00	-21.90%
001.1070.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	1.82	0.00	0.00	0.00	0.00%
001.1070.5210.000	ADVERTISING & LEGAL PUB	14.75	0.00	1,013.45	1,014.00	0.00	-1,014.00	-100.00%
001.1070.5280.000	DUES, MEMBER, SUBSCRIPTN	160.00	400.00	170.00	400.00	400.00	0.00	0.00%
001.1070.5290.000	INSURANCE - GENERAL	324.35	629.00	416.00	357.00	392.00	35.00	9.80%
001.1070.5300.000	INSURANCE - TORT LIAB	1,051.00	1,203.00	819.00	1,156.00	1,272.00	116.00	10.03%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	153,531.67	213,750.00	102,848.55	174,750.00	174,750.00	0.00	0.00%
001.1070.5344.000	CONTRACT-MAINTENANCE	0.01	0.00	0.35	0.00	0.00	0.00	0.00%
001.1070.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	500.74	500.00	214.87	500.00	500.00	0.00	0.00%
001.1070.5605.000	OFFICE SUPPLIES	0.00	100.00	107.72	100.00	100.00	0.00	0.00%
001.1070.5980.000	REFUNDS/REIMB	155.00	0.00	193.00	108.00	0.00	-108.00	-100.00%
Total Function: 1070 - Building Inspections:		193,204.56	254,289.00	134,852.38	229,803.00	218,237.00	-11,566.00	-5.03%
Function: 1071 - Rental Inspections								
001.1071.5010.010	REGULAR-NON UNION	53,464.75	50,835.00	47,337.93	73,645.00	68,113.00	-5,532.00	-7.51%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	3,042.45	3,152.00	2,689.85	4,566.00	4,223.00	-343.00	-7.51%
001.1071.5102.010	MEDICARE-NON UNION	711.61	737.00	629.08	1,068.00	988.00	-80.00	-7.49%
001.1071.5111.010	IPERS-NON UNION	5,047.05	4,799.00	4,468.64	6,952.00	6,430.00	-522.00	-7.51%
001.1071.5121.010	GRP INSUR-NON UNION	12,937.06	12,495.00	10,068.58	18,932.00	18,188.00	-744.00	-3.93%
001.1071.5123.010	WORKCOMP-NON UNION	1,101.47	870.00	705.12	813.00	1,178.00	365.00	44.90%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	%
Account Number								
001.1071.5210.000	ADVERTISING & LEGAL PUB	14.75	0.00	1,013.45	1,014.00	0.00	-1,014.00	-100.00%
001.1071.5251.000	LICENSE & PERMITS	180.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	654.70	1,265.00	881.00	720.00	792.00	72.00	10.00%
001.1071.5300.000	INSURANCE - TORT LIAB	798.04	1,071.00	732.00	878.00	966.00	88.00	10.02%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	77,590.00	150,000.00	51,090.00	100,000.00	100,000.00	0.00	0.00%
001.1071.5344.000	CONTRACT-MAINTENANCE	136.91	0.00	205.75	250.00	250.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	1,672.34	1,000.00	2,446.29	3,000.00	3,000.00	0.00	0.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,175.56	700.00	704.81	1,000.00	1,000.00	0.00	0.00%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	400.00	49.99	400.00	400.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	500.00	36.05	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	506.08	600.00	391.20	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	74.96	250.00	176.22	250.00	250.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	58.92	200.00	105.33	200.00	200.00	0.00	0.00%
001.1071.5703.000	MINOR COMPUTER	74.99	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5980.000	REFUNDS/REIMB	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1071 - Rental Inspections:		159,271.64	228,924.00	123,731.29	214,838.00	207,128.00	-7,710.00	-3.59%
Function: 1072 - Electrial Inspections								
001.1072.5010.010	REGULAR-NON UNION	83.30	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5010.040	REGULAR-PPME UNION	1,701.43	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	5.17	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	94.72	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5102.010	MEDICARE-NON UNION	1.21	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5102.040	MEDICARE-PPME UNION	22.17	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5111.010	IPERS-NON UNION	7.86	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5111.040	IPERS-PPME UNION	160.65	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5121.040	GRP INSUR-PPME UNION	979.16	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5122.000	RETIREES GRP HLTH INS	1,196.74	1,354.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5123.010	WORKCOMP-NON UNION	3.26	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5123.040	WORKCOMP-PPME UNION	95.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	76.32	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	157.97	0.00	0.00	0.00	0.00	0.00	0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	120.00	478.00	20.00	0.00	0.00	0.00	0.00%
001.1072.5980.000	REFUNDS/REIMB	260.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1072 - Electrial Inspections:		4,965.16	1,832.00	20.00	0.00	0.00	0.00	0.00%
Function: 1075 - Code Enforcement								
001.1075.5010.010	REGULAR-NON UNION	61,417.60	67,606.00	76,294.86	122,440.00	120,841.00	-1,599.00	-1.31%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,583.53	4,192.00	4,388.05	7,591.00	7,492.00	-99.00	-1.30%
001.1075.5102.010	MEDICARE-NON UNION	838.04	980.00	1,026.17	1,775.00	1,752.00	-23.00	-1.30%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					FY25 Amendme	FY26 Dept Request	(Decrease)	
Account Number		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	YTD Activity Through Mar				
001.1075.5111.010	IPERS-NON UNION	5,797.84	6,382.00	7,202.17	11,558.00	11,407.00	-151.00	-1.31%
001.1075.5121.010	GRP INSUR-NON UNION	19,625.84	24,900.00	27,644.42	45,849.00	47,452.00	1,603.00	3.50%
001.1075.5123.010	WORKCOMP-NON UNION	1,266.82	1,359.00	936.95	2,198.00	2,124.00	-74.00	-3.37%
001.1075.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	69.76	0.00	0.00	0.00	0.00%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1075.5230.000	CONSULTING & PROF FEES	0.00	0.00	137.50	0.00	0.00	0.00	0.00%
001.1075.5234.000	LEGAL EXPENSES	811.20	0.00	1,991.85	0.00	0.00	0.00	0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE:	131.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	37,755.98	15,000.00	32,632.00	35,000.00	35,000.00	0.00	0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	5,755.00	5,000.00	1,190.00	5,000.00	5,000.00	0.00	0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	19,932.50	15,000.00	16,011.00	20,000.00	20,000.00	0.00	0.00%
001.1075.5290.000	INSURANCE - GENERAL	330.35	638.00	499.00	363.00	400.00	37.00	10.19%
001.1075.5300.000	INSURANCE - TORT LIAB	672.04	875.00	764.00	739.00	813.00	74.00	10.01%
001.1075.5344.000	CONTRACT-MAINTENANCE	69.59	0.00	100.19	0.00	0.00	0.00	0.00%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	0.00	12,150.00	0.00	12,150.00	12,150.00	0.00	0.00%
001.1075.5359.000	TOWING SERVICES	745.00	1,000.00	12,720.00	8,000.00	1,000.00	-7,000.00	-87.50%
001.1075.5360.000	POSTAGE & SHIPPING	2,515.62	2,000.00	3,552.92	2,500.00	2,500.00	0.00	0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.1075.5440.000	TAXES PAID	1,212.00	2,000.00	1,920.00	2,000.00	2,000.00	0.00	0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMUNCT	1,327.90	1,200.00	1,444.58	1,800.00	2,300.00	500.00	27.78%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.1075.5483.000	WATER	10.40	500.00	0.00	500.00	500.00	0.00	0.00%
001.1075.5485.000	STORM WATER FEES	731.99	690.00	352.39	732.00	0.00	-732.00	-100.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	65.00	500.00	2,402.52	2,500.00	500.00	-2,000.00	-80.00%
001.1075.5570.000	VEHICLE GAS	1,585.16	1,500.00	1,162.69	1,500.00	1,500.00	0.00	0.00%
001.1075.5600.000	OPERATING SUPPLIES	0.00	200.00	264.99	265.00	200.00	-65.00	-24.53%
001.1075.5605.000	OFFICE SUPPLIES	6.98	200.00	21.61	200.00	200.00	0.00	0.00%
001.1075.5612.000	COMPUTER COMPONENTS	602.89	0.00	0.00	0.00	0.00	0.00	0.00%
001.1075.5703.000	MINOR COMPUTER	0.00	0.00	373.00	373.00	0.00	-373.00	-100.00%
Total Function: 1075 - Code Enforcement:		166,790.47	164,322.00	195,102.62	285,483.00	275,581.00	-9,902.00	-3.47%
Function: 1090 - Animal Control								
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	83,200.00	86,528.00	72,106.70	86,528.00	89,989.00	3,461.00	4.00%
Total Function: 1090 - Animal Control:		83,200.00	86,528.00	72,106.70	86,528.00	89,989.00	3,461.00	4.00%
Function: 1099 - Police and Fire Building Exps								
001.1099.5010.010	REGULAR-NON UNION	1,768.34	2,027.00	1,546.82	2,027.00	2,140.00	113.00	5.57%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	109.67	126.00	94.03	126.00	133.00	7.00	5.56%
001.1099.5102.010	MEDICARE-NON UNION	25.63	29.00	21.99	29.00	31.00	2.00	6.90%
001.1099.5111.010	IPERS-NON UNION	166.99	191.00	146.04	191.00	202.00	11.00	5.76%
001.1099.5121.010	GRP INSUR-NON UNION	0.00	0.00	169.06	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Account Number								
001.1099.5123.010	WORKCOMP-NON UNION	43.16	48.00	33.62	44.00	47.00	3.00	6.82%
001.1099.5251.000	POLICE/FIRE BLDG - LICENSE &	0.00	0.00	75.00	0.00	0.00	0.00	0.00%
001.1099.5290.000	INSURANCE - GENERAL	45,905.95	49,560.00	46,981.00	50,497.00	55,546.00	5,049.00	10.00%
001.1099.5300.000	INSURANCE - TORT LIAB	984.00	1,189.00	1,041.00	1,082.00	1,191.00	109.00	10.07%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	15,786.96	15,000.00	10,202.63	15,000.00	15,800.00	800.00	5.33%
001.1099.5344.000	CONTRACT-MAINTENANCE	7,565.88	8,648.00	9,490.39	8,648.00	8,648.00	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	5,074.64	3,600.00	1,526.23	3,600.00	3,600.00	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	14,203.60	16,500.00	10,817.80	16,500.00	16,500.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	21,793.08	17,000.00	8,280.73	17,000.00	17,000.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	33,441.54	32,000.00	23,445.98	32,000.00	32,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	72,330.77	102,300.00	67,686.45	102,300.00	102,300.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	28,925.17	33,000.00	22,809.18	33,000.00	33,000.00	0.00	0.00%
001.1099.5483.000	WATER	0.00	0.00	840.13	0.00	0.00	0.00	0.00%
001.1099.5485.000	STORM WATER FEES	0.00	2,290.00	4,765.64	4,815.00	0.00	-4,815.00	-100.00%
001.1099.5488.000	SEWER	0.00	0.00	112.72	0.00	0.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	2,136.11	1,500.00	1,443.17	1,500.00	1,500.00	0.00	0.00%
001.1099.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	211.19	0.00	0.00	0.00	0.00%
Total Function: 1099 - Police and Fire Building Exps:		250,261.49	285,008.00	211,740.80	288,359.00	289,638.00	1,279.00	0.44%
Function: 2010 - Roads, Bridges, Sidewalks								
001.2010.5010.010	REGULAR-NON UNION	84,820.00	94,978.00	71,511.20	94,978.00	100,288.00	5,310.00	5.59%
001.2010.5010.040	REGULAR-PPME UNION	511,251.09	698,831.00	451,220.84	706,567.00	737,185.00	30,618.00	4.33%
001.2010.5020.040	OVERTIME-PPME UNION	9,090.52	0.00	6,114.25	5,000.00	0.00	-5,000.00	-100.00%
001.2010.5020.090	OVERTIME-P&R UNION	52.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	4,094.15	0.00	1,269.30	0.00	0.00	0.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	5,083.61	5,888.00	4,309.11	5,889.00	6,218.00	329.00	5.59%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	30,993.10	43,328.00	27,003.52	43,807.00	45,705.00	1,898.00	4.33%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.00	0.00	248.00	248.00	0.00%
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	3.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,188.93	1,532.00	1,007.80	1,377.00	1,454.00	77.00	5.59%
001.2010.5102.040	MEDICARE-PPME UNION	7,248.31	10,133.00	6,315.30	10,245.00	10,689.00	444.00	4.33%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.00	0.00	58.00	58.00	0.00%
001.2010.5102.090	MEDICARE-P&R UNION	0.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	8,007.03	8,978.00	6,750.70	8,966.00	9,467.00	501.00	5.59%
001.2010.5111.040	IPERS-PPME UNION	47,093.68	65,970.00	43,172.35	66,700.00	69,590.00	2,890.00	4.33%
001.2010.5111.090	IPERS-P&R UNION	4.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	16,515.80	16,872.00	12,079.02	16,489.00	19,403.00	2,914.00	17.67%
001.2010.5121.040	GRP INSUR-PPME UNION	142,402.22	202,933.00	136,651.39	198,321.00	233,373.00	35,052.00	17.67%
001.2010.5121.090	GRP INSUR-P&R UNION	18.62	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.2010.5122.000	RETIREES GRP HLTH INS	37,842.13	39,547.00	26,674.64	39,547.00	39,547.00	0.00	0.00%
001.2010.5123.010	WORKCOMP-NON UNION	1,704.46	5,363.00	1,283.91	4,800.00	5,068.00	268.00	5.58%
001.2010.5123.040	WORKCOMP-PPME UNION	28,289.12	32,959.00	21,531.33	29,968.00	31,163.00	1,195.00	3.99%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	235.00	0.00	235.00	204.00	-31.00	-13.19%
001.2010.5123.090	WORKCOMP-P&R UNION	1.43	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	41,147.41	63,845.00	48,488.00	45,937.00	50,531.00	4,594.00	10.00%
001.2010.5300.000	INSURANCE - TORT LIAB	12,090.54	17,271.00	10,589.00	13,300.00	14,630.00	1,330.00	10.00%
001.2010.5600.000	OPERATING SUPPLIES	37.95	0.00	20.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		988,981.17	1,312,663.00	875,991.66	1,296,126.00	1,378,821.00	82,695.00	6.38%
Function: 2020 - Parking								
001.2020.5010.010	REGULAR-NON UNION	3,137.39	0.00	21,998.06	54,835.00	49,210.00	-5,625.00	-10.26%
001.2020.5010.020	REGULAR-POLICE UNION	280.80	40,872.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5030.070	PART-TIME TEMPORARY	0.00	0.00	4,186.58	0.00	0.00	0.00	0.00%
001.2020.5101.010	SOCIAL SECURITY-NON UNION	178.61	0.00	1,243.46	3,400.00	3,051.00	-349.00	-10.26%
001.2020.5101.020	SOCIAL SECURITY-POLICE UNIC	18.50	2,534.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	259.58	0.00	0.00	0.00	0.00%
001.2020.5102.010	MEDICARE-NON UNION	41.76	0.00	290.78	795.00	714.00	-81.00	-10.19%
001.2020.5102.020	MEDICARE-POLICE UNION	4.33	593.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5102.070	MEDICARE-PT TEMP	0.00	0.00	60.71	0.00	0.00	0.00	0.00%
001.2020.5111.010	IPERS-NON UNION	278.51	0.00	2,076.60	5,176.00	4,645.00	-531.00	-10.26%
001.2020.5111.020	IPERS-POLICE UNION	17.66	3,858.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5121.010	GRP INSUR-NON UNION	1,356.71	0.00	8,123.34	21,515.00	18,817.00	-2,698.00	-12.54%
001.2020.5121.020	GRP INSUR-POLICE UNION	0.00	23,714.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5123.010	WORKCOMP-NON UNION	5.38	0.00	34.07	85.00	883.00	798.00	938.82%
001.2020.5123.020	WORKCOMP-POLICE UNION	8.17	1,119.00	0.00	0.00	0.00	0.00	0.00%
001.2020.5123.070	WORKCOMP-PT TEMP	0.00	0.00	97.29	0.00	0.00	0.00	0.00%
001.2020.5132.000	CLOTHING EXPENSE	189.99	500.00	0.00	500.00	500.00	0.00	0.00%
001.2020.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	69.76	70.00	0.00	-70.00	-100.00%
001.2020.5230.000	CONSULTING & PROF FEES	0.00	0.00	137.50	140.00	140.00	0.00	0.00%
001.2020.5290.000	INSURANCE - GENERAL	461.07	1,506.00	419.00	507.00	558.00	51.00	10.06%
001.2020.5300.000	INSURANCE - TORT LIAB	210.00	349.00	88.00	231.00	254.00	23.00	9.96%
001.2020.5344.000	CONTRACT-MAINTENANCE	690.00	750.00	0.00	750.00	750.00	0.00	0.00%
001.2020.5347.000	PARKING SOFTWARE MAINTEN	0.00	0.00	527.37	530.00	550.00	20.00	3.77%
001.2020.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
001.2020.5444.000	Electric Fuel User Tax	47.42	0.00	206.54	192.00	192.00	0.00	0.00%
001.2020.5450.000	TELEPHONE/OTHR COMMNCT	0.00	100.00	73.98	455.00	780.00	325.00	71.43%
001.2020.5481.000	ELECTRICITY	1,406.05	2,400.00	2,051.09	2,400.00	2,616.00	216.00	9.00%
001.2020.5485.000	STORM WATER FEES	0.00	4,880.00	9,588.79	9,589.00	0.00	-9,589.00	-100.00%
001.2020.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	3.03	20.00	20.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	2025-2026		
					FY25 Amendme	FY26 Dept		
						Request		
		2023-2024	2024-2025	2024-2025			Increase /	%
		Total Activity	Total Budget	YTD Activity			(Decrease)	
				Through Mar				
Account Number								
001.2020.5570.000	VEHICLE GAS	0.00	4,200.00	352.93	1,000.00	1,000.00	0.00	0.00%
001.2020.5600.000	OPERATING SUPPLIES	2,153.70	1,900.00	2,060.29	2,100.00	2,100.00	0.00	0.00%
001.2020.5703.000	MINOR COMPUTER	0.00	0.00	175.00	175.00	0.00	-175.00	-100.00%
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	605.00	610.00	10.00	-600.00	-98.36%
Total Function: 2020 - Parking:		10,486.05	89,285.00	54,728.75	105,085.00	86,800.00	-18,285.00	-17.40%
Function: 2030 - Street Lighting								
001.2030.5010.010	REGULAR-NON UNION	7,862.21	8,717.00	6,691.45	8,717.00	9,203.00	486.00	5.58%
001.2030.5010.040	REGULAR-PPME UNION	23,672.86	44,108.00	27,636.80	45,895.00	47,708.00	1,813.00	3.95%
001.2030.5020.040	OVERTIME-PPME UNION	34.84	0.00	550.36	500.00	0.00	-500.00	-100.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	488.31	540.00	416.15	540.00	571.00	31.00	5.74%
001.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	1,330.03	2,735.00	1,612.28	2,846.00	2,958.00	112.00	3.94%
001.2030.5102.010	MEDICARE-NON UNION	114.27	126.00	97.40	126.00	133.00	7.00	5.56%
001.2030.5102.040	MEDICARE-PPME UNION	311.15	640.00	377.00	665.00	692.00	27.00	4.06%
001.2030.5111.010	IPERS-NON UNION	742.23	823.00	631.63	823.00	869.00	46.00	5.59%
001.2030.5111.040	IPERS-PPME UNION	2,238.15	4,164.00	2,660.75	4,333.00	4,504.00	171.00	3.95%
001.2030.5121.040	GRP INSUR-PPME UNION	6,795.80	15,651.00	7,869.61	13,089.00	17,999.00	4,910.00	37.51%
001.2030.5122.000	RETIRES GRP HLTH INS	398.91	442.00	0.00	0.00	0.00	0.00	0.00%
001.2030.5123.010	WORKCOMP-NON UNION	321.55	427.00	237.84	310.00	327.00	17.00	5.48%
001.2030.5123.040	WORKCOMP-PPME UNION	1,011.76	2,162.00	1,003.83	1,631.00	1,696.00	65.00	3.99%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	6.50	0.00	46.34	20.00	0.00	-20.00	-100.00%
001.2030.5290.000	INSURANCE - GENERAL	2,029.58	2,195.00	2,152.00	2,233.00	2,456.00	223.00	9.99%
001.2030.5300.000	INSURANCE - TORT LIAB	1,324.21	1,671.00	1,192.00	1,457.00	1,602.00	145.00	9.95%
Total Function: 2030 - Street Lighting:		48,682.36	84,401.00	53,175.44	83,185.00	90,718.00	7,533.00	9.06%
Function: 2040 - Traffic Safety								
001.2040.5010.010	REGULAR-NON UNION	8,001.05	8,717.00	6,774.09	8,717.00	9,203.00	486.00	5.58%
001.2040.5010.040	REGULAR-PPME UNION	26,529.20	44,108.00	44,272.61	45,895.00	47,708.00	1,813.00	3.95%
001.2040.5020.010	OVERTIME-NON UNION	106.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	34.84	0.00	1,176.96	1,600.00	0.00	-1,600.00	-100.00%
001.2040.5020.070	OVERTIME-TEMPORARY	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5030.070	PART-TIME TEMPORARY	3,675.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	503.50	540.00	421.05	540.00	571.00	31.00	5.74%
001.2040.5101.040	SOCIAL SECURITY-PPME UNIOI	1,489.00	2,735.00	2,636.62	2,846.00	2,958.00	112.00	3.94%
001.2040.5101.070	SOCIAL SECURITY-PT TEMP	232.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5102.010	MEDICARE-NON UNION	117.83	126.00	98.55	126.00	133.00	7.00	5.56%
001.2040.5102.040	MEDICARE-PPME UNION	348.34	640.00	616.58	665.00	692.00	27.00	4.06%
001.2040.5102.070	MEDICARE-TEMPORARY	54.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5111.010	IPERS-NON UNION	765.36	823.00	639.42	823.00	869.00	46.00	5.59%
001.2040.5111.040	IPERS-PPME UNION	2,507.71	4,164.00	4,290.37	4,333.00	4,504.00	171.00	3.95%
001.2040.5121.010	GRP INSUR-NON UNION	0.00	0.00	19.42	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	2025-2026		
					FY25 Amendme	FY26 Dept		
						Request		
		2023-2024	2024-2025	2024-2025			Increase /	%
		Total Activity	Total Budget	YTD Activity			(Decrease)	
				Through Mar				
Account Number								
001.2040.5121.040	GRP INSUR-PPME UNION	8,434.71	15,651.00	12,098.25	13,089.00	17,999.00	4,910.00	37.51%
001.2040.5122.000	RETIREES GRP HLTH INS	2,393.39	2,693.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5123.010	WORKCOMP-NON UNION	329.55	427.00	240.79	310.00	327.00	17.00	5.48%
001.2040.5123.040	WORKCOMP-PPME UNION	1,171.18	2,162.00	1,627.11	1,631.00	1,696.00	65.00	3.99%
001.2040.5123.070	WORKCOMP-TEMPORARY	153.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	45.24	0.00	98.20	80.00	0.00	-80.00	-100.00%
001.2040.5290.000	INSURANCE - GENERAL	10,724.91	13,240.00	11,052.00	11,797.00	12,977.00	1,180.00	10.00%
001.2040.5300.000	INSURANCE - TORT LIAB	649.86	1,526.00	510.00	715.00	786.00	71.00	9.93%
Total Function: 2040 - Traffic Safety:		68,342.11	97,552.00	86,572.02	93,167.00	100,423.00	7,256.00	7.79%
Function: 2050 - Snow Removal								
001.2050.5010.010	REGULAR-NON UNION	631.77	0.00	244.01	0.00	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	65,030.90	0.00	38,116.82	0.00	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	6,049.83	0.00	9,029.81	0.00	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	1,543.32	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	13,875.43	40,000.00	2,014.97	40,000.00	40,000.00	0.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	128.23	0.00	15.13	0.00	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNIOI	4,609.58	3,060.00	2,363.00	3,060.00	2,480.00	-580.00	-18.95%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	334.29	0.00	507.70	0.00	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	29.98	0.00	3.54	0.00	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	1,078.11	580.00	552.60	580.00	580.00	0.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	78.19	0.00	118.72	0.00	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	205.33	0.00	23.03	0.00	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	7,448.81	0.00	3,788.49	0.00	3,776.00	3,776.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	571.12	0.00	852.41	0.00	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	316.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	23,610.55	0.00	12,552.32	0.00	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	2,513.39	0.00	2,712.56	0.00	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	85.11	0.00	8.08	0.00	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	3,090.43	0.00	1,327.63	0.00	1,323.00	1,323.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	236.67	0.00	298.71	0.00	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,425.00	1,778.00	1,550.00	1,568.00	1,724.00	156.00	9.95%
001.2050.5565.000	VEHICLE OPER/MAINT SPPLY	698.45	0.00	3,083.85	3,100.00	0.00	-3,100.00	-100.00%
Total Function: 2050 - Snow Removal:		133,590.90	45,418.00	79,163.38	48,308.00	49,883.00	1,575.00	3.26%
Function: 2055 - Tree Removal								
001.2055.5010.010	REGULAR-NON UNION	2,982.30	0.00	2,430.50	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	174.41	0.00	142.11	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	40.80	0.00	33.22	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	281.60	0.00	229.48	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	784.98	0.00	679.06	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.2055.5123.010	WORKCOMP-NON UNION	83.93	0.00	57.63	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		4,348.02	0.00	3,572.00	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
001.2060.5010.010	REGULAR-NON UNION	224,252.98	317,094.00	153,706.63	256,265.00	318,128.00	61,863.00	24.14%
001.2060.5020.010	OVERTIME-NON UNION	10.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	7,713.00	15,000.00	5,998.50	15,000.00	15,000.00	0.00	0.00%
001.2060.5060.010	TERM PAYOUTS-NON UNION	1,969.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	13,469.30	19,660.00	9,136.82	15,888.00	19,724.00	3,836.00	24.14%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	478.24	930.00	371.91	930.00	930.00	0.00	0.00%
001.2060.5102.010	MEDICARE-NON UNION	3,150.16	4,598.00	2,137.00	3,716.00	4,613.00	897.00	24.14%
001.2060.5102.070	MEDICARE-TEMPORARY	111.86	218.00	86.96	218.00	218.00	0.00	0.00%
001.2060.5111.010	IPERS-NON UNION	21,170.70	29,934.00	14,509.98	24,191.00	30,031.00	5,840.00	24.14%
001.2060.5111.070	IPERS-PT TEMP	728.11	661.00	566.25	661.00	661.00	0.00	0.00%
001.2060.5121.010	GRP INSUR-NON UNION	46,148.87	76,389.00	29,940.03	61,350.00	93,329.00	31,979.00	52.13%
001.2060.5123.010	WORKCOMP-NON UNION	3,932.64	5,717.00	2,231.33	3,893.00	4,962.00	1,069.00	27.46%
001.2060.5123.070	WORKCOMP-TEMPORARY	92.79	25.00	9.30	23.00	23.00	0.00	0.00%
001.2060.5230.000	CONSULTING & PROF FEES	0.00	3,500.00	225.00	3,500.00	3,500.00	0.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	3,877.53	4,088.00	4,431.00	4,265.00	4,692.00	427.00	10.01%
001.2060.5300.000	INSURANCE - TORT LIAB	1,795.03	3,798.00	1,647.00	1,975.00	2,172.00	197.00	9.97%
001.2060.5344.000	CONTRACT-MAINTENANCE	271.65	250.00	0.00	250.00	250.00	0.00	0.00%
001.2060.5360.000	POSTAGE & SHIPPING	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.2060.5600.000	OPERATING SUPPLIES	0.00	0.00	27.37	150.00	150.00	0.00	0.00%
001.2060.5605.000	OFFICE SUPPLIES	39.25	0.00	0.00	150.00	150.00	0.00	0.00%
Total Function: 2060 - Highway Engineering:		329,212.23	481,912.00	225,025.08	392,475.00	498,583.00	106,108.00	27.04%
Function: 2080 - Airport								
001.2080.5251.000	LICENSE & PERMITS	134.79	135.00	134.79	135.00	840.00	705.00	522.22%
001.2080.5290.000	INSURANCE - GENERAL	29,563.96	38,613.00	30,327.00	37,422.00	41,165.00	3,743.00	10.00%
001.2080.5300.000	INSURANCE - TORT LIAB	529.00	474.00	528.00	582.00	640.00	58.00	9.97%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	29,422.00	33,621.00	24,258.01	33,621.00	35,121.00	1,500.00	4.46%
001.2080.5344.000	CONTRACT-MAINTENANCE	29,007.00	30,000.00	22,066.00	30,000.00	30,000.00	0.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	8,392.22	15,000.00	1,378.36	15,000.00	15,000.00	0.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	360.60	450.00	270.45	450.00	450.00	0.00	0.00%
001.2080.5481.000	ELECTRICITY	7,541.55	10,840.00	7,321.93	10,840.00	11,815.00	975.00	8.99%
001.2080.5483.000	WATER	1,856.84	2,200.00	1,388.65	2,200.00	2,420.00	220.00	10.00%
001.2080.5484.000	PROPANE	12,838.52	13,800.00	13,301.68	13,800.00	14,352.00	552.00	4.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	1,141.78	2,200.00	373.97	2,200.00	2,200.00	0.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	4,051.56	6,500.00	2,425.73	6,500.00	6,500.00	0.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	1,549.07	3,000.00	1,345.87	3,000.00	3,000.00	0.00	0.00%
001.2080.5611.000	BLDG,GRD OPER/MAINT SPLY	859.36	250.00	290.82	500.00	500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	12.98	50.00	0.00	50.00	50.00	0.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	41.72	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Function: 2080 - Airport:		127,302.95	159,133.00	105,411.26	158,300.00	166,053.00	7,753.00	4.90%
Function: 2090 - Garbage								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,051.75	3,500.00	2,309.20	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,364.00	110,208.00	55,182.00	110,364.00	110,208.00	-156.00	-0.14%
Total Function: 2090 - Garbage:		113,415.75	113,708.00	57,491.20	113,864.00	113,708.00	-156.00	-0.14%
Function: 2095 - Mosquito/Pest Control								
001.2095.5616.000	MOSQUITO SPRAYING	0.00	4,000.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
Total Function: 2095 - Mosquito/Pest Control:		0.00	4,000.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
Function: 4010 - Library Services								
001.4010.5010.010	REGULAR-NON UNION	547,806.94	612,838.00	451,923.98	602,128.00	638,853.00	36,725.00	6.10%
001.4010.5020.010	OVERTIME-NON UNION	889.95	0.00	202.99	0.00	0.00	0.00	0.00%
001.4010.5050.060	PART-TIME REGULAR	214,592.08	307,238.00	180,579.91	266,302.00	270,250.00	3,948.00	1.48%
001.4010.5060.010	TERM PAYOUTS-NON UNION	4,254.76	0.00	230.70	231.00	0.00	-231.00	-100.00%
001.4010.5060.060	TERM PAYOUTS-PT REG	179.52	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	10,239.00	10,239.00	0.00%
001.4010.5101.010	SOCIAL SECURITY-NON UNION	32,914.84	37,996.00	26,831.07	37,332.00	39,609.00	2,277.00	6.10%
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	13,315.87	19,049.00	11,196.06	16,511.00	16,756.00	245.00	1.48%
001.4010.5102.010	MEDICARE-NON UNION	7,697.74	8,886.00	6,275.02	8,731.00	9,263.00	532.00	6.09%
001.4010.5102.060	MEDICARE-PT REGULAR	3,114.14	4,455.00	2,618.34	3,861.00	3,919.00	58.00	1.50%
001.4010.5111.010	IPERS-NON UNION	51,796.97	57,852.00	42,417.75	56,841.00	60,308.00	3,467.00	6.10%
001.4010.5111.060	IPERS-PT REGULAR	20,064.51	29,003.00	16,377.75	25,139.00	25,512.00	373.00	1.48%
001.4010.5121.010	GRP INSUR-NON UNION	84,625.76	100,769.00	79,381.40	111,851.00	123,752.00	11,901.00	10.64%
001.4010.5122.000	RETIRES GRP HLTH INS	4,883.02	4,474.00	3,777.07	4,474.00	4,474.00	0.00	0.00%
001.4010.5123.010	WORKCOMP-NON UNION	933.86	1,035.00	701.44	933.00	990.00	57.00	6.11%
001.4010.5123.060	WORKCOMP-PT REGULAR	398.47	519.00	279.70	413.00	419.00	6.00	1.45%
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	601.00	800.00	418.56	800.00	800.00	0.00	0.00%
001.4010.5210.000	ADVERTISING & LEGAL PUB	742.90	200.00	346.16	200.00	200.00	0.00	0.00%
001.4010.5215.000	BANK CHARGES	2,679.75	700.00	1,222.00	700.00	700.00	0.00	0.00%
001.4010.5216.000	BACKGROUND CHECKS	108.00	120.00	87.00	120.00	120.00	0.00	0.00%
001.4010.5251.000	LICENSE & PERMITS	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	901.00	1,600.00	3,124.45	1,600.00	1,600.00	0.00	0.00%
001.4010.5290.000	INSURANCE - GENERAL	31,450.34	38,734.00	33,617.00	34,595.00	38,055.00	3,460.00	10.00%
001.4010.5300.000	INSURANCE - TORT LIAB	6,158.54	8,165.00	5,925.00	6,774.00	7,452.00	678.00	10.01%
001.4010.5342.000	CONTRACT-OUTSIDE HELP	32,018.55	28,600.00	23,815.86	28,600.00	28,600.00	0.00	0.00%
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	4,596.11	6,500.00	2,421.40	6,500.00	6,500.00	0.00	0.00%
001.4010.5344.000	CONTRACT-MAINTENANCE	24,368.84	20,000.00	12,737.99	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	(Decrease)	
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	10,755.56	15,000.00	29,953.61	35,000.00	35,000.00	0.00	0.00%
001.4010.5360.000	POSTAGE & SHIPPING	47.05	2,000.00	1,275.07	2,500.00	3,000.00	500.00	20.00%
001.4010.5370.000	PRINTING & BINDING	62.41	300.00	0.00	300.00	300.00	0.00	0.00%
001.4010.5380.000	RENTS & LEASES	60.00	400.00	491.00	400.00	400.00	0.00	0.00%
001.4010.5386.000	CONTRACT LAWN CARE	4,655.80	4,400.00	4,165.80	4,400.00	4,400.00	0.00	0.00%
001.4010.5410.000	REPAIRS & MAINTENANCE	31,801.11	9,000.00	11,132.06	9,000.00	9,000.00	0.00	0.00%
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	4,944.76	6,800.00	3,311.76	6,800.00	6,800.00	0.00	0.00%
001.4010.5460.000	CONFERENCE EXPENSE	244.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4010.5462.000	TRAVEL-OTHER	21.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	13.07	200.00	0.00	200.00	200.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	983.15	500.00	0.00	500.00	500.00	0.00	0.00%
001.4010.5470.000	TRAINING	991.50	0.00	1,073.98	0.00	0.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	49.10	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	35,529.03	49,500.00	33,857.81	49,500.00	49,500.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	6,976.77	10,500.00	7,776.83	10,500.00	10,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	0.00	1,101.00	2,256.62	2,257.00	0.00	-2,257.00	-100.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	1,436.28	2,000.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5570.000	VEHICLE GAS	90.95	5,000.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	30,085.55	24,000.00	8,688.48	24,000.00	24,000.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	1,896.35	2,500.00	950.32	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	3,473.88	1,500.00	966.96	1,500.00	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	575.06	1,500.00	501.29	1,500.00	1,500.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	1,449.59	500.00	320.87	500.00	500.00	0.00	0.00%
001.4010.5702.000	MINOR OFFICE FURN/EQUIP	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	16,643.74	7,000.00	260.88	7,000.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	889.00	0.00	4,214.00	2,000.00	2,000.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	9,731.24	13,930.00	5,902.17	13,930.00	10,000.00	-3,930.00	-28.21%
001.4010.5730.000	REFERENCE MATERIALS	8,429.70	8,500.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	5,386.21	9,000.00	3,710.35	6,000.00	6,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	114,069.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5733.000	INTER-LIBRARY LOAN BOOKS	18.95	0.00	97.23	100.00	100.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	5,704.44	4,100.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	16,277.51	24,000.00	11,657.71	20,000.00	20,000.00	0.00	0.00%
001.4010.5741.000	COMPUTER SOFTWARE > 5,00	0.00	0.00	2,220.00	0.00	0.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	405.34	0.00	309.74	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-10.65	0.00	-0.80	0.00	0.00	0.00	0.00%
Total Function: 4010 - Library Services:		1,405,998.61	1,494,014.00	1,041,602.34	1,436,273.00	1,504,321.00	68,048.00	4.74%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendme	FY26 Dept	(Decrease)	
Account Number		2023-2024	2024-2025	2024-2025			
		Total Activity	Total Budget	YTD Activity			
				Through Mar			
Function: 4020 - Museum, Band, Theater							
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	9,571.76	0.00	0.00	0.00	0.00	0.00%
Total Function: 4020 - Museum, Band, Theater:		9,571.76	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks							
001.4030.5010.010	REGULAR-NON UNION	126,692.55	137,661.00	93,059.90	128,806.00	144,674.00	15,868.00 12.32%
001.4030.5010.090	REGULAR-P&R UNION	175,178.75	219,272.00	153,236.65	219,146.00	230,456.00	11,310.00 5.16%
001.4030.5020.010	OVERTIME-NON UNION	0.00	0.00	276.52	0.00	0.00	0.00%
001.4030.5020.090	OVERTIME-P&R UNION	1,383.11	1,000.00	12.52	1,000.00	1,000.00	0.00 0.00%
001.4030.5030.070	PART-TIME TEMPORARY	38,979.34	28,000.00	20,692.39	28,000.00	28,000.00	0.00 0.00%
001.4030.5050.060	PART-TIME REGULAR	362.88	24,840.00	12,182.05	25,169.00	25,956.00	787.00 3.13%
001.4030.5056.040	OTHR DEPT-PPME UNION	679.37	0.00	995.38	0.00	0.00	0.00 0.00%
001.4030.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	2,229.19	2,229.00	0.00	-2,229.00 -100.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	2,620.86	0.00	0.00	0.00	0.00	0.00 0.00%
001.4030.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	4,963.00	0.00	-4,963.00 -100.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,509.90	8,535.00	5,708.12	7,986.00	8,970.00	984.00 12.32%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	40.03	0.00	58.88	0.00	0.00	0.00 0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	24.67	1,540.00	755.30	1,560.00	1,609.00	49.00 3.14%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	2,416.71	1,736.00	1,282.93	1,736.00	1,736.00	0.00 0.00%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	10,087.94	13,595.00	8,688.56	13,587.00	14,350.00	763.00 5.62%
001.4030.5102.010	MEDICARE-NON UNION	1,756.46	1,996.00	1,335.00	1,868.00	2,098.00	230.00 12.31%
001.4030.5102.040	MEDICARE-PPME UNION	9.35	0.00	13.79	0.00	0.00	0.00 0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	5.77	360.00	176.65	365.00	376.00	11.00 3.01%
001.4030.5102.070	MEDICARE-TEMPORARY	565.23	406.00	300.03	406.00	406.00	0.00 0.00%
001.4030.5102.090	MEDICARE-P&R UNION	2,359.18	3,179.00	2,032.12	3,178.00	3,356.00	178.00 5.60%
001.4030.5111.010	IPERS-NON UNION	11,959.74	12,995.00	8,762.94	12,159.00	13,657.00	1,498.00 12.32%
001.4030.5111.040	IPERS-PPME UNION	64.13	0.00	93.98	0.00	0.00	0.00 0.00%
001.4030.5111.060	IPERS-PT REGULAR	-18.39	2,345.00	1,149.99	2,376.00	2,450.00	74.00 3.11%
001.4030.5111.070	IPERS-PT TEMP	890.15	1,113.00	248.46	1,113.00	0.00	-1,113.00 -100.00%
001.4030.5111.090	IPERS-P&R UNION	16,667.29	20,699.00	14,466.68	20,687.00	21,849.00	1,162.00 5.62%
001.4030.5121.010	GRP INSUR-NON UNION	27,067.96	33,655.00	19,609.78	32,668.00	38,703.00	6,035.00 18.47%
001.4030.5121.040	GRP INSUR-PPME UNION	252.64	0.00	308.27	0.00	0.00	0.00 0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	60,754.32	94,857.00	47,188.10	92,701.00	109,086.00	16,385.00 17.68%
001.4030.5122.000	RETIRES GRP HLTH INS	15,024.88	16,091.00	10,845.87	16,091.00	16,091.00	0.00 0.00%
001.4030.5123.010	WORKCOMP-NON UNION	2,076.66	3,102.00	1,458.39	2,534.00	2,837.00	303.00 11.96%
001.4030.5123.040	WORKCOMP-PPME UNION	15.88	0.00	21.58	0.00	0.00	0.00 0.00%
001.4030.5123.060	WORKCOMP-PT REGULAR	9.45	680.00	265.37	596.00	615.00	19.00 3.19%
001.4030.5123.070	WORKCOMP-TEMPORARY	1,031.21	767.00	490.31	663.00	663.00	0.00 0.00%
001.4030.5123.090	WORKCOMP-P&R UNION	5,186.27	6,005.00	3,630.98	5,192.00	5,484.00	292.00 5.62%
001.4030.5132.000	CLOTHING EXPENSE	1,886.59	2,000.00	1,391.81	2,000.00	2,000.00	0.00 0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Budget	to Parent Budget	%
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.4030.5132.010	CLOTHING EXPENSES NON UNI	312.47	200.00	0.00	200.00	200.00	0.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	866.00	500.00	243.48	500.00	500.00	0.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	3,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5215.000	BANK CHARGES	-4,364.82	5,000.00	1,624.50	5,000.00	5,000.00	0.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	0.00	4,000.00	750.00	4,000.00	4,000.00	0.00	0.00%
001.4030.5231.000	ACCOUNTING FEES	16.50	0.00	61.39	62.00	0.00	-62.00	-100.00%
001.4030.5233.000	ENGINEERING FEES	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	820.00	500.00	2,876.50	3,000.00	3,000.00	0.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	495.00	500.00	236.08	500.00	500.00	0.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	27,220.36	29,658.00	31,224.00	29,942.00	32,937.00	2,995.00	10.00%
001.4030.5300.000	INSURANCE - TORT LIAB	8,048.31	10,705.00	8,583.00	8,853.00	9,738.00	885.00	10.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	224.90	200.00	284.16	200.00	200.00	0.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	19,387.86	17,500.00	13,986.09	21,000.00	21,000.00	0.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	2,461.61	1,900.00	2,349.15	2,500.00	2,500.00	0.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	206.90	50.00	0.00	400.00	400.00	0.00	0.00%
001.4030.5370.000	PRINTING & BINDING	0.00	350.00	0.00	350.00	350.00	0.00	0.00%
001.4030.5380.000	RENTS & LEASES	587.00	1,000.00	698.00	1,000.00	1,000.00	0.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	27,899.00	36,400.00	21,415.00	32,000.00	32,000.00	0.00	0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	2,590.47	4,000.00	3,215.69	4,000.00	4,000.00	0.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	561.33	500.00	514.92	670.00	500.00	-170.00	-25.37%
001.4030.5460.000	CONFERENCE EXPENSE	1,015.00	1,000.00	1,148.99	1,000.00	1,000.00	0.00	0.00%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	0.00	1,615.12	5,000.00	0.00	-5,000.00	-100.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	399.84	350.00	221.76	350.00	350.00	0.00	0.00%
001.4030.5475.000	RECRUITING EXPENSES	0.00	0.00	144.48	0.00	0.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	14,645.05	25,000.00	11,549.11	20,000.00	20,000.00	0.00	0.00%
001.4030.5482.000	NATURAL GAS	2,938.78	3,600.00	4,078.49	3,600.00	3,600.00	0.00	0.00%
001.4030.5483.000	WATER	0.00	1,200.00	5,523.17	9,200.00	9,200.00	0.00	0.00%
001.4030.5485.000	STORM WATER FEES	0.00	6,120.00	26,902.89	31,554.00	0.00	-31,554.00	-100.00%
001.4030.5488.000	SEWER	0.00	0.00	5,711.64	9,500.00	0.00	-9,500.00	-100.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	394.16	500.00	461.07	500.00	500.00	0.00	0.00%
001.4030.5562.000	GROUNDS EQUIP MAINT SPLY	128.44	1,500.00	6,128.73	1,500.00	1,500.00	0.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	8,654.77	10,000.00	8,134.10	10,000.00	10,000.00	0.00	0.00%
001.4030.5570.000	VEHICLE GAS	9,866.36	10,000.00	7,082.36	10,000.00	10,000.00	0.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,501.87	5,000.00	2,860.20	5,000.00	5,000.00	0.00	0.00%
001.4030.5600.000	OPERATING SUPPLIES	9,223.87	5,500.00	1,604.19	5,500.00	5,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	0.00	0.00	62.60	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	2,070.10	1,300.00	69.97	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	6,450.97	11,000.00	5,088.18	11,000.00	11,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	
				Through Mar	FY25 Amendme	FY26 Dept	
					Request	Request	
						Increase /	
						(Decrease)	
Account Number							
001.4030.5703.000	MINOR COMPUTER	1,071.83	0.00	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,444.65	3,000.00	69.98	3,000.00	3,000.00	0.00%
001.4030.5776.000	BUILDINGS & IMPROVEMENTS	246.61	0.00	205.72	50.00	50.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	1,265.00	1,500.00	1,605.38	1,500.00	1,500.00	0.00%
Total Function: 4030 - Parks:		667,451.07	839,112.00	591,298.58	873,660.00	878,897.00	5,237.00 0.60%
Function: 4040 - Recreation							
001.4040.5010.010	REGULAR-NON UNION	119,962.48	127,060.00	70,486.10	106,848.00	133,476.00	26,628.00 24.92%
001.4040.5020.010	OVERTIME-NON UNION	0.00	0.00	276.51	0.00	0.00	0.00 0.00%
001.4040.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	6,241.71	6,242.00	0.00	-6,242.00 -100.00%
001.4040.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	7,373.14	0.00	0.00	0.00 0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	7,190.98	7,878.00	4,763.23	6,625.00	8,276.00	1,651.00 24.92%
001.4040.5102.010	MEDICARE-NON UNION	1,681.79	1,842.00	1,113.97	1,549.00	1,935.00	386.00 24.92%
001.4040.5111.010	IPERS-NON UNION	11,324.59	11,995.00	6,751.81	10,086.00	12,600.00	2,514.00 24.93%
001.4040.5121.010	GRP INSUR-NON UNION	20,002.45	24,169.00	5,734.66	18,184.00	27,795.00	9,611.00 52.85%
001.4040.5123.010	WORKCOMP-NON UNION	554.61	2,816.00	374.21	2,016.00	2,574.00	558.00 27.68%
001.4040.5132.000	CLOTHING EXPENSE	0.00	200.00	0.00	200.00	200.00	0.00 0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	274.91	300.00	41.66	300.00	300.00	0.00 0.00%
001.4040.5216.000	BACKGROUND CHECKS	181.00	50.00	48.00	50.00	50.00	0.00 0.00%
001.4040.5230.000	CONSULTING & PROF FEES	0.00	275.00	0.00	275.00	275.00	0.00 0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	180.00	750.00	460.90	750.00	750.00	0.00 0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,500.00	4,500.00	110.00	4,500.00	4,500.00	0.00 0.00%
001.4040.5357.000	RECR SRV-ADMISSION	0.00	0.00	280.00	280.00	280.00	0.00 0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	5,925.00	8,000.00	5,110.00	8,000.00	8,000.00	0.00 0.00%
001.4040.5360.000	POSTAGE & SHIPPING	126.00	100.00	10.45	100.00	100.00	0.00 0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	400.00	0.00	400.00	400.00	0.00 0.00%
001.4040.5380.000	RENTS & LEASES	560.00	500.00	0.00	500.00	500.00	0.00 0.00%
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00 0.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	-1,000.91	2,400.00	2,659.63	2,400.00	2,400.00	0.00 0.00%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-148.07	250.00	360.23	250.00	250.00	0.00 0.00%
001.4040.5443.000	WATER EXCISE TAX	-2.31	750.00	38.43	750.00	750.00	0.00 0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	520.92	500.00	214.87	500.00	500.00	0.00 0.00%
001.4040.5460.000	CONFERENCE EXPENSE	0.00	1,250.00	249.28	1,250.00	1,250.00	0.00 0.00%
001.4040.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	0.00	1,615.12	5,000.00	0.00	-5,000.00 -100.00%
001.4040.5600.000	OPERATING SUPPLIES	1,889.53	1,000.00	952.65	1,000.00	1,000.00	0.00 0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	0.00	400.00	348.29	400.00	400.00	0.00 0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	500.00	131.56	500.00	500.00	0.00 0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	0.00	500.00	500.00	0.00 0.00%
001.4040.5980.000	REFUNDS/REIMB	1,143.00	750.00	419.01	750.00	750.00	0.00 0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.4040.5990.000	CASH SHORT & (OVER)	-1.00	0.00	-10.00	0.00	0.00	0.00	0.00%
	Total Function: 4040 - Recreation:	174,864.97	199,235.00	116,155.42	180,305.00	210,411.00	30,106.00	16.70%
	Function: 4041 - Youth Recreation & Camps							
001.4041.5010.010	REGULAR-NON UNION	86,808.99	94,258.00	72,099.60	92,985.00	99,177.00	6,192.00	6.66%
001.4041.5020.070	OVERTIME-TEMPORARY	0.00	0.00	132.61	0.00	0.00	0.00	0.00%
001.4041.5030.070	PART-TIME TEMPORARY	58,242.04	75,000.00	69,542.07	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	5,008.87	5,844.00	4,160.53	5,765.00	6,149.00	384.00	6.66%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,611.90	4,650.00	4,319.86	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,171.37	1,367.00	973.09	1,348.00	1,438.00	90.00	6.68%
001.4041.5102.070	MEDICARE-TEMPORARY	844.73	1,088.00	1,010.28	1,088.00	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	8,194.61	8,898.00	6,786.83	8,778.00	9,362.00	584.00	6.65%
001.4041.5111.070	IPERS-PT TEMP	86.45	0.00	345.23	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	18,342.08	22,163.00	16,040.89	22,997.00	25,488.00	2,491.00	10.83%
001.4041.5123.010	WORKCOMP-NON UNION	2,059.59	2,250.00	1,492.12	1,946.00	2,056.00	110.00	5.65%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,889.74	2,054.00	1,644.29	1,777.00	1,777.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	0.00	300.00	268.50	300.00	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	200.00	204.75	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	456.91	500.00	458.34	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	1,127.00	500.00	67.00	1,100.00	1,100.00	0.00	0.00%
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	1,000.27	700.00	0.00	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	8,285.58	8,000.00	7,625.06	8,000.00	8,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	571.54	600.00	525.18	600.00	600.00	0.00	0.00%
001.4041.5354.000	RECR SRV-UMPIRES	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	17,234.09	15,000.00	21,192.21	20,000.00	20,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	300.00	2,000.00	2,800.00	3,000.00	3,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	150.00	2,500.00	675.00	2,500.00	2,500.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	0.00	200.00	0.00	0.00	200.00	200.00	0.00%
001.4041.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	221.76	222.00	0.00	-222.00	-100.00%
001.4041.5600.000	OPERATING SUPPLIES	4,064.34	1,500.00	3,302.97	3,000.00	3,000.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	14,494.35	9,000.00	8,619.08	12,000.00	12,000.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	5,500.87	5,000.00	3,384.15	5,000.00	5,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	145.00	200.00	35.00	200.00	200.00	0.00	0.00%
	Total Function: 4041 - Youth Recreation & Camps:	240,169.32	264,372.00	227,926.40	274,256.00	284,085.00	9,829.00	3.58%
	Function: 4045 - Swimming Pools							
001.4045.5030.070	PART-TIME TEMPORARY	109,831.76	110,000.00	132,594.53	162,167.00	162,167.00	0.00	0.00%
001.4045.5050.060	PART-TIME REGULAR	12,946.01	14,747.00	11,375.29	14,747.00	15,258.00	511.00	3.47%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	802.67	914.00	705.42	914.00	946.00	32.00	3.50%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	6,810.09	6,820.00	8,221.29	10,054.00	10,054.00	0.00	0.00%
001.4045.5102.060	MEDICARE-PT REGULAR	187.86	214.00	165.01	214.00	221.00	7.00	3.27%
001.4045.5102.070	MEDICARE-TEMPORARY	1,592.96	1,595.00	1,922.90	2,351.00	2,351.00	0.00	0.00%
001.4045.5111.060	IPERS-PT REGULAR	1,222.20	1,392.00	1,073.98	1,392.00	1,440.00	48.00	3.45%
001.4045.5123.060	WORKCOMP-PT REGULAR	354.58	350.00	269.50	321.00	332.00	11.00	3.43%
001.4045.5123.070	WORKCOMP-TEMPORARY	2,607.54	2,612.00	2,888.08	3,532.00	3,532.00	0.00	0.00%
001.4045.5132.000	CLOTHING EXPENSE	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	250.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	500.00	600.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	909.70	1,500.00	1,394.27	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	900.96	475.00	180.00	475.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	12,890.83	13,815.00	13,482.00	14,180.00	15,598.00	1,418.00	10.00%
001.4045.5300.000	INSURANCE - TORT LIAB	5,227.12	8,906.00	5,964.00	5,750.00	6,325.00	575.00	10.00%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	245.00	1,500.00	300.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	1,729.43	3,000.00	8,179.47	5,000.00	5,800.00	800.00	16.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	199.80	1,000.00	642.24	1,000.00	1,000.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	0.00	600.00	73.52	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,900.00	4,000.00	3,150.00	4,000.00	4,000.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	852.98	5,000.00	3,769.10	5,000.00	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	2,003.48	1,300.00	1,020.88	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	0.00	250.00	350.00	250.00	250.00	0.00	0.00%
001.4045.5470.000	TRAINING	922.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	17,469.07	35,000.00	25,949.30	35,000.00	30,000.00	-5,000.00	-14.29%
001.4045.5482.000	NATURAL GAS	9,905.06	15,000.00	11,435.43	15,000.00	15,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	12,490.81	6,000.00	4,065.24	6,000.00	6,000.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	23,897.58	12,000.00	16,451.33	20,000.00	24,000.00	4,000.00	20.00%
001.4045.5611.000	BLDG, GRD OPER/MAINT SPLY	1,817.24	3,000.00	1,601.08	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	1,563.15	200.00	69.99	200.00	200.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	1,707.08	3,000.00	3,068.64	3,000.00	3,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	45.00	150.00	46.73	150.00	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	0.60	0.00	1.25	0.00	0.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:		235,532.56	258,040.00	260,660.47	322,297.00	324,699.00	2,402.00	0.75%
Function: 4060 - Community Center								
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4060 - Community Center:		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4065 - Coliseum								
001.4065.5010.010	REGULAR-NON UNION	7,073.13	8,106.00	6,187.00	8,106.00	8,558.00	452.00	5.58%
001.4065.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	(Decrease)	
001.4065.5050.060	PART-TIME REGULAR	16,009.92	29,192.00	14,768.00	16,463.00	16,497.00	34.00	0.21%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	438.57	503.00	376.23	503.00	531.00	28.00	5.57%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	992.60	1,810.00	915.53	1,021.00	1,023.00	2.00	0.20%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	2,108.00	0.00	248.00	248.00	0.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	102.51	118.00	87.94	118.00	124.00	6.00	5.08%
001.4065.5102.060	MEDICARE-PT REGULAR	232.02	423.00	214.01	239.00	239.00	0.00	0.00%
001.4065.5102.070	MEDICARE-TEMPORARY	0.00	493.00	0.00	58.00	58.00	0.00	0.00%
001.4065.5111.010	IPERS-NON UNION	667.68	765.00	584.04	765.00	808.00	43.00	5.62%
001.4065.5111.060	IPERS-PT REGULAR	1,511.23	2,756.00	1,394.03	1,554.00	1,557.00	3.00	0.19%
001.4065.5121.010	GRP INSUR-NON UNION	0.00	0.00	676.30	0.00	0.00	0.00	0.00%
001.4065.5123.010	WORKCOMP-NON UNION	167.86	192.00	134.75	177.00	186.00	9.00	5.08%
001.4065.5123.060	WORKCOMP-PT REGULAR	868.79	1,043.00	343.40	359.00	359.00	0.00	0.00%
001.4065.5123.070	WORKCOMP-TEMPORARY	0.00	931.00	0.00	95.00	95.00	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	0.00	1,000.00	782.17	0.00	1,000.00	1,000.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	150.00	2,300.00	75.00	2,300.00	2,300.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	14,219.95	15,189.00	14,665.00	15,642.00	17,206.00	1,564.00	10.00%
001.4065.5300.000	INSURANCE - TORT LIAB	969.64	1,321.00	918.00	1,067.00	1,173.00	106.00	9.93%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	860.28	1,200.00	4,095.98	3,000.00	0.00	-3,000.00	-100.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,023.00	1,000.00	5,082.15	4,900.00	6,900.00	2,000.00	40.82%
001.4065.5380.000	RENTS & LEASES	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	5,007.53	3,000.00	3,955.77	3,000.00	3,000.00	0.00	0.00%
001.4065.5411.000	RPR/MAINT - CIP	240.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	2,084.74	2,000.00	1,892.78	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	38,797.74	50,000.00	45,724.61	45,000.00	45,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	4,582.04	8,000.00	5,830.82	6,000.00	6,000.00	0.00	0.00%
001.4065.5483.000	WATER	722.55	1,800.00	407.77	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	147.16	300.00	406.37	300.00	0.00	-300.00	-100.00%
001.4065.5489.000	SAFETY EQUIP/SUPPLIES	3,442.00	1,685.00	0.00	1,685.00	1,685.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	3,214.94	2,000.00	1,894.96	2,000.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	981.05	3,000.00	3,207.65	3,000.00	3,000.00	0.00	0.00%
001.4065.5613.000	MERCHANDISE FOR RESALE	694.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	288.93	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	167.79	500.00	0.00	500.00	500.00	0.00	0.00%
Total Function: 4065 - Coliseum:		105,658.13	149,035.00	114,620.26	128,200.00	130,147.00	1,947.00	1.52%
Function: 4066 - Coliseum Concessions								
001.4066.5030.070	PART-TIME TEMPORARY	2,640.01	1,500.00	6,983.27	1,500.00	5,000.00	3,500.00	233.33%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	163.71	93.00	432.96	93.00	310.00	217.00	233.33%
001.4066.5102.070	MEDICARE-TEMPORARY	38.28	22.00	101.25	22.00	73.00	51.00	231.82%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
001.4066.5123.070	WORKCOMP-TEMPORARY	62.69	41.00	160.83	36.00	118.00	82.00	227.78%
001.4066.5251.000	LICENSE & PERMITS	1,665.63	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	50.00	0.00	110.00	0.00	0.00	0.00	0.00%
001.4066.5290.000	INSURANCE - GENERAL	1,200.00	1,006.00	151.00	1,320.00	1,452.00	132.00	10.00%
001.4066.5300.000	INSURANCE - TORT LIAB	1,357.00	75.00	1,833.00	1,493.00	1,642.00	149.00	9.98%
001.4066.5600.000	OPERATING SUPPLIES	1,422.50	500.00	678.81	500.00	500.00	0.00	0.00%
001.4066.5611.000	BLDG.GRD OPER/MAINT SPLY	0.00	0.00	369.33	0.00	0.00	0.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	21,609.78	26,000.00	22,792.48	26,000.00	26,000.00	0.00	0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4066.5980.000	REFUNDS/REIMB	0.00	0.00	-420.00	0.00	0.00	0.00	0.00%
Total Function: 4066 - Coliseum Concessions:		30,209.60	30,237.00	33,192.93	31,964.00	36,095.00	4,131.00	12.92%
Function: 5010 - Community Beautification								
001.5010.5010.010	REGULAR-NON UNION	5,863.47	6,207.00	2,853.98	4,945.00	6,553.00	1,608.00	32.52%
001.5010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	445.84	446.00	0.00	-446.00	-100.00%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	353.20	385.00	210.19	307.00	406.00	99.00	32.25%
001.5010.5102.010	MEDICARE-NON UNION	82.55	90.00	49.11	72.00	95.00	23.00	31.94%
001.5010.5111.010	IPERS-NON UNION	553.41	586.00	269.36	467.00	619.00	152.00	32.55%
001.5010.5121.010	GRP INSUR-NON UNION	981.19	1,186.00	-2.43	579.00	1,364.00	785.00	135.58%
001.5010.5123.010	WORKCOMP-NON UNION	10.16	170.00	5.17	117.00	155.00	38.00	32.48%
001.5010.5290.000	INSURANCE - GENERAL	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
001.5010.5300.000	INSURANCE - TORT LIAB	98.02	119.00	435.00	108.00	119.00	11.00	10.19%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	90,087.00	254,800.00	2,000.00	4,800.00	4,800.00	0.00	0.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	9.50	4,000.00	92.89	4,000.00	4,000.00	0.00	0.00%
001.5010.5562.000	GROUPS EQUIP MAINT SPLY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	297.53	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00%
001.5010.5602.000	SUPPLIES - BANNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		98,336.03	274,743.00	6,409.11	23,041.00	25,311.00	2,270.00	9.85%
Function: 5020 - Economic Development								
001.5020.5010.010	REGULAR-NON UNION	4,302.18	0.00	1,370.04	0.00	0.00	0.00	0.00%
001.5020.5101.010	SOCIAL SECURITY-NON UNION	258.51	0.00	82.06	0.00	0.00	0.00	0.00%
001.5020.5102.010	MEDICARE-NON UNION	60.47	0.00	19.18	0.00	0.00	0.00	0.00%
001.5020.5111.010	IPERS-NON UNION	406.14	0.00	129.34	0.00	0.00	0.00	0.00%
001.5020.5121.010	GRP INSUR-NON UNION	652.65	0.00	235.23	0.00	0.00	0.00	0.00%
001.5020.5123.010	WORKCOMP-NON UNION	7.26	0.00	2.10	0.00	0.00	0.00	0.00%
001.5020.5230.000	CONSULTING & PROF FEES	0.00	0.00	30,290.00	32,030.00	0.00	-32,030.00	-100.00%
001.5020.5234.000	LEGAL EXPENSES	33,837.00	0.00	14,582.00	20,000.00	20,000.00	0.00	0.00%
001.5020.5300.000	INSURANCE - TORT LIAB	1,977.00	2,800.00	2,581.00	2,175.00	2,392.00	217.00	9.98%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	50,000.00	150,000.00	112,500.00	150,000.00	160,000.00	10,000.00	6.67%
001.5020.5410.000	REPAIRS & MAINTENANCE	142,780.56	50,000.00	57,876.00	75,000.00	75,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.5020.5440.000	TAXES PAID	0.00	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00%
Total Function: 5020 - Economic Development:		234,281.77	202,800.00	222,366.95	281,905.00	260,092.00	-21,813.00	-7.74%
Function: 5030 - Housing & Urban Renewal								
001.5030.5230.000	CONSULTING & PROF FEES	0.00	0.00	8,640.00	6,900.00	0.00	-6,900.00	-100.00%
001.5030.5600.000	OPERATING SUPPLIES	75.90	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:		75.90	0.00	8,640.00	6,900.00	0.00	-6,900.00	-100.00%
Function: 5040 - Planning & Zoning								
001.5040.5010.010	REGULAR-NON UNION	40,174.76	120,333.00	13,420.30	33,735.00	108,535.00	74,800.00	221.73%
001.5040.5020.010	OVERTIME	0.00	0.00	607.86	608.00	0.00	-608.00	-100.00%
001.5040.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	2,898.41	2,898.00	0.00	-2,898.00	-100.00%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	2,489.34	7,461.00	1,001.20	2,092.00	6,729.00	4,637.00	221.65%
001.5040.5102.010	MEDICARE-NON UNION	582.18	1,745.00	234.20	489.00	1,574.00	1,085.00	221.88%
001.5040.5111.010	IPERS-NON UNION	3,771.21	11,359.00	1,324.31	3,185.00	10,246.00	7,061.00	221.70%
001.5040.5121.010	GRP INSUR-NON UNION	0.00	15,334.00	1,909.75	9,430.00	27,460.00	18,030.00	191.20%
001.5040.5123.010	WORKCOMP-NON UNION	776.08	1,133.00	130.88	52.00	1,857.00	1,805.00	3,471.15%
001.5040.5210.000	ADVERTISING & LEGAL PUB	218.00	300.00	12,786.86	12,752.00	300.00	-12,452.00	-97.65%
001.5040.5230.000	CONSULTING & PROF FEES	1,771.00	2,000.00	56,902.50	42,000.00	2,000.00	-40,000.00	-95.24%
001.5040.5250.000	COURT, RECORD & FILING FEE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	13,896.50	17,500.00	13,795.50	14,000.00	14,000.00	0.00	0.00%
001.5040.5290.000	INSURANCE - GENERAL	0.00	0.00	38.00	0.00	0.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	888.04	1,331.00	298.00	977.00	1,075.00	98.00	10.03%
001.5040.5344.000	CONTRACT-MAINTENANCE	106.75	0.00	22.01	0.00	0.00	0.00	0.00%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	1,635.00	400.00	825.00	825.00	900.00	75.00	9.09%
001.5040.5360.000	POSTAGE & SHIPPING	170.00	200.00	5.58	200.00	200.00	0.00	0.00%
001.5040.5450.000	TELEPHONE/OTHR COMMNCT	20.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	351.32	800.00	0.00	800.00	800.00	0.00	0.00%
001.5040.5570.000	VEHICLE GAS - PLANNING & ZC	0.00	0.00	233.28	0.00	0.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	64.50	200.00	48.15	200.00	200.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	58.66	100.00	29.39	100.00	100.00	0.00	0.00%
001.5040.5703.000	MINOR COMPUTER	0.00	0.00	234.37	0.00	0.00	0.00	0.00%
Total Function: 5040 - Planning & Zoning:		66,973.52	180,296.00	106,745.55	124,443.00	176,076.00	51,633.00	41.49%
Function: 5900 - Other Community and Economic Dev.								
001.5900.5230.000	CONSULTIN & PROFESSIONAL	62,500.00	125,000.00	0.00	0.00	0.00	0.00	0.00%
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	325,510.96	336,000.00	236,059.45	364,000.00	350,000.00	-14,000.00	-3.85%
Total Function: 5900 - Other Community and Economic Dev.:		388,010.96	461,000.00	236,059.45	364,000.00	350,000.00	-14,000.00	-3.85%
Function: 6010 - Mayor								
001.6010.5030.070	PART-TIME TEMPORARY	11,000.00	11,000.00	8,460.80	11,000.00	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	159.59	160.00	122.75	160.00	160.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	2025-2026	Increase /	
		Total Activity	Total Budget	YTD Activity	2024-2025	FY26 Dept	(Decrease)	
Account Number				Through Mar	FY25 Amendme	Request		
001.6010.5111.070	IPERS-PT TEMP	1,038.40	1,038.00	798.70	1,038.00	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	18.94	19.00	13.19	17.00	17.00	0.00	0.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6010.5290.000	INSURANCE - GENERAL	0.00	0.00	101.00	0.00	0.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	140.04	198.00	108.00	154.00	169.00	15.00	9.74%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	520.92	400.00	214.87	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6010.5600.000	OPERATING SUPPLIES	105.97	250.00	73.90	250.00	250.00	0.00	0.00%
001.6010.5605.000	OFFICE SUPPLIES	58.65	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6010 - Mayor:		13,072.51	14,065.00	9,893.21	14,019.00	14,034.00	15.00	0.11%
Function: 6011 - Council								
001.6011.5030.070	PART-TIME TEMPORARY	35,914.56	38,500.00	29,198.40	38,500.00	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	771.35	1,044.00	262.35	1,044.00	1,044.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	520.37	558.00	423.06	558.00	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	2,215.81	2,077.00	2,357.07	2,077.00	2,077.00	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	62.63	65.00	45.60	60.00	60.00	0.00	0.00%
001.6011.5230.000	CONSULTING & PROF FEES	0.00	2,350.00	1,320.00	1,320.00	2,350.00	1,030.00	78.03%
001.6011.5290.000	INSURANCE - GENERAL	0.00	0.00	705.00	0.00	0.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	784.28	1,141.00	546.00	863.00	949.00	86.00	9.97%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00%
001.6011.5460.000	CONFERENCE EXPENSE	492.90	1,750.00	230.00	1,750.00	1,750.00	0.00	0.00%
001.6011.5600.000	OPERATING SUPPLIES	208.61	200.00	130.92	200.00	200.00	0.00	0.00%
001.6011.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	2,569.70	2,570.00	0.00	-2,570.00	-100.00%
Total Function: 6011 - Council:		40,970.51	47,935.00	37,788.10	48,942.00	47,488.00	-1,454.00	-2.97%
Function: 6012 - City Administrator/Manager								
001.6012.5010.010	REGULAR-NON UNION	69,641.40	139,599.00	83,250.05	123,750.00	154,288.00	30,538.00	24.68%
001.6012.5057.010	CAR REIMB-NON UNION	1,350.05	2,700.00	2,077.03	3,600.00	3,600.00	0.00	0.00%
001.6012.5060.010	TERM PAYOUTS-NON UNION	65,318.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5101.010	SOCIAL SECURITY-NON UNION	7,364.79	8,007.00	5,516.27	7,080.00	8,063.00	983.00	13.88%
001.6012.5102.010	MEDICARE-NON UNION	2,053.97	2,063.00	1,290.21	1,847.00	2,289.00	442.00	23.93%
001.6012.5111.010	IPERS-NON UNION	6,397.30	13,433.00	7,858.89	12,022.00	14,905.00	2,883.00	23.98%
001.6012.5112.010	ICMA-NON UNION	0.00	0.00	2,880.06	3,713.00	4,629.00	916.00	24.67%
001.6012.5121.010	GRP INSUR-NON UNION	5,371.11	7,523.00	10,057.92	17,382.00	20,454.00	3,072.00	17.67%
001.6012.5123.010	WORKCOMP-NON UNION	230.23	236.00	132.18	192.00	239.00	47.00	24.48%
001.6012.5192.000	UNEMPLOYMENT-NON UNION	0.00	0.00	353.60	0.00	0.00	0.00	0.00%
001.6012.5198.000	EMPLOYEE RECOGNITION	0.00	0.00	1,258.97	0.00	0.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	36,412.50	500.00	42,796.00	50,000.00	10,000.00	-40,000.00	-80.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,614.00	1,750.00	600.00	1,750.00	1,750.00	0.00	0.00%
001.6012.5290.000	INSURANCE - GENERAL	0.00	0.00	76.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
001.6012.5300.000	INSURANCE - TORT LIAB	909.03	1,104.00	907.00	1,000.00	1,100.00	100.00	10.00%
001.6012.5342.000	CONTRACT-OUTSIDE HELP	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	1,000.92	900.00	694.87	1,000.00	1,000.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	330.00	1,000.00	1,727.95	2,000.00	2,000.00	0.00	0.00%
001.6012.5461.000	TRAVEL-AIRFARE	388.40	0.00	100.00	500.00	500.00	0.00	0.00%
001.6012.5462.000	TRAVEL-OTHER	4.74	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5463.000	TRAVEL-MOVING REIMBRSMT	8,316.00	0.00	6,949.50	7,000.00	0.00	-7,000.00	-100.00%
001.6012.5464.000	TRAVEL-PER DIEM	0.00	0.00	300.02	0.00	500.00	500.00	0.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	1,491.12	1,000.00	1,554.65	1,500.00	1,500.00	0.00	0.00%
001.6012.5470.000	TRAINING	0.00	0.00	49.99	0.00	0.00	0.00	0.00%
001.6012.5472.000	MILEAGE REIBURSE	0.00	0.00	134.00	200.00	0.00	-200.00	-100.00%
001.6012.5475.000	RECRUITING EXPENSES	611.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	188.30	250.00	69.52	250.00	500.00	250.00	100.00%
001.6012.5605.000	OFFICE SUPPLIES	52.42	250.00	86.54	250.00	500.00	250.00	100.00%
001.6012.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	2,069.08	2,500.00	1,200.00	-1,300.00	-52.00%
001.6012.5703.000	MINOR COMPUTER	328.00	0.00	774.00	774.00	300.00	-474.00	-61.24%
Total Function: 6012 - City Administrator/Manager:		209,384.16	180,315.00	173,564.30	238,310.00	229,317.00	-8,993.00	-3.77%
Function: 6020 - Clerk								
001.6020.5010.010	REGULAR-NON UNION	82,789.62	93,407.00	71,336.05	93,407.00	98,509.00	5,102.00	5.46%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	4,760.81	5,791.00	4,134.88	5,791.00	6,108.00	317.00	5.47%
001.6020.5102.010	MEDICARE-NON UNION	1,113.44	1,354.00	967.05	1,354.00	1,428.00	74.00	5.47%
001.6020.5111.010	IPERS-NON UNION	7,815.35	8,818.00	6,734.18	8,818.00	9,299.00	481.00	5.45%
001.6020.5121.010	GRP INSUR-NON UNION	19,625.84	23,714.00	16,977.30	23,175.00	27,271.00	4,096.00	17.67%
001.6020.5122.000	RETIREEES GRP HLTH INS	9,766.03	8,949.00	8,448.12	8,949.00	8,949.00	0.00	0.00%
001.6020.5123.010	WORKCOMP-NON UNION	143.79	158.00	110.44	145.00	153.00	8.00	5.52%
001.6020.5210.000	ADVERTISING & LEGAL PUB	9,880.93	10,750.00	7,778.53	10,750.00	10,750.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	4,304.26	5,000.00	3,720.77	5,000.00	0.00	-5,000.00	-100.00%
001.6020.5250.000	COURT, RECORD & FILING FEE:	1,279.76	1,500.00	861.22	1,500.00	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	11,332.00	13,000.00	11,526.16	13,000.00	13,000.00	0.00	0.00%
001.6020.5290.000	INSURANCE - GENERAL	0.00	0.00	101.00	0.00	0.00	0.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	716.04	871.00	702.00	788.00	866.00	78.00	9.90%
001.6020.5344.000	CONTRACT-MAINTENANCE	727.07	1,000.00	562.24	1,000.00	1,000.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	500.00	450.00	500.00	500.00	11,535.00	11,035.00	2,207.00%
001.6020.5360.000	POSTAGE & SHIPPING	30.58	1,500.00	732.55	1,500.00	1,500.00	0.00	0.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	520.92	600.00	214.87	600.00	600.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	0.00	500.00	199.99	500.00	500.00	0.00	0.00%
001.6020.5464.000	TRAVEL-PER DIEM	0.00	40.00	0.00	60.00	40.00	-20.00	-33.33%
001.6020.5472.000	MILEAGE REIMBURSE	79.20	150.00	212.50	504.00	150.00	-354.00	-70.24%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.6020.5600.000	OPERATING SUPPLIES	3.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	804.35	800.00	435.65	800.00	800.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	609.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6020 - Clerk:		156,803.16	178,452.00	136,255.50	178,241.00	194,058.00	15,817.00	8.87%
Function: 6021 - Finance								
001.6021.5010.010	REGULAR-NON UNION	337,159.53	390,062.00	294,734.29	390,062.00	411,825.00	21,763.00	5.58%
001.6021.5020.010	OVERTIME-NON UNION	90.90	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.6021.5060.010	TERM PAYOUTS-NON UNION	3,784.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	19,648.74	24,184.00	17,058.38	24,184.00	25,719.00	1,535.00	6.35%
001.6021.5102.010	MEDICARE-NON UNION	4,595.12	5,656.00	3,989.41	5,656.00	6,015.00	359.00	6.35%
001.6021.5111.010	IPERS-NON UNION	31,836.21	36,822.00	27,822.76	36,822.00	39,159.00	2,337.00	6.35%
001.6021.5121.010	GRP INSUR-NON UNION	85,087.55	104,887.00	74,180.14	102,504.00	120,621.00	18,117.00	17.67%
001.6021.5123.010	WORKCOMP-NON UNION	592.28	659.00	456.61	604.00	643.00	39.00	6.46%
001.6021.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5192.010	UNEMPLOYMENT-NON UNION	6,061.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5210.000	ADVERTISING & LEGAL PUB	92.66	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5215.000	BANK CHARGES	2,227.15	2,000.00	2,741.17	2,500.00	2,500.00	0.00	0.00%
001.6021.5216.000	BACKGROUND CHECKS	42.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	2,675.00	9,350.00	8,540.00	13,000.00	9,500.00	-3,500.00	-26.92%
001.6021.5231.000	ACCOUNTING FEES	630.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5232.000	AUDITING FEES	21,878.00	43,375.00	42,100.00	71,375.00	58,000.00	-13,375.00	-18.74%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	1,200.00	229.51	1,200.00	1,200.00	0.00	0.00%
001.6021.5290.000	INSURANCE - GENERAL	0.00	0.00	504.00	0.00	0.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	2,960.19	4,021.00	2,661.00	3,256.00	3,582.00	326.00	10.01%
001.6021.5344.000	CONTRACT-MAINTENANCE	457.71	520.00	277.60	520.00	520.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	47,702.94	52,000.00	50,705.71	52,500.00	55,125.00	2,625.00	5.00%
001.6021.5360.000	POSTAGE & SHIPPING	3,640.28	3,500.00	4,312.64	5,000.00	5,100.00	100.00	2.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	2,063.73	1,600.00	241.84	900.00	1,200.00	300.00	33.33%
001.6021.5460.000	CONFERENCE EXPENSE	50.00	500.00	605.00	1,200.00	1,200.00	0.00	0.00%
001.6021.5470.000	TRAINING	470.00	200.00	49.99	200.00	200.00	0.00	0.00%
001.6021.5570.000	VEHICLE GAS	0.00	0.00	11.58	0.00	0.00	0.00	0.00%
001.6021.5600.000	OPERATING SUPPLIES	323.06	100.00	379.70	250.00	250.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,253.91	2,000.00	1,501.19	1,600.00	1,600.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	10.14	500.00	132.00	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	149.99	100.00	713.89	715.00	100.00	-615.00	-86.01%
001.6021.5703.000	MINOR COMPUTER	0.00	200.00	87.10	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	0.00	20.00	0.00	20.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	100.00	0.00	100.00	100.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	
		Total Activity	Total Budget	YTD Activity	FY25 Amendme	FY26 Dept	Increase /	
Account Number				Through Mar		Request	(Decrease)	
001.6021.5870.000	FINES & SERVICE CHRGS	0.00	25.00	3.11	25.00	25.00	0.00	0.00%
001.6021.5980.000	REFUNDS/REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	9.20	10.00	2.34	10.00	10.00	0.00	0.00%
Total Function: 6021 - Finance:		576,795.69	686,691.00	534,040.96	718,003.00	748,014.00	30,011.00	4.18%
Function: 6025 - HR								
001.6025.5010.010	REGULAR-NON UNION	96,534.68	105,040.00	80,496.69	105,040.00	110,895.00	5,855.00	5.57%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,690.85	6,512.00	4,734.97	6,512.00	6,875.00	363.00	5.57%
001.6025.5102.010	MEDICARE-NON UNION	1,330.98	1,523.00	1,107.44	1,523.00	1,608.00	85.00	5.58%
001.6025.5111.010	IPERS-NON UNION	9,112.95	9,916.00	7,598.87	9,916.00	10,468.00	552.00	5.57%
001.6025.5121.010	GRP INSUR-NON UNION	16,878.17	20,394.00	14,600.46	19,931.00	23,453.00	3,522.00	17.67%
001.6025.5123.010	WORKCOMP-NON UNION	167.46	177.00	124.60	163.00	172.00	9.00	5.52%
001.6025.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	34.22	0.00	0.00	0.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	934.00	1,000.00	244.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5290.000	INSURANCE - GENERAL	0.00	0.00	87.00	0.00	0.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	608.28	819.00	607.00	669.00	736.00	67.00	10.01%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	68.00	0.00	0.00	68.00	68.00	0.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	520.92	500.00	214.87	500.00	500.00	0.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	1,515.16	2,000.00	1,070.33	2,000.00	2,000.00	0.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	84.94	100.00	28.32	100.00	100.00	0.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	1,849.82	2,000.00	840.64	2,000.00	2,000.00	0.00	0.00%
Total Function: 6025 - HR:		135,296.21	150,981.00	111,789.41	150,422.00	160,875.00	10,453.00	6.95%
Function: 6030 - Elections								
001.6030.4875.000	REFUNDS	0.00	0.00	-5.21	-5.00	0.00	5.00	-100.00%
001.6030.5210.000	ADVERTISING & LEGAL PUB	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6030.5365.000	ELECTION EXPENSE	19,115.77	20,000.00	11,102.61	11,103.00	20,000.00	8,897.00	80.13%
001.6030.5370.000	PRINTING & BINDING	8,058.35	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6030 - Elections:		27,674.12	20,000.00	11,097.40	11,098.00	20,000.00	8,902.00	80.21%
Function: 6040 - Legal Services								
001.6040.5230.000	CONSULTING & PROF FEES	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001.6040.5234.000	LEGAL EXPENSES	62,064.42	50,000.00	32,348.32	75,000.00	75,000.00	0.00	0.00%
001.6040.5235.000	UNION NEGOTIATING FEES	9,572.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.6040.5236.000	LEGAL-PERSONNEL	1,359.00	4,000.00	1,931.50	4,000.00	4,000.00	0.00	0.00%
001.6040.5250.000	COURT, RECORD & FILING FEE:	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	291.00	546.00	345.00	320.00	352.00	32.00	10.00%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	1.11	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.6040.5472.000	MILEAGE REIMBUSMENT	0.00	500.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6040 - Legal Services:	83,288.03	70,296.00	42,124.82	94,570.00	94,602.00	32.00	0.03%
	Function: 6050 - City Hall & Gen Buildings							
001.6050.5010.010	REGULAR-NON UNION	83,894.59	94,055.00	72,032.94	94,055.00	99,298.00	5,243.00	5.57%
001.6050.5010.040	REGULAR-PPME UNION	23,827.14	45,445.00	35,090.61	47,286.00	49,153.00	1,867.00	3.95%
001.6050.5020.040	OVERTIME-PPME UNION	35.89	0.00	800.31	500.00	0.00	-500.00	-100.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	5,208.15	5,831.00	4,453.47	5,831.00	6,156.00	325.00	5.57%
001.6050.5101.040	SOCIAL SECURITY-PPME UNIOI	1,339.31	2,818.00	2,066.93	2,932.00	3,048.00	116.00	3.96%
001.6050.5102.010	MEDICARE-NON UNION	1,217.99	1,364.00	1,041.34	1,364.00	1,440.00	76.00	5.57%
001.6050.5102.040	MEDICARE-PPME UNION	313.08	659.00	483.51	686.00	713.00	27.00	3.94%
001.6050.5111.010	IPERS-NON UNION	7,919.75	8,879.00	6,800.08	8,879.00	9,374.00	495.00	5.57%
001.6050.5111.040	IPERS-PPME UNION	2,252.45	4,290.00	3,388.33	4,464.00	4,640.00	176.00	3.94%
001.6050.5121.010	GRP INSUR-NON UNION	0.00	0.00	2,028.85	0.00	0.00	0.00	0.00%
001.6050.5121.040	GRP INSUR-PPME UNION	6,672.98	16,126.00	9,804.88	13,486.00	18,545.00	5,059.00	37.51%
001.6050.5123.010	WORKCOMP-NON UNION	3,067.13	3,996.00	2,304.59	3,008.00	3,176.00	168.00	5.59%
001.6050.5123.040	WORKCOMP-PPME UNION	1,086.18	2,228.00	1,287.89	1,681.00	1,747.00	66.00	3.93%
001.6050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	68.18	32.00	0.00	-32.00	-100.00%
001.6050.5251.000	LICENSE & PERMITS	75.00	300.00	75.00	75.00	75.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	18,403.82	19,626.00	20,159.00	20,244.00	22,269.00	2,025.00	10.00%
001.6050.5300.000	INSURANCE - TORT LIAB	621.02	299.00	1,003.00	683.00	751.00	68.00	9.96%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	3,456.43	3,300.00	5,973.42	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	6,852.74	10,500.00	7,215.18	10,500.00	10,500.00	0.00	0.00%
001.6050.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	65.00	0.00	0.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	5,659.22	10,000.00	5,919.97	10,000.00	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	4,006.36	4,830.00	1,305.26	4,830.00	4,830.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	1,391.67	3,000.00	1,675.38	2,750.00	3,000.00	250.00	9.09%
001.6050.5482.000	NATURAL GAS	4,966.39	9,135.00	1,053.30	9,135.00	9,320.00	185.00	2.03%
001.6050.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	55.90	250.00	0.00	-250.00	-100.00%
001.6050.5570.000	VEHICLE GAS	2,127.26	3,600.00	1,240.97	3,600.00	3,600.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	2,288.61	5,000.00	1,676.29	3,500.00	3,500.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	54.00	800.00	13.94	500.00	500.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	482.54	5,000.00	1,471.78	3,425.00	3,500.00	75.00	2.19%
001.6050.5704.000	MINOR SOFTWARE	228.00	150.00	0.00	240.00	240.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	689.92	2,000.00	903.45	2,000.00	2,000.00	0.00	0.00%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	74.62	75.00	0.00	-75.00	-100.00%
	Total Function: 6050 - City Hall & Gen Buildings:	188,137.62	263,231.00	191,533.37	259,311.00	274,675.00	15,364.00	5.92%
	Function: 6051 - Carnegie Bldg							
001.6051.5251.000	LICENSE & PERMITS	75.00	75.00	75.00	75.00	75.00	0.00	0.00%
001.6051.5290.000	INSURANCE - GENERAL	5,277.75	5,705.00	5,396.00	5,806.00	6,386.00	580.00	9.99%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
Account Number							
001.6051.5300.000	INSURANCE - TORT LIAB	139.00	170.00	126.00	153.00	168.00	15.00 9.80%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	512.07	1,340.00	1,813.58	1,340.00	1,340.00	0.00 0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	5,392.58	6,500.00	5,516.20	6,500.00	6,560.00	60.00 0.92%
001.6051.5410.000	REPAIRS & MAINTENANCE	2,582.09	6,000.00	1,477.28	6,000.00	6,000.00	0.00 0.00%
001.6051.5481.000	ELECTRICITY	10,519.94	16,802.00	12,200.92	15,410.00	16,802.00	1,392.00 9.03%
001.6051.5482.000	NATURAL GAS	4,118.52	6,090.00	2,980.37	5,970.00	6,090.00	120.00 2.01%
001.6051.5600.000	OPERATING SUPPLIES	1,407.82	2,700.00	670.91	2,700.00	2,700.00	0.00 0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	414.58	1,000.00	157.05	1,000.00	1,000.00	0.00 0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	800.00	324.00	800.00	800.00	0.00 0.00%
Total Function: 6051 - Carnegie Bldg:		30,439.35	47,182.00	30,737.31	45,754.00	47,921.00	2,167.00 4.74%
Function: 6070 - Data Processing,IT							
001.6070.5300.000	INSURANCE - TORT LIAB	361.00	355.00	371.00	397.00	437.00	40.00 10.08%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	4,185.00	2,000.00	647.50	2,000.00	2,000.00	0.00 0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	83,536.34	100,000.00	59,827.67	100,000.00	100,000.00	0.00 0.00%
001.6070.5612.000	COMPUTER COMPONENTS	1,468.54	1,500.00	0.00	1,500.00	1,500.00	0.00 0.00%
001.6070.5703.000	MINOR COMPUTER	0.00	1,000.00	810.00	1,000.00	1,000.00	0.00 0.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	1,200.00	3,937.75	4,250.00	1,200.00	-3,050.00 -71.76%
Total Function: 6070 - Data Processing,IT:		89,550.88	106,055.00	65,593.92	109,147.00	106,137.00	-3,010.00 -2.76%
Function: 6900 - Other Gen Gov							
001.6900.5061.000	RHSA PAYOUTS	0.00	95,242.00	0.00	0.00	0.00	0.00 0.00%
001.6900.5290.000	INSURANCE - GENERAL	-0.21	835.00	0.00	0.00	0.00	0.00 0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	32.00	45.00	26.00	35.00	39.00	4.00 11.43%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	148.94	0.00	0.00	0.00	0.00	0.00 0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	4,990.97	7,600.00	3,695.82	7,600.00	7,600.00	0.00 0.00%
001.6900.5485.000	STORM WATER FEES	0.00	840.00	1,637.98	1,638.00	0.00	-1,638.00 -100.00%
001.6900.5570.000	VEHICLE GAS	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00 0.00%
001.6900.5600.000	OPERATING SUPPLIES	1,044.20	1,000.00	-492.45	1,000.00	1,000.00	0.00 0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00 0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	0.00	150.00	0.00	150.00	150.00	0.00 0.00%
Total Function: 6900 - Other Gen Gov:		6,215.90	107,912.00	4,867.35	12,623.00	10,989.00	-1,634.00 -12.94%
Function: 9000 - 9000							
001.9000.7500.148	TRANSFER OUT - FUND 148 CC	4,462.63	0.00	0.00	0.00	0.00	0.00 0.00%
001.9000.7500.154	TRANSFER OUT ATE	0.00	0.00	0.00	183,247.00	0.00	-183,247.00 -100.00%
001.9000.7500.355	TRANSFER OUT - D&D	0.00	20,000.00	0.00	10.00	10.00	0.00 0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	286,596.26	402,933.00	228,920.22	402,933.00	414,638.00	11,705.00 2.90%
001.9000.7500.750	TRANSFER OUT - COMPOST	0.00	0.00	3,360.00	0.00	0.00	0.00 0.00%
Total Function: 9000 - 9000:		291,058.89	422,933.00	232,280.22	586,190.00	414,648.00	-171,542.00 -29.26%
Total Fund: 001 - GENERAL FUND:		17,718,194.92	20,752,147.00	14,188,424.19	19,824,158.00	20,657,436.00	833,278.00 4.20%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund: 030 - CAPITAL RESERVE								
Function: 1010 - Police Operations/Crime Prevention								
030.1010.5342.000	CONTRACT-OUTSIDE HELP	2,670.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5410.000	REPAIRS & MAINTENANCE	4,833.60	0.00	3,969.80	0.00	0.00	0.00	0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPLY	0.00	0.00	778.05	0.00	0.00	0.00	0.00%
030.1010.5600.000	OPERATING SUPPLIES	5,780.46	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5612.000	COMPUTER COMPONENTS for	2,987.00	0.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5703.000	MINOR COMPUTER	4,078.83	0.00	3,290.38	0.00	0.00	0.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	18,884.66	41,000.00	13,500.84	16,000.00	28,060.00	12,060.00	75.38%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	179,635.79	188,000.00	218,859.68	200,000.00	271,000.00	71,000.00	35.50%
Total Function: 1010 - Police Operations/Crime Prevention:		218,870.34	229,000.00	240,398.75	216,000.00	299,060.00	83,060.00	38.45%
Function: 1050 - Fire Department								
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	28,369.60	0.00	0.00	0.00	0.00	0.00	0.00%
030.1050.5742.000	RADIOS/SIRENS => \$5,000	0.00	30,000.00	29,231.70	0.00	0.00	0.00	0.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	10,081.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
Total Function: 1050 - Fire Department:		38,450.60	30,000.00	29,231.70	0.00	8,000.00	8,000.00	0.00%
Function: 2080 - Airport								
030.2080.5233.000	ENGINEERING FEES	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2080 - Airport:		0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 4010 - Library Services								
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	23,099.28	0.00	0.00	0.00	0.00	0.00	0.00%
030.4010.5732.000	Library Books - Printed	0.00	114,000.00	70,542.55	114,000.00	114,000.00	0.00	0.00%
Total Function: 4010 - Library Services:		23,099.28	114,000.00	70,542.55	114,000.00	114,000.00	0.00	0.00%
Function: 4030 - Parks								
030.4030.5342.000	CONTRACT-OUTSIDE HELP	1,721.00	0.00	52,861.07	52,861.00	0.00	-52,861.00	-100.00%
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,327.25	0.00	0.00	0.00	0.00	0.00	0.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	26,132.67	0.00	10,380.01	10,380.00	0.00	-10,380.00	-100.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	64,756.58	50,000.00	146,102.06	139,429.00	62,250.00	-77,179.00	-55.35%
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	100,000.00	2,007.00	2,007.00	0.00	-2,007.00	-100.00%
Total Function: 4030 - Parks:		93,937.50	200,000.00	211,350.14	254,677.00	112,250.00	-142,427.00	-55.92%
Function: 4045 - Swimming Pools								
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
030.4045.5750.000	OTHER CAP EQUIP > \$5,000	24,981.91	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:		24,981.91	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendme	FY26 Dept	(Decrease)	
					Request		
Account Number		2023-2024	2024-2025	2024-2025			
		Total Activity	Total Budget	YTD Activity			
				Through Mar			
Function: 6050 - City Hall & Gen Buildings							
030.6050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	3,600.00	0.00	3,600.00	720.00	-2,880.00 -80.00%
Total Function: 6050 - City Hall & Gen Buildings:		0.00	3,600.00	0.00	3,600.00	720.00	-2,880.00 -80.00%
Function: 6070 - Data Processing,IT							
030.6070.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	0.00	0.00	0.00	0.00 0.00%
030.6070.5347.000	CONTRACT-CMPTR TECH SPPR	474.89	0.00	0.00	0.00	0.00	0.00 0.00%
030.6070.5703.000	MINOR COMPUTER	9,609.13	22,500.00	13,830.00	34,416.00	22,500.00	-11,916.00 -34.62%
030.6070.5740.000	COMPUTER EQUIP > \$5,000	8,757.50	30,000.00	0.00	35,000.00	40,000.00	5,000.00 14.29%
030.6070.5741.000	COMPUTER SOFTWARE > 5,00	6,720.26	0.00	0.00	36,399.00	0.00	-36,399.00 -100.00%
Total Function: 6070 - Data Processing,IT:		28,061.78	52,500.00	13,830.00	105,815.00	62,500.00	-43,315.00 -40.93%
Function: 9000 - 9000							
030.9000.7500.312	TRANSFER OUT - AIRPORT CAP	0.00	50,000.00	0.00	10,000.00	51,500.00	41,500.00 415.00%
Total Function: 9000 - 9000:		0.00	50,000.00	0.00	10,000.00	51,500.00	41,500.00 415.00%
Total Fund: 030 - CAPITAL RESERVE:		427,401.41	724,100.00	565,353.14	724,092.00	668,030.00	-56,062.00 -7.74%
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
Function: 1099 - Police and Fire Building Exps							
031.1099.5776.000	BUILDING & IMPROVEMENTS	0.00	16,667.00	0.00	8,334.00	0.00	-8,334.00 -100.00%
Total Function: 1099 - Police and Fire Building Exps:		0.00	16,667.00	0.00	8,334.00	0.00	-8,334.00 -100.00%
Function: 4010 - Library Services							
031.4010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	55,000.00	0.00	-55,000.00 -100.00%
Total Function: 4010 - Library Services:		0.00	0.00	0.00	55,000.00	0.00	-55,000.00 -100.00%
Function: 4030 - Parks							
031.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	8,333.00	37,666.00	29,333.00 352.01%
Total Function: 4030 - Parks:		0.00	0.00	0.00	8,333.00	37,666.00	29,333.00 352.01%
Function: 6050 - City Hall & Gen Buildings							
031.6050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	10,000.00	150,000.00	140,000.00 1,400.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	10,000.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 6050 - City Hall & Gen Buildings:		0.00	10,000.00	0.00	10,000.00	150,000.00	140,000.00 1,400.00%
Function: 6051 - Carnegie Bldg							
031.6051.5410.000	REPAIRS & MAINTENANCE	0.00	20,000.00	0.00	20,000.00	12,500.00	-7,500.00 -37.50%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 6051 - Carnegie Bldg:		0.00	20,000.00	0.00	20,000.00	12,500.00	-7,500.00 -37.50%
Function: 9000 - 9000							
031.9000.7500.133	TRANSFER OUT - FUND 133	20,993.10	0.00	0.00	8,074.00	0.00	-8,074.00 -100.00%
031.9000.7500.312	TRANSFER OUT - FUND 312	0.00	0.00	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
031.9000.7500.363	TRANSFER OUT - FUND 363 BC	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
	Total Function: 9000 - 9000:	20,993.10	0.00	0.00	33,074.00	0.00	-33,074.00	-100.00%
	Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	20,993.10	46,667.00	0.00	134,741.00	200,166.00	65,425.00	48.56%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT								
Function: 1050 - Fire Department								
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
	Total Function: 1050 - Fire Department:	66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
	Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
110.2010.5010.010	REGULAR-NON UNION	8,042.45	0.00	3,821.71	4,024.00	4,236.00	212.00	5.27%
110.2010.5061.010	RHSA PAYOUTS-NON UNION	2,496.53	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	480.44	0.00	231.38	249.00	263.00	14.00	5.62%
110.2010.5102.010	MEDICARE-NON UNION	112.34	0.00	54.14	58.00	61.00	3.00	5.17%
110.2010.5111.010	IPERS-NON UNION	759.16	0.00	360.75	380.00	400.00	20.00	5.26%
110.2010.5121.010	GRP INSUR-NON UNION	621.74	0.00	520.56	588.00	692.00	104.00	17.69%
110.2010.5123.010	WORKCOMP-NON UNION	49.95	0.00	30.91	6.00	7.00	1.00	16.67%
110.2010.5132.000	CLOTHING EXPENSE	8,358.11	9,500.00	7,041.05	11,450.00	11,450.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	537.00	1,000.00	139.52	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	481.44	100.00	0.00	100.00	100.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	275.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2010.5231.000	ACCOUNTING FEES	19,100.04	19,100.00	14,325.03	19,100.00	19,100.00	0.00	0.00%
110.2010.5233.000	ENGINEERING FEES	0.00	0.00	0.00	40,000.00	450,000.00	410,000.00	1,025.00%
110.2010.5234.000	LEGAL EXP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	1,174.50	1,150.00	68.11	1,150.00	1,150.00	0.00	0.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	89.94	300.00	300.00	0.00	0.00%
110.2010.5339.000	MEDICAL CLAIMS PAID BY CITY	653.86	0.00	487.60	600.00	0.00	-600.00	-100.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	49,299.98	75,000.00	14,446.05	55,000.00	75,000.00	20,000.00	36.36%
110.2010.5344.000	CONTRACT-MAINTENANCE	4,909.61	5,100.00	4,859.77	5,500.00	6,000.00	500.00	9.09%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	1,806.51	3,150.00	2,763.65	4,150.00	5,300.00	1,150.00	27.71%
110.2010.5352.000	CONTRACT-TREE REMOVAL	71,894.25	40,000.00	13,670.00	40,000.00	40,000.00	0.00	0.00%
110.2010.5359.000	TOWING SERVICES	1,510.25	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	82.72	100.00	0.00	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,902.81	2,500.00	1,409.58	2,500.00	2,500.00	0.00	0.00%
110.2010.5386.000	CONTRACT LAWN CARE	9,820.00	12,500.00	7,833.00	12,500.00	12,500.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	56,009.64	20,000.00	19,792.80	30,000.00	30,000.00	0.00	0.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	3,633.71	4,400.00	2,552.80	4,400.00	4,400.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	660.00	1,500.00	112.66	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	%
Account Number								
110.2010.5465.000	TRAVEL - HOTEL/MOTEL	268.80	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5471.000	TRAINING	293.75	1,000.00	49.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	12,719.89	14,640.00	9,227.68	14,640.00	14,640.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	8,042.47	9,135.00	8,330.13	9,135.00	9,135.00	0.00	0.00%
110.2010.5483.000	WATER	0.00	0.00	924.51	2,000.00	2,000.00	0.00	0.00%
110.2010.5485.000	STORM WATER	0.00	0.00	329.11	660.00	0.00	-660.00	-100.00%
110.2010.5488.000	SEWER	0.00	0.00	901.75	2,000.00	0.00	-2,000.00	-100.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	1,130.32	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	65,421.45	75,000.00	46,435.30	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	11,126.18	17,000.00	7,903.32	17,000.00	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	19,750.20	40,000.00	14,670.05	40,000.00	40,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	77,905.14	65,000.00	51,885.78	65,000.00	65,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	113.35	500.00	323.89	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,876.74	25,000.00	709.61	15,000.00	15,000.00	0.00	0.00%
110.2010.5612.000	COMPUTER COMPONENTS	137.44	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	10,150.64	25,000.00	8,752.31	110,000.00	110,000.00	0.00	0.00%
110.2010.5618.000	RM-COLDMIX	18,799.60	30,000.00	8,697.05	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	182.70	25,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	30,972.06	40,000.00	14,830.96	40,000.00	40,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	33,611.94	20,000.00	20,642.75	25,000.00	25,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	1,726.78	7,000.00	1,490.80	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	22,084.40	45,000.00	565.80	45,000.00	45,000.00	0.00	0.00%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	227.77	0.00	97.46	300.00	300.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	0.00	2,000.00	129.99	1,000.00	1,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	17,153.72	35,000.00	14,445.55	35,000.00	35,000.00	0.00	0.00%
110.2010.5740.000	COMPUTER EQUIP > \$5,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	24,197.67	345,400.00	488,694.00	601,095.00	488,883.00	-112,212.00	-18.67%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	4,712.55	24,166.00	2,797.78	104,166.00	36,667.00	-67,499.00	-64.80%
Total Function: 2010 - Roads, Bridges, Sidewalks:		607,277.60	1,055,191.00	797,445.59	1,499,101.00	1,752,134.00	253,033.00	16.88%
Function: 2012 - Street Construction								
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	383,500.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		0.00	383,500.00	0.00	0.00	0.00	0.00	0.00%
Function: 2030 - Street Lighting								
110.2030.5132.000	CLOTHING EXPENSE	271.46	0.00	1,774.81	2,000.00	1,500.00	-500.00	-25.00%
110.2030.5151.000	Physicals/Immunizations	18.95	0.00	0.00	0.00	20.00	20.00	0.00%
110.2030.5210.000	ADVERTISING & LEGAL PUB	52.66	30.00	0.00	0.00	30.00	30.00	0.00%
110.2030.5251.000	LICENSE & PERMITS	100.00	0.00	208.50	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	
				Through Mar	FY25 Amendme	FY26 Dept	
					Request	Increase /	
						(Decrease)	
Account Number							
110.2030.5280.000	DUES/MEMBERSHIPS	0.00	0.00	73.03	74.00	0.00	-100.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
110.2030.5344.000	CONTRACT-MAINTENANCE	175.00	700.00	470.00	700.00	700.00	0.00%
110.2030.5410.000	REPAIRS AND MAINTENANCE	1,258.88	1,000.00	527.61	1,000.00	1,000.00	0.00%
110.2030.5460.000	CONFERENCE EXPENSE	110.00	0.00	0.00	0.00	0.00	0.00%
110.2030.5471.000	TRAINING - STREET LIGHTING	0.00	0.00	24.50	25.00	0.00	-100.00%
110.2030.5481.000	ELECTRICITY	226,273.34	293,000.00	185,456.01	293,000.00	300,000.00	2.39%
110.2030.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	156.82	200.00	200.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	458.73	2,500.00	482.83	2,500.00	2,500.00	0.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	1,502.55	1,000.00	394.46	1,000.00	1,000.00	0.00%
Total Function: 2030 - Street Lighting:		230,221.57	300,230.00	189,568.57	302,499.00	308,950.00	2.13%
Function: 2040 - Traffic Safety							
110.2040.5132.000	CLOTHING EXPENSE	1,968.39	8,000.00	160.00	1,500.00	1,500.00	0.00%
110.2040.5151.000	PHYSICALS/IMMUNIZATIONS	107.40	0.00	0.00	0.00	0.00	0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	268.26	50.00	280.00	50.00	50.00	0.00%
110.2040.5216.000	BACKGROUND CHECKS	17.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	322.20	500.00	532.80	1,000.00	3,000.00	200.00%
110.2040.5233.000	ENGINEERING FEES	0.00	15,000.00	0.00	15,000.00	70,000.00	366.67%
110.2040.5251.000	LICENSE & PERMITS	164.00	400.00	208.50	400.00	800.00	100.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	0.00	15,000.00	600.00	15,000.00	15,000.00	0.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	6,433.33	8,000.00	484.00	8,000.00	10,000.00	25.00%
110.2040.5347.000	CONTRACT-CMPTR TECH SPPR	0.00	0.00	65.00	0.00	0.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	16,046.22	8,000.00	1,686.65	8,000.00	8,000.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	1,263.56	2,300.00	710.35	2,300.00	2,300.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	110.00	275.00	0.00	275.00	275.00	0.00%
110.2040.5464.000	TRAVEL PER DIEM - UTILITY	0.00	0.00	11.12	0.00	0.00	0.00%
110.2040.5471.000	TRAINING - TRAFFIC SAFETY	0.00	0.00	24.50	50.00	0.00	-100.00%
110.2040.5481.000	ELECTRICITY	15,052.64	18,000.00	12,482.58	18,000.00	18,000.00	0.00%
110.2040.5483.000	WATER	0.00	0.00	115.56	1,500.00	1,500.00	0.00%
110.2040.5485.000	STORM WATER	0.00	0.00	41.13	82.00	0.00	-100.00%
110.2040.5488.000	SEWER	0.00	0.00	112.72	1,500.00	0.00	-100.00%
110.2040.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	3,000.00	226.82	3,000.00	3,000.00	0.00%
110.2040.5570.000	VEHICLE GAS	2,551.93	3,500.00	1,972.20	3,500.00	3,500.00	0.00%
110.2040.5571.000	VEHICLE DIESEL FUEL	0.00	400.00	0.00	400.00	400.00	0.00%
110.2040.5600.000	OPERATING SUPPLIES	365.76	5,000.00	6,514.43	5,000.00	5,000.00	0.00%
110.2040.5605.000	OFFICE SUPPLIES	12.61	100.00	0.00	100.00	100.00	0.00%
110.2040.5703.000	MINOR COMPUTER	867.96	1,000.00	0.00	1,000.00	1,000.00	0.00%
110.2040.5704.000	MINOR SOFTWARE <\$5,000	0.00	150.00	0.00	150.00	150.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
						Increase /		
						(Decrease)		

Budget Comparison Report

					Comparison 1		Comparison 1	
					Parent Budget	Budget	to Parent Budget	%
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
110.2060.5410.000	REPAIRS & MAINTENANCE	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	2,579.96	4,000.00	1,954.24	4,000.00	4,000.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5462.000	TRAVEL - OTHER	39.62	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
110.2060.5471.000	TRAINING	387.50	2,000.00	49.49	2,000.00	2,000.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	0.00	3,400.00	6,520.08	6,520.00	0.00	-6,520.00	-100.00%
110.2060.5489.000	SAFETY EQUIP/SUPPLIES - HW	0.00	0.00	24.69	100.00	100.00	0.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	2,302.61	2,000.00	2,270.01	3,000.00	2,000.00	-1,000.00	-33.33%
110.2060.5570.000	VEHICLE GAS	2,697.47	5,500.00	1,524.42	3,000.00	4,000.00	1,000.00	33.33%
110.2060.5600.000	OPERATING SUPPLIES	83.41	1,200.00	81.11	1,200.00	1,200.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	245.46	500.00	124.73	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	26.96	1,500.00	179.98	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	33.21	1,500.00	272.28	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	217.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	157.49	1,000.00	22.99	1,000.00	9,250.00	8,250.00	825.00%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	2,943.62	2,500.00	0.00	3,000.00	3,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	29.36	2,000.00	48.42	2,000.00	2,000.00	0.00	0.00%
110.2060.5740.000	COMPUTER EQUIP > \$5,000	0.00	6,500.00	0.00	6,500.00	12,000.00	5,500.00	84.62%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	8,684.00	0.00	2,802.80	3,400.00	23,500.00	20,100.00	591.18%
Total Function: 2060 - Highway Engineering:		33,441.52	81,800.00	31,925.93	87,324.00	113,750.00	26,426.00	30.26%
Function: 2070 - Street Cleaning								
110.2070.5342.000	CONTRACT-OUTSIDE HELP	3,525.00	4,000.00	3,525.00	4,000.00	4,000.00	0.00	0.00%
110.2070.5410.000	REPAIRS & MAINTENANCE	9,433.58	1,500.00	10,096.40	5,000.00	5,000.00	0.00	0.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	10,636.03	5,000.00	10,985.81	10,000.00	10,000.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	5,282.88	9,000.00	1,655.53	9,000.00	9,000.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	6.26	2,500.00	2,500.00	0.00	0.00%
Total Function: 2070 - Street Cleaning:		28,877.49	22,000.00	26,269.00	30,500.00	30,500.00	0.00	0.00%
Function: 9000 - 9000								
110.9000.7500.001	TRANSFER OUT - GENERAL	969,198.07	1,186,057.00	481,530.70	1,143,638.00	1,254,942.00	111,304.00	9.73%
110.9000.7500.111	TRANSFER OUT - RUT INS RESE	50,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
110.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	642,803.00	642,803.00	0.00%
110.9000.7500.395	TRANSFER OUT - FUND 395	82,781.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		1,101,979.17	1,186,057.00	506,530.70	1,168,638.00	1,922,745.00	754,107.00	64.53%
Total Fund: 110 - ROAD USE TAX:		2,314,190.97	3,451,963.00	1,752,401.57	3,415,429.00	5,446,164.00	2,030,735.00	59.46%
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 9000 - 9000								
112.9000.7500.001	TRANSFER OUT - GENERAL	2,841,743.45	3,635,981.00	1,506,162.49	3,483,483.00	3,903,397.00	419,914.00	12.05%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
112.9000.7500.884	TRANSFER OUT - GROUP HEAL	131,888.00	0.00	128,794.00	128,794.00	0.00	-128,794.00	-100.00%
	Total Function: 9000 - 9000:	2,973,631.45	3,635,981.00	1,634,956.49	3,612,277.00	3,903,397.00	291,120.00	8.06%
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	2,973,631.45	3,635,981.00	1,634,956.49	3,612,277.00	3,903,397.00	291,120.00	8.06%
Fund: 117 - POLICE/FIRE RETIREMENT								
	Function: 9000 - 9000							
117.9000.7500.001	TR TO GENERAL	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
	Total Function: 9000 - 9000:	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
Fund: 119 - EMERGENCY FUND								
	Function: 9000 - 9000							
119.9000.7500.001	TR TO GENERAL	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00	-100.00%
	Total Function: 9000 - 9000:	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00	-100.00%
	Total Fund: 119 - EMERGENCY FUND:	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00	-100.00%
Fund: 121 - LOCAL OPTION SALES TAX								
	Function: 1010 - Police Operations/Crime Prevention							
121.1010.5464.000	TRAVEL-PER DIEM	261.07	0.00	0.00	0.00	0.00	0.00	0.00%
121.1010.5465.000	TRAVEL - HOTEL	1,712.28	0.00	0.00	0.00	0.00	0.00	0.00%
121.1010.5471.000	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.1010.5718.000	MINOR EQUIPMENT, UNCLASS	4,235.43	0.00	0.00	0.00	0.00	0.00	0.00%
121.1010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	6,208.78	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
	Function: 2011 - Sidewalks							
121.2011.5617.000	RM-OTHER	21,835.56	0.00	0.00	0.00	0.00	0.00	0.00%
121.2011.5980.000	REFUNDS/REIMB	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Total Function: 2011 - Sidewalks:	21,835.56	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
	Function: 2020 - Parking							
121.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2020 - Parking:	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00%
	Function: 2090 - Garbage							
121.2090.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	9,004.00	0.00	-9,004.00	-100.00%
	Total Function: 2090 - Garbage:	0.00	0.00	0.00	9,004.00	0.00	-9,004.00	-100.00%
	Function: 4030 - Parks							
121.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendme	FY26 Dept	(Decrease)	
					Request		
Account Number		2023-2024	2024-2025	2024-2025			
		Total Activity	Total Budget	YTD Activity			
				Through Mar			
Function: 4060 - Community Center							
121.4060.5331.000	PAYMENTS-OTHER ENTITIES	0.00	100,000.00	0.00	0.00	0.00	0.00%
Total Function: 4060 - Community Center:		0.00	100,000.00	0.00	0.00	0.00	0.00%
Function: 4065 - Coliseum							
121.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	23,927.00	0.00	-23,927.00 -100.00%
Total Function: 4065 - Coliseum:		0.00	0.00	0.00	23,927.00	0.00	-23,927.00 -100.00%
Function: 5010 - Community Beautification							
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	45,000.00	0.00	-45,000.00 -100.00%
121.5010.5718.000	MINOR EQUIPMENT	0.00	85,490.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		0.00	85,490.00	0.00	45,000.00	0.00	-45,000.00 -100.00%
Function: 5020 - Economic Development							
121.5020.5230.000	CONSULTING & PROF FEES	4,975.00	0.00	0.00	0.00	0.00	0.00%
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	95,000.00	20,000.00	0.00	0.00	0.00	0.00%
121.5020.5781.000	LAND ACQ	0.00	0.00	0.00	500.00	0.00	-500.00 -100.00%
Total Function: 5020 - Economic Development:		99,975.00	20,000.00	0.00	500.00	0.00	-500.00 -100.00%
Function: 5030 - Housing & Urban Renewal							
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	255,000.00	50,081.00	62,581.00	307,500.00	244,919.00 391.36%
Total Function: 5030 - Housing & Urban Renewal:		10,000.00	255,000.00	50,081.00	62,581.00	307,500.00	244,919.00 391.36%
Function: 5900 - Other Community and Economic Dev.							
121.5900.5230.000	CONSULTING & PROF FEES	0.00	0.00	32,500.00	65,000.00	130,000.00	65,000.00 100.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5900 - Other Community and Economic Dev.:		100,000.00	0.00	32,500.00	65,000.00	130,000.00	65,000.00 100.00%
Function: 6011 - Council							
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00 0.00%
Total Function: 6011 - Council:		5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00 0.00%
Function: 6012 - City Administrator/Manager							
121.6012.5230.000	CONSULTING & PROF FEES	8,200.00	0.00	16,379.32	16,379.00	0.00	-16,379.00 -100.00%
121.6012.5464.000	TRAVEL-PER DIEM	252.00	0.00	0.00	0.00	0.00	0.00%
121.6012.5465.000	TRAVEL - HOTEL/MOTEL	94.97	0.00	0.00	0.00	0.00	0.00%
Total Function: 6012 - City Administrator/Manager:		8,546.97	0.00	16,379.32	16,379.00	0.00	-16,379.00 -100.00%
Function: 6020 - Clerk							
121.6020.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	9,275.00	0.00	0.00	0.00%
121.6020.5741.000	COMPUTER SOFTWARE > \$5,0	0.00	0.00	0.00	12,750.00	0.00	-12,750.00 -100.00%
Total Function: 6020 - Clerk:		0.00	0.00	9,275.00	12,750.00	0.00	-12,750.00 -100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 6025 - HR							
121.6025.5230.000	CONSULTING & PROF FEES	4,680.00	0.00	7,600.00	7,600.00	0.00	-100.00%
Total Function: 6025 - HR:		4,680.00	0.00	7,600.00	7,600.00	0.00	-100.00%
Function: 6050 - City Hall & Gen Buildings							
121.6050.5342.000	CONTRACT-OUTSIDE HELP	9,033.00	0.00	2,825.00	2,825.00	0.00	-100.00%
Total Function: 6050 - City Hall & Gen Buildings:		9,033.00	0.00	2,825.00	2,825.00	0.00	-100.00%
Function: 6070 - Data Processing,IT							
121.6070.5347.000	CONTRACT-SOFTWARE MAINT	9,350.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6070 - Data Processing,IT:		9,350.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
121.9000.7500.001	TR TO GENERAL	0.00	684,447.00	0.00	567,884.00	1,076,145.00	89.50%
121.9000.7500.010	TR TO CASH FLOW RESERVE	288,000.00	249,051.00	0.00	249,051.00	205,192.00	-17.61%
121.9000.7500.011	TRANSFER OUT - FUND 011 IN	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
121.9000.7500.031	TRANSFER OUT TO BLDG MAINT	0.00	0.00	0.00	86,528.00	86,528.00	0.00%
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	262,192.46	122,071.00	0.00	404,899.00	0.00	-100.00%
121.9000.7500.200	TRANSFER OUT - DEBT SERV	3,333,609.00	4,120,000.00	1,717,619.57	4,120,000.00	3,350,000.00	-18.69%
121.9000.7500.311	TRANSFER OUT - FUND 311	756,751.15	0.00	0.00	35,244.00	80,854.00	129.41%
121.9000.7500.340	TR TO BIKE PATH	5,374.00	0.00	0.00	264,876.00	0.00	-100.00%
121.9000.7500.363	TRANSFER OUT - FUND 363 GC	0.00	0.00	0.00	0.00	0.00	0.00%
121.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	0.00	0.00	381,465.00	381,465.00	0.00%
121.9000.7500.395	TR TO ECON DEVEL PROJECT	63,663.00	0.00	0.00	2,000.00	0.00	-100.00%
121.9000.7500.760	TRANSFER OUT - AQ CONCESS	20,500.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		4,830,089.61	5,175,569.00	1,817,619.57	5,743,954.00	5,280,184.00	-8.07%
Total Fund: 121 - LOCAL OPTION SALES TAX:		5,104,718.92	5,687,559.00	2,036,279.89	6,094,520.00	5,772,684.00	-5.28%
Fund: 125 - TAX INCREMENT FINANCING							
Function: 5020 - Economic Development							
125.5020.5010.010	REGULAR NON UNION	0.00	0.00	260.96	0.00	0.00	0.00%
125.5020.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	15.28	0.00	0.00	0.00%
125.5020.5102.010	MEDICARE-NON UNION	0.00	0.00	3.58	0.00	0.00	0.00%
125.5020.5111.010	IPERS-NON UNION	0.00	0.00	24.64	0.00	0.00	0.00%
125.5020.5121.010	GRP INSUR-NON UNION	0.00	0.00	44.92	0.00	0.00	0.00%
125.5020.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.40	0.00	0.00	0.00%
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	536,047.62	1,034,611.00	457,645.68	955,627.00	1,431,593.00	49.81%
Total Function: 5020 - Economic Development:		536,047.62	1,034,611.00	457,995.46	955,627.00	1,431,593.00	49.81%
Function: 9000 - 9000							
125.9000.7500.001	TR TO GENERAL	215,077.95	228,315.00	118,891.00	341,894.00	250,600.00	-26.70%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					FY25 Amendme	FY26 Dept Request	(Decrease)	
Account Number		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	YTD Activity Through Mar				
125.9000.7500.200	TR TO GO DEBT SRV	325,805.50	286,206.00	0.00	286,206.00	281,451.00	-4,755.00	-1.66%
Total Function: 9000 - 9000:		540,883.45	514,521.00	118,891.00	628,100.00	532,051.00	-96,049.00	-15.29%
Total Fund: 125 - TAX INCREMENT FINANCING:		1,076,931.07	1,549,132.00	576,886.46	1,583,727.00	1,963,644.00	379,917.00	23.99%
Fund: 130 - CITY TORT LIABILITY								
Function: 1010 - Police Operations/Crime Prevention								
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	10,892.14	30,000.00	69,470.74	70,000.00	30,000.00	-40,000.00	-57.14%
130.1010.5410.000	REPAIRS & MAINTENANCE	540.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	1,692.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		13,125.01	30,000.00	69,470.74	70,000.00	30,000.00	-40,000.00	-57.14%
Function: 2010 - Roads, Bridges, Sidewalks								
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Function: 2030 - Street Lighting								
130.2030.5410.000	REPAIRS & MAINTENANCE	749.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2030 - Street Lighting:		749.18	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2040 - Traffic Safety								
130.2040.5410.000	REPAIRS & MAINTENANCE	38,712.30	0.00	0.00	0.00	0.00	0.00	0.00%
130.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00%
Total Function: 2040 - Traffic Safety:		38,712.30	0.00	11,250.00	0.00	0.00	0.00	0.00%
Function: 2050 - Snow Removal								
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	0.00	38,600.00	0.00	-38,600.00	-100.00%
Total Function: 2050 - Snow Removal:		0.00	0.00	0.00	38,600.00	0.00	-38,600.00	-100.00%
Function: 6050 - City Hall & Gen Buildings								
130.6050.5260.000	DAMAGES / CLAIMS	0.00	0.00	3,941.78	0.00	0.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:		0.00	0.00	3,941.78	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
130.9000.7500.011	TRANSFER OUT - FUND 011 IN:	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.9000.7500.140	TRANSFER OUT P&R DONATIO	1,380.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		51,380.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 130 - CITY TORT LIABILITY:		103,966.75	40,000.00	84,662.52	118,600.00	40,000.00	-78,600.00	-66.27%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES								
Function: 2040 - Traffic Safety								
132.2040.5780.000	TRAFFIC SIGNALS	39,392.00	0.00	0.00	20,608.00	0.00	-20,608.00	-100.00%
Total Function: 2040 - Traffic Safety:		39,392.00	0.00	0.00	20,608.00	0.00	-20,608.00	-100.00%

Budget Comparison Report

				Comparison 1	Comparison 1			
				Parent Budget	Budget	to Parent	%	
				2024-2025	2025-2026	Budget		
				FY25 Amendme	FY26 Dept	Increase /		
					Request	(Decrease)		
Account Number		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	YTD Activity				
				Through Mar				
Function: 4060 - Community Center								
132.4060.5331.000	PAYMENTS-OTHER ENTITIES	0.00	588,312.00	0.00	0.00	0.00	0.00%	
Total Function: 4060 - Community Center:		0.00	588,312.00	0.00	0.00	0.00	0.00%	
Function: 5020 - Economic Development								
132.5020.5331.000	PAYMENTS-OTHER ENTITIES	283,871.00	1,306,883.00	252,056.00	252,056.00	-252,056.00	-100.00%	
132.5020.5342.000	CONTRACT-OUTSIDE HELP	803,195.61	393,079.40	388,771.77	588,772.00	-379,271.00	-64.42%	
Total Function: 5020 - Economic Development:		1,087,066.61	1,699,962.40	640,827.77	840,828.00	-631,327.00	-75.08%	
Function: 9000 - 9000								
132.9000.7500.030	TRANSFER OUT TO CIP	4,038.56	0.00	0.00	0.00	0.00	0.00%	
132.9000.7500.110	TRANSFER OUT - FUND 110 RL	0.00	0.00	0.00	0.00	390,000.00	0.00%	
Total Function: 9000 - 9000:		4,038.56	0.00	0.00	0.00	390,000.00	0.00%	
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:		1,130,497.17	2,288,274.40	640,827.77	861,436.00	-261,935.00	-30.41%	
Fund: 133 - UNDESIGNATED FEDERAL GRANTS								
Function: 2900 - Other Public Works								
133.2900.5342.000	CONTRACT - OUTSIDE HELP	88,036.55	140,000.00	45,381.79	63,086.00	0.00	-63,086.00	-100.00%
133.2900.5460.000	CONFERENCE EXPENSE	0.00	500.00	0.00	500.00	0.00	-500.00	-100.00%
133.2900.5465.000	TRAVEL -HOTEL/MOTEL	0.00	1,000.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
Total Function: 2900 - Other Public Works:		88,036.55	141,500.00	45,381.79	64,586.00	0.00	-64,586.00	-100.00%
Function: 4030 - Parks								
133.4030.5230.000	CONSULTING & PROF FEES	994.00	0.00	265.00	439.00	0.00	-439.00	-100.00%
133.4030.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	58,267.00	58,267.00	0.00%
Total Function: 4030 - Parks:		994.00	0.00	265.00	439.00	58,267.00	57,828.00	13,172.67%
Function: 4065 - Coliseum								
133.4065.5342.000	CONTRACT - OUTSIDE HELP	225,287.10	0.00	15,024.00	15,024.00	0.00	-15,024.00	-100.00%
Total Function: 4065 - Coliseum:		225,287.10	0.00	15,024.00	15,024.00	0.00	-15,024.00	-100.00%
Function: 5010 - Community Beautification								
133.5010.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	3,300.00	0.00	-3,300.00	-100.00%
133.5010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	137,000.00	137,000.00	0.00%
133.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5010 - Community Beautification:		0.00	100,000.00	0.00	3,300.00	137,000.00	133,700.00	4,051.52%
Function: 5020 - Economic Development								
133.5020.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	3,655.00	0.00	-3,655.00	-100.00%
133.5020.5331.000	PAYMENTS-OTHER ENTITIES	890,148.00	0.00	947,632.12	1,315,852.00	228,000.00	-1,087,852.00	-82.67%
Total Function: 5020 - Economic Development:		890,148.00	0.00	947,632.12	1,319,507.00	228,000.00	-1,091,507.00	-82.72%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendme	FY26 Dept	(Decrease)	
					Request		
Account Number		2023-2024	2024-2025	2024-2025			
		Total Activity	Total Budget	YTD Activity			
				Through Mar			
Function: 9000 - 9000							
133.9000.7500.363	TRANSFER OUT - FUND 363	0.00	750,000.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		0.00	750,000.00	0.00	0.00	0.00	0.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:		1,204,465.65	991,500.00	1,008,302.91	1,402,856.00	423,267.00	-69.83%
Fund: 140 - PARK & REC DONATION FUND							
Function: 4030 - Parks							
140.4030.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	140,185.00	140,185.00 0.00%
140.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	250,515.00	0.00	-250,515.00 -100.00%
140.4030.5342.000	CONTRACT-OUTSIDE HELP	4,144.40	50,000.00	29,402.64	0.00	50,000.00	50,000.00 0.00%
140.4030.5360.000	POSTAGE & SHIPPING	0.00	0.00	671.00	671.00	0.00	-671.00 -100.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	3,552.94	0.00	286.58	15,000.00	0.00	-15,000.00 -100.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,819.40	0.00	1,359.60	2,500.00	0.00	-2,500.00 -100.00%
140.4030.5562.000	P&R - GROUNDS EQUIP MAIN1	0.00	0.00	10,680.17	5,000.00	0.00	-5,000.00 -100.00%
140.4030.5600.000	OPERATING SUPPLIES	0.00	0.00	759.04	1,000.00	0.00	-1,000.00 -100.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	3,550.15	2,000.00	655.92	2,000.00	2,000.00	0.00 0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	12,150.34	2,000.00	27,770.85	27,500.00	2,000.00	-25,500.00 -92.73%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	40,465.35	900.00	5,118.98	10,000.00	900.00	-9,100.00 -91.00%
140.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	17,500.00	17,500.00 0.00%
140.4030.5785.000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	12,364.00	12,364.00 0.00%
Total Function: 4030 - Parks:		65,682.58	54,900.00	76,704.78	314,186.00	224,949.00	-89,237.00 -28.40%
Function: 9000 - 9000							
140.9000.7500.133	TRANSFER OUT - FUND 133	82,275.00	0.00	0.00	0.00	0.00	0.00 0.00%
140.9000.7500.364	TRANSFER OUT - FUND 364 20	0.00	0.00	0.00	0.00	391,749.00	391,749.00 0.00%
Total Function: 9000 - 9000:		82,275.00	0.00	0.00	0.00	391,749.00	391,749.00 0.00%
Total Fund: 140 - PARK & REC DONATION FUND:		147,957.58	54,900.00	76,704.78	314,186.00	616,698.00	302,512.00 96.28%
Fund: 142 - SOFTBALL ASSOCIATION FUND							
Function: 4030 - Parks							
142.4030.5010.090	REGULAR-P&R UNION	2,071.45	0.00	5,002.70	0.00	0.00	0.00 0.00%
142.4030.5020.090	MSA OT	0.00	0.00	134.40	0.00	0.00	0.00 0.00%
142.4030.5030.070	PART-TIME TEMPORARY	2,475.50	14,500.00	0.00	14,500.00	14,500.00	0.00 0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	153.48	899.00	0.00	899.00	899.00	0.00 0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	116.42	0.00	302.88	0.00	0.00	0.00 0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	35.89	210.00	0.00	210.00	210.00	0.00 0.00%
142.4030.5102.090	MEDICARE-P&R UNION	27.23	0.00	70.83	0.00	0.00	0.00 0.00%
142.4030.5111.090	IPERS-P&R UNION	195.55	0.00	484.94	0.00	0.00	0.00 0.00%
142.4030.5121.090	GRP INSUR-P&R UNION	628.80	0.00	1,031.24	0.00	0.00	0.00 0.00%
142.4030.5123.070	WORKCOMP-TEMPORARY	67.80	397.00	0.00	344.00	344.00	0.00 0.00%
142.4030.5123.090	WORKCOMP-P&R UNION	56.72	0.00	121.72	0.00	0.00	0.00 0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	
				Through Mar	FY25 Amendme	FY26 Dept	
						Request	
Account Number						Increase /	
						(Decrease)	
142.4030.5342.000	CONTRACT-OUTSIDE HELP	6,499.49	6,000.00	2,513.00	6,072.00	6,000.00	-1.19%
142.4030.5344.000	CONTRACT-MAINTENANCE	85.00	200.00	0.00	200.00	200.00	0.00%
142.4030.5386.000	CONTRACT - LAWN CARE	3,600.00	0.00	3,520.00	0.00	0.00	0.00%
142.4030.5410.000	REPAIRS & MAINTENANCE	577.38	600.00	0.00	600.00	600.00	0.00%
142.4030.5481.000	ELECTRICITY	5,250.65	5,800.00	5,913.27	5,800.00	5,800.00	0.00%
142.4030.5483.000	SOFTBALL ASSOC. - WATER	0.00	0.00	4,465.01	0.00	0.00	0.00%
142.4030.5485.000	SOFTBALL ASSOC - STORM WA	0.00	0.00	1,078.40	1,099.00	0.00	-100.00%
142.4030.5562.000	GROUNDS EQUIP MAINT SPLY	510.65	900.00	0.00	900.00	900.00	0.00%
142.4030.5600.000	OPERATING SUPPLIES	0.00	700.00	0.00	700.00	700.00	0.00%
142.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	3,159.70	400.00	1,104.10	5,000.00	400.00	-92.00%
142.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	150.00	0.00	150.00	150.00	0.00%
142.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	15,000.00	0.00%
Total Function: 4030 - Parks:		25,511.71	30,756.00	25,742.49	36,474.00	45,703.00	25.30%
Function: 9000 - 9000							
142.9000.7500.001	TR TO GENERAL	106.00	0.00	0.00	0.00	0.00	0.00%
142.9000.7500.130	TRANSFER OUT - FUND 130	1,827.06	0.00	0.00	0.00	0.00	0.00%
142.9000.7500.355	TRANSFER OUT - FUND 355	297.00	0.00	0.00	0.00	0.00	0.00%
142.9000.7500.884	TRANSFER OUT - GROUP HEAL	658.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		2,888.06	0.00	0.00	0.00	0.00	0.00%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:		28,399.77	30,756.00	25,742.49	36,474.00	45,703.00	25.30%
Fund: 144 - LIVE HEALTHY IOWA							
Function: 4040 - Recreation							
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	500.00	500.00	0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	31.00	31.00	0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.00	0.00	7.00	7.00	0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	14.00	0.00	12.00	12.00	0.00%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	694.00	0.00	694.00	694.00	0.00%
Total Function: 4040 - Recreation:		0.00	7,546.00	0.00	7,544.00	7,544.00	0.00%
Total Fund: 144 - LIVE HEALTHY IOWA :		0.00	7,546.00	0.00	7,544.00	7,544.00	0.00%
Fund: 145 - TORNADO GENERAL							
Function: 4030 - Parks							
145.4030.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	40,000.00	0.00	-100.00%
Total Function: 4030 - Parks:		0.00	0.00	0.00	40,000.00	0.00	-100.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendme	FY26 Dept	(Decrease)	
Account Number		2023-2024	2024-2025	2024-2025			
		Total Activity	Total Budget	YTD Activity			
				Through Mar			
Function: 9000 - 9000							
145.9000.7500.110	TRANSFER OUT - FUND 145	0.00	131,864.00	247,863.02	247,863.00	0.00	-247,863.00 -100.00%
Total Function: 9000 - 9000:		0.00	131,864.00	247,863.02	247,863.00	0.00	-247,863.00 -100.00%
Total Fund: 145 - TORNADO GENERAL:		0.00	131,864.00	247,863.02	287,863.00	0.00	-287,863.00 -100.00%
Fund: 149 - FEMA - WINDS							
Function: 2900 - Other Public Works							
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-N	10,332.68	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 2900 - Other Public Works:		10,332.68	0.00	0.00	0.00	0.00	0.00 0.00%
Function: 5030 - Housing & Urban Renewal							
149.5030.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.5030.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.5030.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.5030.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 5030 - Housing & Urban Renewal:		0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Function: 6012 - City Administrator/Manager							
149.6012.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.6012.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.6012.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.6012.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
149.6012.5230.000	CONSULTING & PROF FEES	750.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 6012 - City Administrator/Manager:		750.00	0.00	0.00	0.00	0.00	0.00 0.00%
Function: 6021 - Finance							
149.6021.5010.010	REGULAR-NON UNION	475.05	0.00	16.72	0.00	0.00	0.00 0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	27.76	0.00	0.97	0.00	0.00	0.00 0.00%
149.6021.5102.010	MEDICARE-NON UNION	6.49	0.00	0.23	0.00	0.00	0.00 0.00%
149.6021.5111.010	IPERS-NON UNION	44.84	0.00	1.58	0.00	0.00	0.00 0.00%
149.6021.5121.010	GRP INSUR-NON UNION	84.21	0.00	3.23	0.00	0.00	0.00 0.00%
149.6021.5123.010	WORKCOMP-NON UNION	-0.49	0.00	0.03	0.00	0.00	0.00 0.00%
Total Function: 6021 - Finance:		637.86	0.00	22.76	0.00	0.00	0.00 0.00%
Function: 9000 - 9000							
149.9000.7500.133	TRSF OUT TO FUND 133 FED G	135,000.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 9000 - 9000:		135,000.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Fund: 149 - FEMA - WINDS:		146,720.54	0.00	22.76	0.00	0.00	0.00 0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund: 150 - LOCAL PD GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
150.1010.5010.020	REGULAR-POLICE UNION	37,531.69	60,000.00	31,405.90	60,000.00	60,000.00	0.00	0.00%
150.1010.5020.020	OVERTIME-POLICE UNION	140.31	0.00	108.94	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	512.67	0.00	435.17	0.00	0.00	0.00	0.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	8,206.21	0.00	6,633.69	0.00	0.00	0.00	0.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	9,644.83	0.00	7,966.80	0.00	0.00	0.00	0.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	556.86	0.00	454.15	298.00	0.00	-298.00	-100.00%
Total Function: 1010 - Police Operations/Crime Prevention:		56,592.57	60,000.00	47,004.65	60,298.00	60,000.00	-298.00	-0.49%
Total Fund: 150 - LOCAL PD GRANTS:		56,592.57	60,000.00	47,004.65	60,298.00	60,000.00	-298.00	-0.49%
Fund: 151 - DEPT OF JUSTICE GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
151.1010.5230.000	CONSULTING & PROF FEES	80,384.79	0.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	7,961.50	8,120.00	7,882.00	8,120.00	8,120.00	0.00	0.00%
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	8,956.54	12,680.00	12,619.14	12,680.00	12,680.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		97,302.83	20,800.00	20,501.14	20,800.00	20,800.00	0.00	0.00%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:		97,302.83	20,800.00	20,501.14	20,800.00	20,800.00	0.00	0.00%
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
152.1010.5010.020	REGULAR-POLICE UNION	71,352.58	69,007.00	55,176.67	69,007.00	69,007.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	0.00	3,000.00	888.00	3,000.00	0.00	-3,000.00	-100.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	8,825.55	13,000.00	11,997.99	13,000.00	0.00	-13,000.00	-100.00%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	38.99	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	402.71	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	385.41	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	40.36	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	5,000.00	0.00	5,000.00	10,000.00	0.00	-10,000.00	-100.00%
152.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	35.50	0.00	0.00	0.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		85,178.13	93,007.00	73,965.63	103,007.00	77,007.00	-26,000.00	-25.24%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:		85,178.13	93,007.00	73,965.63	103,007.00	77,007.00	-26,000.00	-25.24%
Fund: 153 - POLICE DEPT DONATION FUND								
Function: 1010 - Police Operations/Crime Prevention								
153.1010.5230.000	CONSULTING & PROF FEES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	148.00	200.00	730.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	40,182.75	2,000.00	4,807.54	4,808.00	2,000.00	-2,808.00	-58.40%
153.1010.5460.000	CONFERENCE EXPENSE	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
153.1010.5464.000	TRAVEL - PER DIEM	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
153.1010.5570.000	VEHICLE GAS	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
153.1010.5600.000	OPERATING SUPPLIES	3,613.58	2,500.00	5,240.07	6,000.00	6,000.00	0.00	0.00%
153.1010.5601.000	PROMOTION/PROGRAM SPPL'	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
153.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		43,944.33	30,850.00	10,777.61	17,158.00	14,350.00	-2,808.00	-16.37%
Total Fund: 153 - POLICE DEPT DONATION FUND:		43,944.33	30,850.00	10,777.61	17,158.00	14,350.00	-2,808.00	-16.37%
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT								
Function: 1011 - Automated Traffic Enforcement								
154.1011.5230.000	CONSULTING & PROF FEES	0.00	0.00	96,000.00	150,000.00	100,000.00	-50,000.00	-33.33%
154.1011.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	97,440.00	126,175.00	91,000.00	-35,175.00	-27.88%
154.1011.5380.000	RENTS & LEASES	0.00	0.00	0.00	0.00	182,000.00	182,000.00	0.00%
154.1011.5718.000	MINOR EQUIPMENT	0.00	0.00	30,165.65	30,400.00	0.00	-30,400.00	-100.00%
154.1011.5750.000	OTHER CAP EQUIP . \$5,000	0.00	0.00	18,374.25	20,000.00	0.00	-20,000.00	-100.00%
Total Function: 1011 - Automated Traffic Enforcement:		0.00	0.00	241,979.90	326,575.00	373,000.00	46,425.00	14.22%
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:		0.00	0.00	241,979.90	326,575.00	373,000.00	46,425.00	14.22%
Fund: 156 - FIRE DEPT DONATION FUND								
Function: 1050 - Fire Department								
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
156.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	2,219.19	0.00	3,696.00	4,000.00	0.00	-4,000.00	-100.00%
156.1050.5460.000	MFD CONFERENCE EXPENSE	0.00	0.00	3,000.00	3,000.00	10,000.00	7,000.00	233.33%
156.1050.5600.000	OPERATING SUPPLIES	663.65	0.00	-2,176.00	0.00	5,000.00	5,000.00	0.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPL'	0.00	0.00	166.41	200.00	0.00	-200.00	-100.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	28,588.19	25,000.00	5,989.18	25,000.00	2,298.00	-22,702.00	-90.81%
Total Function: 1050 - Fire Department:		31,471.03	32,000.00	10,675.59	39,200.00	24,298.00	-14,902.00	-38.02%
Total Fund: 156 - FIRE DEPT DONATION FUND:		31,471.03	32,000.00	10,675.59	39,200.00	24,298.00	-14,902.00	-38.02%
Fund: 160 - ECONOMIC DEVELOPMENT GIFT								
Function: 5020 - Economic Development								
160.5020.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Total Function: 5020 - Economic Development:		0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:		0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Fund: 170 - LIBRARY DONATION FUND								
Function: 4010 - Library Services								
170.4010.5450.000	TELEPHONE/OTHER COMMNC	4,831.19	0.00	3,562.59	0.00	0.00	0.00	0.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	11.63	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPL'	5,571.93	10,000.00	1,848.92	10,000.00	10,000.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	
					Parent Budget	Budget	to Parent	%
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
170.4010.5605.000	OFFICE SUPPLIES	0.00	0.00	24.96	0.00	0.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	127.98	90.00	0.00	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	10,317.19	20,000.00	8,562.67	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	3,296.09	2,000.00	2,060.35	2,000.00	2,000.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	125,000.00	0.00	-125,000.00	-100.00%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	600,000.00	0.00	200,000.00	800,000.00	600,000.00	300.00%
Total Function: 4010 - Library Services:		24,144.38	634,740.00	16,071.12	359,740.00	834,740.00	475,000.00	132.04%
Total Fund: 170 - LIBRARY DONATION FUND:		24,144.38	634,740.00	16,071.12	359,740.00	834,740.00	475,000.00	132.04%
Fund: 177 - SEIZED ASSETS (POLICE)								
Function: 1010 - Police Operations/Crime Prevention								
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	432.00	1,000.00	255.00	1,000.00	1,000.00	0.00	0.00%
177.1010.5600.000	OPERATING SUPPLIES	6,766.68	0.00	0.00	0.00	0.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,847.00	3,000.00	2,591.65	3,000.00	5,000.00	2,000.00	66.67%
Total Function: 1010 - Police Operations/Crime Prevention:		10,045.68	4,000.00	2,846.65	4,000.00	6,000.00	2,000.00	50.00%
Total Fund: 177 - SEIZED ASSETS (POLICE):		10,045.68	4,000.00	2,846.65	4,000.00	6,000.00	2,000.00	50.00%
Fund: 181 - #7 HUD LEAD GRANT								
Function: 3040 - Health Regulation & Inspections								
181.3040.5010.010	REGULAR-NON UNION	65,070.08	135,633.00	102,449.88	133,416.00	147,247.00	13,831.00	10.37%
181.3040.5101.010	SOCIAL SECURITY-NON UNION	3,779.75	8,409.00	5,979.78	8,272.00	9,129.00	857.00	10.36%
181.3040.5102.010	MEDICARE-NON UNION	883.94	1,967.00	1,398.67	1,935.00	2,135.00	200.00	10.34%
181.3040.5111.010	IPERS-NON UNION	6,142.56	12,804.00	9,671.25	12,594.00	13,900.00	1,306.00	10.37%
181.3040.5121.010	GRP INSUR-NON UNION	12,991.97	42,767.00	21,326.31	42,179.00	49,634.00	7,455.00	17.67%
181.3040.5123.010	WORKCOMP-NON UNION	115.51	229.00	158.67	207.00	1,965.00	1,758.00	849.28%
181.3040.5210.000	ADVERTISING & LEGAL PUB	148.25	0.00	1,013.45	1,014.00	0.00	-1,014.00	-100.00%
181.3040.5231.000	ACCOUNTING FEES	10,500.00	18,000.00	13,500.00	18,000.00	18,000.00	0.00	0.00%
181.3040.5232.000	AUDITING FEES	2,718.00	2,718.00	0.00	2,718.00	2,718.00	0.00	0.00%
181.3040.5234.000	LEGAL EXPENSES	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
181.3040.5250.000	COURT, RECORD & FILING FEE:	7.00	1,500.00	7.00	1,500.00	1,500.00	0.00	0.00%
181.3040.5251.000	LICENSE & PERMITS	30.00	1,000.00	755.00	1,000.00	1,000.00	0.00	0.00%
181.3040.5280.000	DUES/MEMBERSHIPS	0.00	0.00	12.05	12.00	0.00	-12.00	-100.00%
181.3040.5290.000	INSURANCE - GENERAL	0.00	3,980.00	3,472.51	3,264.00	3,590.00	326.00	9.99%
181.3040.5300.000	INSURANCE - TORT LIAB	4,384.07	4,026.00	3,187.00	4,822.00	5,305.00	483.00	10.02%
181.3040.5342.000	CONTRACT-OUTSIDE HELP	30,547.83	250,000.00	77,038.20	250,000.00	250,000.00	0.00	0.00%
181.3040.5344.000	CONTRACT-MAINTENANCE	177.86	0.00	253.47	350.00	350.00	0.00	0.00%
181.3040.5347.000	CONTRACT-SOFTWARE MAINT	3,466.83	5,000.00	1,904.95	5,000.00	5,000.00	0.00	0.00%
181.3040.5360.000	POSTAGE & SHIPPING	9.95	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
181.3040.5410.000	REPAIRS & MAINTENANCE	0.00	1,000,000.00	145,000.00	1,500,000.00	1,500,000.00	0.00	0.00%
181.3040.5415.000	HEALTH HOME REPAIRS	7,140.00	300,000.00	62,880.00	350,000.00	350,000.00	0.00	0.00%
181.3040.5433.000	RELOCATION EXPENSES	1,250.00	22,500.00	4,500.00	22,500.00	22,500.00	0.00	0.00%
181.3040.5450.000	TELEPHONE/OTHR COMMNCT	243.41	650.00	344.97	650.00	650.00	0.00	0.00%
181.3040.5460.000	CONFERENCE EXPENSE	2,370.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
181.3040.5461.000	TRAVEL-AIRFARE	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
181.3040.5462.000	TRAVEL EXPENSE - OTHER	120.00	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5464.000	TRAVEL-PER DIEM	365.13	1,460.00	0.00	1,460.00	1,460.00	0.00	0.00%
181.3040.5465.000	TRAVEL - HOTEL/MOTEL	1,359.72	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00%
181.3040.5472.000	MILEAGE REIMBURSE	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
181.3040.5483.000	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5570.000	VEHICLE GAS	31.67	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5600.000	OPERATING SUPPLIES	79.98	2,500.00	31.48	2,500.00	2,500.00	0.00	0.00%
181.3040.5601.000	PROMOTION/PROGRAM SPPL	238.15	1,000.00	316.95	1,500.00	1,500.00	0.00	0.00%
181.3040.5605.000	OFFICE SUPPLIES	212.21	2,500.00	393.03	2,500.00	2,500.00	0.00	0.00%
181.3040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5703.000	MINOR COMPUTER	0.00	4,000.00	77.63	4,000.00	4,000.00	0.00	0.00%
Total Function: 3040 - Health Regulation & Inspections:		154,383.87	1,834,943.00	455,972.25	2,383,993.00	2,408,883.00	24,890.00	1.04%
Function: 9000 - 9000								
181.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	1,789.00	1,789.00	0.00	-1,789.00	-100.00%
Total Function: 9000 - 9000:		0.00	0.00	1,789.00	1,789.00	0.00	-1,789.00	-100.00%
Total Fund: 181 - #7 HUD LEAD GRANT:		154,383.87	1,834,943.00	457,761.25	2,385,782.00	2,408,883.00	23,101.00	0.97%
Fund: 184 - VOUCHERS - 002, 003								
Function: 5030 - Housing & Urban Renewal								
184.5030.5010.010	REGULAR-NON UNION	90,569.05	130,154.00	86,821.79	116,281.00	135,874.00	19,593.00	16.85%
184.5030.5060.010	TERM PAYOUTS-NON UNION	5,218.74	0.00	0.00	0.00	0.00	0.00	0.00%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	0.00	16,000.00	0.00	0.00	13,220.00	13,220.00	0.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	5,690.64	8,070.00	5,139.42	7,209.00	8,424.00	1,215.00	16.85%
184.5030.5102.010	MEDICARE-NON UNION	1,330.96	1,887.00	1,201.95	1,686.00	1,970.00	284.00	16.84%
184.5030.5111.010	IPERS-NON UNION	8,570.94	12,287.00	8,195.99	10,977.00	12,827.00	1,850.00	16.85%
184.5030.5121.010	GRP INSUR-NON UNION	14,574.71	23,894.00	14,790.35	22,887.00	26,932.00	4,045.00	17.67%
184.5030.5123.010	WORKCOMP-NON UNION	439.16	742.00	397.28	646.00	1,123.00	477.00	73.84%
184.5030.5210.000	ADVERTISING & LEGAL PUB	73.75	50.00	5,067.25	50.00	50.00	0.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	12,734.04	12,734.00	9,550.53	12,734.00	12,734.00	0.00	0.00%
184.5030.5232.000	AUDITING FEES	1,358.00	1,418.00	1,500.00	1,418.00	1,418.00	0.00	0.00%
184.5030.5238.000	PROJECT ADMIN-PHA	450.33	500.00	1,415.55	500.00	500.00	0.00	0.00%
184.5030.5242.000	SEC 8 PYMTS-OCCUPIED	1,156,177.00	1,200,000.00	998,523.00	1,200,000.00	1,200,000.00	0.00	0.00%
184.5030.5246.000	SEC 8-TENANT UTILITY REIMB	3,998.00	4,500.00	3,351.00	4,500.00	4,500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1	%
				Parent Budget	Budget	to Parent Budget	
		2023-2024	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Budget	FY25 Amendme	FY26 Dept Request	(Decrease)	
				Through Mar			
184.5030.5251.000	LICENSE & PERMITS	0.00	120.00	0.00	120.00	0.00	0.00%
184.5030.5280.000	DUES, MEMBER, SUBSCRIPTN	769.10	1,500.00	705.60	1,500.00	0.00	0.00%
184.5030.5290.000	INSURANCE - GENERAL	0.00	0.00	124.00	0.00	0.00	0.00%
184.5030.5300.000	INSURANCE - TORT LIAB	949.04	1,225.00	818.00	1,044.00	104.00	9.96%
184.5030.5342.000	CONTRACT-OUTSIDE HELP	1,426.32	2,000.00	1,813.79	2,000.00	0.00	0.00%
184.5030.5344.000	CONTRACT-MAINTENANCE	2,150.55	4,000.00	1,603.69	4,000.00	0.00	0.00%
184.5030.5347.000	CONTRACT-SOFTWARE MAINT	29,507.54	15,000.00	24,244.37	15,000.00	0.00	0.00%
184.5030.5360.000	POSTAGE & SHIPPING	2,013.33	4,000.00	2,174.35	4,000.00	0.00	0.00%
184.5030.5430.000	INTERPRETING	0.00	250.00	0.00	250.00	0.00	0.00%
184.5030.5450.000	TELEPHONE/OTHR COMMNCT	1,292.04	1,600.00	214.87	1,600.00	0.00	0.00%
184.5030.5460.000	CONFERENCE EXPENSE	375.00	700.00	925.00	700.00	0.00	0.00%
184.5030.5464.000	SECTION 8 - TRAVEL PER DIEM	0.00	0.00	16.24	0.00	0.00	0.00%
184.5030.5470.000	TRAINING	1,125.00	2,000.00	0.00	2,000.00	0.00	0.00%
184.5030.5472.000	MILEAGE REIMBURSE	0.00	400.00	0.00	400.00	0.00	0.00%
184.5030.5570.000	VEHICLE GAS	53.20	100.00	25.26	100.00	0.00	0.00%
184.5030.5600.000	OPERATING SUPPLIES	256.60	100.00	331.45	100.00	0.00	0.00%
184.5030.5605.000	OFFICE SUPPLIES	249.48	1,000.00	405.13	1,000.00	0.00	0.00%
184.5030.5612.000	COMPUTER COMPONENTS	0.00	200.00	0.00	200.00	0.00	0.00%
184.5030.5703.000	MINOR COMPUTER	74.99	1,000.00	97.96	1,000.00	0.00	0.00%
184.5030.5704.000	MINOR SOFTWARE <\$5,000	0.00	500.00	0.00	500.00	0.00	0.00%
184.5030.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	0.00	500.00	0.00	0.00%
184.5030.5980.000	REFUNDS/REIMB	0.00	0.00	22.17	0.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:		1,341,427.51	1,448,431.00	1,169,475.99	1,414,902.00	1,455,690.00	40,788.00 2.88%
Function: 9000 - 9000							
184.9000.7500.884	TRANSFER OUT - GROUP HEAL	1,721.00	0.00	1,420.00	1,420.00	0.00	-1,420.00 -100.00%
Total Function: 9000 - 9000:		1,721.00	0.00	1,420.00	1,420.00	0.00	-1,420.00 -100.00%
Total Fund: 184 - VOUCHERS - 002, 003:		1,343,148.51	1,448,431.00	1,170,895.99	1,416,322.00	1,455,690.00	39,368.00 2.78%
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY							
Function: 3040 - Health Regulation & Inspections							
189.3040.5010.010	REGULAR-NON UNION	39,296.96	0.00	0.00	0.00	0.00	0.00%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	2,319.33	0.00	0.00	0.00	0.00	0.00%
189.3040.5102.010	MEDICARE-NON UNION	542.45	0.00	0.00	0.00	0.00	0.00%
189.3040.5111.010	IPERS-NON UNION	3,709.61	0.00	0.00	0.00	0.00	0.00%
189.3040.5121.010	GRP INSUR-NON UNION	3,393.58	0.00	0.00	0.00	0.00	0.00%
189.3040.5123.010	WORKCOMP-NON UNION	66.36	0.00	0.00	0.00	0.00	0.00%
189.3040.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5231.000	ACCOUNTING FEES	6,500.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5250.000	COURT, RECORD & FILING FEE	7.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
189.3040.5290.000	INSURANCE - GENERAL	3,183.52	0.00	0.00	0.00	0.00	0.00%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	28,766.04	0.00	0.00	0.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	3,286.10	0.00	0.00	0.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	9.95	0.00	0.00	0.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	440,605.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5415.000	HEALTH HOME REPAIRS	49,200.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	3,850.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	286.73	0.00	0.00	0.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	71.07	0.00	0.00	0.00	0.00	0.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	360.85	0.00	0.00	0.00	0.00	0.00%
189.3040.5472.000	MILEAGE REIMBURSE	259.80	0.00	0.00	0.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPL'	895.37	0.00	0.00	0.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	244.84	0.00	0.00	0.00	0.00	0.00%
Total Function: 3040 - Health Regulation & Inspections:		587,033.56	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
189.9000.7500.181	TRSF OUT - FUND 181 LEAD	0.00	0.00	0.00	0.00	0.00	0.00%
189.9000.7500.884	TRANSFER OUT - GROUP HEAL	646.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		646.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS O		587,679.56	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - GO BONDS DEBT FUND							
Function: 7010 - Debt Service							
200.7010.5810.000	PRINCIPAL REDEMPTION	5,510,000.00	5,885,000.00	0.00	5,885,000.00	5,840,000.00	-45,000.00
200.7010.5820.000	INTEREST PAYMENTS	1,514,712.82	1,786,216.00	986,295.30	1,786,216.00	1,465,868.00	-320,348.00
200.7010.5830.000	OTHER DEBT SERV EXP	6,700.00	6,800.00	5,500.00	6,800.00	6,300.00	-500.00
Total Function: 7010 - Debt Service:		7,031,412.82	7,678,016.00	991,795.30	7,678,016.00	7,312,168.00	-365,848.00
Total Fund: 200 - GO BONDS DEBT FUND:		7,031,412.82	7,678,016.00	991,795.30	7,678,016.00	7,312,168.00	-365,848.00
Fund: 300 - CIP COLLECTION FUND							
Function: 9000 - 9000							
300.9000.7500.030	TR TO CAP IMPR RESRV	396,435.96	724,100.00	521,215.02	724,051.00	668,030.00	-56,021.00
300.9000.7500.032	TR TO CIP LARGE EQUIP	94,086.00	101,993.00	0.00	101,993.00	104,955.00	2,962.00
Total Function: 9000 - 9000:		490,521.96	826,093.00	521,215.02	826,044.00	772,985.00	-53,059.00
Total Fund: 300 - CIP COLLECTION FUND:		490,521.96	826,093.00	521,215.02	826,044.00	772,985.00	-53,059.00
Fund: 311 - RISE STREET GRANTS							
Function: 2012 - Street Construction							
311.2012.5230.000	CONSULTING & PROF FEES	8,524.00	0.00	1,741.00	11,875.00	0.00	-11,875.00
311.2012.5233.000	ENGINEERING FEES	156,391.00	25,000.00	13,504.50	183,504.50	301,095.00	117,590.50
311.2012.5234.000	LEGAL EXPENSES	1,806.00	0.00	0.00	2,000.00	10,000.00	8,000.00

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	to Parent		
					Budget	Budget		
						Increase /		
						(Decrease)		

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
355.1075.5250.000	COURT, RECORD & FILING FEE:	443.10	1,000.00	90.00	1,000.00	1,000.00	0.00	0.00%
355.1075.5264.000	RESIDENTIAL DEMO	193,450.00	100,000.00	0.00	100,000.00	33,300.00	-66,700.00	-66.70%
355.1075.5290.000	INSURANCE - GENERAL	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	53,467.14	50,000.00	15,407.45	50,000.00	50,000.00	0.00	0.00%
355.1075.5440.000	TAXES PAID	732.00	1,000.00	278.00	1,000.00	1,000.00	0.00	0.00%
355.1075.5485.000	STORM WATER	132.14	1,000.00	42.00	100.00	100.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	708.46	0.00	718.28	0.00	0.00	0.00	0.00%
355.1075.5781.000	LAND ACQUISITION	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
Total Function: 1075 - Code Enforcement:		258,733.04	187,800.00	19,394.23	187,800.00	120,000.00	-67,800.00	-36.10%
Total Fund: 355 - Dangerous & Dilapidated (included GO bon		258,733.04	187,800.00	19,394.23	187,800.00	120,000.00	-67,800.00	-36.10%
Fund: 361 - LIBRARY BUILDING ADDITION								
Function: 9000 - 9000								
361.9000.7500.170	TRANSFER OUT - LIBRARY DON	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 361 - LIBRARY BUILDING ADDITION:		1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 363 - 2021 GO BONDS								
Function: 1099 - Police and Fire Building Exps								
363.1099.5233.000	ENGINEERING FEES	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	40,000.00	15,000.00	-25,000.00	-62.50%
363.1099.5410.000	REPAIRS & MAINTENANCE	3,868.74	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1099 - Police and Fire Building Exps:		3,868.74	15,000.00	0.00	40,000.00	15,000.00	-25,000.00	-62.50%
Function: 2010 - Roads, Bridges, Sidewalks								
363.2010.5230.000	CONSULTING & PROF FEES	3,254.50	0.00	7,037.75	23,139.00	0.00	-23,139.00	-100.00%
363.2010.5233.000	ENGINEERING FEES	0.00	152,800.00	19,030.00	44,620.00	84,480.00	39,860.00	89.33%
363.2010.5331.000	PAYMENTS - OTHER ENTITIES	0.00	0.00	1,076,185.74	1,076,185.74	0.00	-1,076,185.74	-100.00%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	800.00	1,744,482.00	88,225.89	198,226.00	1,096,689.00	898,463.00	453.25%
363.2010.5380.000	RENTS & LEASES	12,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.2010.5600.000	OPERATING SUPPLIES	2,477.51	100,000.00	1,847.29	1,847.29	0.00	-1,847.29	-100.00%
363.2010.5617.000	RM-OTHER	32,872.50	0.00	9,977.41	9,977.41	0.00	-9,977.41	-100.00%
363.2010.5718.000	MINOR EQUIPMENT	238.92	0.00	2,226.45	2,226.45	0.00	-2,226.45	-100.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		51,993.43	1,997,282.00	1,204,530.53	1,356,221.89	1,181,169.00	-175,052.89	-12.91%
Function: 2012 - Street Construction								
363.2012.5233.000	ENGINEERING FEES	217,152.50	202,807.00	232,361.00	285,083.00	32,203.50	-252,879.50	-88.70%
363.2012.5251.000	LICENSE & PERMITS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	11,090.95	15,000.00	37,545.50	22,545.50	150.30%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	2,518,181.38	4,505,978.00	1,519,048.97	1,968,992.85	1,177,868.00	-791,124.85	-40.18%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
363.2012.5348.000	CONTRACT-OTHER	0.00	37,217.00	0.00	0.00	0.00	0.00	0.00%
363.2012.5611.000	COLISEUM -BLDG/GRD OPER/I	0.00	0.00	1,529.41	1,529.41	0.00	-1,529.41	-100.00%
363.2012.5776.000	COLISEUM, REPAIRS & MAINTI	0.00	0.00	1,026.74	1,026.74	0.00	-1,026.74	-100.00%
363.2012.5781.000	LAND ACQUISITION - STREET	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
Total Function: 2012 - Street Construction:		2,735,433.88	4,746,002.00	1,765,057.07	2,271,632.00	1,347,617.00	-924,015.00	-40.68%
Function: 4030 - Parks								
363.4030.5233.000	ENGINEERING FEES	28,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.4030.5342.000	CONTRACT-OUTSIDE HELP	215,267.50	0.00	38,060.00	39,612.00	0.00	-39,612.00	-100.00%
363.4030.5718.000	MINOR EQUIP	12,734.17	0.00	5,117.01	5,117.00	0.00	-5,117.00	-100.00%
Total Function: 4030 - Parks:		256,301.67	0.00	43,177.01	44,729.00	0.00	-44,729.00	-100.00%
Function: 9000 - 9000								
363.9000.7500.110	TRANSFER OUT - FUND 110 RL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.7500.364	TRANSFER OUT - FUND 364	0.00	0.00	0.00	70,025.00	35,000.00	-35,025.00	-50.02%
363.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		0.00	0.00	0.00	70,025.00	35,000.00	-35,025.00	-50.02%
Total Fund: 363 - 2021 GO BONDS:		3,047,597.72	6,758,284.00	3,012,764.61	3,782,607.89	2,578,786.00	-1,203,821.89	-31.83%
Fund: 364 - 2022 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2011 - Sidewalks								
364.2011.5233.000	ENGINEERING FEES	0.00	40,000.00	0.00	20,000.00	30,000.00	10,000.00	50.00%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	450,000.00	0.00	0.00	450,000.00	450,000.00	0.00%
Total Function: 2011 - Sidewalks:		0.00	490,000.00	0.00	20,000.00	480,000.00	460,000.00	2,300.00%
Function: 2012 - Street Construction								
364.2012.5233.000	ENGINEERING FEES	0.00	240,000.00	354,483.92	513,978.00	1,045,000.00	531,022.00	103.32%
364.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
364.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,760,000.00	0.00	1,100,000.00	8,799,876.00	7,699,876.00	699.99%
Total Function: 2012 - Street Construction:		0.00	2,000,000.00	354,483.92	1,663,978.00	9,894,876.00	8,230,898.00	494.65%
Function: 2020 - Parking								
364.2020.5233.000	ENGINEERING FEES	5,393.75	0.00	1,575.00	1,575.00	0.00	-1,575.00	-100.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	440,000.00	342,427.57	383,280.03	0.00	-383,280.03	-100.00%
364.2020.5348.000	CONTRACT-OTHER	0.00	0.00	29,383.12	45,099.73	0.00	-45,099.73	-100.00%
364.2020.5611.000	PARKING LOT T - BLDG/GRD OI	0.00	0.00	9,941.18	51,012.24	0.00	-51,012.24	-100.00%
Total Function: 2020 - Parking:		5,393.75	440,000.00	383,326.87	480,967.00	0.00	-480,967.00	-100.00%
Function: 4030 - Parks								
364.4030.5233.000	ENGINEERING FEES	250,194.50	0.00	434,310.80	588,800.00	150,185.00	-438,615.00	-74.49%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	Increase /	
		Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	
				Through Mar	FY25 Amendme	FY26 Dept	
					Request	(Decrease)	
Account Number							
364.4030.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	1,500.00	0.00	-100.00%
364.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	550,000.00	0.00%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	4,800,000.00	283,665.25	3,339,208.00	3,288,831.00	-1.51%
364.4030.5611.000	BLDG,GRD,OPER/MAINT SPL	0.00	0.00	3,525.00	25,000.00	244,410.00	877.64%
364.4030.5718.000	MINOR EQUIPMENT	0.00	0.00	7,675.00	25,000.00	0.00	-100.00%
364.4030.5750.000	OTHER CAP EQUIP>\$5,000	0.00	0.00	203,192.35	203,192.35	0.00	-100.00%
Total Function: 4030 - Parks:		250,194.50	4,800,000.00	932,368.40	4,182,700.35	4,233,426.00	50,725.65 1.21%
Function: 9000 - 9000							
364.9000.7500.311	TRANSFER OUT - FUND 311 RI	0.00	0.00	0.00	150,000.00	250,000.00	100,000.00 66.67%
364.9000.7500.340	Transfer Out - Fund 340 Bike P	0.00	0.00	0.00	250,000.00	0.00	-250,000.00 -100.00%
364.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	2,147,289.00	0.00	0.00	0.00	0.00 0.00%
364.9000.7500.365	TRANSFER OUT- FUND 365 20	0.00	0.00	0.00	500,000.00	0.00	-500,000.00 -100.00%
364.9000.7500.741	TRANSFER OUT - FUND 741 20	0.00	0.00	0.00	319,712.00	0.00	-319,712.00 -100.00%
Total Function: 9000 - 9000:		0.00	2,147,289.00	0.00	1,219,712.00	250,000.00	-969,712.00 -79.50%
Total Fund: 364 - 2022 GO BONDS:		255,588.25	9,877,289.00	1,670,179.19	7,567,357.35	14,858,302.00	7,290,944.65 96.35%
Fund: 365 - 2023 GO BONDS							
Function: 2010 - Roads, Bridges, Sidewalks							
365.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	1,472,270.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	1,472,270.00	0.00	0.00	0.00	0.00 0.00%
Function: 2012 - Street Construction							
365.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	500,000.00	1,500,000.00	1,000,000.00 200.00%
Total Function: 2012 - Street Construction:		0.00	0.00	0.00	500,000.00	1,500,000.00	1,000,000.00 200.00%
Function: 6021 - Finance							
365.6021.5230.000	CONSULTING & PROF FEES	51,563.00	0.00	0.00	0.00	0.00	0.00 0.00%
365.6021.5234.000	LEGAL EXPENSES	0.00	0.00	17,500.00	0.00	0.00	0.00 0.00%
365.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 6021 - Finance:		51,863.00	0.00	17,500.00	0.00	0.00	0.00 0.00%
Function: 8065 - Storm Water							
365.8065.5233.000	ENGINEERING FEES	0.00	41,250.00	0.00	13,750.00	41,250.00	27,500.00 200.00%
365.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	524,000.00	0.00	0.00	524,000.00	524,000.00 0.00%
Total Function: 8065 - Storm Water:		0.00	565,250.00	0.00	13,750.00	565,250.00	551,500.00 4,010.91%
Function: 9000 - 9000							
365.9000.7500.363	TRANSFER OUT - FUND 363	0.00	54,485.00	0.00	0.00	0.00	0.00 0.00%
365.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	1,707,500.00	0.00	110,000.00	7,073,863.00	6,963,863.00 6,330.78%
Total Function: 9000 - 9000:		0.00	1,761,985.00	0.00	110,000.00	7,073,863.00	6,963,863.00 6,330.78%
Total Fund: 365 - 2023 GO BONDS:		51,863.00	3,799,505.00	17,500.00	623,750.00	9,139,113.00	8,515,363.00 1,365.19%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendme	FY26 Dept	(Decrease)	
					Request		
Account Number	2023-2024	2024-2025	2024-2025				
	Total Activity	Total Budget	YTD Activity				
			Through Mar				
Fund: 389 - AMERICAN RESCUE PLAN							
Function: 1010 - Police Operations/Crime Prevention							
389.1010.5230.000	CONSULTING & PROF FEES	88,309.47	156,000.00	122,653.21	156,000.00	156,000.00	0.00 0.00%
Total Function: 1010 - Police Operations/Crime Prevention:		88,309.47	156,000.00	122,653.21	156,000.00	156,000.00	0.00 0.00%
Function: 4030 - Parks							
389.4030.5233.000	ENGINEERING FEES	0.00	0.00	68,063.65	68,064.00	0.00	-68,064.00 -100.00%
Total Function: 4030 - Parks:		0.00	0.00	68,063.65	68,064.00	0.00	-68,064.00 -100.00%
Function: 9000 - 9000							
389.9000.7500.001	TRANSFER OUT - GEN FUND	49,389.00	201,077.00	0.00	0.00	0.00	0.00 0.00%
389.9000.7500.311	TRANSFER OUT - FUND 311 RI	36,810.20	0.00	0.00	0.00	0.00	0.00 0.00%
389.9000.7500.363	TRANSFER OUT - FUND 363 20	2,461,741.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 9000 - 9000:		2,547,940.20	201,077.00	0.00	0.00	0.00	0.00 0.00%
Total Fund: 389 - AMERICAN RESCUE PLAN:		2,636,249.67	357,077.00	190,716.86	224,064.00	156,000.00	-68,064.00 -30.38%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND							
Function: 2012 - Street Construction							
395.2012.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
395.2012.5251.000	LICENSE & PERMITS	175.00	0.00	0.00	0.00	0.00	0.00 0.00%
395.2012.5779.000	CAPITAL CONSTRCT-STREETS	169,795.60	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 2012 - Street Construction:		169,970.60	0.00	0.00	0.00	0.00	0.00 0.00%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:		169,970.60	0.00	0.00	0.00	0.00	0.00 0.00%
Fund: 610 - WATER POLLUTION CONTROL							
Function: 8015 - Sewer & Sewage Disposal							
610.8015.5010.010	REGULAR-NON UNION	989,108.98	1,088,118.00	807,792.13	1,087,887.00	1,153,280.00	65,393.00 6.01%
610.8015.5020.010	OVERTIME-NON UNION	11,844.79	20,000.00	12,452.30	20,000.00	20,000.00	0.00 0.00%
610.8015.5030.070	PART-TIME TEMPORARY	1,464.00	5,000.00	3,336.00	5,000.00	5,000.00	0.00 0.00%
610.8015.5050.060	PART-TIME REGULAR	26,787.93	28,482.00	23,143.83	28,482.00	29,629.00	1,147.00 4.03%
610.8015.5057.010	CAR REIMB-NON UNION	270.01	540.00	415.37	720.00	720.00	0.00 0.00%
610.8015.5060.010	TERM PAYOUTS-NON UNION	13,063.68	0.00	0.00	0.00	0.00	0.00 0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	25,975.00	0.00	0.00	0.00	0.00 0.00%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	32,151.11	0.00	0.00	0.00	0.00	0.00 0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	59,513.94	67,334.00	48,319.27	67,331.00	72,443.00	5,112.00 7.59%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,660.82	1,766.00	1,434.92	1,766.00	1,837.00	71.00 4.02%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	90.77	310.00	206.82	310.00	310.00	0.00 0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,985.06	15,786.00	11,300.62	15,785.00	17,023.00	1,238.00 7.84%
610.8015.5102.060	MEDICARE-PT REGULAR	388.44	413.00	335.58	413.00	430.00	17.00 4.12%
610.8015.5102.070	MEDICARE-TEMPORARY	21.23	73.00	48.36	73.00	73.00	0.00 0.00%
610.8015.5111.010	IPERS-NON UNION	94,454.94	102,165.00	77,431.07	102,764.00	110,826.00	8,062.00 7.85%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
					2024-2025	2025-2026	Budget	%
					FY25 Amendme	FY26 Dept Request	Increase /	
							(Decrease)	
Account Number		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	YTD Activity				
				Through Mar				
610.8015.5111.060	IPERS-PT REGULAR	2,528.80	3,286.00	2,184.77	2,689.00	2,797.00	108.00	4.02%
610.8015.5112.010	ICMA-NON UNION	0.00	0.00	269.95	3,915.00	926.00	-2,989.00	-76.35%
610.8015.5121.010	GRP INSUR-NON UNION	212,857.37	239,516.00	187,362.63	237,708.00	279,721.00	42,013.00	17.67%
610.8015.5122.000	RETIREEES GRP HLTH INS	4,511.34	0.00	7,105.80	0.00	0.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	19,657.86	20,583.00	14,417.99	18,560.00	19,986.00	1,426.00	7.68%
610.8015.5123.060	WORKCOMP-PT REGULAR	559.74	595.00	445.03	548.00	570.00	22.00	4.01%
610.8015.5123.070	WORKCOMP-TEMPORARY	560.77	104.00	64.15	96.00	96.00	0.00	0.00%
610.8015.5132.000	CLOTHING EXPENSE	5,558.10	6,560.00	2,317.77	6,560.00	6,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	932.00	875.00	634.56	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	257.03	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	51.00	60.00	0.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	102,995.16	99,200.00	79,708.87	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	0.00	275.00	240.06	275.00	275.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	76,401.00	76,401.00	57,300.75	76,401.00	76,401.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	5,430.00	5,670.00	0.00	5,670.00	5,670.00	0.00	0.00%
610.8015.5233.000	ENGINEERING FEES	52,760.75	80,000.00	8,050.00	30,000.00	30,000.00	0.00	0.00%
610.8015.5234.000	LEGAL EXPENSES	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,502.82	2,700.00	2,563.73	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	469.99	1,450.00	425.36	1,450.00	1,450.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	164,926.51	180,036.00	170,059.00	181,419.00	199,561.00	18,142.00	10.00%
610.8015.5300.000	INSURANCE - TORT LIAB	12,517.53	23,498.00	15,652.00	13,769.00	15,146.00	1,377.00	10.00%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	293.90	500.00	80.72	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	166,620.63	735,000.00	86,030.42	235,000.00	235,000.00	0.00	0.00%
610.8015.5344.000	CONTRACT-MAINTENANCE	26,658.45	35,000.00	2,314.03	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	10,870.49	4,250.00	9,282.37	12,000.00	12,000.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	340.39	1,400.00	976.61	1,400.00	1,400.00	0.00	0.00%
610.8015.5370.000	WPCP - PRINTING & BINDING I	0.00	0.00	16.95	20.00	0.00	-20.00	-100.00%
610.8015.5380.000	RENTS & LEASES	1,310.64	2,500.00	355.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	8,765.00	10,500.00	3,662.50	10,500.00	10,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	90,366.37	75,000.00	33,783.81	130,000.00	115,000.00	-15,000.00	-11.54%
610.8015.5440.000	TAXES PAID	9,426.00	10,000.00	6,308.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	231.71	20,000.00	-31.11	1,000.00	1,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	10,330.95	12,000.00	7,478.65	12,000.00	12,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	1,730.00	7,500.00	1,790.64	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	0.00	0.00	307.27	400.00	400.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	0.00	200.00	157.82	200.00	200.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	268.56	1,600.00	1,554.64	1,600.00	1,600.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	
Account Number		Total Activity	Total Budget	YTD Activity	FY25 Amendme	FY26 Dept Request	Increase /	
				Through Mar			(Decrease)	
610.8015.5471.000	TRAINING	62.50	0.00	674.50	0.00	0.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	346,753.45	439,000.00	283,089.33	400,000.00	408,000.00	8,000.00	2.00%
610.8015.5482.000	NATURAL GAS	67,016.22	102,000.00	55,864.78	80,000.00	82,000.00	2,000.00	2.50%
610.8015.5483.000	WATER	9,942.92	13,200.00	7,832.10	13,200.00	13,200.00	0.00	0.00%
610.8015.5484.000	PROPANE	201.28	230.00	89.72	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	0.00	2,577.00	5,028.92	5,029.00	0.00	-5,029.00	-100.00%
610.8015.5487.000	FUEL OIL	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	2,640.58	6,500.00	1,373.14	6,500.00	6,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	5,402.71	5,500.00	3,145.82	5,500.00	5,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	545.18	1,100.00	390.21	1,100.00	1,100.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	79,646.73	165,000.00	92,092.94	165,000.00	165,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	57,122.74	65,000.00	43,292.20	65,000.00	65,000.00	0.00	0.00%
610.8015.5605.000	OFFICE SUPPLIES	921.03	1,500.00	507.47	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	26.29	3,000.00	359.88	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	691.87	1,000.00	1,000.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	73,511.62	120,000.00	132,758.13	140,000.00	77,500.00	-62,500.00	-44.64%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	73,225.13	670,300.00	37,406.50	273,000.00	912,050.00	639,050.00	234.08%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	33,440.00	210,000.00	0.00	80,000.00	120,000.00	40,000.00	50.00%
610.8015.5810.000	PRINCIPAL REDEMPTION	540,000.00	730,000.00	0.00	730,000.00	562,000.00	-168,000.00	-23.01%
610.8015.5820.000	INTEREST PAYMENTS	100,288.39	271,491.00	88,306.05	271,491.00	240,680.00	-30,811.00	-11.35%
610.8015.5980.000	REFUNDS/REIMB	20,396.23	25,000.00	8,141.74	25,000.00	25,000.00	0.00	0.00%
610.8015.5998.000	DEP EXPENSE - ACFR ONLY	0.00	0.00	0.00	62.00	0.00	-62.00	-100.00%
Total Function: 8015 - Sewer & Sewage Disposal:		3,647,639.56	5,864,119.00	2,450,132.31	4,759,158.00	5,307,925.00	548,767.00	11.53%
Function: 8016 - Sanitary Sewer								
610.8016.5010.010	REGULAR-NON UNION	128,457.71	160,060.00	98,015.06	111,895.00	128,491.00	16,596.00	14.83%
610.8016.5010.040	REGULAR-PPME UNION	189,596.45	220,138.00	156,962.89	209,276.00	224,241.00	14,965.00	7.15%
610.8016.5020.040	OVERTIME-PPME UNION	2,370.63	5,000.00	1,779.14	5,000.00	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	895.32	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	432.08	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5061.010	RHSA PAYOUT	6,241.33	12,000.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	7,663.24	9,924.00	5,808.34	6,937.00	7,966.00	1,029.00	14.83%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	11,254.07	13,649.00	9,223.90	12,975.00	14,213.00	1,238.00	9.54%
610.8016.5102.010	MEDICARE-NON UNION	1,792.31	2,321.00	1,358.36	1,622.00	1,863.00	241.00	14.86%
610.8016.5102.040	MEDICARE-PPME UNION	2,632.22	3,192.00	2,157.42	3,034.00	3,324.00	290.00	9.56%
610.8016.5111.010	IPERS-NON UNION	12,126.63	15,104.00	9,252.85	10,563.00	12,130.00	1,567.00	14.83%
610.8016.5111.040	IPERS-PPME UNION	18,121.37	20,781.00	14,985.05	19,756.00	21,640.00	1,884.00	9.54%
610.8016.5121.010	GRP INSUR-NON UNION	23,064.66	40,519.00	19,222.95	24,931.00	32,746.00	7,815.00	31.35%
610.8016.5121.040	GRP INSUR-PPME UNION	52,788.13	68,951.00	46,616.22	67,384.00	79,293.00	11,909.00	17.67%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	
				Through Mar	FY25 Amendme	FY26 Dept	
						Request	
						Increase /	
						(Decrease)	
Account Number							
610.8016.5122.000	RETIREES GRP HLTH INS	16,227.69	14,394.00	8,322.64	14,394.00	14,394.00	0.00%
610.8016.5123.010	WORKCOMP-NON UNION	3,361.70	2,693.00	2,114.95	2,089.00	2,391.00	14.46%
610.8016.5123.040	WORKCOMP-PPME UNION	6,653.91	4,600.00	4,280.49	4,024.00	4,408.00	9.54%
610.8016.5132.000	CLOTHING EXPENSE	766.53	1,500.00	585.83	1,500.00	2,000.00	33.33%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	898.80	315.00	354.82	400.00	400.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	255.94	0.00	0.00	0.00	0.00	0.00%
610.8016.5216.000	BACKGROUND CHECKS	0.00	0.00	22.80	30.00	30.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	6,358.26	7,500.00	3,730.32	7,500.00	7,500.00	0.00%
610.8016.5234.000	LEGAL EXPENSES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	52.20	100.00	593.40	650.00	650.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	84.00	2,494.00	72.00	2,494.00	2,500.00	0.24%
610.8016.5290.000	INSURANCE - GENERAL	14,222.15	17,133.00	14,906.00	15,644.00	17,209.00	10.00%
610.8016.5300.000	INSURANCE - TORT LIAB	2,814.26	4,245.00	2,619.00	3,096.00	3,405.00	9.98%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	263.62	500.00	218.92	500.00	500.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	298.88	10,000.00	246,251.11	255,000.00	35,000.00	-86.27%
610.8016.5344.000	CONTRACT-MAINTENANCE	252.67	5,000.00	348.45	5,000.00	5,000.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	11,960.72	18,000.00	7,734.73	18,000.00	18,000.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	52.20	200.00	11.16	200.00	200.00	0.00%
610.8016.5380.000	RENTS & LEASES	0.00	300.00	768.00	800.00	500.00	-37.50%
610.8016.5410.000	REPAIRS & MAINTENANCE	21.00	18,000.00	19,489.28	33,000.00	25,000.00	-24.24%
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	11,528.00	19,950.00	13,180.15	15,000.00	20,000.00	33.33%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	5,537.04	4,750.00	4,523.99	5,600.00	5,600.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	1,009.00	2,500.00	456.00	2,500.00	2,500.00	0.00%
610.8016.5471.000	TRAINING	50.00	0.00	29.40	50.00	500.00	900.00%
610.8016.5481.000	ELECTRICITY	11,205.26	16,000.00	12,401.24	16,000.00	16,000.00	0.00%
610.8016.5482.000	NATURAL GAS	1,281.48	2,550.00	1,253.74	2,550.00	2,550.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	1,002.79	6,000.00	6,913.50	6,000.00	10,000.00	66.67%
610.8016.5570.000	VEHICLE GAS	4,972.77	5,700.00	3,621.84	5,700.00	6,500.00	14.04%
610.8016.5571.000	VEHICLE DIESEL FUEL	2,365.81	3,600.00	1,445.88	3,600.00	4,000.00	11.11%
610.8016.5600.000	OPERATING SUPPLIES	8,497.59	18,000.00	20,161.12	25,000.00	25,000.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	0.00	1,000.00	96.10	1,000.00	1,000.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	193.53	1,000.00	17.30	1,000.00	1,000.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	5,679.02	13,000.00	2,130.59	10,000.00	18,000.00	80.00%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	143.99	1,000.00	171.10	1,000.00	1,000.00	0.00%
610.8016.5703.000	MINOR COMPUTER	214.99	3,000.00	859.14	3,000.00	4,650.00	55.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	486.62	5,000.00	1,674.94	5,000.00	6,000.00	20.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	2,563.00	24,600.00	2,548.67	24,600.00	33,700.00	36.99%
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	13,031.08	55,800.00	17,669.30	34,125.00	57,120.00	67.38%
610.8016.5765.000	LIFT STATIONS	9,085.41	78,000.00	16,991.00	34,991.00	43,000.00	22.89%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	2,034.76	6,000.00	8.97	3,000.00	3,000.00	0.00	0.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,513,000.00	1,367,000.00	137,000.00	1,367,000.00	1,573,000.00	206,000.00	15.07%
610.8016.5820.000	INTEREST PAYMENTS	158,343.40	99,099.00	67,581.30	99,099.00	108,555.00	9,456.00	9.54%
610.8016.5830.000	OTHER DEBT SERV EXP	1,700.00	1,700.00	850.00	1,700.00	1,700.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		2,275,906.22	2,415,862.00	989,391.35	2,507,209.00	2,616,369.00	109,160.00	4.35%
Function: 9000 - 9000								
610.9000.7500.200	TRANSFER OUT - DEBT SERVICE	504,518.00	515,018.00	10,118.00	515,018.00	505,118.00	-9,900.00	-1.92%
610.9000.7500.884	TRANSFER OUT - GROUP HEALTH	22,563.00	0.00	23,393.00	23,393.00	0.00	-23,393.00	-100.00%
Total Function: 9000 - 9000:		527,081.00	515,018.00	33,511.00	538,411.00	505,118.00	-33,293.00	-6.18%
Total Fund: 610 - WATER POLLUTION CONTROL:		6,450,626.78	8,794,999.00	3,473,034.66	7,804,778.00	8,429,412.00	624,634.00	8.00%
Fund: 611 - WPCP REVENUE								
Function: 9000 - 9000								
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	394,350.00	394,350.00	0.00	-394,350.00	-100.00%
611.9000.7500.610	TR TO OPERATING FUND	6,449,511.92	8,794,999.00	2,999,897.87	7,801,788.00	8,429,412.00	627,624.00	8.04%
611.9000.7500.615	TRANSFER OUT - FUND 615	0.00	3,665,709.00	206,792.95	2,047,042.00	4,632,000.00	2,584,958.00	126.28%
611.9000.7500.616	TR TO SANITARY SEWER	14,290.00	150,000.00	0.00	153,432.00	1,100,000.00	946,568.00	616.93%
611.9000.7500.618	TRANSFER OUT - WPCP INSURANCE	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
Total Function: 9000 - 9000:		6,563,801.92	12,610,708.00	3,701,040.82	10,496,612.00	14,261,412.00	3,764,800.00	35.87%
Total Fund: 611 - WPCP REVENUE:		6,563,801.92	12,610,708.00	3,701,040.82	10,496,612.00	14,261,412.00	3,764,800.00	35.87%
Fund: 615 - WPCP PLANT & IMPROVEMENTS								
Function: 8015 - Sewer & Sewage Disposal								
615.8015.5230.000	CONSULTING & PROF FEES	19,433.80	0.00	3,497.00	15,000.00	15,000.00	0.00	0.00%
615.8015.5233.000	ENGINEERING FEES	157,758.41	359,176.00	445,530.49	584,486.00	435,000.00	-149,486.00	-25.58%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	4,600,953.96	3,645,854.00	3,228,909.51	4,269,661.00	4,182,000.00	-87,661.00	-2.05%
615.8015.5740.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
615.8015.5741.000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8015 - Sewer & Sewage Disposal:		4,778,146.17	4,005,030.00	3,677,937.00	4,869,147.00	4,632,000.00	-237,147.00	-4.87%
Function: 9000 - 9000								
615.9000.7500.611	TRANSFER OUT - FUND 611	103,757.79	0.00	0.00	0.00	0.00	0.00	0.00%
615.9000.7500.616	TRANSFER OUT - FUND 616	2,053,686.81	0.00	101,942.77	1,247,302.00	0.00	-1,247,302.00	-100.00%
Total Function: 9000 - 9000:		2,157,444.60	0.00	101,942.77	1,247,302.00	0.00	-1,247,302.00	-100.00%
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:		6,935,590.77	4,005,030.00	3,779,879.77	6,116,449.00	4,632,000.00	-1,484,449.00	-24.27%
Fund: 616 - SANITARY SEWER REHAB PROJECT								
Function: 8016 - Sanitary Sewer								
616.8016.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
616.8016.5233.000	ENGINEERING FEES	290.00	150,000.00	0.00	73,512.00	100,000.00	26,488.00	36.03%
616.8016.5234.000	LEGAL EXPENSES	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
					2024-2025	2025-2026	Budget	%
					FY25 Amendme	FY26 Dept Request	Increase /	
							(Decrease)	
Account Number		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	YTD Activity				
				Through Mar				
616.8016.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00%
616.8016.5348.000	CONTRACT-OTHER	2,053,686.84	0.00	413,818.44	1,327,223.00	0.00	-1,327,223.00	-100.00%
Total Function: 8016 - Sanitary Sewer:		2,067,976.84	150,000.00	413,818.44	1,400,735.00	1,100,000.00	-300,735.00	-21.47%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:		2,067,976.84	150,000.00	413,818.44	1,400,735.00	1,100,000.00	-300,735.00	-21.47%
Fund: 690 - TRANSIT OPERATING								
Function: 8050 - Transit								
690.8050.5010.010	REGULAR-NON UNION	401,470.14	492,177.00	286,063.58	392,964.00	512,874.00	119,910.00	30.51%
690.8050.5020.010	OVERTIME-NON UNION	45,752.76	20,000.00	37,393.77	45,000.00	20,000.00	-25,000.00	-55.56%
690.8050.5050.060	PART-TIME REGULAR	0.00	66,160.00	1,405.00	24,901.00	68,869.00	43,968.00	176.57%
690.8050.5060.010	TERM PAYOUTS-NON UNION	3,228.43	0.00	3,277.99	3,278.00	0.00	-3,278.00	-100.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	9,115.00	5,891.53	5,892.00	5,696.00	-196.00	-3.33%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	26,586.67	30,515.00	19,283.89	24,364.00	33,038.00	8,674.00	35.60%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	4,102.00	87.11	1,544.00	4,257.00	2,713.00	175.71%
690.8050.5102.010	MEDICARE-NON UNION	6,217.85	7,137.00	4,510.00	5,698.00	7,727.00	2,029.00	35.61%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	959.00	20.37	361.00	999.00	638.00	176.73%
690.8050.5111.010	IPERS-NON UNION	39,074.09	46,462.00	29,088.10	37,096.00	50,303.00	13,207.00	35.60%
690.8050.5111.060	IPERS-PT REGULAR	0.00	6,245.00	132.62	2,351.00	6,482.00	4,131.00	175.71%
690.8050.5121.010	GRP INSUR-NON UNION	93,445.28	118,143.00	69,502.32	105,681.00	167,337.00	61,656.00	58.34%
690.8050.5122.000	RETIREEES GRP HLTH INS	4,883.02	4,474.00	4,224.06	4,474.00	4,474.00	0.00	0.00%
690.8050.5123.010	WORKCOMP-NON UNION	17,899.01	19,000.00	12,499.17	14,774.00	20,564.00	5,790.00	39.19%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	2,765.00	59.03	1,046.00	2,885.00	1,839.00	175.81%
690.8050.5132.000	CLOTHING EXPENSE	4,505.44	3,000.00	1,736.88	3,000.00	3,000.00	0.00	0.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	1,177.00	500.00	178.24	500.00	500.00	0.00	0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	602.99	4,000.00	378.33	2,000.00	4,000.00	2,000.00	100.00%
690.8050.5216.000	BACKGROUND CHECKS	36.00	200.00	136.00	200.00	200.00	0.00	0.00%
690.8050.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	275.00	0.00	0.00%
690.8050.5232.000	AUDITING FEES	815.00	850.00	0.00	850.00	850.00	0.00	0.00%
690.8050.5234.000	LEGAL EXPENSES	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
690.8050.5251.000	LICENSE & PERMITS	155.50	200.00	21.50	200.00	200.00	0.00	0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,352.00	3,720.00	3,720.07	3,720.00	3,720.00	0.00	0.00%
690.8050.5290.000	INSURANCE - GENERAL	28,590.94	40,483.00	27,177.00	31,450.00	34,595.00	3,145.00	10.00%
690.8050.5300.000	INSURANCE - TORT LIAB	4,663.08	6,135.00	4,398.00	5,129.00	5,642.00	513.00	10.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	96,986.90	100,000.00	80,799.00	110,000.00	110,000.00	0.00	0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	611.95	500.00	304.48	1,000.00	500.00	-500.00	-50.00%
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	311.09	0.00	0.00	0.00	0.00	0.00	0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	4,520.30	4,050.00	7,186.83	5,300.00	5,300.00	0.00	0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	3,176.11	3,200.00	2,833.82	3,200.00	4,200.00	1,000.00	31.25%
690.8050.5347.000	CONTRACT-CMPTR TECH SPRR	180.00	600.00	1,270.00	600.00	600.00	0.00	0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	75.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
						Increase /		
						(Decrease)		
							</	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
740.8065.5057.010	CAR REIMB-NON UNION	179.92	360.00	276.90	480.00	480.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	9,425.38	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	288.06	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5061.010	RHSA PAYOUT	3,744.79	0.00	0.00	7,508.00	0.00	-7,508.00	-100.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	12,820.61	14,843.00	10,102.33	14,329.00	15,603.00	1,274.00	8.89%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	7,454.38	9,099.00	6,110.86	8,650.00	9,343.00	693.00	8.01%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	124.00	496.00	372.00	300.00%
740.8065.5102.010	MEDICARE-NON UNION	3,042.44	3,497.00	2,362.48	3,377.00	3,703.00	326.00	9.65%
740.8065.5102.040	MEDICARE-PPME UNION	1,743.14	2,128.00	1,428.91	2,023.00	2,185.00	162.00	8.01%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	29.00	116.00	87.00	300.00%
740.8065.5111.010	IPERS-NON UNION	19,340.37	22,766.00	15,713.91	21,982.00	24,107.00	2,125.00	9.67%
740.8065.5111.040	IPERS-PPME UNION	12,001.79	13,854.00	9,927.03	13,170.00	14,225.00	1,055.00	8.01%
740.8065.5112.010	ICMA-NON UNION	0.00	0.00	179.99	1,569.00	617.00	-952.00	-60.68%
740.8065.5121.010	GRP INSUR-NON UNION	26,347.59	37,896.00	22,153.61	33,870.00	42,584.00	8,714.00	25.73%
740.8065.5121.040	GRP INSUR-PPME UNION	34,904.64	45,967.00	30,857.53	44,923.00	52,862.00	7,939.00	17.67%
740.8065.5122.000	RETIRES GRP HLTH INS	10,818.48	9,596.00	5,548.42	9,596.00	9,596.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	5,550.67	5,347.00	3,685.88	4,431.00	4,772.00	341.00	7.70%
740.8065.5123.040	WORKCOMP-PPME UNION	4,490.83	3,067.00	2,832.38	2,683.00	2,898.00	215.00	8.01%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	167.00	0.00	38.00	154.00	116.00	305.26%
740.8065.5132.000	CLOTHING EXPENSE	511.04	1,700.00	375.93	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	599.20	250.00	213.22	250.00	250.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	170.63	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	0.00	0.00	15.20	16.00	16.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,515.75	6,000.00	4,597.50	6,000.00	6,000.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	13,563.34	20,000.00	2,646.92	7,500.00	10,000.00	2,500.00	33.33%
740.8065.5231.000	ACCOUNTING FEES	19,100.04	19,100.00	14,325.03	19,100.00	19,100.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	3,801.00	3,969.00	0.00	3,969.00	3,969.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	34.80	53.00	395.60	400.00	400.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	56.00	4,600.00	62.36	1,700.00	1,700.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	9,586.99	11,534.00	10,189.00	10,546.00	11,600.00	1,054.00	9.99%
740.8065.5300.000	INSURANCE - TORT LIAB	7,783.97	19,071.00	8,175.00	8,562.00	9,419.00	857.00	10.01%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	142,850.00	142,850.00	0.00	-142,850.00	-100.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	175.75	500.00	145.96	500.00	500.00	0.00	0.00%
740.8065.5341.000	FLEXIBLE BENEFIT CLAIMS	-64.25	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	12,509.24	92,000.00	12,065.51	75,000.00	75,000.00	0.00	0.00%
740.8065.5344.000	CONTRACT-MAINTENANCE	288.32	600.00	232.30	600.00	1,000.00	400.00	66.67%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	7,973.81	9,500.00	5,156.48	9,500.00	10,000.00	500.00	5.26%
740.8065.5360.000	POSTAGE & SHIPPING	94.99	100.00	0.00	100.00	100.00	0.00	0.00%
740.8065.5380.000	RENTS/LEASES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
740.8065.5387.000	REPAIRS & MAINT LIFT	10,375.28	25,000.00	4,557.62	25,000.00	71,000.00	46,000.00	184.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	14.00	2,000.00	3,213.53	2,000.00	5,000.00	3,000.00	150.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	3,669.57	4,000.00	3,033.71	4,000.00	4,000.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	256.00	3,000.00	304.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5471.000	TRAINING	43.75	0.00	19.60	20.00	400.00	380.00	1,900.00%
740.8065.5481.000	ELECTRICITY	14,972.16	15,000.00	29,975.96	34,000.00	18,000.00	-16,000.00	-47.06%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	832.76	6,000.00	4,694.96	6,000.00	6,500.00	500.00	8.33%
740.8065.5570.000	VEHICLE GAS	3,903.33	3,800.00	3,073.83	4,100.00	4,500.00	400.00	9.76%
740.8065.5571.000	VEHICLE DIESEL FUEL	1,577.21	3,500.00	963.91	3,500.00	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	17,391.74	40,000.00	20,551.89	40,000.00	45,000.00	5,000.00	12.50%
740.8065.5605.000	OFFICE SUPPLIES	48.90	100.00	64.07	100.00	500.00	400.00	400.00%
740.8065.5612.000	COMPUTER COMPONENTS	129.02	250.00	11.54	250.00	500.00	250.00	100.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	1,563.65	3,000.00	61.07	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	95.99	500.00	109.60	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	145.00	1,000.00	572.76	1,000.00	3,100.00	2,100.00	210.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	279.20	2,000.00	1,116.62	2,000.00	4,000.00	2,000.00	100.00%
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	7,263.39	9,000.00	1,800.00	-7,200.00	-80.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	37,200.00	11,812.90	22,750.00	61,580.00	38,830.00	170.68%
740.8065.5765.000	LIFT STATIONS	3,628.76	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	1,235.51	2,000.00	5.98	2,000.00	2,000.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Function: 8065 - Storm Water:		626,283.37	906,187.00	675,655.34	994,297.00	1,086,358.00	92,061.00	9.26%
Function: 8067 - Storm Water-Dike								
740.8067.5010.090	REGULAR-P&R UNION	186.24	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	10.82	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	2.53	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	17.58	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	66.19	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	125.00	0.00	115.00	115.00	0.00	0.00%
740.8067.5123.090	WORKCOMP-P&R UNION	5.10	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5230.000	CONSULTING & PROF FEES	777.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
740.8067.5290.000	INSURANCE - GENERAL	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	96.61	1,404.00	27.00	106.00	117.00	11.00	10.38%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,899.00	4,000.00	4,000.00	0.00	0.00%
740.8067.5386.000	CONTRACT LAWN CARE	4,102.00	4,500.00	2,260.00	4,500.00	4,500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
					2024-2025	2025-2026	Budget	%
					FY25 Amendme	FY26 Dept	Increase /	
						Request	(Decrease)	
Account Number		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	YTD Activity				
				Through Mar				
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	15,000.00	47.50	15,000.00	15,000.00	0.00	0.00%
740.8067.5562.000	GROUNDS EQUIP MAINT SPLY	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	47.98	1,500.00	304.93	1,500.00	1,500.00	0.00	0.00%
Total Function: 8067 - Storm Water-Dike:		5,312.05	35,988.00	4,548.43	38,680.00	38,691.00	11.00	0.03%
Function: 9000 - 9000								
740.9000.7500.200	TRANSFER OUT - DEBT SERVICI	541,506.00	545,056.00	25,133.00	545,056.00	548,660.00	3,604.00	0.66%
740.9000.7500.395	TRANSFER OUT - FUND 395	-236,230.00	0.00	0.00	0.00	0.00	0.00	0.00%
740.9000.7500.741	TRANSFER OUT STORM WATEI	0.00	0.00	0.00	113,635.00	0.00	-113,635.00	-100.00%
740.9000.7500.884	TRANSFER OUT - GROUP HEAL	5,217.00	0.00	5,189.00	5,189.00	0.00	-5,189.00	-100.00%
Total Function: 9000 - 9000:		310,493.00	545,056.00	30,322.00	663,880.00	548,660.00	-115,220.00	-17.36%
Total Fund: 740 - STORM SEWER UTILITY:		942,088.42	1,487,231.00	710,525.77	1,696,857.00	1,673,709.00	-23,148.00	-1.36%
Fund: 741 - 2020A GO (was 20160 GO STORM WATER PROJ								
Function: 8065 - Storm Water								
741.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
Total Function: 8065 - Storm Water:		0.00	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
Function: 9000 - 9000								
741.9000.7500.362	TRANSFER OUT T FUND 362	319,712.39	0.00	0.00	0.00	0.00	0.00	0.00%
741.9000.7500.395	TRANSFER OUT - FUND 395	167,996.50	0.00	0.00	0.00	0.00	0.00	0.00%
741.9000.7500.740	TRANSFER OUT - FUND 740	341,013.61	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		828,722.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 741 - 2020A GO (was 20160 GO STORM WATER P		828,722.50	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
Fund: 750 - COMPOSTING FACILITY								
Function: 8070 - Compost								
750.8070.5010.010	REGULAR-NON UNION	264.39	0.00	-16.05	0.00	0.00	0.00	0.00%
750.8070.5010.040	REGULAR-PPME UNION	8,647.65	10,000.00	13,554.80	15,400.00	10,000.00	-5,400.00	-35.06%
750.8070.5030.070	PART-TIME TEMPORARY	7,752.00	9,460.00	4,832.50	9,460.00	11,300.00	1,840.00	19.45%
750.8070.5101.010	SOCIAL SECURITY-NON UNION	15.41	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	510.52	620.00	807.48	955.00	620.00	-335.00	-35.08%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	480.62	587.00	299.65	587.00	701.00	114.00	19.42%
750.8070.5102.010	MEDICARE-NON UNION	3.60	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5102.040	MEDICARE-PPME UNION	119.39	145.00	188.83	224.00	145.00	-79.00	-35.27%
750.8070.5102.070	MEDICARE-TEMPORARY	112.48	137.00	70.09	137.00	164.00	27.00	19.71%
750.8070.5111.010	IPERS-NON UNION	24.96	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5111.040	IPERS-PPME UNION	816.34	944.00	1,279.53	1,454.00	944.00	-510.00	-35.08%
750.8070.5111.070	IPERS-PT TEMP	0.00	0.00	12.74	0.00	0.00	0.00	0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
				Parent Budget		Budget	to Parent Budget	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	(Decrease)	
750.8070.5121.010	GRP INSUR-NON UNION	45.12	0.00	16.05	0.00	0.00	0.00	0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	1,776.85	1,500.00	2,134.69	2,310.00	0.00	-2,310.00	-100.00%
750.8070.5123.010	WORKCOMP-NON UNION	5.31	0.00	1.78	0.00	0.00	0.00	0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	483.38	569.00	656.99	786.00	510.00	-276.00	-35.11%
750.8070.5123.070	WORKCOMP-TEMPORARY	161.18	190.00	86.73	170.00	203.00	33.00	19.41%
750.8070.5210.000	ADVERTISING & LEGAL PUB	189.96	250.00	0.00	250.00	250.00	0.00	0.00%
750.8070.5216.000	BACKGROUND CHECKS	91.00	75.00	38.00	100.00	100.00	0.00	0.00%
750.8070.5261.000	RESIDENTIAL CLEANUP	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5290.000	INSURANCE - GENERAL	51.08	56.00	153.00	56.00	62.00	6.00	10.71%
750.8070.5300.000	INSURANCE - TORT LIAB	216.04	579.00	194.00	238.00	261.00	23.00	9.66%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	540.00	60,000.00	35,990.60	40,000.00	42,000.00	2,000.00	5.00%
750.8070.5344.000	CONTRACT-MAINTENANCE	346.90	600.00	314.85	600.00	600.00	0.00	0.00%
750.8070.5380.000	RENTS & LEASES	0.00	0.00	16.00	16.00	0.00	-16.00	-100.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	2,580.12	200.00	61.88	200.00	200.00	0.00	0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	520.92	450.00	130.11	450.00	450.00	0.00	0.00%
750.8070.5481.000	ELECTRICITY	1,041.90	1,400.00	883.64	1,400.00	1,400.00	0.00	0.00%
750.8070.5565.000	VEHICLE OPER/MAINT SPPLY	522.50	50.00	5,045.50	5,055.00	1,000.00	-4,055.00	-80.22%
750.8070.5600.000	OPERATING SUPPLIES	3,998.05	250.00	730.17	750.00	750.00	0.00	0.00%
750.8070.5605.000	OFFICE SUPPLIES	59.98	300.00	1,019.51	1,100.00	300.00	-800.00	-72.73%
750.8070.5611.000	BLD.GRD, OPER SUPPLIES	780.15	0.00	0.00	0.00	0.00	0.00	0.00%
750.8070.5750.000	OTHER CAP EQUIP > \$5,000	19,000.00	0.00	35,000.00	35,000.00	0.00	-35,000.00	-100.00%
750.8070.5990.000	CASH SHORT & (OVER)	-61.00	0.00	40.45	0.00	0.00	0.00	0.00%
Total Function: 8070 - Compost:		52,776.80	88,362.00	103,543.52	116,698.00	71,960.00	-44,738.00	-38.34%
Function: 9000 - 9000								
750.9000.7500.884	TRANSFER OUT - GROUP HEAL	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 750 - COMPOSTING FACILITY:		53,026.80	88,362.00	103,543.52	116,698.00	71,960.00	-44,738.00	-38.34%
Fund: 760 - P&R CONCESSIONS ENTERPRISE								
Function: 8080 - P&R Concessions								
760.8080.5030.070	PART-TIME TEMPORARY	14,753.91	15,000.00	14,970.58	21,000.00	15,000.00	-6,000.00	-28.57%
760.8080.5101.070	SOCIAL SECURITY-PT TEMP	914.60	930.00	928.03	1,302.00	930.00	-372.00	-28.57%
760.8080.5102.070	MEDICARE-TEMPORARY	213.72	218.00	216.87	305.00	218.00	-87.00	-28.52%
760.8080.5123.070	WORKCOMP-TEMPORARY	402.74	356.00	326.09	457.00	327.00	-130.00	-28.45%
760.8080.5216.000	BACKGROUND CHECKS	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
760.8080.5251.000	LICENSE & PERMITS	150.00	115.00	0.00	115.00	115.00	0.00	0.00%
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	60.00	45.00	0.00	45.00	45.00	0.00	0.00%
760.8080.5290.000	INSURANCE - GENERAL	529.46	573.00	667.00	582.00	641.00	59.00	10.14%
760.8080.5300.000	INSURANCE - TORT LIAB	280.05	416.00	268.00	308.00	339.00	31.00	10.06%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	
					Parent Budget		%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar			
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	425.00	200.00	200.00	0.00 0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00 0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00 0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	0.00	800.00	800.00	0.00 0.00%
760.8080.5600.000	OPERATING SUPPLIES	898.06	500.00	1,507.79	500.00	500.00	0.00 0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00 0.00%
760.8080.5608.000	RESALE SUPPLIES	30,168.93	0.00	25,362.87	0.00	0.00	0.00 0.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	0.00	25,000.00	840.33	25,000.00	25,000.00	0.00 0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	5,315.09	1,000.00	0.00	1,000.00	1,000.00	0.00 0.00%
760.8080.5870.000	FINES & SERVICE CHARGES	52.28	0.00	0.00	0.00	0.00	0.00 0.00%
760.8080.5990.000	CASH SHORT & (OVER)	-194.80	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 8080 - P&R Concessions:		53,544.04	45,558.00	45,512.56	52,019.00	45,520.00	-6,499.00 -12.49%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		53,544.04	45,558.00	45,512.56	52,019.00	45,520.00	-6,499.00 -12.49%
Report Total:		77,075,282.89	110,595,757.40	44,988,794.14	95,706,923.59	116,900,028.00	21,193,104.41 22.14%

Function	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
				Fund: 001 - GENERAL FUND			
1010 - Police Operations/Crime Prevention	5,435,411.51	6,199,860.00	4,439,911.05	5,918,142.00	6,385,945.00	467,803.00	7.90%
1011 - Automated Traffic Enforcement	329,520.00	425,000.00	0.00	0.00	0.00	0.00	0.00%
1030 - Emergency Mgmt	37,764.16	40,195.00	39,677.31	40,195.00	42,083.00	1,888.00	4.70%
1040 - Flood Control	0.00	61.00	98.40	99.00	0.00	-99.00	-100.00%
1050 - Fire Department	3,627,623.16	4,029,124.00	2,882,809.52	3,952,327.00	4,118,954.00	166,627.00	4.22%
1070 - Building Inspections	193,204.56	254,289.00	134,852.38	229,803.00	218,237.00	-11,566.00	-5.03%
1071 - Rental Inspections	159,271.64	228,924.00	123,731.29	214,838.00	207,128.00	-7,710.00	-3.59%
1072 - Electrical Inspections	4,965.16	1,832.00	20.00	0.00	0.00	0.00	0.00%
1075 - Code Enforcement	166,790.47	164,322.00	195,102.62	285,483.00	275,581.00	-9,902.00	-3.47%
1090 - Animal Control	83,200.00	86,528.00	72,106.70	86,528.00	89,989.00	3,461.00	4.00%
1099 - Police and Fire Building Exps	250,261.49	285,008.00	211,740.80	288,359.00	289,638.00	1,279.00	0.44%
2010 - Roads, Bridges, Sidewalks	988,981.17	1,312,663.00	875,991.66	1,296,126.00	1,378,821.00	82,695.00	6.38%
2020 - Parking	10,486.05	89,285.00	54,728.75	105,085.00	86,800.00	-18,285.00	-17.40%
2030 - Street Lighting	48,682.36	84,401.00	53,175.44	83,185.00	90,718.00	7,533.00	9.06%
2040 - Traffic Safety	68,342.11	97,552.00	86,572.02	93,167.00	100,423.00	7,256.00	7.79%
2050 - Snow Removal	133,590.90	45,418.00	79,163.38	48,308.00	49,883.00	1,575.00	3.26%
2055 - Tree Removal	4,348.02	0.00	3,572.00	0.00	0.00	0.00	0.00%
2060 - Highway Engineering	329,212.23	481,912.00	225,025.08	392,475.00	498,583.00	106,108.00	27.04%
2080 - Airport	127,302.95	159,133.00	105,411.26	158,300.00	166,053.00	7,753.00	4.90%
2090 - Garbage	113,415.75	113,708.00	57,491.20	113,864.00	113,708.00	-156.00	-0.14%
2095 - Mosquito/Pest Control	0.00	4,000.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
4010 - Library Services	1,405,998.61	1,494,014.00	1,041,602.34	1,436,273.00	1,504,321.00	68,048.00	4.74%
4020 - Museum, Band, Theater	9,571.76	0.00	0.00	0.00	0.00	0.00	0.00%
4030 - Parks	667,451.07	839,112.00	591,298.58	873,660.00	878,897.00	5,237.00	0.60%
4040 - Recreation	174,864.97	199,235.00	116,155.42	180,305.00	210,411.00	30,106.00	16.70%
4041 - Youth Recreation & Camps	240,169.32	264,372.00	227,926.40	274,256.00	284,085.00	9,829.00	3.58%
4045 - Swimming Pools	235,532.56	258,040.00	260,660.47	322,297.00	324,699.00	2,402.00	0.75%
4060 - Community Center	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
4065 - Coliseum	105,658.13	149,035.00	114,620.26	128,200.00	130,147.00	1,947.00	1.52%
4066 - Coliseum Concessions	30,209.60	30,237.00	33,192.93	31,964.00	36,095.00	4,131.00	12.92%
5010 - Community Beautification	98,336.03	274,743.00	6,409.11	23,041.00	25,311.00	2,270.00	9.85%
5020 - Economic Development	234,281.77	202,800.00	222,366.95	281,905.00	260,092.00	-21,813.00	-7.74%
5030 - Housing & Urban Renewal	75.90	0.00	8,640.00	6,900.00	0.00	-6,900.00	-100.00%
5040 - Planning & Zoning	66,973.52	180,296.00	106,745.55	124,443.00	176,076.00	51,633.00	41.49%
5900 - Other Community and Economic Dev.	388,010.96	461,000.00	236,059.45	364,000.00	350,000.00	-14,000.00	-3.85%
6010 - Mayor	13,072.51	14,065.00	9,893.21	14,019.00	14,034.00	15.00	0.11%
6011 - Council	40,970.51	47,935.00	37,788.10	48,942.00	47,488.00	-1,454.00	-2.97%

Budget Comparison Report

Function	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
6012 - City Administrator/Manager	209,384.16	180,315.00	173,564.30	238,310.00	229,317.00	-8,993.00	-3.77%
6020 - Clerk	156,803.16	178,452.00	136,255.50	178,241.00	194,058.00	15,817.00	8.87%
6021 - Finance	576,795.69	686,691.00	534,040.96	718,003.00	748,014.00	30,011.00	4.18%
6025 - HR	135,296.21	150,981.00	111,789.41	150,422.00	160,875.00	10,453.00	6.95%
6030 - Elections	27,674.12	20,000.00	11,097.40	11,098.00	20,000.00	8,902.00	80.21%
6040 - Legal Services	83,288.03	70,296.00	42,124.82	94,570.00	94,602.00	32.00	0.03%
6050 - City Hall & Gen Buildings	188,137.62	263,231.00	191,533.37	259,311.00	274,675.00	15,364.00	5.92%
6051 - Carnegie Bldg	30,439.35	47,182.00	30,737.31	45,754.00	47,921.00	2,167.00	4.74%
6070 - Data Processing,IT	89,550.88	106,055.00	65,593.92	109,147.00	106,137.00	-3,010.00	-2.76%
6900 - Other Gen Gov	6,215.90	107,912.00	4,867.35	12,623.00	10,989.00	-1,634.00	-12.94%
9000 - 9000	291,058.89	422,933.00	232,280.22	586,190.00	414,648.00	-171,542.00	-29.26%
Total Fund: 001 - GENERAL FUND:	17,718,194.92	20,752,147.00	14,188,424.19	19,824,158.00	20,657,436.00	833,278.00	4.20%
Fund: 030 - CAPITAL RESERVE							
1010 - Police Operations/Crime Prevention	218,870.34	229,000.00	240,398.75	216,000.00	299,060.00	83,060.00	38.45%
1050 - Fire Department	38,450.60	30,000.00	29,231.70	0.00	8,000.00	8,000.00	0.00%
2080 - Airport	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
4010 - Library Services	23,099.28	114,000.00	70,542.55	114,000.00	114,000.00	0.00	0.00%
4030 - Parks	93,937.50	200,000.00	211,350.14	254,677.00	112,250.00	-142,427.00	-55.92%
4045 - Swimming Pools	24,981.91	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
6050 - City Hall & Gen Buildings	0.00	3,600.00	0.00	3,600.00	720.00	-2,880.00	-80.00%
6070 - Data Processing,IT	28,061.78	52,500.00	13,830.00	105,815.00	62,500.00	-43,315.00	-40.93%
9000 - 9000	0.00	50,000.00	0.00	10,000.00	51,500.00	41,500.00	415.00%
Total Fund: 030 - CAPITAL RESERVE:	427,401.41	724,100.00	565,353.14	724,092.00	668,030.00	-56,062.00	-7.74%
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
1099 - Police and Fire Building Exps	0.00	16,667.00	0.00	8,334.00	0.00	-8,334.00	-100.00%
4010 - Library Services	0.00	0.00	0.00	55,000.00	0.00	-55,000.00	-100.00%
4030 - Parks	0.00	0.00	0.00	8,333.00	37,666.00	29,333.00	352.01%
6050 - City Hall & Gen Buildings	0.00	10,000.00	0.00	10,000.00	150,000.00	140,000.00	1,400.00%
6051 - Carnegie Bldg	0.00	20,000.00	0.00	20,000.00	12,500.00	-7,500.00	-37.50%
9000 - 9000	20,993.10	0.00	0.00	33,074.00	0.00	-33,074.00	-100.00%
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	20,993.10	46,667.00	0.00	134,741.00	200,166.00	65,425.00	48.56%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT							
1050 - Fire Department	66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
Fund: 110 - ROAD USE TAX							
2010 - Roads, Bridges, Sidewalks	607,277.60	1,055,191.00	797,445.59	1,499,101.00	1,752,134.00	253,033.00	16.88%
2012 - Street Construction	0.00	383,500.00	0.00	0.00	0.00	0.00	0.00%
2030 - Street Lighting	230,221.57	300,230.00	189,568.57	302,499.00	308,950.00	6,451.00	2.13%

Budget Comparison Report

Function	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
2040 - Traffic Safety	72,036.68	117,685.00	43,435.94	121,817.00	1,039,585.00	917,768.00	753.40%
2050 - Snow Removal	240,356.94	305,500.00	157,225.84	205,550.00	278,500.00	72,950.00	35.49%
2060 - Highway Engineering	33,441.52	81,800.00	31,925.93	87,324.00	113,750.00	26,426.00	30.26%
2070 - Street Cleaning	28,877.49	22,000.00	26,269.00	30,500.00	30,500.00	0.00	0.00%
9000 - 9000	1,101,979.17	1,186,057.00	506,530.70	1,168,638.00	1,922,745.00	754,107.00	64.53%
Total Fund: 110 - ROAD USE TAX:	2,314,190.97	3,451,963.00	1,752,401.57	3,415,429.00	5,446,164.00	2,030,735.00	59.46%
Fund: 112 - EMPLOYEE BENEFITS FUND							
9000 - 9000	2,973,631.45	3,635,981.00	1,634,956.49	3,612,277.00	3,903,397.00	291,120.00	8.06%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	2,973,631.45	3,635,981.00	1,634,956.49	3,612,277.00	3,903,397.00	291,120.00	8.06%
Fund: 117 - POLICE/FIRE RETIREMENT							
9000 - 9000	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
Total Fund: 117 - POLICE/FIRE RETIREMENT:	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
Fund: 119 - EMERGENCY FUND							
9000 - 9000	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00	-100.00%
Total Fund: 119 - EMERGENCY FUND:	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00	-100.00%
Fund: 121 - LOCAL OPTION SALES TAX							
1010 - Police Operations/Crime Prevention	6,208.78	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
2011 - Sidewalks	21,835.56	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
2020 - Parking	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00%
2090 - Garbage	0.00	0.00	0.00	9,004.00	0.00	-9,004.00	-100.00%
4030 - Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
4060 - Community Center	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
4065 - Coliseum	0.00	0.00	0.00	23,927.00	0.00	-23,927.00	-100.00%
5010 - Community Beautification	0.00	85,490.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
5020 - Economic Development	99,975.00	20,000.00	0.00	500.00	0.00	-500.00	-100.00%
5030 - Housing & Urban Renewal	10,000.00	255,000.00	50,081.00	62,581.00	307,500.00	244,919.00	391.36%
5900 - Other Community and Economic Dev.	100,000.00	0.00	32,500.00	65,000.00	130,000.00	65,000.00	100.00%
6011 - Council	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
6012 - City Administrator/Manager	8,546.97	0.00	16,379.32	16,379.00	0.00	-16,379.00	-100.00%
6020 - Clerk	0.00	0.00	9,275.00	12,750.00	0.00	-12,750.00	-100.00%
6025 - HR	4,680.00	0.00	7,600.00	7,600.00	0.00	-7,600.00	-100.00%
6050 - City Hall & Gen Buildings	9,033.00	0.00	2,825.00	2,825.00	0.00	-2,825.00	-100.00%
6070 - Data Processing,IT	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
9000 - 9000	4,830,089.61	5,175,569.00	1,817,619.57	5,743,954.00	5,280,184.00	-463,770.00	-8.07%
Total Fund: 121 - LOCAL OPTION SALES TAX:	5,104,718.92	5,687,559.00	2,036,279.89	6,094,520.00	5,772,684.00	-321,836.00	-5.28%
Fund: 125 - TAX INCREMENT FINANCING							
5020 - Economic Development	536,047.62	1,034,611.00	457,995.46	955,627.00	1,431,593.00	475,966.00	49.81%
9000 - 9000	540,883.45	514,521.00	118,891.00	628,100.00	532,051.00	-96,049.00	-15.29%

Budget Comparison Report

Function	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Total Fund: 125 - TAX INCREMENT FINANCING:	1,076,931.07	1,549,132.00	576,886.46	1,583,727.00	1,963,644.00	379,917.00	23.99%
Fund: 130 - CITY TORT LIABILITY							
1010 - Police Operations/Crime Prevention	13,125.01	30,000.00	69,470.74	70,000.00	30,000.00	-40,000.00	-57.14%
2010 - Roads, Bridges, Sidewalks	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
2030 - Street Lighting	749.18	0.00	0.00	0.00	0.00	0.00	0.00%
2040 - Traffic Safety	38,712.30	0.00	11,250.00	0.00	0.00	0.00	0.00%
2050 - Snow Removal	0.00	0.00	0.00	38,600.00	0.00	-38,600.00	-100.00%
6050 - City Hall & Gen Buildings	0.00	0.00	3,941.78	0.00	0.00	0.00	0.00%
9000 - 9000	51,380.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 130 - CITY TORT LIABILITY:	103,966.75	40,000.00	84,662.52	118,600.00	40,000.00	-78,600.00	-66.27%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES							
2040 - Traffic Safety	39,392.00	0.00	0.00	20,608.00	0.00	-20,608.00	-100.00%
4060 - Community Center	0.00	588,312.00	0.00	0.00	0.00	0.00	0.00%
5020 - Economic Development	1,087,066.61	1,699,962.40	640,827.77	840,828.00	209,501.00	-631,327.00	-75.08%
9000 - 9000	4,038.56	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	1,130,497.17	2,288,274.40	640,827.77	861,436.00	599,501.00	-261,935.00	-30.41%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS							
2900 - Other Public Works	88,036.55	141,500.00	45,381.79	64,586.00	0.00	-64,586.00	-100.00%
4030 - Parks	994.00	0.00	265.00	439.00	58,267.00	57,828.00	13,172.67%
4065 - Coliseum	225,287.10	0.00	15,024.00	15,024.00	0.00	-15,024.00	-100.00%
5010 - Community Beautification	0.00	100,000.00	0.00	3,300.00	137,000.00	133,700.00	4,051.52%
5020 - Economic Development	890,148.00	0.00	947,632.12	1,319,507.00	228,000.00	-1,091,507.00	-82.72%
9000 - 9000	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	1,204,465.65	991,500.00	1,008,302.91	1,402,856.00	423,267.00	-979,589.00	-69.83%
Fund: 140 - PARK & REC DONATION FUND							
4030 - Parks	65,682.58	54,900.00	76,704.78	314,186.00	224,949.00	-89,237.00	-28.40%
9000 - 9000	82,275.00	0.00	0.00	0.00	391,749.00	391,749.00	0.00%
Total Fund: 140 - PARK & REC DONATION FUND:	147,957.58	54,900.00	76,704.78	314,186.00	616,698.00	302,512.00	96.28%
Fund: 142 - SOFTBALL ASSOCIATION FUND							
4030 - Parks	25,511.71	30,756.00	25,742.49	36,474.00	45,703.00	9,229.00	25.30%
9000 - 9000	2,888.06	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:	28,399.77	30,756.00	25,742.49	36,474.00	45,703.00	9,229.00	25.30%
Fund: 144 - LIVE HEALTHY IOWA							
4040 - Recreation	0.00	7,546.00	0.00	7,544.00	7,544.00	0.00	0.00%
Total Fund: 144 - LIVE HEALTHY IOWA :	0.00	7,546.00	0.00	7,544.00	7,544.00	0.00	0.00%
Fund: 145 - TORNADO GENERAL							
4030 - Parks	0.00	0.00	0.00	40,000.00	0.00	-40,000.00	-100.00%

Budget Comparison Report

Function	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
9000 - 9000	0.00	131,864.00	247,863.02	247,863.00	0.00	-247,863.00	-100.00%
Total Fund: 145 - TORNADO GENERAL:	0.00	131,864.00	247,863.02	287,863.00	0.00	-287,863.00	-100.00%
Fund: 149 - FEMA - WINDS							
2900 - Other Public Works	10,332.68	0.00	0.00	0.00	0.00	0.00	0.00%
5030 - Housing & Urban Renewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6012 - City Administrator/Manager	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
6021 - Finance	637.86	0.00	22.76	0.00	0.00	0.00	0.00%
9000 - 9000	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 149 - FEMA - WINDS:	146,720.54	0.00	22.76	0.00	0.00	0.00	0.00%
Fund: 150 - LOCAL PD GRANTS							
1010 - Police Operations/Crime Prevention	56,592.57	60,000.00	47,004.65	60,298.00	60,000.00	-298.00	-0.49%
Total Fund: 150 - LOCAL PD GRANTS:	56,592.57	60,000.00	47,004.65	60,298.00	60,000.00	-298.00	-0.49%
Fund: 151 - DEPT OF JUSTICE GRANTS							
1010 - Police Operations/Crime Prevention	97,302.83	20,800.00	20,501.14	20,800.00	20,800.00	0.00	0.00%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	97,302.83	20,800.00	20,501.14	20,800.00	20,800.00	0.00	0.00%
Fund: 152 - POLICE UNDESIGNATED GRANTS							
1010 - Police Operations/Crime Prevention	85,178.13	93,007.00	73,965.63	103,007.00	77,007.00	-26,000.00	-25.24%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	85,178.13	93,007.00	73,965.63	103,007.00	77,007.00	-26,000.00	-25.24%
Fund: 153 - POLICE DEPT DONATION FUND							
1010 - Police Operations/Crime Prevention	43,944.33	30,850.00	10,777.61	17,158.00	14,350.00	-2,808.00	-16.37%
Total Fund: 153 - POLICE DEPT DONATION FUND:	43,944.33	30,850.00	10,777.61	17,158.00	14,350.00	-2,808.00	-16.37%
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT							
1011 - Automated Traffic Enforcement	0.00	0.00	241,979.90	326,575.00	373,000.00	46,425.00	14.22%
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	0.00	0.00	241,979.90	326,575.00	373,000.00	46,425.00	14.22%
Fund: 156 - FIRE DEPT DONATION FUND							
1050 - Fire Department	31,471.03	32,000.00	10,675.59	39,200.00	24,298.00	-14,902.00	-38.02%
Total Fund: 156 - FIRE DEPT DONATION FUND:	31,471.03	32,000.00	10,675.59	39,200.00	24,298.00	-14,902.00	-38.02%
Fund: 160 - ECONOMIC DEVELOPMENT GIFT							
5020 - Economic Development	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Fund: 170 - LIBRARY DONATION FUND							
4010 - Library Services	24,144.38	634,740.00	16,071.12	359,740.00	834,740.00	475,000.00	132.04%
Total Fund: 170 - LIBRARY DONATION FUND:	24,144.38	634,740.00	16,071.12	359,740.00	834,740.00	475,000.00	132.04%
Fund: 177 - SEIZED ASSETS (POLICE)							
1010 - Police Operations/Crime Prevention	10,045.68	4,000.00	2,846.65	4,000.00	6,000.00	2,000.00	50.00%
Total Fund: 177 - SEIZED ASSETS (POLICE):	10,045.68	4,000.00	2,846.65	4,000.00	6,000.00	2,000.00	50.00%

Budget Comparison Report

Function	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund: 181 - #7 HUD LEAD GRANT							
3040 - Health Regulation & Inspections	154,383.87	1,834,943.00	455,972.25	2,383,993.00	2,408,883.00	24,890.00	1.04%
9000 - 9000	0.00	0.00	1,789.00	1,789.00	0.00	-1,789.00	-100.00%
Total Fund: 181 - #7 HUD LEAD GRANT:	154,383.87	1,834,943.00	457,761.25	2,385,782.00	2,408,883.00	23,101.00	0.97%
Fund: 184 - VOUCHERS - 002, 003							
5030 - Housing & Urban Renewal	1,341,427.51	1,448,431.00	1,169,475.99	1,414,902.00	1,455,690.00	40,788.00	2.88%
9000 - 9000	1,721.00	0.00	1,420.00	1,420.00	0.00	-1,420.00	-100.00%
Total Fund: 184 - VOUCHERS - 002, 003:	1,343,148.51	1,448,431.00	1,170,895.99	1,416,322.00	1,455,690.00	39,368.00	2.78%
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY							
3040 - Health Regulation & Inspections	587,033.56	0.00	0.00	0.00	0.00	0.00	0.00%
9000 - 9000	646.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS O	587,679.56	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 200 - GO BONDS DEBT FUND							
7010 - Debt Service	7,031,412.82	7,678,016.00	991,795.30	7,678,016.00	7,312,168.00	-365,848.00	-4.76%
Total Fund: 200 - GO BONDS DEBT FUND:	7,031,412.82	7,678,016.00	991,795.30	7,678,016.00	7,312,168.00	-365,848.00	-4.76%
Fund: 300 - CIP COLLECTION FUND							
9000 - 9000	490,521.96	826,093.00	521,215.02	826,044.00	772,985.00	-53,059.00	-6.42%
Total Fund: 300 - CIP COLLECTION FUND:	490,521.96	826,093.00	521,215.02	826,044.00	772,985.00	-53,059.00	-6.42%
Fund: 311 - RISE STREET GRANTS							
2012 - Street Construction	1,697,042.37	4,900,000.00	63,831.35	245,965.35	341,018.00	95,052.65	38.64%
Total Fund: 311 - RISE STREET GRANTS:	1,697,042.37	4,900,000.00	63,831.35	245,965.35	341,018.00	95,052.65	38.64%
Fund: 312 - AIRPORT PROJECT FUND							
2080 - Airport	158,139.29	540,000.00	8,161.16	302,059.00	1,126,500.00	824,441.00	272.94%
Total Fund: 312 - AIRPORT PROJECT FUND:	158,139.29	540,000.00	8,161.16	302,059.00	1,126,500.00	824,441.00	272.94%
Fund: 340 - BIKE PATH PROJECT FUND							
4030 - Parks	6,155.60	1,637,540.00	26,104.67	532,961.00	1,635,000.00	1,102,039.00	206.78%
Total Fund: 340 - BIKE PATH PROJECT FUND:	6,155.60	1,637,540.00	26,104.67	532,961.00	1,635,000.00	1,102,039.00	206.78%
Fund: 341 - TREES FOREVER PROJECT							
5010 - Community Beautification	18,401.87	40,000.00	13,459.47	40,000.00	40,000.00	0.00	0.00%
Total Fund: 341 - TREES FOREVER PROJECT:	18,401.87	40,000.00	13,459.47	40,000.00	40,000.00	0.00	0.00%
Fund: 350 - GO BONDS CAPITAL PROJECTS							
9000 - 9000	0.00	0.00	0.00	0.00	10,165.00	10,165.00	0.00%
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	0.00	0.00	0.00	0.00	10,165.00	10,165.00	0.00%
Fund: 355 - Dangerous & Dilapidated (included GO bonds)							
1075 - Code Enforcement	258,733.04	187,800.00	19,394.23	187,800.00	120,000.00	-67,800.00	-36.10%
Total Fund: 355 - Dangerous & Dilapidated (included GO bon	258,733.04	187,800.00	19,394.23	187,800.00	120,000.00	-67,800.00	-36.10%

Budget Comparison Report

Function	2023-2024 Total Activity			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
						Increase / (Decrease)	
Fund: 361 - LIBRARY BUILDING ADDITION							
9000 - 9000	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 363 - 2021 GO BONDS							
1099 - Police and Fire Building Exps	3,868.74	15,000.00	0.00	40,000.00	15,000.00	-25,000.00	-62.50%
2010 - Roads, Bridges, Sidewalks	51,993.43	1,997,282.00	1,204,530.53	1,356,221.89	1,181,169.00	-175,052.89	-12.91%
2012 - Street Construction	2,735,433.88	4,746,002.00	1,765,057.07	2,271,632.00	1,347,617.00	-924,015.00	-40.68%
4030 - Parks	256,301.67	0.00	43,177.01	44,729.00	0.00	-44,729.00	-100.00%
9000 - 9000	0.00	0.00	0.00	70,025.00	35,000.00	-35,025.00	-50.02%
Total Fund: 363 - 2021 GO BONDS:	3,047,597.72	6,758,284.00	3,012,764.61	3,782,607.89	2,578,786.00	-1,203,821.89	-31.83%
Fund: 364 - 2022 GO BONDS							
2010 - Roads, Bridges, Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2011 - Sidewalks	0.00	490,000.00	0.00	20,000.00	480,000.00	460,000.00	2,300.00%
2012 - Street Construction	0.00	2,000,000.00	354,483.92	1,663,978.00	9,894,876.00	8,230,898.00	494.65%
2020 - Parking	5,393.75	440,000.00	383,326.87	480,967.00	0.00	-480,967.00	-100.00%
4030 - Parks	250,194.50	4,800,000.00	932,368.40	4,182,700.35	4,233,426.00	50,725.65	1.21%
9000 - 9000	0.00	2,147,289.00	0.00	1,219,712.00	250,000.00	-969,712.00	-79.50%
Total Fund: 364 - 2022 GO BONDS:	255,588.25	9,877,289.00	1,670,179.19	7,567,357.35	14,858,302.00	7,290,944.65	96.35%
Fund: 365 - 2023 GO BONDS							
2010 - Roads, Bridges, Sidewalks	0.00	1,472,270.00	0.00	0.00	0.00	0.00	0.00%
2012 - Street Construction	0.00	0.00	0.00	500,000.00	1,500,000.00	1,000,000.00	200.00%
6021 - Finance	51,863.00	0.00	17,500.00	0.00	0.00	0.00	0.00%
8065 - Storm Water	0.00	565,250.00	0.00	13,750.00	565,250.00	551,500.00	4,010.91%
9000 - 9000	0.00	1,761,985.00	0.00	110,000.00	7,073,863.00	6,963,863.00	6,330.78%
Total Fund: 365 - 2023 GO BONDS:	51,863.00	3,799,505.00	17,500.00	623,750.00	9,139,113.00	8,515,363.00	1,365.19%
Fund: 389 - AMERICAN RESCUE PLAN							
1010 - Police Operations/Crime Prevention	88,309.47	156,000.00	122,653.21	156,000.00	156,000.00	0.00	0.00%
4030 - Parks	0.00	0.00	68,063.65	68,064.00	0.00	-68,064.00	-100.00%
9000 - 9000	2,547,940.20	201,077.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 389 - AMERICAN RESCUE PLAN:	2,636,249.67	357,077.00	190,716.86	224,064.00	156,000.00	-68,064.00	-30.38%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND							
2012 - Street Construction	169,970.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	169,970.60	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 610 - WATER POLLUTION CONTROL							
8015 - Sewer & Sewage Disposal	3,647,639.56	5,864,119.00	2,450,132.31	4,759,158.00	5,307,925.00	548,767.00	11.53%
8016 - Sanitary Sewer	2,275,906.22	2,415,862.00	989,391.35	2,507,209.00	2,616,369.00	109,160.00	4.35%
9000 - 9000	527,081.00	515,018.00	33,511.00	538,411.00	505,118.00	-33,293.00	-6.18%

Budget Comparison Report

Function	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Total Fund: 610 - WATER POLLUTION CONTROL:	6,450,626.78	8,794,999.00	3,473,034.66	7,804,778.00	8,429,412.00	624,634.00	8.00%
Fund: 611 - WPCP REVENUE							
9000 - 9000	6,563,801.92	12,610,708.00	3,701,040.82	10,496,612.00	14,261,412.00	3,764,800.00	35.87%
Total Fund: 611 - WPCP REVENUE:	6,563,801.92	12,610,708.00	3,701,040.82	10,496,612.00	14,261,412.00	3,764,800.00	35.87%
Fund: 615 - WPCP PLANT & IMPROVEMENTS							
8015 - Sewer & Sewage Disposal	4,778,146.17	4,005,030.00	3,677,937.00	4,869,147.00	4,632,000.00	-237,147.00	-4.87%
9000 - 9000	2,157,444.60	0.00	101,942.77	1,247,302.00	0.00	-1,247,302.00	-100.00%
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	6,935,590.77	4,005,030.00	3,779,879.77	6,116,449.00	4,632,000.00	-1,484,449.00	-24.27%
Fund: 616 - SANITARY SEWER REHAB PROJECT							
8016 - Sanitary Sewer	2,067,976.84	150,000.00	413,818.44	1,400,735.00	1,100,000.00	-300,735.00	-21.47%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	2,067,976.84	150,000.00	413,818.44	1,400,735.00	1,100,000.00	-300,735.00	-21.47%
Fund: 690 - TRANSIT OPERATING							
8050 - Transit	1,024,036.40	1,960,704.00	717,466.93	1,125,973.00	1,382,604.00	256,631.00	22.79%
9000 - 9000	31,960.00	0.00	6,658.00	6,658.00	0.00	-6,658.00	-100.00%
Total Fund: 690 - TRANSIT OPERATING:	1,055,996.40	1,960,704.00	724,124.93	1,132,631.00	1,382,604.00	249,973.00	22.07%
Fund: 740 - STORM SEWER UTILITY							
8065 - Storm Water	626,283.37	906,187.00	675,655.34	994,297.00	1,086,358.00	92,061.00	9.26%
8067 - Storm Water-Dike	5,312.05	35,988.00	4,548.43	38,680.00	38,691.00	11.00	0.03%
9000 - 9000	310,493.00	545,056.00	30,322.00	663,880.00	548,660.00	-115,220.00	-17.36%
Total Fund: 740 - STORM SEWER UTILITY:	942,088.42	1,487,231.00	710,525.77	1,696,857.00	1,673,709.00	-23,148.00	-1.36%
Fund: 741 - 2020A GO (was 20160 GO STORM WATER PROJ							
8065 - Storm Water	0.00	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
9000 - 9000	828,722.50	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 741 - 2020A GO (was 20160 GO STORM WATER P	828,722.50	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
Fund: 750 - COMPOSTING FACILITY							
8070 - Compost	52,776.80	88,362.00	103,543.52	116,698.00	71,960.00	-44,738.00	-38.34%
9000 - 9000	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 750 - COMPOSTING FACILITY:	53,026.80	88,362.00	103,543.52	116,698.00	71,960.00	-44,738.00	-38.34%
Fund: 760 - P&R CONCESSIONS ENTERPRISE							
8080 - P&R Concessions	53,544.04	45,558.00	45,512.56	52,019.00	45,520.00	-6,499.00	-12.49%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	53,544.04	45,558.00	45,512.56	52,019.00	45,520.00	-6,499.00	-12.49%
Report Total:	77,075,282.89	110,595,757.40	44,988,794.14	95,706,923.59	116,900,028.00	21,193,104.41	22.14%

Fund	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001 - GENERAL FUND	17,718,194.92	20,752,147.00	14,188,424.19	19,824,158.00	20,657,436.00	833,278.00	4.20%
030 - CAPITAL RESERVE	427,401.41	724,100.00	565,353.14	724,092.00	668,030.00	-56,062.00	-7.74%
031 - CAPITAL RSRV-BLDG MAINT	20,993.10	46,667.00	0.00	134,741.00	200,166.00	65,425.00	48.56%
032 - CIP LARGE VEHICLE/EQUIPMENT	66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
110 - ROAD USE TAX	2,314,190.97	3,451,963.00	1,752,401.57	3,415,429.00	5,446,164.00	2,030,735.00	59.46%
112 - EMPLOYEE BENEFITS FUND	2,973,631.45	3,635,981.00	1,634,956.49	3,612,277.00	3,903,397.00	291,120.00	8.06%
117 - POLICE/FIRE RETIREMENT	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
119 - EMERGENCY FUND	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00	-100.00%
121 - LOCAL OPTION SALES TAX	5,104,718.92	5,687,559.00	2,036,279.89	6,094,520.00	5,772,684.00	-321,836.00	-5.28%
125 - TAX INCREMENT FINANCING	1,076,931.07	1,549,132.00	576,886.46	1,583,727.00	1,963,644.00	379,917.00	23.99%
130 - CITY TORT LIABILITY	103,966.75	40,000.00	84,662.52	118,600.00	40,000.00	-78,600.00	-66.27%
132 - GRANTS-STATE/LOCAL AGENCIES	1,130,497.17	2,288,274.40	640,827.77	861,436.00	599,501.00	-261,935.00	-30.41%
133 - UNDESIGNATED FEDERAL GRANTS	1,204,465.65	991,500.00	1,008,302.91	1,402,856.00	423,267.00	-979,589.00	-69.83%
140 - PARK & REC DONATION FUND	147,957.58	54,900.00	76,704.78	314,186.00	616,698.00	302,512.00	96.28%
142 - SOFTBALL ASSOCIATION FUND	28,399.77	30,756.00	25,742.49	36,474.00	45,703.00	9,229.00	25.30%
144 - LIVE HEALTHY IOWA	0.00	7,546.00	0.00	7,544.00	7,544.00	0.00	0.00%
145 - TORNADO GENERAL	0.00	131,864.00	247,863.02	287,863.00	0.00	-287,863.00	-100.00%
149 - FEMA - WINDS	146,720.54	0.00	22.76	0.00	0.00	0.00	0.00%
150 - LOCAL PD GRANTS	56,592.57	60,000.00	47,004.65	60,298.00	60,000.00	-298.00	-0.49%
151 - DEPT OF JUSTICE GRANTS	97,302.83	20,800.00	20,501.14	20,800.00	20,800.00	0.00	0.00%
152 - POLICE UNDESIGNATED GRANTS	85,178.13	93,007.00	73,965.63	103,007.00	77,007.00	-26,000.00	-25.24%
153 - POLICE DEPT DONATION FUND	43,944.33	30,850.00	10,777.61	17,158.00	14,350.00	-2,808.00	-16.37%
154 - AUTOMATED TRAFFIC ENFORCEME	0.00	0.00	241,979.90	326,575.00	373,000.00	46,425.00	14.22%
156 - FIRE DEPT DONATION FUND	31,471.03	32,000.00	10,675.59	39,200.00	24,298.00	-14,902.00	-38.02%
160 - ECONOMIC DEVELOPMENT GIFT	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
170 - LIBRARY DONATION FUND	24,144.38	634,740.00	16,071.12	359,740.00	834,740.00	475,000.00	132.04%
177 - SEIZED ASSETS (POLICE)	10,045.68	4,000.00	2,846.65	4,000.00	6,000.00	2,000.00	50.00%
181 - #7 HUD LEAD GRANT	154,383.87	1,834,943.00	457,761.25	2,385,782.00	2,408,883.00	23,101.00	0.97%
184 - VOUCHERS - 002, 003	1,343,148.51	1,448,431.00	1,170,895.99	1,416,322.00	1,455,690.00	39,368.00	2.78%
189 - #6 HUD LEAD GRANT/NOW STATE F	587,679.56	0.00	0.00	0.00	0.00	0.00	0.00%
200 - GO BONDS DEBT FUND	7,031,412.82	7,678,016.00	991,795.30	7,678,016.00	7,312,168.00	-365,848.00	-4.76%
300 - CIP COLLECTION FUND	490,521.96	826,093.00	521,215.02	826,044.00	772,985.00	-53,059.00	-6.42%
311 - RISE STREET GRANTS	1,697,042.37	4,900,000.00	63,831.35	245,965.35	341,018.00	95,052.65	38.64%
312 - AIRPORT PROJECT FUND	158,139.29	540,000.00	8,161.16	302,059.00	1,126,500.00	824,441.00	272.94%
340 - BIKE PATH PROJECT FUND	6,155.60	1,637,540.00	26,104.67	532,961.00	1,635,000.00	1,102,039.00	206.78%
341 - TREES FOREVER PROJECT	18,401.87	40,000.00	13,459.47	40,000.00	40,000.00	0.00	0.00%
350 - GO BONDS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	10,165.00	10,165.00	0.00%
355 - Dangerous & Dilapidated (included	258,733.04	187,800.00	19,394.23	187,800.00	120,000.00	-67,800.00	-36.10%

Budget Comparison Report

Fund	2023-2024 Total Activity			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget Increase / (Decrease)	%
361 - LIBRARY BUILDING ADDITION	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
363 - 2021 GO BONDS	3,047,597.72	6,758,284.00	3,012,764.61	3,782,607.89	2,578,786.00	-1,203,821.89	-31.83%
364 - 2022 GO BONDS	255,588.25	9,877,289.00	1,670,179.19	7,567,357.35	14,858,302.00	7,290,944.65	96.35%
365 - 2023 GO BONDS	51,863.00	3,799,505.00	17,500.00	623,750.00	9,139,113.00	8,515,363.00	1,365.19%
389 - AMERICAN RESCUE PLAN	2,636,249.67	357,077.00	190,716.86	224,064.00	156,000.00	-68,064.00	-30.38%
395 - ECONOMIC DEVELOPMENT PROJEC	169,970.60	0.00	0.00	0.00	0.00	0.00	0.00%
610 - WATER POLLUTION CONTROL	6,450,626.78	8,794,999.00	3,473,034.66	7,804,778.00	8,429,412.00	624,634.00	8.00%
611 - WPCP REVENUE	6,563,801.92	12,610,708.00	3,701,040.82	10,496,612.00	14,261,412.00	3,764,800.00	35.87%
615 - WPCP PLANT & IMPROVEMENTS	6,935,590.77	4,005,030.00	3,779,879.77	6,116,449.00	4,632,000.00	-1,484,449.00	-24.27%
616 - SANITARY SEWER REHAB PROJECT	2,067,976.84	150,000.00	413,818.44	1,400,735.00	1,100,000.00	-300,735.00	-21.47%
690 - TRANSIT OPERATING	1,055,996.40	1,960,704.00	724,124.93	1,132,631.00	1,382,604.00	249,973.00	22.07%
740 - STORM SEWER UTILITY	942,088.42	1,487,231.00	710,525.77	1,696,857.00	1,673,709.00	-23,148.00	-1.36%
741 - 2020A GO (was 20160 GO STORM W	828,722.50	0.00	0.00	433,347.00	0.00	-433,347.00	-100.00%
750 - COMPOSTING FACILITY	53,026.80	88,362.00	103,543.52	116,698.00	71,960.00	-44,738.00	-38.34%
760 - P&R CONCESSIONS ENTERPRISE	53,544.04	45,558.00	45,512.56	52,019.00	45,520.00	-6,499.00	-12.49%
Report Total:	77,075,282.89	110,595,757.40	44,988,794.14	95,706,923.59	116,900,028.00	21,193,104.41	22.14%

Marshalltown Water Works	7,249,365	8,232,224
Intrafund transfers	(11,463,199)	(14,261,412)
TOTAL BUDGET	91,493,090	110,870,840

ALL BUDGETED REVENUES AND EXPENSES
BY FUND AND FUNCTIONBudget Comparison Report
Account Detail

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund: 001 - GENERAL FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
001.1010.4292.000	BIKE LICENSE/REGISTRATN	57.00	100.00	78.00	100.00	100.00	0.00	0.00%
001.1010.4326.000	STATE REIMB- IVH POLICE	39,147.00	39,147.00	39,147.00	39,147.00	39,147.00	0.00	0.00%
001.1010.4330.000	STATE OPER GRANT	300.00	2,775.00	300.00	2,775.00	2,775.00	0.00	0.00%
001.1010.4410.000	POLICE SERVICES	9,637.01	7,000.00	5,695.93	7,000.00	7,000.00	0.00	0.00%
001.1010.4411.000	POLICE SECURITY SERVICES	15,520.00	12,000.00	14,820.00	12,000.00	12,000.00	0.00	0.00%
001.1010.4412.000	Police - False Alarm	2,909.40	3,000.00	2,695.80	3,000.00	3,000.00	0.00	0.00%
001.1010.4498.000	Police - Towing Admin Fee	0.00	500.00	50.00	500.00	500.00	0.00	0.00%
001.1010.4510.000	COURT FINES	18,052.79	20,000.00	4,639.39	20,000.00	20,000.00	0.00	0.00%
001.1010.4515.000	COURT ORDERED-RESTITUTIOI	19,855.69	4,000.00	14,852.77	16,000.00	4,000.00	-12,000.00	-75.00%
001.1010.4616.000	INT CHRGD - ACCTS REC	229.59	0.00	503.32	400.00	0.00	-400.00	-100.00%
001.1010.4875.000	RFNDS/REIMB: POLICE	16,801.56	4,000.00	21,610.35	22,000.00	4,000.00	-18,000.00	-81.82%
001.1010.4876.000	MISC REV: POLICE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.4879.000	REBATES	43.89	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		122,553.93	93,022.00	104,392.56	123,422.00	93,022.00	-30,400.00	-24.63%
Expense								
001.1010.5010.010	REGULAR-NON UNION	710,360.92	755,537.00	570,410.24	763,350.00	796,209.00	32,859.00	4.30%
001.1010.5010.020	REGULAR-POLICE UNION	2,408,102.71	2,904,576.00	1,995,947.84	2,674,871.00	2,932,993.00	258,122.00	9.65%
001.1010.5020.010	OVERTIME-NON UNION	1,217.11	9,200.00	107.26	9,200.00	9,200.00	0.00	0.00%
001.1010.5020.020	OVERTIME-POLICE UNION	203,751.98	150,000.00	180,213.16	150,000.00	150,000.00	0.00	0.00%
001.1010.5021.010	EXTRA DUTY-NON UNION	857.50	500.00	414.55	500.00	500.00	0.00	0.00%
001.1010.5021.020	EXTRA DUTY-POLICE UNION	13,266.54	12,000.00	12,547.50	12,000.00	12,000.00	0.00	0.00%
001.1010.5021.070	EXTRA DUTY OVERTIME	0.00	500.00	2.00	500.00	500.00	0.00	0.00%
001.1010.5050.060	PART-TIME REGULAR	10,114.04	13,646.00	9,179.45	13,646.00	14,376.00	730.00	5.35%
001.1010.5056.040	OTHR DEPT-PPME UNION	3,685.17	0.00	1,997.99	0.00	0.00	0.00	0.00%
001.1010.5057.010	CAR REIMB-NON UNION	4,000.00	4,000.00	3,153.93	4,333.00	4,333.00	0.00	0.00%
001.1010.5060.010	TERM PAYOUTS-NON UNION	8,479.84	0.00	9,415.68	0.00	0.00	0.00	0.00%
001.1010.5060.020	TERM PAYOUTS-POLICE UNIOI	28,466.51	0.00	3,372.02	0.00	0.00	0.00	0.00%
001.1010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	33,838.00	0.00	-33,838.00	-100.00%
001.1010.5061.020	RHSA PAYOUTS-POLICE UNION	0.00	0.00	0.00	0.00	19,198.00	19,198.00	0.00%
001.1010.5101.010	SOCIAL SECURITY-NON UNION	3,104.96	3,480.00	2,496.25	3,450.00	3,702.00	252.00	7.30%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.1010.5101.020	SOCIAL SECURITY-POLICE UNIC	9,595.36	10,946.00	5,945.91	7,709.00	11,007.00	3,298.00	42.78%
001.1010.5101.040	SOCIAL SECURITY-PPME UNIOI	214.68	0.00	116.81	0.00	0.00	0.00	0.00%
001.1010.5101.060	SOCIAL SECURITY-PT REGULAR	627.08	846.00	569.17	846.00	891.00	45.00	5.32%
001.1010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.12	0.00	0.00	0.00	0.00%
001.1010.5102.010	MEDICARE-NON UNION	10,193.09	11,018.00	8,193.77	11,131.00	11,741.00	610.00	5.48%
001.1010.5102.020	MEDICARE-POLICE UNION	38,197.07	43,987.00	31,762.92	40,656.00	46,574.00	5,918.00	14.56%
001.1010.5102.040	MEDICARE-PPME UNION	50.22	0.00	27.31	0.00	0.00	0.00	0.00%
001.1010.5102.060	MEDICARE-PT REGULAR	146.66	198.00	133.14	198.00	208.00	10.00	5.05%
001.1010.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.02	0.00	0.00	0.00	0.00%
001.1010.5111.010	IPERS-NON UNION	5,076.51	5,298.00	4,099.78	5,252.00	5,636.00	384.00	7.31%
001.1010.5111.020	IPERS-POLICE UNION	14,649.00	16,667.00	9,272.08	11,738.00	16,759.00	5,021.00	42.78%
001.1010.5111.040	IPERS-PPME UNION	347.90	0.00	188.61	0.00	0.00	0.00	0.00%
001.1010.5111.060	IPERS-PT REGULAR	954.75	1,288.00	866.50	1,288.00	1,357.00	69.00	5.36%
001.1010.5113.010	RETIREMENT-NON UNION	150,947.92	158,487.00	119,532.28	160,368.00	167,039.00	6,671.00	4.16%
001.1010.5113.020	RETIREMENT-POLICE UNION	531,691.71	647,403.00	441,191.99	607,183.00	654,197.00	47,014.00	7.74%
001.1010.5121.010	GRP INSUR-NON UNION	114,155.82	131,790.00	93,050.16	158,657.00	159,427.00	770.00	0.49%
001.1010.5121.020	GRP INSUR-POLICE UNION	466,470.13	625,208.00	390,746.75	580,564.00	703,786.00	123,222.00	21.22%
001.1010.5121.040	GRP INSUR-PPME UNION	1,289.40	0.00	736.02	0.00	0.00	0.00	0.00%
001.1010.5122.000	RETIRES GRP HLTH INS	129,087.91	135,155.00	92,031.81	135,155.00	135,155.00	0.00	0.00%
001.1010.5123.010	WORKCOMP-NON UNION	9,486.99	9,887.00	7,881.81	9,994.00	10,532.00	538.00	5.38%
001.1010.5123.020	WORKCOMP-POLICE UNION	37,482.94	40,297.00	31,295.47	37,706.00	42,758.00	5,052.00	13.40%
001.1010.5123.040	WORKCOMP-PPME UNION	86.21	0.00	46.60	0.00	0.00	0.00	0.00%
001.1010.5123.060	WORKCOMP-PT REGULAR	240.14	324.00	199.97	297.00	313.00	16.00	5.39%
001.1010.5123.070	WORKCOMP-TEMPORARY	0.00	0.00	0.02	0.00	0.00	0.00	0.00%
001.1010.5132.000	CLOTHING EXPENSE	33,900.91	25,000.00	28,823.99	30,000.00	30,000.00	0.00	0.00%
001.1010.5151.000	PHYSICALS/IMMUNIZATIONS	5,509.00	4,000.00	1,452.00	4,000.00	4,000.00	0.00	0.00%
001.1010.5210.000	ADVERTISING & LEGAL PUB	626.41	1,500.00	349.80	1,500.00	1,500.00	0.00	0.00%
001.1010.5230.000	CONSULTING & PROF FEES	13,304.95	7,000.00	8,433.67	7,000.00	7,000.00	0.00	0.00%
001.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	33,977.76	28,000.00	23,412.87	28,000.00	28,000.00	0.00	0.00%
001.1010.5290.000	INSURANCE - GENERAL	12,673.22	25,155.00	22,625.00	13,941.00	15,335.00	1,394.00	10.00%
001.1010.5300.000	INSURANCE - TORT LIAB	54,521.94	83,370.00	55,540.00	59,974.00	65,972.00	5,998.00	10.00%
001.1010.5321.000	K9 EXPENSES	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.1010.5339.000	MEDICAL CLAIMS PAID BY CITY	53.63	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5342.000	CONTRACT-OUTSIDE HELP	1,870.71	1,000.00	14,491.57	11,000.00	9,000.00	-2,000.00	-18.18%
001.1010.5344.000	CONTRACT-MAINTENANCE	15,848.46	23,747.00	16,554.10	23,747.00	23,747.00	0.00	0.00%
001.1010.5347.000	CONTRACT-SOFTWARE MAINT	40,190.56	34,000.00	30,784.70	34,000.00	34,000.00	0.00	0.00%
001.1010.5359.000	TOWING SERVICES	2,921.00	500.00	1,709.00	1,700.00	500.00	-1,200.00	-70.59%
001.1010.5360.000	POSTAGE & SHIPPING	904.22	700.00	805.19	700.00	700.00	0.00	0.00%
001.1010.5370.000	PRINTING & BINDING	1,199.40	500.00	625.84	500.00	500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
001.1010.5380.000	RENTS & LEASES	0.00	14,500.00	32.00	0.00	0.00	0.00	0.00%
001.1010.5410.000	REPAIRS & MAINTENANCE	11,703.04	18,000.00	10,115.30	18,000.00	18,000.00	0.00	0.00%
001.1010.5431.000	INTERPRETING	21,198.83	15,000.00	7,852.88	8,000.00	7,500.00	-500.00	-6.25%
001.1010.5450.000	TELEPHONE/OTHR COMMNCT	12,666.81	8,500.00	11,655.55	8,500.00	8,500.00	0.00	0.00%
001.1010.5451.000	OTHR COMMNCTN/AIR CARDS	6,547.13	9,100.00	3,173.54	9,100.00	9,100.00	0.00	0.00%
001.1010.5460.000	CONFERENCE EXPENSE	30,960.43	15,000.00	12,935.88	15,000.00	15,000.00	0.00	0.00%
001.1010.5461.000	TRAVEL-AIRFARE	306.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5462.000	TRAVEL EXPENSE - OTHER	191.50	100.00	0.00	100.00	100.00	0.00	0.00%
001.1010.5464.000	TRAVEL-PER DIEM	2,648.88	1,000.00	2,706.63	2,500.00	2,000.00	-500.00	-20.00%
001.1010.5465.000	TRAVEL - HOTEL/MOTEL	7,432.37	2,500.00	9,864.82	10,000.00	3,500.00	-6,500.00	-65.00%
001.1010.5470.000	TRAINING-NEW OFFICER	37,979.74	18,000.00	5,500.00	18,000.00	18,000.00	0.00	0.00%
001.1010.5471.000	TRAINING	512.44	400.00	0.00	400.00	400.00	0.00	0.00%
001.1010.5472.000	MILEAGE REIMBURSE	3,689.00	1,700.00	806.85	1,700.00	1,700.00	0.00	0.00%
001.1010.5475.000	RECRUITING EXPENSES	0.00	350.00	7,441.50	7,350.00	2,500.00	-4,850.00	-65.99%
001.1010.5565.000	VEHICLE OPER/MAINT SPPLY	26,502.86	25,000.00	19,199.79	25,000.00	25,000.00	0.00	0.00%
001.1010.5570.000	VEHICLE GAS	77,269.71	85,000.00	59,718.89	85,000.00	85,000.00	0.00	0.00%
001.1010.5571.000	VEHICLE DIESEL FUEL	122.12	500.00	0.00	500.00	500.00	0.00	0.00%
001.1010.5600.000	OPERATING SUPPLIES	24,088.13	21,500.00	17,921.04	21,500.00	21,500.00	0.00	0.00%
001.1010.5601.000	PROMOTION/PROGRAM SPPL	2,232.03	2,000.00	620.84	2,000.00	2,000.00	0.00	0.00%
001.1010.5605.000	OFFICE SUPPLIES	2,822.43	3,000.00	1,310.36	3,000.00	3,000.00	0.00	0.00%
001.1010.5610.000	AMMUNITION EXPENSE	20,066.91	20,000.00	19,177.94	20,000.00	20,000.00	0.00	0.00%
001.1010.5612.000	COMPUTER COMPONENTS	135.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.1010.5702.000	MINOR OFFICE FURN/EQUIP	191.35	0.00	4,900.74	0.00	0.00	0.00	0.00%
001.1010.5703.000	MINOR COMPUTER	3,067.14	2,000.00	2,594.17	2,000.00	2,000.00	0.00	0.00%
001.1010.5704.000	MINOR SOFTWARE	1,323.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	7,853.32	7,500.00	9,628.32	7,500.00	7,500.00	0.00	0.00%
001.1010.5980.000	REFUNDS/REIMB	0.00	0.00	-0.61	0.00	0.00	0.00	0.00%
Total Expense:		5,435,411.51	6,199,860.00	4,439,911.05	5,918,142.00	6,385,945.00	467,803.00	7.90%
Total Function: 1010 - Police Operations/Crime Prevention:		-5,312,857.58	-6,106,838.00	-4,335,518.49	-5,794,720.00	-6,292,923.00	-498,203.00	8.60%
Function: 1011 - Automated Traffic Enforcement								
Revenue								
001.1011.4410.000	Police Services ATE	662,004.00	800,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		662,004.00	800,000.00	0.00	0.00	0.00	0.00	0.00%
Expense								
001.1011.5230.000	CONSULTING & PROF FEES	112,800.00	125,000.00	0.00	0.00	0.00	0.00	0.00%
001.1011.5342.000	CONTRACT-OUTSIDE HELP	216,720.00	300,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		329,520.00	425,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1011 - Automated Traffic Enforcement:		332,484.00	375,000.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 1030 - Emergency Mgmt								
Expense								
001.1030.5331.000	PAYMENTS-OTHER ENTITIES	36,011.00	37,815.00	37,812.00	37,815.00	39,703.00	1,888.00	4.99%
001.1030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	59.73	0.00	0.00	0.00	0.00%
001.1030.5481.000	ELECTRICITY (SIRENS)	1,613.17	1,980.00	1,417.78	1,980.00	1,980.00	0.00	0.00%
001.1030.5600.000	OPERATING SUPPLIES	139.99	400.00	387.80	400.00	400.00	0.00	0.00%
Total Expense:		37,764.16	40,195.00	39,677.31	40,195.00	42,083.00	1,888.00	4.70%
Total Function: 1030 - Emergency Mgmt:		37,764.16	40,195.00	39,677.31	40,195.00	42,083.00	1,888.00	4.70%
Function: 1040 - Flood Control								
Expense								
001.1040.5300.000	INSURANCE - TORT LIAB	0.00	10.00	0.00	0.00	0.00	0.00	0.00%
001.1040.5485.000	STORM WATER FEES	0.00	51.00	98.40	99.00	0.00	-99.00	-100.00%
Total Expense:		0.00	61.00	98.40	99.00	0.00	-99.00	-100.00%
Total Function: 1040 - Flood Control:		0.00	61.00	98.40	99.00	0.00	-99.00	-100.00%
Function: 1050 - Fire Department								
Revenue								
001.1050.4278.000	FIRE PERMITS & CONTRACTED	18,418.32	30,000.00	10,605.17	30,000.00	30,000.00	0.00	0.00%
001.1050.4326.000	STATE REIM - IVH & FIRE MAR'	56,874.82	58,158.00	63,640.00	63,640.00	58,158.00	-5,482.00	-8.61%
001.1050.4414.000	FIRE SERVICES/TESTING/INSPE	31,649.51	30,000.00	39,871.15	30,000.00	30,000.00	0.00	0.00%
001.1050.4415.000	FIRE-LEAD TESTING/INSPECTN	10.00	0.00	10.00	10.00	0.00	-10.00	-100.00%
001.1050.4416.000	FIRE-PLAN REV FEES	880.00	1,500.00	250.00	1,500.00	1,500.00	0.00	0.00%
001.1050.4492.000	FIRE MISC CHRGS	0.00	200.00	10.00	200.00	200.00	0.00	0.00%
001.1050.4499.000	FIRE- ILLEGAL BURNING	0.00	750.00	95.00	2,000.00	750.00	-1,250.00	-62.50%
001.1050.4616.000	INT CHRGD - ACCTS REC	1,604.24	0.00	1,078.86	1,000.00	0.00	-1,000.00	-100.00%
001.1050.4875.000	RFNDS/REIMB: FIRE	6,760.88	0.00	1,097.42	823.00	50.00	-773.00	-93.92%
001.1050.4879.000	REBATES	36.79	0.00	48.71	49.00	0.00	-49.00	-100.00%
Total Revenue:		116,234.56	120,608.00	116,706.31	129,222.00	120,658.00	-8,564.00	-6.63%
Expense								
001.1050.5010.010	REGULAR-NON UNION	639,809.58	711,036.00	483,269.34	600,901.00	714,739.00	113,838.00	18.94%
001.1050.5010.030	REGULAR-FIRE UNION	1,511,059.55	1,672,337.00	1,223,094.76	1,684,862.00	1,714,368.00	29,506.00	1.75%
001.1050.5020.010	OVERTIME-NON UNION	0.00	0.00	1,499.61	1,000.00	0.00	-1,000.00	-100.00%
001.1050.5020.030	OVERTIME-FIRE UNION	85,425.65	68,000.00	53,404.55	93,000.00	95,000.00	2,000.00	2.15%
001.1050.5056.040	OTHR DEPT-PPME UNION	521.37	0.00	178.38	0.00	0.00	0.00	0.00%
001.1050.5060.010	TERM PAYOUTS-NON UNION	6,384.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5061.030	RHSA PAYOUTS-FIRE UNION	0.00	0.00	25,909.73	54,450.00	0.00	-54,450.00	-100.00%
001.1050.5101.010	SOCIAL SECURITY-NON UNION	9,928.62	12,466.00	2,252.47	3,289.00	3,632.00	343.00	10.43%
001.1050.5101.040	SOCIAL SECURITY-PPME UNIOI	30.41	0.00	11.06	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.1050.5102.010	MEDICARE-NON UNION	8,980.78	10,310.00	6,728.28	8,713.00	10,364.00	1,651.00	18.95%
001.1050.5102.030	MEDICARE-FIRE UNION	21,503.86	25,235.00	17,169.50	25,779.00	26,236.00	457.00	1.77%
001.1050.5102.040	MEDICARE-PPME UNION	7.11	0.00	2.59	0.00	0.00	0.00	0.00%
001.1050.5111.010	IPERS-NON UNION	4,901.26	5,140.00	4,015.51	5,008.00	5,530.00	522.00	10.42%
001.1050.5111.040	IPERS-PPME UNION	49.21	0.00	16.84	0.00	0.00	0.00	0.00%
001.1050.5112.010	ICMA-NON UNION	20,576.99	27,858.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5113.010	RETIREMENT-NON UNION	110,209.68	115,559.00	99,870.06	124,144.00	148,817.00	24,673.00	19.87%
001.1050.5113.030	RETIREMENT-FIRE UNION	347,241.46	378,952.00	277,153.03	381,790.00	388,819.00	7,029.00	1.84%
001.1050.5121.010	GRP INSUR-NON UNION	85,040.66	98,046.00	65,293.62	87,054.00	106,985.00	19,931.00	22.89%
001.1050.5121.030	GRP INSUR-FIRE UNION	355,346.18	423,204.00	285,998.40	390,410.00	459,413.00	69,003.00	17.67%
001.1050.5121.040	GRP INSUR-PPME UNION	176.08	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5122.000	RETIRES GRP HLTH INS	81,345.34	96,329.00	65,037.08	96,329.00	96,329.00	0.00	0.00%
001.1050.5123.010	WORKCOMP-NON UNION	29,979.92	33,118.00	21,798.42	27,639.00	33,095.00	5,456.00	19.74%
001.1050.5123.030	WORKCOMP-FIRE UNION	83,068.61	87,539.00	63,887.98	89,426.00	91,011.00	1,585.00	1.77%
001.1050.5123.040	WORKCOMP-PPME UNION	12.20	0.00	3.87	0.00	0.00	0.00	0.00%
001.1050.5132.000	CLOTHING EXPENSE	15,254.92	21,000.00	8,178.46	21,000.00	21,000.00	0.00	0.00%
001.1050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	7,500.00	1,374.00	7,500.00	7,500.00	0.00	0.00%
001.1050.5210.000	ADVERTISING & LEGAL PUB	513.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5216.000	BACKGROUND CHECKS	0.00	0.00	19.00	19.00	0.00	-19.00	-100.00%
001.1050.5251.000	LICENSE & PERMITS	0.00	400.00	42.25	400.00	400.00	0.00	0.00%
001.1050.5280.000	DUES, MEMBER, SUBSCRIPTN	2,066.15	2,600.00	1,434.57	2,600.00	2,600.00	0.00	0.00%
001.1050.5290.000	INSURANCE - GENERAL	32,212.02	40,499.00	36,833.00	35,433.00	38,977.00	3,544.00	10.00%
001.1050.5300.000	INSURANCE - TORT LIAB	17,553.12	24,096.00	16,750.00	19,308.00	21,239.00	1,931.00	10.00%
001.1050.5342.000	CONTRACT-OUTSIDE HELP	32,885.34	30,000.00	11,109.25	30,000.00	0.00	-30,000.00	-100.00%
001.1050.5344.000	CONTRACT-MAINTENANCE	10,900.24	20,000.00	2,471.06	15,000.00	15,000.00	0.00	0.00%
001.1050.5347.000	CONTRACT-SOFTWARE MAINT	24,460.08	28,500.00	22,395.60	28,500.00	28,500.00	0.00	0.00%
001.1050.5347.150	CONTRACT-CMPTR TECH SPFR	0.00	650.00	0.00	650.00	650.00	0.00	0.00%
001.1050.5360.000	POSTAGE & SHIPPING	608.33	550.00	20.57	550.00	550.00	0.00	0.00%
001.1050.5370.000	PRINTING & BINDING	27.95	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5380.000	RENTS & LEASES	175.18	400.00	0.00	400.00	400.00	0.00	0.00%
001.1050.5410.000	REPAIRS & MAINTENANCE	8,534.66	7,000.00	10,050.51	7,000.00	7,000.00	0.00	0.00%
001.1050.5413.000	VEHICLE REPAIRS & MAINTEN/	20,260.05	11,500.00	8,362.97	11,500.00	11,500.00	0.00	0.00%
001.1050.5450.000	TELEPHONE/OTHR COMMNCT	7,813.07	8,000.00	6,213.68	8,000.00	8,000.00	0.00	0.00%
001.1050.5460.000	CONFERENCE EXPENSE	6,441.50	10,000.00	5,295.40	10,000.00	10,000.00	0.00	0.00%
001.1050.5464.000	TRAVEL-PER DIEM	358.23	0.00	0.00	0.00	0.00	0.00	0.00%
001.1050.5470.000	TRAINING	765.68	1,200.00	82.61	1,200.00	1,200.00	0.00	0.00%
001.1050.5475.000	RECRUITING EXPENSES	2,310.33	0.00	29,922.57	29,373.00	0.00	-29,373.00	-100.00%
001.1050.5565.000	VEHICLE OPER/MAINT SPPLY	2,277.17	3,750.00	532.96	3,750.00	3,750.00	0.00	0.00%
001.1050.5570.000	VEHICLE GAS	3,046.68	4,200.00	2,110.32	4,200.00	4,200.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
						Increase /		
						(Decrease)		

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request		Increase / (Decrease)
Account Number								
001.1070.5300.000	INSURANCE - TORT LIAB	1,051.00	1,203.00	819.00	1,156.00	1,272.00	116.00	10.03%
001.1070.5342.000	CONTRACT-OUTSIDE HELP	153,531.67	213,750.00	102,848.55	174,750.00	174,750.00	0.00	0.00%
001.1070.5344.000	CONTRACT-MAINTENANCE	0.01	0.00	0.35	0.00	0.00	0.00	0.00%
001.1070.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.1070.5450.000	TELEPHONE/OTHR COMMNCT	500.74	500.00	214.87	500.00	500.00	0.00	0.00%
001.1070.5605.000	OFFICE SUPPLIES	0.00	100.00	107.72	100.00	100.00	0.00	0.00%
001.1070.5980.000	REFUNDS/REIMB	155.00	0.00	193.00	108.00	0.00	-108.00	-100.00%
Total Expense:		193,204.56	254,289.00	134,852.38	229,803.00	218,237.00	-11,566.00	-5.03%
Total Function: 1070 - Building Inspections:		29,695.19	30,911.00	31,278.04	10,397.00	21,963.00	11,566.00	111.24%
Function: 1071 - Rental Inspections								
Revenue								
001.1071.4420.000	RENTAL HOUSING INSPECTION	71,840.00	150,000.00	54,120.00	100,000.00	100,000.00	0.00	0.00%
001.1071.4421.000	REGISTRATION FEES/RENTALS	51,065.08	50,865.00	51,671.93	52,000.00	52,000.00	0.00	0.00%
001.1071.4422.000	RENTAL APPLICATION FEE	9,480.00	2,000.00	6,370.00	10,000.00	10,000.00	0.00	0.00%
001.1071.4616.000	INT CHRGE - ACCS REC	8,208.90	2,000.00	6,199.50	6,000.00	5,000.00	-1,000.00	-16.67%
001.1071.4875.000	RFNDS/REIMB:	15.61	200.00	12.72	200.00	200.00	0.00	0.00%
Total Revenue:		140,609.59	205,065.00	118,374.15	168,200.00	167,200.00	-1,000.00	-0.59%
Expense								
001.1071.5010.010	REGULAR-NON UNION	53,464.75	50,835.00	47,337.93	73,645.00	68,113.00	-5,532.00	-7.51%
001.1071.5101.010	SOCIAL SECURITY-NON UNION	3,042.45	3,152.00	2,689.85	4,566.00	4,223.00	-343.00	-7.51%
001.1071.5102.010	MEDICARE-NON UNION	711.61	737.00	629.08	1,068.00	988.00	-80.00	-7.49%
001.1071.5111.010	IPERS-NON UNION	5,047.05	4,799.00	4,468.64	6,952.00	6,430.00	-522.00	-7.51%
001.1071.5121.010	GRP INSUR-NON UNION	12,937.06	12,495.00	10,068.58	18,932.00	18,188.00	-744.00	-3.93%
001.1071.5123.010	WORKCOMP-NON UNION	1,101.47	870.00	705.12	813.00	1,178.00	365.00	44.90%
001.1071.5210.000	ADVERTISING & LEGAL PUB	14.75	0.00	1,013.45	1,014.00	0.00	-1,014.00	-100.00%
001.1071.5251.000	LICENSE & PERMITS	180.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1071.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
001.1071.5290.000	INSURANCE - GENERAL	654.70	1,265.00	881.00	720.00	792.00	72.00	10.00%
001.1071.5300.000	INSURANCE - TORT LIAB	798.04	1,071.00	732.00	878.00	966.00	88.00	10.02%
001.1071.5342.000	CONTRACT-OUTSIDE HELP	77,590.00	150,000.00	51,090.00	100,000.00	100,000.00	0.00	0.00%
001.1071.5344.000	CONTRACT-MAINTENANCE	136.91	0.00	205.75	250.00	250.00	0.00	0.00%
001.1071.5360.000	POSTAGE & SHIPPING	1,672.34	1,000.00	2,446.29	3,000.00	3,000.00	0.00	0.00%
001.1071.5450.000	TELEPHONE/OTHR COMMNCT	1,175.56	700.00	704.81	1,000.00	1,000.00	0.00	0.00%
001.1071.5460.000	CONFERENCE EXPENSE	0.00	400.00	49.99	400.00	400.00	0.00	0.00%
001.1071.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	500.00	36.05	500.00	500.00	0.00	0.00%
001.1071.5570.000	VEHICLE GAS	506.08	600.00	391.20	600.00	600.00	0.00	0.00%
001.1071.5600.000	OPERATING SUPPLIES	74.96	250.00	176.22	250.00	250.00	0.00	0.00%
001.1071.5605.000	OFFICE SUPPLIES	58.92	200.00	105.33	200.00	200.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
001.1071.5703.000	MINOR COMPUTER	74.99	0.00	0.00	0.00	0.00	0.00%
001.1071.5980.000	REFUNDS/REIMB	30.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		159,271.64	228,924.00	123,731.29	214,838.00	207,128.00	-7,710.00 -3.59%
Total Function: 1071 - Rental Inspections:		-18,662.05	-23,859.00	-5,357.14	-46,638.00	-39,928.00	6,710.00 -14.39%
Function: 1072 - Electrical Inspections							
Revenue							
001.1072.4251.000	ELECTRICIAN LICENSES	840.00	1,000.00	470.00	470.00	200.00	-270.00 -57.45%
001.1072.4616.000	INT CHRGD - ACCTS REC	226.90	0.00	68.71	40.00	0.00	-40.00 -100.00%
Total Revenue:		1,066.90	1,000.00	538.71	510.00	200.00	-310.00 -60.78%
Expense							
001.1072.5010.010	REGULAR-NON UNION	83.30	0.00	0.00	0.00	0.00	0.00 0.00%
001.1072.5010.040	REGULAR-PPME UNION	1,701.43	0.00	0.00	0.00	0.00	0.00 0.00%
001.1072.5101.010	SOCIAL SECURITY-NON UNION	5.17	0.00	0.00	0.00	0.00	0.00 0.00%
001.1072.5101.040	SOCIAL SECURITY-PPME UNIOI	94.72	0.00	0.00	0.00	0.00	0.00 0.00%
001.1072.5102.010	MEDICARE-NON UNION	1.21	0.00	0.00	0.00	0.00	0.00 0.00%
001.1072.5102.040	MEDICARE-PPME UNION	22.17	0.00	0.00	0.00	0.00	0.00 0.00%
001.1072.5111.010	IPERS-NON UNION	7.86	0.00	0.00	0.00	0.00	0.00 0.00%
001.1072.5111.040	IPERS-PPME UNION	160.65	0.00	0.00	0.00	0.00	0.00 0.00%
001.1072.5121.040	GRP INSUR-PPME UNION	979.16	0.00	0.00	0.00	0.00	0.00 0.00%
001.1072.5122.000	RETIRES GRP HLTH INS	1,196.74	1,354.00	0.00	0.00	0.00	0.00 0.00%
001.1072.5123.010	WORKCOMP-NON UNION	3.26	0.00	0.00	0.00	0.00	0.00 0.00%
001.1072.5123.040	WORKCOMP-PPME UNION	95.20	0.00	0.00	0.00	0.00	0.00 0.00%
001.1072.5151.000	PHYSICALS/IMMUNIZATIONS	76.32	0.00	0.00	0.00	0.00	0.00 0.00%
001.1072.5210.000	ADVERTISING & LEGAL PUB	157.97	0.00	0.00	0.00	0.00	0.00 0.00%
001.1072.5300.000	INSURANCE - TORT LIAB	120.00	478.00	20.00	0.00	0.00	0.00 0.00%
001.1072.5980.000	REFUNDS/REIMB	260.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Expense:		4,965.16	1,832.00	20.00	0.00	0.00	0.00 0.00%
Total Function: 1072 - Electrical Inspections:		-3,898.26	-832.00	518.71	510.00	200.00	-310.00 -60.78%
Function: 1075 - Code Enforcement							
Revenue							
001.1075.4419.000	CODE ENFORCEMENT FEES	1,000.00	0.00	1,000.00	800.00	0.00	-800.00 -100.00%
001.1075.4492.000	NUISANCE MISC CHRGS	19,274.99	25,000.00	32,762.00	50,000.00	50,000.00	0.00 0.00%
001.1075.4875.000	RFNDS/REIMB: NUISANCE	30.24	0.00	44.93	30.00	0.00	-30.00 -100.00%
Total Revenue:		20,305.23	25,000.00	33,806.93	50,830.00	50,000.00	-830.00 -1.63%
Expense							
001.1075.5010.010	REGULAR-NON UNION	61,417.60	67,606.00	76,294.86	122,440.00	120,841.00	-1,599.00 -1.31%
001.1075.5101.010	SOCIAL SECURITY-NON UNION	3,583.53	4,192.00	4,388.05	7,591.00	7,492.00	-99.00 -1.30%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	
Account Number				Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)
001.1075.5102.010	MEDICARE-NON UNION	838.04	980.00	1,026.17	1,775.00	1,752.00	-23.00 -1.30%
001.1075.5111.010	IPERS-NON UNION	5,797.84	6,382.00	7,202.17	11,558.00	11,407.00	-151.00 -1.31%
001.1075.5121.010	GRP INSUR-NON UNION	19,625.84	24,900.00	27,644.42	45,849.00	47,452.00	1,603.00 3.50%
001.1075.5123.010	WORKCOMP-NON UNION	1,266.82	1,359.00	936.95	2,198.00	2,124.00	-74.00 -3.37%
001.1075.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	69.76	0.00	0.00	0.00 0.00%
001.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	100.00	0.00	100.00	100.00	0.00 0.00%
001.1075.5230.000	CONSULTING & PROF FEES	0.00	0.00	137.50	0.00	0.00	0.00 0.00%
001.1075.5234.000	LEGAL EXPENSES	811.20	0.00	1,991.85	0.00	0.00	0.00 0.00%
001.1075.5250.000	COURT, RECORD & FILING FEE	131.20	0.00	0.00	0.00	0.00	0.00 0.00%
001.1075.5261.000	RESIDENTIAL CLEANUP	37,755.98	15,000.00	32,632.00	35,000.00	35,000.00	0.00 0.00%
001.1075.5262.000	RESIDENTIAL SNOW REMOVAL	5,755.00	5,000.00	1,190.00	5,000.00	5,000.00	0.00 0.00%
001.1075.5263.000	RESIDENTIAL WEED CONTROL	19,932.50	15,000.00	16,011.00	20,000.00	20,000.00	0.00 0.00%
001.1075.5290.000	INSURANCE - GENERAL	330.35	638.00	499.00	363.00	400.00	37.00 10.19%
001.1075.5300.000	INSURANCE - TORT LIAB	672.04	875.00	764.00	739.00	813.00	74.00 10.01%
001.1075.5344.000	CONTRACT-MAINTENANCE	69.59	0.00	100.19	0.00	0.00	0.00 0.00%
001.1075.5347.000	CONTRACT-SOFTWARE MAINT	0.00	12,150.00	0.00	12,150.00	12,150.00	0.00 0.00%
001.1075.5359.000	TOWING SERVICES	745.00	1,000.00	12,720.00	8,000.00	1,000.00	-7,000.00 -87.50%
001.1075.5360.000	POSTAGE & SHIPPING	2,515.62	2,000.00	3,552.92	2,500.00	2,500.00	0.00 0.00%
001.1075.5410.000	REPAIRS & MAINTENANCE	0.00	200.00	0.00	200.00	200.00	0.00 0.00%
001.1075.5440.000	TAXES PAID	1,212.00	2,000.00	1,920.00	2,000.00	2,000.00	0.00 0.00%
001.1075.5450.000	TELEPHONE/OTHR COMMNCT	1,327.90	1,200.00	1,444.58	1,800.00	2,300.00	500.00 27.78%
001.1075.5460.000	CONFERENCE EXPENSE	0.00	150.00	0.00	150.00	150.00	0.00 0.00%
001.1075.5483.000	WATER	10.40	500.00	0.00	500.00	500.00	0.00 0.00%
001.1075.5485.000	STORM WATER FEES	731.99	690.00	352.39	732.00	0.00	-732.00 -100.00%
001.1075.5565.000	VEHICLE OPER/MAINT SPPLY	65.00	500.00	2,402.52	2,500.00	500.00	-2,000.00 -80.00%
001.1075.5570.000	VEHICLE GAS	1,585.16	1,500.00	1,162.69	1,500.00	1,500.00	0.00 0.00%
001.1075.5600.000	OPERATING SUPPLIES	0.00	200.00	264.99	265.00	200.00	-65.00 -24.53%
001.1075.5605.000	OFFICE SUPPLIES	6.98	200.00	21.61	200.00	200.00	0.00 0.00%
001.1075.5612.000	COMPUTER COMPONENTS	602.89	0.00	0.00	0.00	0.00	0.00 0.00%
001.1075.5703.000	MINOR COMPUTER	0.00	0.00	373.00	373.00	0.00	-373.00 -100.00%
Total Expense:		166,790.47	164,322.00	195,102.62	285,483.00	275,581.00	-9,902.00 -3.47%
Total Function: 1075 - Code Enforcement:		-146,485.24	-139,322.00	-161,295.69	-234,653.00	-225,581.00	9,072.00 -3.87%
Function: 1090 - Animal Control							
Expense							
001.1090.5331.000	PAYMENTS-OTHER ENTITIES	83,200.00	86,528.00	72,106.70	86,528.00	89,989.00	3,461.00 4.00%
Total Expense:		83,200.00	86,528.00	72,106.70	86,528.00	89,989.00	3,461.00 4.00%
Total Function: 1090 - Animal Control:		83,200.00	86,528.00	72,106.70	86,528.00	89,989.00	3,461.00 4.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 1099 - Police and Fire Building Exps								
Revenue								
001.1099.4620.000	RENTS - Police/Fire Building	4.00	1.00	1.00	1.00	1.00	0.00	0.00%
001.1099.4875.000	RFNDS/REIMB	91.88	16,545.00	13,285.12	16,545.00	16,545.00	0.00	0.00%
Total Revenue:		95.88	16,546.00	13,286.12	16,546.00	16,546.00	0.00	0.00%
Expense								
001.1099.5010.010	REGULAR-NON UNION	1,768.34	2,027.00	1,546.82	2,027.00	2,140.00	113.00	5.57%
001.1099.5101.010	SOCIAL SECURITY-NON UNION	109.67	126.00	94.03	126.00	133.00	7.00	5.56%
001.1099.5102.010	MEDICARE-NON UNION	25.63	29.00	21.99	29.00	31.00	2.00	6.90%
001.1099.5111.010	IPERS-NON UNION	166.99	191.00	146.04	191.00	202.00	11.00	5.76%
001.1099.5121.010	GRP INSUR-NON UNION	0.00	0.00	169.06	0.00	0.00	0.00	0.00%
001.1099.5123.010	WORKCOMP-NON UNION	43.16	48.00	33.62	44.00	47.00	3.00	6.82%
001.1099.5251.000	POLICE/FIRE BLDG - LICENSE &	0.00	0.00	75.00	0.00	0.00	0.00	0.00%
001.1099.5290.000	INSURANCE - GENERAL	45,905.95	49,560.00	46,981.00	50,497.00	55,546.00	5,049.00	10.00%
001.1099.5300.000	INSURANCE - TORT LIAB	984.00	1,189.00	1,041.00	1,082.00	1,191.00	109.00	10.07%
001.1099.5342.000	CONTRACT-OUTSIDE HELP	15,786.96	15,000.00	10,202.63	15,000.00	15,800.00	800.00	5.33%
001.1099.5344.000	CONTRACT-MAINTENANCE	7,565.88	8,648.00	9,490.39	8,648.00	8,648.00	0.00	0.00%
001.1099.5347.000	CONTRACT SOFTWARE & TECH	5,074.64	3,600.00	1,526.23	3,600.00	3,600.00	0.00	0.00%
001.1099.5386.000	CONTRACT LAWN CARE	14,203.60	16,500.00	10,817.80	16,500.00	16,500.00	0.00	0.00%
001.1099.5410.000	REPAIRS & MAINTENANCE	21,793.08	17,000.00	8,280.73	17,000.00	17,000.00	0.00	0.00%
001.1099.5450.000	TELEPHONE/OTHER COMMNC	33,441.54	32,000.00	23,445.98	32,000.00	32,000.00	0.00	0.00%
001.1099.5481.000	ELECTRICITY	72,330.77	102,300.00	67,686.45	102,300.00	102,300.00	0.00	0.00%
001.1099.5482.000	NATURAL GAS	28,925.17	33,000.00	22,809.18	33,000.00	33,000.00	0.00	0.00%
001.1099.5483.000	WATER	0.00	0.00	840.13	0.00	0.00	0.00	0.00%
001.1099.5485.000	STORM WATER FEES	0.00	2,290.00	4,765.64	4,815.00	0.00	-4,815.00	-100.00%
001.1099.5488.000	SEWER	0.00	0.00	112.72	0.00	0.00	0.00	0.00%
001.1099.5611.000	BLDG,GRD OPER/MAINT SPLY	2,136.11	1,500.00	1,443.17	1,500.00	1,500.00	0.00	0.00%
001.1099.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	0.00	211.19	0.00	0.00	0.00	0.00%
Total Expense:		250,261.49	285,008.00	211,740.80	288,359.00	289,638.00	1,279.00	0.44%
Total Function: 1099 - Police and Fire Building Exps:		-250,165.61	-268,462.00	-198,454.68	-271,813.00	-273,092.00	-1,279.00	0.47%
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
001.2010.4325.000	STATE PRIMARY ROAD EXTENS	44,215.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.4616.000	INT CHRGD - ACCTS REC	19.39	10.00	0.00	10.00	10.00	0.00	0.00%
001.2010.4875.000	RFNDS/REIMB: STREETS	-1,350.21	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		42,884.89	10.00	0.00	10.00	10.00	0.00	0.00%
Expense								
001.2010.5010.010	REGULAR-NON UNION	84,820.00	94,978.00	71,511.20	94,978.00	100,288.00	5,310.00	5.59%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2024-2025	2025-2026	Budget	
					FY25 Amendme	FY26 Dept Request	Increase /	
							(Decrease)	
Account Number		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	YTD Activity Through Mar				
001.2010.5010.040	REGULAR-PPME UNION	511,251.09	698,831.00	451,220.84	706,567.00	737,185.00	30,618.00	4.33%
001.2010.5020.040	OVERTIME-PPME UNION	9,090.52	0.00	6,114.25	5,000.00	0.00	-5,000.00	-100.00%
001.2010.5020.090	OVERTIME-P&R UNION	52.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.2010.5060.040	TERM PAYOUTS-PPME UNION	4,094.15	0.00	1,269.30	0.00	0.00	0.00	0.00%
001.2010.5101.010	SOCIAL SECURITY-NON UNION	5,083.61	5,888.00	4,309.11	5,889.00	6,218.00	329.00	5.59%
001.2010.5101.040	SOCIAL SECURITY-PPME UNIOI	30,993.10	43,328.00	27,003.52	43,807.00	45,705.00	1,898.00	4.33%
001.2010.5101.070	SOCIAL SECURITY-PT TEMP	0.00	0.00	0.00	0.00	248.00	248.00	0.00%
001.2010.5101.090	SOCIAL SECURITY-P&R UNION	3.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5102.010	MEDICARE-NON UNION	1,188.93	1,532.00	1,007.80	1,377.00	1,454.00	77.00	5.59%
001.2010.5102.040	MEDICARE-PPME UNION	7,248.31	10,133.00	6,315.30	10,245.00	10,689.00	444.00	4.33%
001.2010.5102.070	MEDICARE-TEMPORARY	0.00	0.00	0.00	0.00	58.00	58.00	0.00%
001.2010.5102.090	MEDICARE-P&R UNION	0.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5111.010	IPERS-NON UNION	8,007.03	8,978.00	6,750.70	8,966.00	9,467.00	501.00	5.59%
001.2010.5111.040	IPERS-PPME UNION	47,093.68	65,970.00	43,172.35	66,700.00	69,590.00	2,890.00	4.33%
001.2010.5111.090	IPERS-P&R UNION	4.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5121.010	GRP INSUR-NON UNION	16,515.80	16,872.00	12,079.02	16,489.00	19,403.00	2,914.00	17.67%
001.2010.5121.040	GRP INSUR-PPME UNION	142,402.22	202,933.00	136,651.39	198,321.00	233,373.00	35,052.00	17.67%
001.2010.5121.090	GRP INSUR-P&R UNION	18.62	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5122.000	RETIREES GRP HLTH INS	37,842.13	39,547.00	26,674.64	39,547.00	39,547.00	0.00	0.00%
001.2010.5123.010	WORKCOMP-NON UNION	1,704.46	5,363.00	1,283.91	4,800.00	5,068.00	268.00	5.58%
001.2010.5123.040	WORKCOMP-PPME UNION	28,289.12	32,959.00	21,531.33	29,968.00	31,163.00	1,195.00	3.99%
001.2010.5123.070	WORKCOMP-TEMPORARY	0.00	235.00	0.00	235.00	204.00	-31.00	-13.19%
001.2010.5123.090	WORKCOMP-P&R UNION	1.43	0.00	0.00	0.00	0.00	0.00	0.00%
001.2010.5290.000	INSURANCE - GENERAL	41,147.41	63,845.00	48,488.00	45,937.00	50,531.00	4,594.00	10.00%
001.2010.5300.000	INSURANCE - TORT LIAB	12,090.54	17,271.00	10,589.00	13,300.00	14,630.00	1,330.00	10.00%
001.2010.5600.000	OPERATING SUPPLIES	37.95	0.00	20.00	0.00	0.00	0.00	0.00%
Total Expense:		988,981.17	1,312,663.00	875,991.66	1,296,126.00	1,378,821.00	82,695.00	6.38%
Total Function: 2010 - Roads, Bridges, Sidewalks:		-946,096.28	-1,312,653.00	-875,991.66	-1,296,116.00	-1,378,811.00	-82,695.00	6.38%
Function: 2011 - Sidewalks								
Revenue								
001.2011.4616.000	INT CHRGD - ACCTS REC	1.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		1.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:		1.02	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2020 - Parking								
Revenue								
001.2020.4492.000	MISC CHARGES	1,794.46	600.00	2,282.59	1,680.00	1,680.00	0.00	0.00%
001.2020.4520.000	ADM - Parking Violations	77,115.37	75,000.00	83,955.46	100,000.00	100,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
						Increase /		
						(Decrease)		
							</	

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	
Account Number						Increase / (Decrease)	
001.2020.5980.000	REFUNDS/REIMBURSEMENTS	0.00	0.00	605.00	610.00	-600.00	-98.36%
	Total Expense:	10,486.05	89,285.00	54,728.75	105,085.00	-18,285.00	-17.40%
	Total Function: 2020 - Parking:	68,979.61	-13,685.00	32,168.72	-2,760.00	14,880.00	-639.13%
Function: 2030 - Street Lighting							
Expense							
001.2030.5010.010	REGULAR-NON UNION	7,862.21	8,717.00	6,691.45	8,717.00	486.00	5.58%
001.2030.5010.040	REGULAR-PPME UNION	23,672.86	44,108.00	27,636.80	45,895.00	1,813.00	3.95%
001.2030.5020.040	OVERTIME-PPME UNION	34.84	0.00	550.36	500.00	-500.00	-100.00%
001.2030.5101.010	SOCIAL SECURITY-NON UNION	488.31	540.00	416.15	540.00	31.00	5.74%
001.2030.5101.040	SOCIAL SECURITY-PPME UNIOI	1,330.03	2,735.00	1,612.28	2,846.00	112.00	3.94%
001.2030.5102.010	MEDICARE-NON UNION	114.27	126.00	97.40	126.00	7.00	5.56%
001.2030.5102.040	MEDICARE-PPME UNION	311.15	640.00	377.00	665.00	27.00	4.06%
001.2030.5111.010	IPERS-NON UNION	742.23	823.00	631.63	823.00	46.00	5.59%
001.2030.5111.040	IPERS-PPME UNION	2,238.15	4,164.00	2,660.75	4,333.00	171.00	3.95%
001.2030.5121.040	GRP INSUR-PPME UNION	6,795.80	15,651.00	7,869.61	13,089.00	4,910.00	37.51%
001.2030.5122.000	RETIREES GRP HLTH INS	398.91	442.00	0.00	0.00	0.00	0.00%
001.2030.5123.010	WORKCOMP-NON UNION	321.55	427.00	237.84	310.00	17.00	5.48%
001.2030.5123.040	WORKCOMP-PPME UNION	1,011.76	2,162.00	1,003.83	1,631.00	65.00	3.99%
001.2030.5151.000	PHYSICALS/IMMUNIZATIONS	6.50	0.00	46.34	20.00	-20.00	-100.00%
001.2030.5290.000	INSURANCE - GENERAL	2,029.58	2,195.00	2,152.00	2,233.00	223.00	9.99%
001.2030.5300.000	INSURANCE - TORT LIAB	1,324.21	1,671.00	1,192.00	1,457.00	145.00	9.95%
	Total Expense:	48,682.36	84,401.00	53,175.44	83,185.00	7,533.00	9.06%
	Total Function: 2030 - Street Lighting:	48,682.36	84,401.00	53,175.44	83,185.00	7,533.00	9.06%
Function: 2040 - Traffic Safety							
Revenue							
001.2040.4875.000	REFND/REIMB: T SIGNALS	-2,026.33	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	-2,026.33	0.00	0.00	0.00	0.00	0.00%
Expense							
001.2040.5010.010	REGULAR-NON UNION	8,001.05	8,717.00	6,774.09	8,717.00	486.00	5.58%
001.2040.5010.040	REGULAR-PPME UNION	26,529.20	44,108.00	44,272.61	45,895.00	1,813.00	3.95%
001.2040.5020.010	OVERTIME-NON UNION	106.18	0.00	0.00	0.00	0.00	0.00%
001.2040.5020.040	OVERTIME-PPME UNION	34.84	0.00	1,176.96	1,600.00	-1,600.00	-100.00%
001.2040.5020.070	OVERTIME-TEMPORARY	75.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5030.070	PART-TIME TEMPORARY	3,675.00	0.00	0.00	0.00	0.00	0.00%
001.2040.5101.010	SOCIAL SECURITY-NON UNION	503.50	540.00	421.05	540.00	31.00	5.74%
001.2040.5101.040	SOCIAL SECURITY-PPME UNIOI	1,489.00	2,735.00	2,636.62	2,846.00	112.00	3.94%
001.2040.5101.070	SOCIAL SECURITY-PT TEMP	232.50	0.00	0.00	0.00	0.00	0.00%
001.2040.5102.010	MEDICARE-NON UNION	117.83	126.00	98.55	126.00	7.00	5.56%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	
				Through Mar	FY25 Amendme	FY26 Dept	
					Request	Request	
						Increase /	
						(Decrease)	
Account Number							
001.2040.5102.040	MEDICARE-PPME UNION	348.34	640.00	616.58	665.00	692.00	4.06%
001.2040.5102.070	MEDICARE-TEMPORARY	54.38	0.00	0.00	0.00	0.00	0.00%
001.2040.5111.010	IPERS-NON UNION	765.36	823.00	639.42	823.00	869.00	5.59%
001.2040.5111.040	IPERS-PPME UNION	2,507.71	4,164.00	4,290.37	4,333.00	4,504.00	3.95%
001.2040.5121.010	GRP INSUR-NON UNION	0.00	0.00	19.42	0.00	0.00	0.00%
001.2040.5121.040	GRP INSUR-PPME UNION	8,434.71	15,651.00	12,098.25	13,089.00	17,999.00	37.51%
001.2040.5122.000	RETIREES GRP HLTH INS	2,393.39	2,693.00	0.00	0.00	0.00	0.00%
001.2040.5123.010	WORKCOMP-NON UNION	329.55	427.00	240.79	310.00	327.00	5.48%
001.2040.5123.040	WORKCOMP-PPME UNION	1,171.18	2,162.00	1,627.11	1,631.00	1,696.00	3.99%
001.2040.5123.070	WORKCOMP-TEMPORARY	153.38	0.00	0.00	0.00	0.00	0.00%
001.2040.5151.000	PHYSICALS/IMMUNIZATIONS	45.24	0.00	98.20	80.00	0.00	-100.00%
001.2040.5290.000	INSURANCE - GENERAL	10,724.91	13,240.00	11,052.00	11,797.00	12,977.00	10.00%
001.2040.5300.000	INSURANCE - TORT LIAB	649.86	1,526.00	510.00	715.00	786.00	9.93%
Total Expense:		68,342.11	97,552.00	86,572.02	93,167.00	100,423.00	7.79%
Total Function: 2040 - Traffic Safety:		-70,368.44	-97,552.00	-86,572.02	-93,167.00	-100,423.00	7.79%
Function: 2050 - Snow Removal							
Expense							
001.2050.5010.010	REGULAR-NON UNION	631.77	0.00	244.01	0.00	0.00	0.00%
001.2050.5010.040	REGULAR-PPME UNION	65,030.90	0.00	38,116.82	0.00	0.00	0.00%
001.2050.5010.090	REGULAR-P&R UNION	6,049.83	0.00	9,029.81	0.00	0.00	0.00%
001.2050.5020.010	OVERTIME-NON UNION	1,543.32	0.00	0.00	0.00	0.00	0.00%
001.2050.5020.040	OVERTIME-PPME UNION	13,875.43	40,000.00	2,014.97	40,000.00	40,000.00	0.00%
001.2050.5101.010	SOCIAL SECURITY-NON UNION	128.23	0.00	15.13	0.00	0.00	0.00%
001.2050.5101.040	SOCIAL SECURITY-PPME UNION	4,609.58	3,060.00	2,363.00	3,060.00	2,480.00	-18.95%
001.2050.5101.090	SOCIAL SECURITY-P&R UNION	334.29	0.00	507.70	0.00	0.00	0.00%
001.2050.5102.010	MEDICARE-NON UNION	29.98	0.00	3.54	0.00	0.00	0.00%
001.2050.5102.040	MEDICARE-PPME UNION	1,078.11	580.00	552.60	580.00	580.00	0.00%
001.2050.5102.090	MEDICARE-P&R UNION	78.19	0.00	118.72	0.00	0.00	0.00%
001.2050.5111.010	IPERS-NON UNION	205.33	0.00	23.03	0.00	0.00	0.00%
001.2050.5111.040	IPERS-PPME UNION	7,448.81	0.00	3,788.49	0.00	3,776.00	0.00%
001.2050.5111.090	IPERS-P&R UNION	571.12	0.00	852.41	0.00	0.00	0.00%
001.2050.5121.010	GRP INSUR-NON UNION	316.41	0.00	0.00	0.00	0.00	0.00%
001.2050.5121.040	GRP INSUR-PPME UNION	23,610.55	0.00	12,552.32	0.00	0.00	0.00%
001.2050.5121.090	GRP INSUR-P&R UNION	2,513.39	0.00	2,712.56	0.00	0.00	0.00%
001.2050.5123.010	WORKCOMP-NON UNION	85.11	0.00	8.08	0.00	0.00	0.00%
001.2050.5123.040	WORKCOMP-PPME UNION	3,090.43	0.00	1,327.63	0.00	1,323.00	0.00%
001.2050.5123.090	WORKCOMP-P&R UNION	236.67	0.00	298.71	0.00	0.00	0.00%
001.2050.5300.000	INSURANCE - TORT LIAB	1,425.00	1,778.00	1,550.00	1,568.00	1,724.00	9.95%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	2025-2026		
					FY25 Amendme	FY26 Dept		
						Request		
		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	YTD Activity				
				Through Mar				
							Increase /	%
							(Decrease)	
Account Number								
001.2050.5565.000	VEHICLE OPER/MAINT SPPLY	698.45	0.00	3,083.85	3,100.00	0.00	-3,100.00	-100.00%
Total Expense:		133,590.90	45,418.00	79,163.38	48,308.00	49,883.00	1,575.00	3.26%
Total Function: 2050 - Snow Removal:		133,590.90	45,418.00	79,163.38	48,308.00	49,883.00	1,575.00	3.26%
Function: 2055 - Tree Removal								
Expense								
001.2055.5010.010	REGULAR-NON UNION	2,982.30	0.00	2,430.50	0.00	0.00	0.00	0.00%
001.2055.5101.010	SOCIAL SECURITY-NON UNION	174.41	0.00	142.11	0.00	0.00	0.00	0.00%
001.2055.5102.010	MEDICARE-NON UNION	40.80	0.00	33.22	0.00	0.00	0.00	0.00%
001.2055.5111.010	IPERS-NON UNION	281.60	0.00	229.48	0.00	0.00	0.00	0.00%
001.2055.5121.010	GRP INSUR-NON UNION	784.98	0.00	679.06	0.00	0.00	0.00	0.00%
001.2055.5123.010	WORKCOMP-NON UNION	83.93	0.00	57.63	0.00	0.00	0.00	0.00%
Total Expense:		4,348.02	0.00	3,572.00	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:		4,348.02	0.00	3,572.00	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering								
Revenue								
001.2060.4232.000	MISCELLANEOUS PERMITS	500.00	250.00	0.00	250.00	250.00	0.00	0.00%
001.2060.4267.000	STREET EXCVN/CURB CUT	2,100.00	1,200.00	2,114.85	2,000.00	2,000.00	0.00	0.00%
001.2060.4270.000	EXCAVATION PERMITS	20,494.06	10,000.00	201,853.94	210,000.00	20,000.00	-190,000.00	-90.48%
001.2060.4272.000	INSPECTION FEE	4,295.00	2,000.00	3,192.00	3,000.00	3,000.00	0.00	0.00%
001.2060.4275.000	NON STANDARD DRIVEWAY FE	36.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.4276.000	DRIVEWAY PERMIT	6,063.00	3,000.00	2,483.00	3,000.00	3,000.00	0.00	0.00%
001.2060.4491.000	MAPS/BLUE PRTS/SALES/CHRC	1.00	0.00	25.00	0.00	0.00	0.00	0.00%
001.2060.4492.000	ENGIN MISC CHRGS	9,680.00	9,200.00	16,677.00	19,176.00	19,176.00	0.00	0.00%
001.2060.4616.000	INT CHRGD - ACCTS REC	106.00	0.00	32.98	14.00	0.00	-14.00	-100.00%
001.2060.4875.000	REFND/REIMB: ENGIN	0.00	0.00	354.00	360.00	0.00	-360.00	-100.00%
Total Revenue:		43,275.06	25,650.00	226,732.77	237,800.00	47,426.00	-190,374.00	-80.06%
Expense								
001.2060.5010.010	REGULAR-NON UNION	224,252.98	317,094.00	153,706.63	256,265.00	318,128.00	61,863.00	24.14%
001.2060.5020.010	OVERTIME-NON UNION	10.41	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5030.070	PART-TIME TEMPORARY	7,713.00	15,000.00	5,998.50	15,000.00	15,000.00	0.00	0.00%
001.2060.5060.010	TERM PAYOUTS-NON UNION	1,969.71	0.00	0.00	0.00	0.00	0.00	0.00%
001.2060.5101.010	SOCIAL SECURITY-NON UNION	13,469.30	19,660.00	9,136.82	15,888.00	19,724.00	3,836.00	24.14%
001.2060.5101.070	SOCIAL SECURITY-PT TEMP	478.24	930.00	371.91	930.00	930.00	0.00	0.00%
001.2060.5102.010	MEDICARE-NON UNION	3,150.16	4,598.00	2,137.00	3,716.00	4,613.00	897.00	24.14%
001.2060.5102.070	MEDICARE-TEMPORARY	111.86	218.00	86.96	218.00	218.00	0.00	0.00%
001.2060.5111.010	IPERS-NON UNION	21,170.70	29,934.00	14,509.98	24,191.00	30,031.00	5,840.00	24.14%
001.2060.5111.070	IPERS-PT TEMP	728.11	661.00	566.25	661.00	661.00	0.00	0.00%
001.2060.5121.010	GRP INSUR-NON UNION	46,148.87	76,389.00	29,940.03	61,350.00	93,329.00	31,979.00	52.13%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	
				Through Mar	FY25 Amendme	FY26 Dept	
						Request	
						Increase /	
						(Decrease)	
Account Number							
001.2060.5123.010	WORKCOMP-NON UNION	3,932.64	5,717.00	2,231.33	3,893.00	4,962.00	27.46%
001.2060.5123.070	WORKCOMP-TEMPORARY	92.79	25.00	9.30	23.00	23.00	0.00%
001.2060.5230.000	CONSULTING & PROF FEES	0.00	3,500.00	225.00	3,500.00	3,500.00	0.00%
001.2060.5290.000	INSURANCE - GENERAL	3,877.53	4,088.00	4,431.00	4,265.00	4,692.00	10.01%
001.2060.5300.000	INSURANCE - TORT LIAB	1,795.03	3,798.00	1,647.00	1,975.00	2,172.00	9.97%
001.2060.5344.000	CONTRACT-MAINTENANCE	271.65	250.00	0.00	250.00	250.00	0.00%
001.2060.5360.000	POSTAGE & SHIPPING	0.00	50.00	0.00	50.00	50.00	0.00%
001.2060.5600.000	OPERATING SUPPLIES	0.00	0.00	27.37	150.00	150.00	0.00%
001.2060.5605.000	OFFICE SUPPLIES	39.25	0.00	0.00	150.00	150.00	0.00%
Total Expense:		329,212.23	481,912.00	225,025.08	392,475.00	498,583.00	27.04%
Total Function: 2060 - Highway Engineering:		-285,937.17	-456,262.00	1,707.69	-154,675.00	-451,157.00	191.68%
Function: 2080 - Airport							
Revenue							
001.2080.4453.000	AIRPORT SERVICES & USES	9,267.60	7,500.00	6,782.52	8,000.00	8,000.00	0.00%
001.2080.4492.000	AIRPORT MISC CHRGS	2,500.00	1,000.00	500.00	1,000.00	1,000.00	0.00%
001.2080.4622.000	ADM - Rent - Farm - Airport	25,992.53	23,442.00	25,632.83	25,632.00	20,526.00	-19.92%
001.2080.4623.000	AIRPORT RENTAL	26,213.00	28,000.00	21,447.00	28,000.00	28,000.00	0.00%
001.2080.4875.000	RFNDS/REIMB: AIRPORT	146.00	0.00	7.05	616.00	1,580.00	156.49%
Total Revenue:		64,119.13	59,942.00	54,369.40	63,248.00	59,106.00	-6.55%
Expense							
001.2080.5251.000	LICENSE & PERMITS	134.79	135.00	134.79	135.00	840.00	522.22%
001.2080.5290.000	INSURANCE - GENERAL	29,563.96	38,613.00	30,327.00	37,422.00	41,165.00	10.00%
001.2080.5300.000	INSURANCE - TORT LIAB	529.00	474.00	528.00	582.00	640.00	9.97%
001.2080.5342.000	CONTRACT-OUTSIDE HELP	29,422.00	33,621.00	24,258.01	33,621.00	35,121.00	4.46%
001.2080.5344.000	CONTRACT-MAINTENANCE	29,007.00	30,000.00	22,066.00	30,000.00	30,000.00	0.00%
001.2080.5410.000	REPAIRS & MAINTENANCE	8,392.22	15,000.00	1,378.36	15,000.00	15,000.00	0.00%
001.2080.5450.000	TELEPHONE/OTHR COMMNCT	360.60	450.00	270.45	450.00	450.00	0.00%
001.2080.5481.000	ELECTRICITY	7,541.55	10,840.00	7,321.93	10,840.00	11,815.00	8.99%
001.2080.5483.000	WATER	1,856.84	2,200.00	1,388.65	2,200.00	2,420.00	10.00%
001.2080.5484.000	PROPANE	12,838.52	13,800.00	13,301.68	13,800.00	14,352.00	4.00%
001.2080.5565.000	VEHICLE OPER/MAINT SPPLY	1,141.78	2,200.00	373.97	2,200.00	2,200.00	0.00%
001.2080.5571.000	VEHICLE DIESEL FUEL	4,051.56	6,500.00	2,425.73	6,500.00	6,500.00	0.00%
001.2080.5600.000	OPERATING SUPPLIES	1,549.07	3,000.00	1,345.87	3,000.00	3,000.00	0.00%
001.2080.5611.000	BLDG,GRD OPER/MAINT SPPLY	859.36	250.00	290.82	500.00	500.00	0.00%
001.2080.5718.000	MINOR EQUIP, UNCLASSIFIED	12.98	50.00	0.00	50.00	50.00	0.00%
001.2080.5776.000	BUILDINGS & IMPROVEMENTS	41.72	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Expense:		127,302.95	159,133.00	105,411.26	158,300.00	166,053.00	4.90%
Total Function: 2080 - Airport:		-63,183.82	-99,191.00	-51,041.86	-95,052.00	-106,947.00	12.51%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	to Parent Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 2090 - Garbage Revenue								
001.2090.4277.000	GARBAGE LICENSES	100.00	0.00	0.00	0.00	400.00	400.00	0.00%
001.2090.4446.000	SOLID WASTE FEES	149,386.49	150,000.00	109,585.23	150,000.00	150,000.00	0.00	0.00%
Total Revenue:		149,486.49	150,000.00	109,585.23	150,000.00	150,400.00	400.00	0.27%
Expense								
001.2090.5220.000	COLLECTION COSTS/REFUNDS	3,051.75	3,500.00	2,309.20	3,500.00	3,500.00	0.00	0.00%
001.2090.5331.000	PAYMENTS-OTHER ENTITIES	110,364.00	110,208.00	55,182.00	110,364.00	110,208.00	-156.00	-0.14%
Total Expense:		113,415.75	113,708.00	57,491.20	113,864.00	113,708.00	-156.00	-0.14%
Total Function: 2090 - Garbage:		36,070.74	36,292.00	52,094.03	36,136.00	36,692.00	556.00	1.54%
Function: 2095 - Mosquito/Pest Control Expense								
001.2095.5616.000	MOSQUITO SPRAYING	0.00	4,000.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
Total Expense:		0.00	4,000.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
Total Function: 2095 - Mosquito/Pest Control:		0.00	4,000.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
Function: 2900 - Other Public Works Revenue								
001.2900.4616.000	INT CHRGD - ACCTS REC	37.27	0.00	10.35	5.00	0.00	-5.00	-100.00%
Total Revenue:		37.27	0.00	10.35	5.00	0.00	-5.00	-100.00%
Total Function: 2900 - Other Public Works:		37.27	0.00	10.35	5.00	0.00	-5.00	-100.00%
Function: 4010 - Library Services Revenue								
001.4010.4011.000	DELIQUENT PROPERTY TAXES	22.23	0.00	42.38	0.00	0.00	0.00	0.00%
001.4010.4040.000	PROPERTY TAXES CURRENT LIE	214,693.52	0.00	1,689.14	0.00	0.00	0.00	0.00%
001.4010.4110.000	UTILITY EXCISE TAX	27,032.11	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4150.000	CURRENT MOBILE HOME TAXE	206.83	0.00	5.35	0.00	0.00	0.00	0.00%
001.4010.4151.000	DELIQ MOBILE HOME TAXES	25.07	0.00	3.13	0.00	0.00	0.00	0.00%
001.4010.4330.000	STATE OPER GRANT	14,808.80	14,932.00	14,789.46	14,932.00	14,932.00	0.00	0.00%
001.4010.4332.000	AGED INCOME CREDIT	196.95	0.00	166.38	0.00	0.00	0.00	0.00%
001.4010.4333.000	DISABLED HOMESTEAD CREDI	651.26	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4335.000	HOMESTEAD CREDIT	7,113.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4336.000	MILITARY CREDIT	76.63	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4337.000	MOBILE HOME CREDIT	0.00	0.00	0.49	0.00	0.00	0.00	0.00%
001.4010.4338.000	BUSINESS PROP TAX CREDIT	7,058.04	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4339.000	SF295 BACKFILL	4,853.90	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.4350.000	LOCAL/COUNTY GRANTS	41,911.00	41,686.00	45,225.00	41,686.00	41,686.00	0.00	0.00%
001.4010.4493.000	LIBRARY BOOK CHRGS	4,116.32	3,300.00	4,053.23	5,000.00	5,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
Account Number							
001.4010.4550.000	LIBRARY FINES	788.44	500.00	559.56	500.00	500.00	0.00
001.4010.4875.000	RFNDS/REIMB: LIBRARY	1,922.26	100.00	374.83	375.00	100.00	-275.00
001.4010.4876.000	MISC REV	8,735.22	7,800.00	7,035.96	7,800.00	7,800.00	0.00
Total Revenue:		334,211.98	68,318.00	73,944.91	70,293.00	70,018.00	-275.00
							-0.39%
Expense							
001.4010.5010.010	REGULAR-NON UNION	547,806.94	612,838.00	451,923.98	602,128.00	638,853.00	36,725.00
001.4010.5020.010	OVERTIME-NON UNION	889.95	0.00	202.99	0.00	0.00	0.00
001.4010.5050.060	PART-TIME REGULAR	214,592.08	307,238.00	180,579.91	266,302.00	270,250.00	3,948.00
001.4010.5060.010	TERM PAYOUTS-NON UNION	4,254.76	0.00	230.70	231.00	0.00	-231.00
001.4010.5060.060	TERM PAYOUTS-PT REG	179.52	0.00	0.00	0.00	0.00	0.00
001.4010.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	0.00	10,239.00	10,239.00
001.4010.5101.010	SOCIAL SECURITY-NON UNION	32,914.84	37,996.00	26,831.07	37,332.00	39,609.00	2,277.00
001.4010.5101.060	SOCIAL SECURITY-PT REGULAR	13,315.87	19,049.00	11,196.06	16,511.00	16,756.00	245.00
001.4010.5102.010	MEDICARE-NON UNION	7,697.74	8,886.00	6,275.02	8,731.00	9,263.00	532.00
001.4010.5102.060	MEDICARE-PT REGULAR	3,114.14	4,455.00	2,618.34	3,861.00	3,919.00	58.00
001.4010.5111.010	IPERS-NON UNION	51,796.97	57,852.00	42,417.75	56,841.00	60,308.00	3,467.00
001.4010.5111.060	IPERS-PT REGULAR	20,064.51	29,003.00	16,377.75	25,139.00	25,512.00	373.00
001.4010.5121.010	GRP INSUR-NON UNION	84,625.76	100,769.00	79,381.40	111,851.00	123,752.00	11,901.00
001.4010.5122.000	RETIREES GRP HLTH INS	4,883.02	4,474.00	3,777.07	4,474.00	4,474.00	0.00
001.4010.5123.010	WORKCOMP-NON UNION	933.86	1,035.00	701.44	933.00	990.00	57.00
001.4010.5123.060	WORKCOMP-PT REGULAR	398.47	519.00	279.70	413.00	419.00	6.00
001.4010.5151.000	PHYSICALS/IMMUNIZATIONS	601.00	800.00	418.56	800.00	800.00	0.00
001.4010.5210.000	ADVERTISING & LEGAL PUB	742.90	200.00	346.16	200.00	200.00	0.00
001.4010.5215.000	BANK CHARGES	2,679.75	700.00	1,222.00	700.00	700.00	0.00
001.4010.5216.000	BACKGROUND CHECKS	108.00	120.00	87.00	120.00	120.00	0.00
001.4010.5251.000	LICENSE & PERMITS	0.00	750.00	0.00	750.00	750.00	0.00
001.4010.5280.000	DUES, MEMBER, SUBSCRIPTN	901.00	1,600.00	3,124.45	1,600.00	1,600.00	0.00
001.4010.5290.000	INSURANCE - GENERAL	31,450.34	38,734.00	33,617.00	34,595.00	38,055.00	3,460.00
001.4010.5300.000	INSURANCE - TORT LIAB	6,158.54	8,165.00	5,925.00	6,774.00	7,452.00	678.00
001.4010.5342.000	CONTRACT-OUTSIDE HELP	32,018.55	28,600.00	23,815.86	28,600.00	28,600.00	0.00
001.4010.5343.000	CONTRACT-PROMOTIONS/PGI	4,596.11	6,500.00	2,421.40	6,500.00	6,500.00	0.00
001.4010.5344.000	CONTRACT-MAINTENANCE	24,368.84	20,000.00	12,737.99	20,000.00	20,000.00	0.00
001.4010.5347.000	CONTRACT-SOFTWARE MAINT	10,755.56	15,000.00	29,953.61	35,000.00	35,000.00	0.00
001.4010.5360.000	POSTAGE & SHIPPING	47.05	2,000.00	1,275.07	2,500.00	3,000.00	500.00
001.4010.5370.000	PRINTING & BINDING	62.41	300.00	0.00	300.00	300.00	0.00
001.4010.5380.000	RENTS & LEASES	60.00	400.00	491.00	400.00	400.00	0.00
001.4010.5386.000	CONTRACT LAWN CARE	4,655.80	4,400.00	4,165.80	4,400.00	4,400.00	0.00
001.4010.5410.000	REPAIRS & MAINTENANCE	31,801.11	9,000.00	11,132.06	9,000.00	9,000.00	0.00
001.4010.5450.000	TELEPHONE/OTHR COMMNCT	4,944.76	6,800.00	3,311.76	6,800.00	6,800.00	0.00

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
001.4010.5460.000	CONFERENCE EXPENSE	244.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4010.5462.000	TRAVEL-OTHER	21.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5464.000	TRAVEL-PER DIEM	13.07	200.00	0.00	200.00	200.00	0.00	0.00%
001.4010.5465.000	TRAVEL - HOTEL/MOTEL	983.15	500.00	0.00	500.00	500.00	0.00	0.00%
001.4010.5470.000	TRAINING	991.50	0.00	1,073.98	0.00	0.00	0.00	0.00%
001.4010.5472.000	MILEAGE REIMBURSE	49.10	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5481.000	ELECTRICITY	35,529.03	49,500.00	33,857.81	49,500.00	49,500.00	0.00	0.00%
001.4010.5482.000	NATURAL GAS	6,976.77	10,500.00	7,776.83	10,500.00	10,500.00	0.00	0.00%
001.4010.5485.000	STORM WATER FEES	0.00	1,101.00	2,256.62	2,257.00	0.00	-2,257.00	-100.00%
001.4010.5565.000	VEHICLE OPER/MAINT SPPLY	1,436.28	2,000.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5570.000	VEHICLE GAS	90.95	5,000.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5600.000	OPERATING SUPPLIES	30,085.55	24,000.00	8,688.48	24,000.00	24,000.00	0.00	0.00%
001.4010.5601.000	PROMOTION/PROGRAM SPPL'	1,896.35	2,500.00	950.32	2,500.00	2,500.00	0.00	0.00%
001.4010.5605.000	OFFICE SUPPLIES	3,473.88	1,500.00	966.96	1,500.00	1,500.00	0.00	0.00%
001.4010.5611.000	BLDG,GRD OPER/MAINT SPLY	575.06	1,500.00	501.29	1,500.00	1,500.00	0.00	0.00%
001.4010.5612.000	COMPUTER COMPONENTS	1,449.59	500.00	320.87	500.00	500.00	0.00	0.00%
001.4010.5702.000	MINOR OFFICE FURN/EQUIP	1,218.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5703.000	MINOR COMPUTER	16,643.74	7,000.00	260.88	7,000.00	7,000.00	0.00	0.00%
001.4010.5704.000	MINOR SOFTWARE <\$5,000	889.00	0.00	4,214.00	2,000.00	2,000.00	0.00	0.00%
001.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	9,731.24	13,930.00	5,902.17	13,930.00	10,000.00	-3,930.00	-28.21%
001.4010.5730.000	REFERENCE MATERIALS	8,429.70	8,500.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5731.000	LIBRARY PERIODICALS	5,386.21	9,000.00	3,710.35	6,000.00	6,000.00	0.00	0.00%
001.4010.5732.000	LIBRARY BOOKS, FILM RCRD	114,069.70	0.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5733.000	INTER-LIBRARY LOAN BOOKS	18.95	0.00	97.23	100.00	100.00	0.00	0.00%
001.4010.5734.000	LOST BOOKS	5,704.44	4,100.00	0.00	0.00	0.00	0.00	0.00%
001.4010.5736.000	LIBRARY DATABASES	16,277.51	24,000.00	11,657.71	20,000.00	20,000.00	0.00	0.00%
001.4010.5741.000	COMPUTER SOFTWARE > 5,00	0.00	0.00	2,220.00	0.00	0.00	0.00	0.00%
001.4010.5980.000	REFUNDS/REIMB	405.34	0.00	309.74	0.00	0.00	0.00	0.00%
001.4010.5990.000	CASH SHORT & (OVER)	-10.65	0.00	-0.80	0.00	0.00	0.00	0.00%
Total Expense:		1,405,998.61	1,494,014.00	1,041,602.34	1,436,273.00	1,504,321.00	68,048.00	4.74%
Total Function: 4010 - Library Services:		-1,071,786.63	-1,425,696.00	-967,657.43	-1,365,980.00	-1,434,303.00	-68,323.00	5.00%
Function: 4020 - Museum, Band, Theater								
Expense								
001.4020.5331.000	PAYMENTS-OTHER ENTITIES	9,571.76	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		9,571.76	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4020 - Museum, Band, Theater:		9,571.76	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity	FY25 Amendme	FY26 Dept	Increase /	
Function: 4030 - Parks				Through Mar		Request	(Decrease)	
Revenue								
001.4030.4472.000	PARK FEES & RENTALS	73,656.38	74,000.00	66,921.29	74,000.00	74,000.00	0.00	0.00%
001.4030.4875.000	RFNDS/REIMB: P&R	3,064.81	1,000.00	919.17	1,000.00	1,000.00	0.00	0.00%
001.4030.4879.000	REBATES	8.86	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.4960.000	SALE OF F.A.-PARKS	0.00	200.00	222.22	222.00	200.00	-22.00	-9.91%
Total Revenue:		76,730.05	75,200.00	68,062.68	75,222.00	75,200.00	-22.00	-0.03%
Expense								
001.4030.5010.010	REGULAR-NON UNION	126,692.55	137,661.00	93,059.90	128,806.00	144,674.00	15,868.00	12.32%
001.4030.5010.090	REGULAR-P&R UNION	175,178.75	219,272.00	153,236.65	219,146.00	230,456.00	11,310.00	5.16%
001.4030.5020.010	OVERTIME-NON UNION	0.00	0.00	276.52	0.00	0.00	0.00	0.00%
001.4030.5020.090	OVERTIME-P&R UNION	1,383.11	1,000.00	12.52	1,000.00	1,000.00	0.00	0.00%
001.4030.5030.070	PART-TIME TEMPORARY	38,979.34	28,000.00	20,692.39	28,000.00	28,000.00	0.00	0.00%
001.4030.5050.060	PART-TIME REGULAR	362.88	24,840.00	12,182.05	25,169.00	25,956.00	787.00	3.13%
001.4030.5056.040	OTHR DEPT-PPME UNION	679.37	0.00	995.38	0.00	0.00	0.00	0.00%
001.4030.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	2,229.19	2,229.00	0.00	-2,229.00	-100.00%
001.4030.5060.090	TERM PAYOUTS-P&R UNION	2,620.86	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	0.00	4,963.00	0.00	-4,963.00	-100.00%
001.4030.5101.010	SOCIAL SECURITY-NON UNION	7,509.90	8,535.00	5,708.12	7,986.00	8,970.00	984.00	12.32%
001.4030.5101.040	SOCIAL SECURITY-PPME UNIOI	40.03	0.00	58.88	0.00	0.00	0.00	0.00%
001.4030.5101.060	SOCIAL SECURITY-PT REGULAR	24.67	1,540.00	755.30	1,560.00	1,609.00	49.00	3.14%
001.4030.5101.070	SOCIAL SECURITY-PT TEMP	2,416.71	1,736.00	1,282.93	1,736.00	1,736.00	0.00	0.00%
001.4030.5101.090	SOCIAL SECURITY-P&R UNION	10,087.94	13,595.00	8,688.56	13,587.00	14,350.00	763.00	5.62%
001.4030.5102.010	MEDICARE-NON UNION	1,756.46	1,996.00	1,335.00	1,868.00	2,098.00	230.00	12.31%
001.4030.5102.040	MEDICARE-PPME UNION	9.35	0.00	13.79	0.00	0.00	0.00	0.00%
001.4030.5102.060	MEDICARE-PT REGULAR	5.77	360.00	176.65	365.00	376.00	11.00	3.01%
001.4030.5102.070	MEDICARE-TEMPORARY	565.23	406.00	300.03	406.00	406.00	0.00	0.00%
001.4030.5102.090	MEDICARE-P&R UNION	2,359.18	3,179.00	2,032.12	3,178.00	3,356.00	178.00	5.60%
001.4030.5111.010	IPERS-NON UNION	11,959.74	12,995.00	8,762.94	12,159.00	13,657.00	1,498.00	12.32%
001.4030.5111.040	IPERS-PPME UNION	64.13	0.00	93.98	0.00	0.00	0.00	0.00%
001.4030.5111.060	IPERS-PT REGULAR	-18.39	2,345.00	1,149.99	2,376.00	2,450.00	74.00	3.11%
001.4030.5111.070	IPERS-PT TEMP	890.15	1,113.00	248.46	1,113.00	0.00	-1,113.00	-100.00%
001.4030.5111.090	IPERS-P&R UNION	16,667.29	20,699.00	14,466.68	20,687.00	21,849.00	1,162.00	5.62%
001.4030.5121.010	GRP INSUR-NON UNION	27,067.96	33,655.00	19,609.78	32,668.00	38,703.00	6,035.00	18.47%
001.4030.5121.040	GRP INSUR-PPME UNION	252.64	0.00	308.27	0.00	0.00	0.00	0.00%
001.4030.5121.090	GRP INSUR-P&R UNION	60,754.32	94,857.00	47,188.10	92,701.00	109,086.00	16,385.00	17.68%
001.4030.5122.000	RETIREES GRP HLTH INS	15,024.88	16,091.00	10,845.87	16,091.00	16,091.00	0.00	0.00%
001.4030.5123.010	WORKCOMP-NON UNION	2,076.66	3,102.00	1,458.39	2,534.00	2,837.00	303.00	11.96%
001.4030.5123.040	WORKCOMP-PPME UNION	15.88	0.00	21.58	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent	
				2024-2025	2025-2026	Budget	%
Account Number		2023-2024	2024-2025	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
		Total Activity	Total Budget	YTD Activity Through Mar			
001.4030.5123.060	WORKCOMP-PT REGULAR	9.45	680.00	265.37	596.00	615.00	3.19%
001.4030.5123.070	WORKCOMP-TEMPORARY	1,031.21	767.00	490.31	663.00	663.00	0.00%
001.4030.5123.090	WORKCOMP-P&R UNION	5,186.27	6,005.00	3,630.98	5,192.00	5,484.00	5.62%
001.4030.5132.000	CLOTHING EXPENSE	1,886.59	2,000.00	1,391.81	2,000.00	2,000.00	0.00%
001.4030.5132.010	CLOTHING EXPENSES NON UNI	312.47	200.00	0.00	200.00	200.00	0.00%
001.4030.5151.000	PHYSICALS/IMMUNIZATIONS	866.00	500.00	243.48	500.00	500.00	0.00%
001.4030.5192.070	UNEMPLOYMENT-TEMPORAR'	0.00	3,000.00	0.00	1,000.00	1,000.00	0.00%
001.4030.5215.000	BANK CHARGES	-4,364.82	5,000.00	1,624.50	5,000.00	5,000.00	0.00%
001.4030.5216.000	BACKGROUND CHECKS	0.00	150.00	0.00	150.00	150.00	0.00%
001.4030.5230.000	CONSULTING & PROF FEES	0.00	4,000.00	750.00	4,000.00	4,000.00	0.00%
001.4030.5231.000	ACCOUNTING FEES	16.50	0.00	61.39	62.00	0.00	-100.00%
001.4030.5233.000	ENGINEERING FEES	1,260.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5251.000	LICENSE & PERMITS	820.00	500.00	2,876.50	3,000.00	3,000.00	0.00%
001.4030.5280.000	DUES, MEMBER, SUBSCRIPTN	495.00	500.00	236.08	500.00	500.00	0.00%
001.4030.5290.000	INSURANCE - GENERAL	27,220.36	29,658.00	31,224.00	29,942.00	32,937.00	10.00%
001.4030.5300.000	INSURANCE - TORT LIAB	8,048.31	10,705.00	8,583.00	8,853.00	9,738.00	10.00%
001.4030.5339.000	MEDICAL CLAIMS PAID BY CITY	224.90	200.00	284.16	200.00	200.00	0.00%
001.4030.5342.000	CONTRACT-OUTSIDE HELP	19,387.86	17,500.00	13,986.09	21,000.00	21,000.00	0.00%
001.4030.5344.000	CONTRACT-MAINTENANCE	2,461.61	1,900.00	2,349.15	2,500.00	2,500.00	0.00%
001.4030.5360.000	POSTAGE & SHIPPING	206.90	50.00	0.00	400.00	400.00	0.00%
001.4030.5370.000	PRINTING & BINDING	0.00	350.00	0.00	350.00	350.00	0.00%
001.4030.5380.000	RENTS & LEASES	587.00	1,000.00	698.00	1,000.00	1,000.00	0.00%
001.4030.5386.000	CONTRACT LAWN CARE	27,899.00	36,400.00	21,415.00	32,000.00	32,000.00	0.00%
001.4030.5410.000	REPAIRS & MAINTENANCE	2,590.47	4,000.00	3,215.69	4,000.00	4,000.00	0.00%
001.4030.5450.000	TELEPHONE/OTHR COMMNCT	561.33	500.00	514.92	670.00	500.00	-25.37%
001.4030.5460.000	CONFERENCE EXPENSE	1,015.00	1,000.00	1,148.99	1,000.00	1,000.00	0.00%
001.4030.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	0.00	1,615.12	5,000.00	0.00	-100.00%
001.4030.5465.000	TRAVEL- HOTEL/MOTEL	399.84	350.00	221.76	350.00	350.00	0.00%
001.4030.5475.000	RECRUITING EXPENSES	0.00	0.00	144.48	0.00	0.00	0.00%
001.4030.5481.000	ELECTRICITY	14,645.05	25,000.00	11,549.11	20,000.00	20,000.00	0.00%
001.4030.5482.000	NATURAL GAS	2,938.78	3,600.00	4,078.49	3,600.00	3,600.00	0.00%
001.4030.5483.000	WATER	0.00	1,200.00	5,523.17	9,200.00	9,200.00	0.00%
001.4030.5485.000	STORM WATER FEES	0.00	6,120.00	26,902.89	31,554.00	0.00	-100.00%
001.4030.5488.000	SEWER	0.00	0.00	5,711.64	9,500.00	0.00	-100.00%
001.4030.5489.000	SAFETY EQUIP/SUPPLIES	394.16	500.00	461.07	500.00	500.00	0.00%
001.4030.5562.000	GROUPS EQUIP MAINT SPLY	128.44	1,500.00	6,128.73	1,500.00	1,500.00	0.00%
001.4030.5565.000	VEHICLE OPER/MAINT SPPLY	8,654.77	10,000.00	8,134.10	10,000.00	10,000.00	0.00%
001.4030.5570.000	VEHICLE GAS	9,866.36	10,000.00	7,082.36	10,000.00	10,000.00	0.00%
001.4030.5571.000	VEHICLE DIESEL FUEL	4,501.87	5,000.00	2,860.20	5,000.00	5,000.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Parent Budget	Budget		
					2024-2025	2025-2026	Increase /	%
					FY25 Amendme	FY26 Dept Request	(Decrease)	
Account Number		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	YTD Activity Through Mar				
001.4030.5600.000	OPERATING SUPPLIES	9,223.87	5,500.00	1,604.19	5,500.00	5,500.00	0.00	0.00%
001.4030.5605.000	OFFICE SUPPLIES	0.00	0.00	62.60	0.00	0.00	0.00	0.00%
001.4030.5609.000	AGRICULTURAL SUPPLIES	2,070.10	1,300.00	69.97	1,300.00	1,300.00	0.00	0.00%
001.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	6,450.97	11,000.00	5,088.18	11,000.00	11,000.00	0.00	0.00%
001.4030.5703.000	MINOR COMPUTER	1,071.83	0.00	0.00	0.00	0.00	0.00	0.00%
001.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	2,444.65	3,000.00	69.98	3,000.00	3,000.00	0.00	0.00%
001.4030.5776.000	BUILDINGS & IMPROVEMENTS	246.61	0.00	205.72	50.00	50.00	0.00	0.00%
001.4030.5980.000	REFUNDS/REIMB	1,265.00	1,500.00	1,605.38	1,500.00	1,500.00	0.00	0.00%
Total Expense:		667,451.07	839,112.00	591,298.58	873,660.00	878,897.00	5,237.00	0.60%
Total Function: 4030 - Parks:		-590,721.02	-763,912.00	-523,235.90	-798,438.00	-803,697.00	-5,259.00	0.66%
Function: 4040 - Recreation								
Revenue								
001.4040.4470.000	GIFT CERTIFICATES	1,405.00	250.00	320.00	500.00	250.00	-250.00	-50.00%
001.4040.4472.000	PARK FEES & RENTALS	5.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4040.4473.000	RECREATION FEES	17,467.46	15,000.00	13,474.79	15,000.00	15,000.00	0.00	0.00%
001.4040.4875.000	P&R REFUNDS & REIMBURSMI	65.73	1,000.00	4.64	1,000.00	1,000.00	0.00	0.00%
Total Revenue:		18,943.19	16,250.00	13,799.43	16,500.00	16,250.00	-250.00	-1.52%
Expense								
001.4040.5010.010	REGULAR-NON UNION	119,962.48	127,060.00	70,486.10	106,848.00	133,476.00	26,628.00	24.92%
001.4040.5020.010	OVERTIME-NON UNION	0.00	0.00	276.51	0.00	0.00	0.00	0.00%
001.4040.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	6,241.71	6,242.00	0.00	-6,242.00	-100.00%
001.4040.5061.010	RHSA PAYOUTS-NON UNION	0.00	0.00	7,373.14	0.00	0.00	0.00	0.00%
001.4040.5101.010	SOCIAL SECURITY-NON UNION	7,190.98	7,878.00	4,763.23	6,625.00	8,276.00	1,651.00	24.92%
001.4040.5102.010	MEDICARE-NON UNION	1,681.79	1,842.00	1,113.97	1,549.00	1,935.00	386.00	24.92%
001.4040.5111.010	IPERS-NON UNION	11,324.59	11,995.00	6,751.81	10,086.00	12,600.00	2,514.00	24.93%
001.4040.5121.010	GRP INSUR-NON UNION	20,002.45	24,169.00	5,734.66	18,184.00	27,795.00	9,611.00	52.85%
001.4040.5123.010	WORKCOMP-NON UNION	554.61	2,816.00	374.21	2,016.00	2,574.00	558.00	27.68%
001.4040.5132.000	CLOTHING EXPENSE	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4040.5210.000	ADVERTISING & LEGAL PUB	274.91	300.00	41.66	300.00	300.00	0.00	0.00%
001.4040.5216.000	BACKGROUND CHECKS	181.00	50.00	48.00	50.00	50.00	0.00	0.00%
001.4040.5230.000	CONSULTING & PROF FEES	0.00	275.00	0.00	275.00	275.00	0.00	0.00%
001.4040.5280.000	DUES, MEMBER, SUBSCRIPTN	180.00	750.00	460.90	750.00	750.00	0.00	0.00%
001.4040.5344.000	CONTRACT-MAINTENANCE	4,500.00	4,500.00	110.00	4,500.00	4,500.00	0.00	0.00%
001.4040.5357.000	RECR SRV-ADMISSION	0.00	0.00	280.00	280.00	280.00	0.00	0.00%
001.4040.5358.000	RECR SRV-INSTRUCTR	5,925.00	8,000.00	5,110.00	8,000.00	8,000.00	0.00	0.00%
001.4040.5360.000	POSTAGE & SHIPPING	126.00	100.00	10.45	100.00	100.00	0.00	0.00%
001.4040.5370.000	PRINTING & BINDING	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
001.4040.5380.000	RENTS & LEASES	560.00	500.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	2025-2026		
					FY25 Amendme	FY26 Dept		
						Request		
		2023-2024	2024-2025	2024-2025			Increase /	%
		Total Activity	Total Budget	YTD Activity			(Decrease)	
				Through Mar				
Account Number								
001.4040.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4040.5441.000	SALES TAXES PAID/RECEIVED	-1,000.91	2,400.00	2,659.63	2,400.00	2,400.00	0.00	0.00%
001.4040.5442.000	LOST TAXES PAID/RECEIVED	-148.07	250.00	360.23	250.00	250.00	0.00	0.00%
001.4040.5443.000	WATER EXCISE TAX	-2.31	750.00	38.43	750.00	750.00	0.00	0.00%
001.4040.5450.000	TELEPHONE/OTHR COMMNCT	520.92	500.00	214.87	500.00	500.00	0.00	0.00%
001.4040.5460.000	CONFERENCE EXPENSE	0.00	1,250.00	249.28	1,250.00	1,250.00	0.00	0.00%
001.4040.5463.000	TRAVEL-MOVING REIMBRSMT	0.00	0.00	1,615.12	5,000.00	0.00	-5,000.00	-100.00%
001.4040.5600.000	OPERATING SUPPLIES	1,889.53	1,000.00	952.65	1,000.00	1,000.00	0.00	0.00%
001.4040.5601.000	PROMOTION/PROGRAM SPPL'	0.00	400.00	348.29	400.00	400.00	0.00	0.00%
001.4040.5605.000	OFFICE SUPPLIES	0.00	500.00	131.56	500.00	500.00	0.00	0.00%
001.4040.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4040.5980.000	REFUNDS/REIMB	1,143.00	750.00	419.01	750.00	750.00	0.00	0.00%
001.4040.5990.000	CASH SHORT & (OVER)	-1.00	0.00	-10.00	0.00	0.00	0.00	0.00%
Total Expense:		174,864.97	199,235.00	116,155.42	180,305.00	210,411.00	30,106.00	16.70%
Total Function: 4040 - Recreation:		-155,921.78	-182,985.00	-102,355.99	-163,805.00	-194,161.00	-30,356.00	18.53%
Function: 4041 - Youth Recreation & Camps								
Revenue								
001.4041.4350.000	LOCAL/COUNTY - COMM SCHC	75,114.40	65,000.00	57,596.80	70,000.00	70,000.00	0.00	0.00%
001.4041.4479.000	YOUTH REC FEES	134,604.23	180,000.00	89,276.29	150,000.00	150,000.00	0.00	0.00%
001.4041.4875.000	RFNDS/REIMB	-31.84	0.00	343.14	345.00	0.00	-345.00	-100.00%
Total Revenue:		209,686.79	245,000.00	147,216.23	220,345.00	220,000.00	-345.00	-0.16%
Expense								
001.4041.5010.010	REGULAR-NON UNION	86,808.99	94,258.00	72,099.60	92,985.00	99,177.00	6,192.00	6.66%
001.4041.5020.070	OVERTIME-TEMPORARY	0.00	0.00	132.61	0.00	0.00	0.00	0.00%
001.4041.5030.070	PART-TIME TEMPORARY	58,242.04	75,000.00	69,542.07	75,000.00	75,000.00	0.00	0.00%
001.4041.5101.010	SOCIAL SECURITY-NON UNION	5,008.87	5,844.00	4,160.53	5,765.00	6,149.00	384.00	6.66%
001.4041.5101.070	SOCIAL SECURITY-PT TEMP	3,611.90	4,650.00	4,319.86	4,650.00	4,650.00	0.00	0.00%
001.4041.5102.010	MEDICARE-NON UNION	1,171.37	1,367.00	973.09	1,348.00	1,438.00	90.00	6.68%
001.4041.5102.070	MEDICARE-TEMPORARY	844.73	1,088.00	1,010.28	1,088.00	1,088.00	0.00	0.00%
001.4041.5111.010	IPERS-NON UNION	8,194.61	8,898.00	6,786.83	8,778.00	9,362.00	584.00	6.65%
001.4041.5111.070	IPERS-PT TEMP	86.45	0.00	345.23	0.00	0.00	0.00	0.00%
001.4041.5121.010	GRP INSUR-NON UNION	18,342.08	22,163.00	16,040.89	22,997.00	25,488.00	2,491.00	10.83%
001.4041.5123.010	WORKCOMP-NON UNION	2,059.59	2,250.00	1,492.12	1,946.00	2,056.00	110.00	5.65%
001.4041.5123.070	WORKCOMP-TEMPORARY	1,889.74	2,054.00	1,644.29	1,777.00	1,777.00	0.00	0.00%
001.4041.5132.000	CLOTHING EXPENSE	0.00	300.00	268.50	300.00	300.00	0.00	0.00%
001.4041.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	200.00	204.75	200.00	200.00	0.00	0.00%
001.4041.5210.000	ADVERTISING & LEGAL PUB	456.91	500.00	458.34	500.00	500.00	0.00	0.00%
001.4041.5216.000	BACKGROUND CHECKS	1,127.00	500.00	67.00	1,100.00	1,100.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	2025-2026		
					FY25 Amendme	FY26 Dept		
						Request		
		2023-2024	2024-2025	2024-2025			Increase /	%
		Total Activity	Total Budget	YTD Activity			(Decrease)	
				Through Mar				
Account Number								
001.4041.5280.000	DUES, MEMBER, SUBSCRIPTN	1,000.27	700.00	0.00	700.00	700.00	0.00	0.00%
001.4041.5331.000	PAYMENTS-OTHER ENTITIES	8,285.58	8,000.00	7,625.06	8,000.00	8,000.00	0.00	0.00%
001.4041.5342.000	CONTRACT-OUTSIDE HELP	571.54	600.00	525.18	600.00	600.00	0.00	0.00%
001.4041.5354.000	RECR SRV-UMPIRES	400.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.4041.5357.000	RECR SRV-ADMISSION	17,234.09	15,000.00	21,192.21	20,000.00	20,000.00	0.00	0.00%
001.4041.5358.000	RECR SRV-INSTRUCTR	300.00	2,000.00	2,800.00	3,000.00	3,000.00	0.00	0.00%
001.4041.5360.000	POSTAGE & SHIPPING	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4041.5370.000	PRINTING & BINDING	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.4041.5380.000	RENTS & LEASES	150.00	2,500.00	675.00	2,500.00	2,500.00	0.00	0.00%
001.4041.5460.000	CONFERENCE EXPENSE	0.00	200.00	0.00	0.00	200.00	200.00	0.00%
001.4041.5465.000	TRAVEL - HOTEL/MOTEL	0.00	0.00	221.76	222.00	0.00	-222.00	-100.00%
001.4041.5600.000	OPERATING SUPPLIES	4,064.34	1,500.00	3,302.97	3,000.00	3,000.00	0.00	0.00%
001.4041.5601.000	PROMOTION/PROGRAM SPPL'	14,494.35	9,000.00	8,619.08	12,000.00	12,000.00	0.00	0.00%
001.4041.5613.000	MERCHANDISE FOR RESALE	5,500.87	5,000.00	3,384.15	5,000.00	5,000.00	0.00	0.00%
001.4041.5980.000	REFUNDS/REIMB	145.00	200.00	35.00	200.00	200.00	0.00	0.00%
Total Expense:		240,169.32	264,372.00	227,926.40	274,256.00	284,085.00	9,829.00	3.58%
Total Function: 4041 - Youth Recreation & Camps:		-30,482.53	-19,372.00	-80,710.17	-53,911.00	-64,085.00	-10,174.00	18.87%
Function: 4045 - Swimming Pools								
Revenue								
001.4045.4474.002	AQUATIC CTR FEES, DAILY	81,507.36	70,000.00	53,641.92	90,000.00	90,000.00	0.00	0.00%
001.4045.4474.004	AQUATIC POOL PASS	16,260.45	15,000.00	1,035.77	15,000.00	15,000.00	0.00	0.00%
001.4045.4474.005	AQUATIC SCAN CARD	5,123.00	6,000.00	1,960.00	6,000.00	6,000.00	0.00	0.00%
001.4045.4474.006	AQUATIC SWIM TICKETS	5,100.34	4,000.00	894.80	4,000.00	4,000.00	0.00	0.00%
001.4045.4474.008	SWIMMING LESSON FEES	6,806.57	10,000.00	5,588.35	10,000.00	10,000.00	0.00	0.00%
001.4045.4474.009	AQUATIC POOL RENTALS	0.00	0.00	934.58	2,000.00	0.00	-2,000.00	-100.00%
001.4045.4875.000	RFNDS/REIMB: POOLS	62.69	100.00	161.16	160.00	100.00	-60.00	-37.50%
001.4045.4876.000	MISC REV: POOLS	-78.46	0.00	6.54	10.00	0.00	-10.00	-100.00%
Total Revenue:		114,781.95	105,100.00	64,223.12	127,170.00	125,100.00	-2,070.00	-1.63%
Expense								
001.4045.5030.070	PART-TIME TEMPORARY	109,831.76	110,000.00	132,594.53	162,167.00	162,167.00	0.00	0.00%
001.4045.5050.060	PART-TIME REGULAR	12,946.01	14,747.00	11,375.29	14,747.00	15,258.00	511.00	3.47%
001.4045.5101.060	SOCIAL SECURITY-PT REGULAR	802.67	914.00	705.42	914.00	946.00	32.00	3.50%
001.4045.5101.070	SOCIAL SECURITY-PT TEMP	6,810.09	6,820.00	8,221.29	10,054.00	10,054.00	0.00	0.00%
001.4045.5102.060	MEDICARE-PT REGULAR	187.86	214.00	165.01	214.00	221.00	7.00	3.27%
001.4045.5102.070	MEDICARE-TEMPORARY	1,592.96	1,595.00	1,922.90	2,351.00	2,351.00	0.00	0.00%
001.4045.5111.060	IPERS-PT REGULAR	1,222.20	1,392.00	1,073.98	1,392.00	1,440.00	48.00	3.45%
001.4045.5123.060	WORKCOMP-PT REGULAR	354.58	350.00	269.50	321.00	332.00	11.00	3.43%
001.4045.5123.070	WORKCOMP-TEMPORARY	2,607.54	2,612.00	2,888.08	3,532.00	3,532.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2024-2025	2025-2026	Budget	
					FY25 Amendme	FY26 Dept Request	Increase /	
							(Decrease)	
Account Number		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	YTD Activity				
				Through Mar				
001.4045.5132.000	CLOTHING EXPENSE	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00%
001.4045.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	250.00	500.00	500.00	0.00	0.00%
001.4045.5216.000	BACKGROUND CHECKS	500.00	600.00	0.00	600.00	600.00	0.00	0.00%
001.4045.5251.000	LICENSE & PERMITS	909.70	1,500.00	1,394.27	1,500.00	1,500.00	0.00	0.00%
001.4045.5280.000	DUES, MEMBER, SUBSCRIPTN	900.96	475.00	180.00	475.00	475.00	0.00	0.00%
001.4045.5290.000	INSURANCE - GENERAL	12,890.83	13,815.00	13,482.00	14,180.00	15,598.00	1,418.00	10.00%
001.4045.5300.000	INSURANCE - TORT LIAB	5,227.12	8,906.00	5,964.00	5,750.00	6,325.00	575.00	10.00%
001.4045.5331.000	PAYMENTS-OTHER ENTITIES	245.00	1,500.00	300.00	1,500.00	1,500.00	0.00	0.00%
001.4045.5342.000	CONTRACT-OUTSIDE HELP	1,729.43	3,000.00	8,179.47	5,000.00	5,800.00	800.00	16.00%
001.4045.5344.000	CONTRACT-MAINTENANCE	199.80	1,000.00	642.24	1,000.00	1,000.00	0.00	0.00%
001.4045.5380.000	RENTS & LEASES	0.00	600.00	73.52	600.00	600.00	0.00	0.00%
001.4045.5386.000	CONTRACT LAWN CARE	3,900.00	4,000.00	3,150.00	4,000.00	4,000.00	0.00	0.00%
001.4045.5410.000	REPAIRS & MAINTENANCE	852.98	5,000.00	3,769.10	5,000.00	5,000.00	0.00	0.00%
001.4045.5450.000	TELEPHONE/OTHR COMMNCT	2,003.48	1,300.00	1,020.88	1,300.00	1,300.00	0.00	0.00%
001.4045.5460.000	CONFERENCE EXPENSE	0.00	250.00	350.00	250.00	250.00	0.00	0.00%
001.4045.5470.000	TRAINING	922.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4045.5481.000	ELECTRICITY	17,469.07	35,000.00	25,949.30	35,000.00	30,000.00	-5,000.00	-14.29%
001.4045.5482.000	NATURAL GAS	9,905.06	15,000.00	11,435.43	15,000.00	15,000.00	0.00	0.00%
001.4045.5600.000	OPERATING SUPPLIES	12,490.81	6,000.00	4,065.24	6,000.00	6,000.00	0.00	0.00%
001.4045.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.4045.5607.000	CHEMICAL SPPLY	23,897.58	12,000.00	16,451.33	20,000.00	24,000.00	4,000.00	20.00%
001.4045.5611.000	BLDG, GRD OPER/MAINT SPLY	1,817.24	3,000.00	1,601.08	3,000.00	3,000.00	0.00	0.00%
001.4045.5613.000	MERCHANDISE FOR RESALE	1,563.15	200.00	69.99	200.00	200.00	0.00	0.00%
001.4045.5718.000	MINOR EQUIP, UNCLASSIFIED	1,707.08	3,000.00	3,068.64	3,000.00	3,000.00	0.00	0.00%
001.4045.5980.000	REFUNDS/REIMB	45.00	150.00	46.73	150.00	150.00	0.00	0.00%
001.4045.5990.000	CASH SHORT & (OVER)	0.60	0.00	1.25	0.00	0.00	0.00	0.00%
Total Expense:		235,532.56	258,040.00	260,660.47	322,297.00	324,699.00	2,402.00	0.75%
Total Function: 4045 - Swimming Pools:		-120,750.61	-152,940.00	-196,437.35	-195,127.00	-199,599.00	-4,472.00	2.29%
Function: 4060 - Community Center								
Expense								
001.4060.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4060 - Community Center:		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4065 - Coliseum								
Revenue								
001.4065.4472.000	FEES & RENTALS	31,051.56	25,000.00	23,003.43	30,000.00	30,000.00	0.00	0.00%
001.4065.4875.000	RFNDS/REIMB: COLISEUM	5,725.53	1,000.00	141.19	1,000.00	1,000.00	0.00	0.00%
Total Revenue:		36,777.09	26,000.00	23,144.62	31,000.00	31,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity	FY25 Amendme	FY26 Dept	Increase /	
Expense				Through Mar		Request	(Decrease)	
001.4065.5010.010	REGULAR-NON UNION	7,073.13	8,106.00	6,187.00	8,106.00	8,558.00	452.00	5.58%
001.4065.5030.070	PART-TIME TEMPORARY	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.4065.5050.060	PART-TIME REGULAR	16,009.92	29,192.00	14,768.00	16,463.00	16,497.00	34.00	0.21%
001.4065.5101.010	SOCIAL SECURITY-NON UNION	438.57	503.00	376.23	503.00	531.00	28.00	5.57%
001.4065.5101.060	SOCIAL SECURITY-PT REGULAR	992.60	1,810.00	915.53	1,021.00	1,023.00	2.00	0.20%
001.4065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	2,108.00	0.00	248.00	248.00	0.00	0.00%
001.4065.5102.010	MEDICARE-NON UNION	102.51	118.00	87.94	118.00	124.00	6.00	5.08%
001.4065.5102.060	MEDICARE-PT REGULAR	232.02	423.00	214.01	239.00	239.00	0.00	0.00%
001.4065.5102.070	MEDICARE-TEMPORARY	0.00	493.00	0.00	58.00	58.00	0.00	0.00%
001.4065.5111.010	IPERS-NON UNION	667.68	765.00	584.04	765.00	808.00	43.00	5.62%
001.4065.5111.060	IPERS-PT REGULAR	1,511.23	2,756.00	1,394.03	1,554.00	1,557.00	3.00	0.19%
001.4065.5121.010	GRP INSUR-NON UNION	0.00	0.00	676.30	0.00	0.00	0.00	0.00%
001.4065.5123.010	WORKCOMP-NON UNION	167.86	192.00	134.75	177.00	186.00	9.00	5.08%
001.4065.5123.060	WORKCOMP-PT REGULAR	868.79	1,043.00	343.40	359.00	359.00	0.00	0.00%
001.4065.5123.070	WORKCOMP-TEMPORARY	0.00	931.00	0.00	95.00	95.00	0.00	0.00%
001.4065.5210.000	ADVERTISING & LEGAL PUB	0.00	1,000.00	782.17	0.00	1,000.00	1,000.00	0.00%
001.4065.5216.000	BACKGROUND CHECKS	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
001.4065.5251.000	LICENSE & PERMITS	150.00	2,300.00	75.00	2,300.00	2,300.00	0.00	0.00%
001.4065.5290.000	INSURANCE - GENERAL	14,219.95	15,189.00	14,665.00	15,642.00	17,206.00	1,564.00	10.00%
001.4065.5300.000	INSURANCE - TORT LIAB	969.64	1,321.00	918.00	1,067.00	1,173.00	106.00	9.93%
001.4065.5342.000	CONTRACT-OUTSIDE HELP	860.28	1,200.00	4,095.98	3,000.00	0.00	-3,000.00	-100.00%
001.4065.5344.000	CONTRACT-MAINTENANCE	1,023.00	1,000.00	5,082.15	4,900.00	6,900.00	2,000.00	40.82%
001.4065.5380.000	RENTS & LEASES	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
001.4065.5410.000	REPAIRS & MAINTENANCE	5,007.53	3,000.00	3,955.77	3,000.00	3,000.00	0.00	0.00%
001.4065.5411.000	RPR/MAINT - CIP	240.28	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5450.000	TELEPHONE/OTHR COMMNCT	2,084.74	2,000.00	1,892.78	2,000.00	2,000.00	0.00	0.00%
001.4065.5481.000	ELECTRICITY	38,797.74	50,000.00	45,724.61	45,000.00	45,000.00	0.00	0.00%
001.4065.5482.000	NATURAL GAS	4,582.04	8,000.00	5,830.82	6,000.00	6,000.00	0.00	0.00%
001.4065.5483.000	WATER	722.55	1,800.00	407.77	1,800.00	1,800.00	0.00	0.00%
001.4065.5488.000	SEWER	147.16	300.00	406.37	300.00	0.00	-300.00	-100.00%
001.4065.5489.000	SAFETY EQUIP/SUPPLIES	3,442.00	1,685.00	0.00	1,685.00	1,685.00	0.00	0.00%
001.4065.5600.000	OPERATING SUPPLIES	3,214.94	2,000.00	1,894.96	2,000.00	2,000.00	0.00	0.00%
001.4065.5611.000	BLDG,GRD OPER/MAINT SPLY	981.05	3,000.00	3,207.65	3,000.00	3,000.00	0.00	0.00%
001.4065.5613.000	MERCHANDISE FOR RESALE	694.20	0.00	0.00	0.00	0.00	0.00	0.00%
001.4065.5718.000	MINOR EQUIP, UNCLASSIFIED	288.93	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00%
001.4065.5980.000	REFUNDS/REIMB	167.79	500.00	0.00	500.00	500.00	0.00	0.00%
Total Expense:		105,658.13	149,035.00	114,620.26	128,200.00	130,147.00	1,947.00	1.52%
Total Function: 4065 - Coliseum:		-68,881.04	-123,035.00	-91,475.64	-97,200.00	-99,147.00	-1,947.00	2.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 4066 - Coliseum Concessions								
Revenue								
001.4066.4483.000	CONCESSIONS	42,656.84	40,000.00	52,855.25	40,000.00	40,000.00	0.00	0.00%
001.4066.4875.000	RFNDS/REIMB	0.00	0.00	465.00	0.00	0.00	0.00	0.00%
Total Revenue:		42,656.84	40,000.00	53,320.25	40,000.00	40,000.00	0.00	0.00%
Expense								
001.4066.5030.070	PART-TIME TEMPORARY	2,640.01	1,500.00	6,983.27	1,500.00	5,000.00	3,500.00	233.33%
001.4066.5101.070	SOCIAL SECURITY-PT TEMP	163.71	93.00	432.96	93.00	310.00	217.00	233.33%
001.4066.5102.070	MEDICARE-TEMPORARY	38.28	22.00	101.25	22.00	73.00	51.00	231.82%
001.4066.5123.070	WORKCOMP-TEMPORARY	62.69	41.00	160.83	36.00	118.00	82.00	227.78%
001.4066.5251.000	LICENSE & PERMITS	1,665.63	0.00	0.00	0.00	0.00	0.00	0.00%
001.4066.5280.000	DUES, MEMBER, SUBSCRIPTN	50.00	0.00	110.00	0.00	0.00	0.00	0.00%
001.4066.5290.000	INSURANCE - GENERAL	1,200.00	1,006.00	151.00	1,320.00	1,452.00	132.00	10.00%
001.4066.5300.000	INSURANCE - TORT LIAB	1,357.00	75.00	1,833.00	1,493.00	1,642.00	149.00	9.98%
001.4066.5600.000	OPERATING SUPPLIES	1,422.50	500.00	678.81	500.00	500.00	0.00	0.00%
001.4066.5608.000	RESALE SUPPLIES	395.10	0.00	3,106.75	0.00	0.00	0.00	0.00%
001.4066.5611.000	BLDG.GRD OPER/MAINT SPLY	0.00	0.00	369.33	0.00	0.00	0.00	0.00%
001.4066.5613.000	MERCHANDISE FOR RESALE	21,609.78	26,000.00	22,792.48	26,000.00	26,000.00	0.00	0.00%
001.4066.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.4066.5980.000	REFUNDS/REIMB	0.00	0.00	-420.00	0.00	0.00	0.00	0.00%
Total Expense:		30,604.70	30,237.00	36,299.68	31,964.00	36,095.00	4,131.00	12.92%
Total Function: 4066 - Coliseum Concessions:		12,052.14	9,763.00	17,020.57	8,036.00	3,905.00	-4,131.00	-51.41%
Function: 5010 - Community Beautification								
Revenue								
001.5010.4875.000	REFUNDS	0.00	0.00	4.24	5.00	0.00	-5.00	-100.00%
Total Revenue:		0.00	0.00	4.24	5.00	0.00	-5.00	-100.00%
Expense								
001.5010.5010.010	REGULAR-NON UNION	5,863.47	6,207.00	2,853.98	4,945.00	6,553.00	1,608.00	32.52%
001.5010.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	445.84	446.00	0.00	-446.00	-100.00%
001.5010.5101.010	SOCIAL SECURITY-NON UNION	353.20	385.00	210.19	307.00	406.00	99.00	32.25%
001.5010.5102.010	MEDICARE-NON UNION	82.55	90.00	49.11	72.00	95.00	23.00	31.94%
001.5010.5111.010	IPERS-NON UNION	553.41	586.00	269.36	467.00	619.00	152.00	32.55%
001.5010.5121.010	GRP INSUR-NON UNION	981.19	1,186.00	-2.43	579.00	1,364.00	785.00	135.58%
001.5010.5123.010	WORKCOMP-NON UNION	10.16	170.00	5.17	117.00	155.00	38.00	32.48%
001.5010.5290.000	INSURANCE - GENERAL	0.00	0.00	50.00	0.00	0.00	0.00	0.00%
001.5010.5300.000	INSURANCE - TORT LIAB	98.02	119.00	435.00	108.00	119.00	11.00	10.19%
001.5010.5342.000	CONTRACT-OUTSIDE HELP	90,087.00	254,800.00	2,000.00	4,800.00	4,800.00	0.00	0.00%
001.5010.5410.000	REPAIRS & MAINTENANCE	9.50	4,000.00	92.89	4,000.00	4,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	2025-2026		
					FY25 Amendme	FY26 Dept		
						Request		
		2023-2024	2024-2025	2024-2025			Increase /	%
		Total Activity	Total Budget	YTD Activity			(Decrease)	
				Through Mar				
Account Number								
001.5010.5562.000	GROUNDS EQUIP MAINT SPly	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
001.5010.5600.000	OPERATING SUPPLIES	297.53	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00%
001.5010.5602.000	SUPPLIES - BANNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		98,336.03	274,743.00	6,409.11	23,041.00	25,311.00	2,270.00	9.85%
Total Function: 5010 - Community Beautification:		-98,336.03	-274,743.00	-6,404.87	-23,036.00	-25,311.00	-2,275.00	9.88%
Function: 5020 - Economic Development								
Expense								
001.5020.5010.010	REGULAR-NON UNION	4,302.18	0.00	1,370.04	0.00	0.00	0.00	0.00%
001.5020.5101.010	SOCIAL SECURITY-NON UNION	258.51	0.00	82.06	0.00	0.00	0.00	0.00%
001.5020.5102.010	MEDICARE-NON UNION	60.47	0.00	19.18	0.00	0.00	0.00	0.00%
001.5020.5111.010	IPERS-NON UNION	406.14	0.00	129.34	0.00	0.00	0.00	0.00%
001.5020.5121.010	GRP INSUR-NON UNION	652.65	0.00	235.23	0.00	0.00	0.00	0.00%
001.5020.5123.010	WORKCOMP-NON UNION	7.26	0.00	2.10	0.00	0.00	0.00	0.00%
001.5020.5230.000	CONSULTING & PROF FEES	0.00	0.00	30,290.00	32,030.00	0.00	-32,030.00	-100.00%
001.5020.5234.000	LEGAL EXPENSES	33,837.00	0.00	14,582.00	20,000.00	20,000.00	0.00	0.00%
001.5020.5300.000	INSURANCE - TORT LIAB	1,977.00	2,800.00	2,581.00	2,175.00	2,392.00	217.00	9.98%
001.5020.5331.000	PAYMENTS-OTHER ENTITIES	50,000.00	150,000.00	112,500.00	150,000.00	160,000.00	10,000.00	6.67%
001.5020.5410.000	REPAIRS & MAINTENANCE	142,780.56	50,000.00	57,876.00	75,000.00	75,000.00	0.00	0.00%
001.5020.5440.000	TAXES PAID	0.00	0.00	2,700.00	2,700.00	2,700.00	0.00	0.00%
Total Expense:		234,281.77	202,800.00	222,366.95	281,905.00	260,092.00	-21,813.00	-7.74%
Total Function: 5020 - Economic Development:		234,281.77	202,800.00	222,366.95	281,905.00	260,092.00	-21,813.00	-7.74%
Function: 5030 - Housing & Urban Renewal								
Expense								
001.5030.5230.000	CONSULTING & PROF FEES	0.00	0.00	8,640.00	6,900.00	0.00	-6,900.00	-100.00%
001.5030.5600.000	OPERATING SUPPLIES	75.90	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		75.90	0.00	8,640.00	6,900.00	0.00	-6,900.00	-100.00%
Total Function: 5030 - Housing & Urban Renewal:		75.90	0.00	8,640.00	6,900.00	0.00	-6,900.00	-100.00%
Function: 5040 - Planning & Zoning								
Revenue								
001.5040.4230.000	MISC BUSINESS LIC/PRMTS	1,000.00	0.00	400.00	200.00	0.00	-200.00	-100.00%
001.5040.4231.000	ZONING LIC/PERMITS	7,959.12	6,000.00	5,479.13	6,000.00	6,000.00	0.00	0.00%
001.5040.4616.000	INT CHRGD - ACCTS REC	3.00	0.00	9.75	0.00	0.00	0.00	0.00%
001.5040.4875.000	RFNDS/REIMB	0.06	0.00	5.60	10.00	0.00	-10.00	-100.00%
Total Revenue:		8,962.18	6,000.00	5,894.48	6,210.00	6,000.00	-210.00	-3.38%
Expense								
001.5040.5010.010	REGULAR-NON UNION	40,174.76	120,333.00	13,420.30	33,735.00	108,535.00	74,800.00	221.73%
001.5040.5020.010	OVERTIME	0.00	0.00	607.86	608.00	0.00	-608.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
001.5040.5060.010	TERM PAYOUTS-NON UNION	0.00	0.00	2,898.41	2,898.00	0.00	-2,898.00	-100.00%
001.5040.5101.010	SOCIAL SECURITY-NON UNION	2,489.34	7,461.00	1,001.20	2,092.00	6,729.00	4,637.00	221.65%
001.5040.5102.010	MEDICARE-NON UNION	582.18	1,745.00	234.20	489.00	1,574.00	1,085.00	221.88%
001.5040.5111.010	IPERS-NON UNION	3,771.21	11,359.00	1,324.31	3,185.00	10,246.00	7,061.00	221.70%
001.5040.5121.010	GRP INSUR-NON UNION	0.00	15,334.00	1,909.75	9,430.00	27,460.00	18,030.00	191.20%
001.5040.5123.010	WORKCOMP-NON UNION	776.08	1,133.00	130.88	52.00	1,857.00	1,805.00	3,471.15%
001.5040.5210.000	ADVERTISING & LEGAL PUB	218.00	300.00	12,786.86	12,752.00	300.00	-12,452.00	-97.65%
001.5040.5230.000	CONSULTING & PROF FEES	1,771.00	2,000.00	56,902.50	42,000.00	2,000.00	-40,000.00	-95.24%
001.5040.5250.000	COURT, RECORD & FILING FEE:	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.5040.5280.000	DUES, MEMBER, SUBSCRIPTN	13,896.50	17,500.00	13,795.50	14,000.00	14,000.00	0.00	0.00%
001.5040.5290.000	INSURANCE - GENERAL	0.00	0.00	38.00	0.00	0.00	0.00	0.00%
001.5040.5300.000	INSURANCE - TORT LIAB	888.04	1,331.00	298.00	977.00	1,075.00	98.00	10.03%
001.5040.5344.000	CONTRACT-MAINTENANCE	106.75	0.00	22.01	0.00	0.00	0.00	0.00%
001.5040.5347.000	CONTRACT-SOFTWARE MAINT	1,635.00	400.00	825.00	825.00	900.00	75.00	9.09%
001.5040.5360.000	POSTAGE & SHIPPING	170.00	200.00	5.58	200.00	200.00	0.00	0.00%
001.5040.5450.000	TELEPHONE/OTHR COMMNCT	20.18	0.00	0.00	0.00	0.00	0.00	0.00%
001.5040.5460.000	CONFERENCE EXPENSE	351.32	800.00	0.00	800.00	800.00	0.00	0.00%
001.5040.5570.000	VEHICLE GAS - PLANNING & ZC	0.00	0.00	233.28	0.00	0.00	0.00	0.00%
001.5040.5600.000	OPERATING SUPPLIES	64.50	200.00	48.15	200.00	200.00	0.00	0.00%
001.5040.5605.000	OFFICE SUPPLIES	58.66	100.00	29.39	100.00	100.00	0.00	0.00%
001.5040.5703.000	MINOR COMPUTER	0.00	0.00	234.37	0.00	0.00	0.00	0.00%
Total Expense:		66,973.52	180,296.00	106,745.55	124,443.00	176,076.00	51,633.00	41.49%
Total Function: 5040 - Planning & Zoning:		-58,011.34	-174,296.00	-100,851.07	-118,233.00	-170,076.00	-51,843.00	43.85%
Function: 5900 - Other Community and Economic Dev.								
Revenue								
001.5900.4620.000	RENTS	1,875.00	2,300.00	1,700.00	2,300.00	2,300.00	0.00	0.00%
Total Revenue:		1,875.00	2,300.00	1,700.00	2,300.00	2,300.00	0.00	0.00%
Expense								
001.5900.5230.000	CONSULTIN & PROFESSIONAL	62,500.00	125,000.00	0.00	0.00	0.00	0.00	0.00%
001.5900.5331.000	PAYMENTS-OTHER ENTITIES	325,510.96	336,000.00	236,059.45	364,000.00	350,000.00	-14,000.00	-3.85%
Total Expense:		388,010.96	461,000.00	236,059.45	364,000.00	350,000.00	-14,000.00	-3.85%
Total Function: 5900 - Other Community and Economic Dev.:		-386,135.96	-458,700.00	-234,359.45	-361,700.00	-347,700.00	14,000.00	-3.87%
Function: 6010 - Mayor								
Revenue								
001.6010.4875.000	REFND/REIMB: MAYOR	15.61	0.00	7.32	10.00	0.00	-10.00	-100.00%
Total Revenue:		15.61	0.00	7.32	10.00	0.00	-10.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
Account Number		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Increase /	
Expense		Total Activity	Total Budget	YTD Activity	FY25 Amendme	FY26 Dept	(Decrease)	
				Through Mar		Request		
001.6010.5030.070	PART-TIME TEMPORARY	11,000.00	11,000.00	8,460.80	11,000.00	11,000.00	0.00	0.00%
001.6010.5102.070	MEDICARE-TEMPORARY	159.59	160.00	122.75	160.00	160.00	0.00	0.00%
001.6010.5111.070	IPERS-PT TEMP	1,038.40	1,038.00	798.70	1,038.00	1,038.00	0.00	0.00%
001.6010.5123.070	WORKCOMP-TEMPORARY	18.94	19.00	13.19	17.00	17.00	0.00	0.00%
001.6010.5280.000	DUES, MEMBER, SUBSCRIPTN	30.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6010.5290.000	INSURANCE - GENERAL	0.00	0.00	101.00	0.00	0.00	0.00	0.00%
001.6010.5300.000	INSURANCE - TORT LIAB	140.04	198.00	108.00	154.00	169.00	15.00	9.74%
001.6010.5450.000	TELEPHONE/OTHR COMMNCT	520.92	400.00	214.87	400.00	400.00	0.00	0.00%
001.6010.5460.000	CONFERENCE EXPENSE	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
001.6010.5600.000	OPERATING SUPPLIES	105.97	250.00	73.90	250.00	250.00	0.00	0.00%
001.6010.5605.000	OFFICE SUPPLIES	58.65	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		13,072.51	14,065.00	9,893.21	14,019.00	14,034.00	15.00	0.11%
Total Function: 6010 - Mayor:		-13,056.90	-14,065.00	-9,885.89	-14,009.00	-14,034.00	-25.00	0.18%
Function: 6011 - Council								
Expense								
001.6011.5030.070	PART-TIME TEMPORARY	35,914.56	38,500.00	29,198.40	38,500.00	38,500.00	0.00	0.00%
001.6011.5101.070	SOCIAL SECURITY-PT TEMP	771.35	1,044.00	262.35	1,044.00	1,044.00	0.00	0.00%
001.6011.5102.070	MEDICARE-TEMPORARY	520.37	558.00	423.06	558.00	558.00	0.00	0.00%
001.6011.5111.070	IPERS-PT TEMP	2,215.81	2,077.00	2,357.07	2,077.00	2,077.00	0.00	0.00%
001.6011.5123.070	WORKCOMP-TEMPORARY	62.63	65.00	45.60	60.00	60.00	0.00	0.00%
001.6011.5230.000	CONSULTING & PROF FEES	0.00	2,350.00	1,320.00	1,320.00	2,350.00	1,030.00	78.03%
001.6011.5290.000	INSURANCE - GENERAL	0.00	0.00	705.00	0.00	0.00	0.00	0.00%
001.6011.5300.000	INSURANCE - TORT LIAB	784.28	1,141.00	546.00	863.00	949.00	86.00	9.97%
001.6011.5331.000	PAYMENTS - OTHER ENTITIES	0.00	250.00	0.00	0.00	0.00	0.00	0.00%
001.6011.5460.000	CONFERENCE EXPENSE	492.90	1,750.00	230.00	1,750.00	1,750.00	0.00	0.00%
001.6011.5600.000	OPERATING SUPPLIES	208.61	200.00	130.92	200.00	200.00	0.00	0.00%
001.6011.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	2,569.70	2,570.00	0.00	-2,570.00	-100.00%
Total Expense:		40,970.51	47,935.00	37,788.10	48,942.00	47,488.00	-1,454.00	-2.97%
Total Function: 6011 - Council:		40,970.51	47,935.00	37,788.10	48,942.00	47,488.00	-1,454.00	-2.97%
Function: 6012 - City Administrator/Manager								
Revenue								
001.6012.4875.000	REFND/REIMB: C.A.	15.61	0.00	51.57	52.00	0.00	-52.00	-100.00%
Total Revenue:		15.61	0.00	51.57	52.00	0.00	-52.00	-100.00%
Expense								
001.6012.5010.010	REGULAR-NON UNION	69,641.40	139,599.00	83,250.05	123,750.00	154,288.00	30,538.00	24.68%
001.6012.5057.010	CAR REIMB-NON UNION	1,350.05	2,700.00	2,077.03	3,600.00	3,600.00	0.00	0.00%
001.6012.5060.010	TERM PAYOUTS-NON UNION	65,318.40	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
		Total Activity	Total Budget	YTD Activity	FY25 Amendme	FY26 Dept	Increase /	
Account Number				Through Mar		Request	(Decrease)	
001.6012.5101.010	SOCIAL SECURITY-NON UNION	7,364.79	8,007.00	5,516.27	7,080.00	8,063.00	983.00	13.88%
001.6012.5102.010	MEDICARE-NON UNION	2,053.97	2,063.00	1,290.21	1,847.00	2,289.00	442.00	23.93%
001.6012.5111.010	IPERS-NON UNION	6,397.30	13,433.00	7,858.89	12,022.00	14,905.00	2,883.00	23.98%
001.6012.5112.010	ICMA-NON UNION	0.00	0.00	2,880.06	3,713.00	4,629.00	916.00	24.67%
001.6012.5121.010	GRP INSUR-NON UNION	5,371.11	7,523.00	10,057.92	17,382.00	20,454.00	3,072.00	17.67%
001.6012.5123.010	WORKCOMP-NON UNION	230.23	236.00	132.18	192.00	239.00	47.00	24.48%
001.6012.5192.000	UNEMPLOYMENT-NON UNION	0.00	0.00	353.60	0.00	0.00	0.00	0.00%
001.6012.5198.000	EMPLOYEE RECOGNITION	0.00	0.00	1,258.97	0.00	0.00	0.00	0.00%
001.6012.5230.000	CONSULTING & PROF FEES	36,412.50	500.00	42,796.00	50,000.00	10,000.00	-40,000.00	-80.00%
001.6012.5280.000	DUES, MEMBER, SUBSCRIPTN	1,614.00	1,750.00	600.00	1,750.00	1,750.00	0.00	0.00%
001.6012.5290.000	INSURANCE - GENERAL	0.00	0.00	76.00	0.00	0.00	0.00	0.00%
001.6012.5300.000	INSURANCE - TORT LIAB	909.03	1,104.00	907.00	1,000.00	1,100.00	100.00	10.00%
001.6012.5342.000	CONTRACT-OUTSIDE HELP	10.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5450.000	TELEPHONE/OTHR COMMNCT	1,000.92	900.00	694.87	1,000.00	1,000.00	0.00	0.00%
001.6012.5460.000	CONFERENCE EXPENSE	330.00	1,000.00	1,727.95	2,000.00	2,000.00	0.00	0.00%
001.6012.5461.000	TRAVEL-AIRFARE	388.40	0.00	100.00	500.00	500.00	0.00	0.00%
001.6012.5462.000	TRAVEL-OTHER	4.74	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5463.000	TRAVEL-MOVING REIMBRSM	8,316.00	0.00	6,949.50	7,000.00	0.00	-7,000.00	-100.00%
001.6012.5464.000	TRAVEL-PER DIEM	0.00	0.00	300.02	0.00	500.00	500.00	0.00%
001.6012.5465.000	TRAVEL - HOTEL/MOTEL	1,491.12	1,000.00	1,554.65	1,500.00	1,500.00	0.00	0.00%
001.6012.5470.000	TRAINING	0.00	0.00	49.99	0.00	0.00	0.00	0.00%
001.6012.5472.000	MILEAGE REIBURSE	0.00	0.00	134.00	200.00	0.00	-200.00	-100.00%
001.6012.5475.000	RECRUITING EXPENSES	611.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.6012.5600.000	OPERATING SUPPLIES	188.30	250.00	69.52	250.00	500.00	250.00	100.00%
001.6012.5605.000	OFFICE SUPPLIES	52.42	250.00	86.54	250.00	500.00	250.00	100.00%
001.6012.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	2,069.08	2,500.00	1,200.00	-1,300.00	-52.00%
001.6012.5703.000	MINOR COMPUTER	328.00	0.00	774.00	774.00	300.00	-474.00	-61.24%
Total Expense:		209,384.16	180,315.00	173,564.30	238,310.00	229,317.00	-8,993.00	-3.77%
Total Function: 6012 - City Administrator/Manager:		-209,368.55	-180,315.00	-173,512.73	-238,258.00	-229,317.00	8,941.00	-3.75%
Function: 6020 - Clerk								
Revenue								
001.6020.4212.000	LIQUOR LICENSES	52,352.25	32,000.00	19,426.88	32,000.00	32,000.00	0.00	0.00%
001.6020.4220.000	CIGARETTE PERMITS	3,100.00	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00%
001.6020.4230.000	MISC BUSINESS LIC/PRMTS	7,200.00	5,000.00	7,715.00	6,800.00	5,000.00	-1,800.00	-26.47%
001.6020.4492.000	CITY CLERK MISC CHRGS	2,748.22	4,500.00	5,124.25	4,500.00	4,500.00	0.00	0.00%
001.6020.4616.000	INT CHRGD - ACCTS REC	2,040.74	2,000.00	3,536.00	3,500.00	2,000.00	-1,500.00	-42.86%
001.6020.4875.000	REFND/REIMB: CLERK	24.61	0.00	101.33	100.00	0.00	-100.00	-100.00%
Total Revenue:		67,465.82	46,600.00	35,903.46	50,000.00	46,600.00	-3,400.00	-6.80%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity	FY25 Amendme	FY26 Dept	Increase /	
Expense				Through Mar		Request	(Decrease)	
001.6020.5010.010	REGULAR-NON UNION	82,789.62	93,407.00	71,336.05	93,407.00	98,509.00	5,102.00	5.46%
001.6020.5101.010	SOCIAL SECURITY-NON UNION	4,760.81	5,791.00	4,134.88	5,791.00	6,108.00	317.00	5.47%
001.6020.5102.010	MEDICARE-NON UNION	1,113.44	1,354.00	967.05	1,354.00	1,428.00	74.00	5.47%
001.6020.5111.010	IPERS-NON UNION	7,815.35	8,818.00	6,734.18	8,818.00	9,299.00	481.00	5.45%
001.6020.5121.010	GRP INSUR-NON UNION	19,625.84	23,714.00	16,977.30	23,175.00	27,271.00	4,096.00	17.67%
001.6020.5122.000	RETIREES GRP HLTH INS	9,766.03	8,949.00	8,448.12	8,949.00	8,949.00	0.00	0.00%
001.6020.5123.010	WORKCOMP-NON UNION	143.79	158.00	110.44	145.00	153.00	8.00	5.52%
001.6020.5210.000	ADVERTISING & LEGAL PUB	9,880.93	10,750.00	7,778.53	10,750.00	10,750.00	0.00	0.00%
001.6020.5230.000	CONSULTING & PROF FEES	4,304.26	5,000.00	3,720.77	5,000.00	0.00	-5,000.00	-100.00%
001.6020.5250.000	COURT, RECORD & FILING FEE:	1,279.76	1,500.00	861.22	1,500.00	1,500.00	0.00	0.00%
001.6020.5280.000	DUES, MEMBER, SUBSCRIPTN	11,332.00	13,000.00	11,526.16	13,000.00	13,000.00	0.00	0.00%
001.6020.5290.000	INSURANCE - GENERAL	0.00	0.00	101.00	0.00	0.00	0.00	0.00%
001.6020.5300.000	INSURANCE - TORT LIAB	716.04	871.00	702.00	788.00	866.00	78.00	9.90%
001.6020.5344.000	CONTRACT-MAINTENANCE	727.07	1,000.00	562.24	1,000.00	1,000.00	0.00	0.00%
001.6020.5347.000	CONTRACT-SOFTWARE MAINT	500.00	450.00	500.00	500.00	11,535.00	11,035.00	2,207.00%
001.6020.5360.000	POSTAGE & SHIPPING	30.58	1,500.00	732.55	1,500.00	1,500.00	0.00	0.00%
001.6020.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6020.5450.000	TELEPHONE/OTHR COMMNCT	520.92	600.00	214.87	600.00	600.00	0.00	0.00%
001.6020.5460.000	CONFERENCE EXPENSE	0.00	500.00	199.99	500.00	500.00	0.00	0.00%
001.6020.5464.000	TRAVEL-PER DIEM	0.00	40.00	0.00	60.00	40.00	-20.00	-33.33%
001.6020.5472.000	MILEAGE REIMBURSE	79.20	150.00	212.50	504.00	150.00	-354.00	-70.24%
001.6020.5600.000	OPERATING SUPPLIES	3.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.6020.5605.000	OFFICE SUPPLIES	804.35	800.00	435.65	800.00	800.00	0.00	0.00%
001.6020.5980.000	REFUNDS/REIMB	609.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		156,803.16	178,452.00	136,255.50	178,241.00	194,058.00	15,817.00	8.87%
Total Function: 6020 - Clerk:		-89,337.34	-131,852.00	-100,352.04	-128,241.00	-147,458.00	-19,217.00	14.99%
Function: 6021 - Finance								
Revenue								
001.6021.4010.000	PROPERTY TAXES-CURRENT	6,440,775.90	7,680,226.00	4,375,340.61	7,680,226.00	7,856,876.00	176,650.00	2.30%
001.6021.4011.000	DELIQUENT PROPERTY TAXES	732.40	0.00	2,385.41	0.00	0.00	0.00	0.00%
001.6021.4012.000	PROP TAXES - BAND	7,744.97	0.00	60.62	0.00	0.00	0.00	0.00%
001.6021.4016.000	PROP TAXES,FISHER CM CTR	85,574.24	0.00	673.22	0.00	0.00	0.00	0.00%
001.6021.4018.000	PROP TAXES, TRANSIT	234,841.72	361,328.00	205,312.04	361,328.00	373,335.00	12,007.00	3.32%
001.6021.4020.000	PROP TAX CURR EMERGENCY I	31,045.97	33,911.00	19,339.75	33,911.00	35,747.00	1,836.00	5.41%
001.6021.4021.000	DELINQ EMERGENCY MGNT	3.18	0.00	9.55	0.00	0.00	0.00	0.00%
001.6021.4030.000	PROPERTY TAX CURR AG LAND	16,331.33	16,618.00	10,548.16	16,618.00	16,516.00	-102.00	-0.61%
001.6021.4070.000	PROP TAX CURR TORT LIAB IN	316,752.64	491,369.00	279,190.34	491,369.00	459,370.00	-31,999.00	-6.51%
001.6021.4110.000	UTILITY EXCISE TAX	896,325.96	986,441.00	533,458.85	986,441.00	965,322.00	-21,119.00	-2.14%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)	
001.6021.4120.000	UTILITY FRANCHISE FEES	162,337.87	165,000.00	101,156.12	140,000.00	140,000.00	0.00	0.00%
001.6021.4140.000	HOTEL/MOTEL TAXES	581,269.56	600,000.00	523,178.52	650,000.00	625,000.00	-25,000.00	-3.85%
001.6021.4150.000	CURRENT MOBILE HOME TAXE	6,855.18	6,300.00	5,172.24	6,300.00	6,800.00	500.00	7.94%
001.6021.4151.000	DELIQ MOBILE HOME TAXES	827.70	0.00	1,037.32	0.00	0.00	0.00	0.00%
001.6021.4268.000	URBAN REVIT. PERMITS	150.00	100.00	100.00	100.00	100.00	0.00	0.00%
001.6021.4331.000	AG LAND CREDIT	1,051.22	0.00	674.69	0.00	0.00	0.00	0.00%
001.6021.4332.000	AGED INCOME CREDIT	6,451.07	0.00	5,516.64	0.00	0.00	0.00	0.00%
001.6021.4333.000	DISABLED HOMESTEAD CREDI'	21,594.16	0.00	12,185.87	0.00	0.00	0.00	0.00%
001.6021.4334.000	FAMILY FARM CREDIT	0.00	0.00	138.00	0.00	0.00	0.00	0.00%
001.6021.4335.000	HOMESTEAD CREDIT	235,864.35	0.00	126,781.81	0.00	0.00	0.00	0.00%
001.6021.4336.000	MILITARY CREDIT	2,541.03	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	16.16	0.00	0.00	0.00	0.00%
001.6021.4338.000	BUSINESS PROP TAX CREDIT	234,029.64	227,370.00	129,843.70	259,687.00	226,232.00	-33,455.00	-12.88%
001.6021.4339.000	SF295 BACKFILL	160,944.92	141,376.00	71,038.78	142,078.00	111,382.00	-30,696.00	-21.61%
001.6021.4361.000	MONEYS AND CREDITS ON CRI	17,019.29	17,019.00	17,781.59	17,781.00	17,781.00	0.00	0.00%
001.6021.4490.000	ACCOUNTING SERVICES	144,679.12	144,500.00	109,243.34	145,493.00	145,593.00	100.00	0.07%
001.6021.4492.000	FINANCE MISC CHARGES	4,488.68	1,000.00	1,302.20	1,000.00	1,000.00	0.00	0.00%
001.6021.4540.000	PENALTIES/DELIQUENT	626.00	2,000.00	329.00	500.00	500.00	0.00	0.00%
001.6021.4610.000	INTEREST ON INVESTMENTS	138,918.59	120,000.00	80,481.49	120,000.00	120,000.00	0.00	0.00%
001.6021.4616.000	INT CHRGD - ACCTS REC	793.00	2,700.00	0.00	2,700.00	2,700.00	0.00	0.00%
001.6021.4875.000	REFND/REIMB: FINANCE	329.90	0.00	72.10	75.00	75.00	0.00	0.00%
001.6021.4999.000	CREDIT MEMO HOLDING	0.00	0.00	-200.00	0.00	0.00	0.00	0.00%
Total Revenue:		9,750,899.59	10,997,258.00	6,612,168.12	11,055,607.00	11,104,329.00	48,722.00	0.44%
Expense								
001.6021.5010.010	REGULAR-NON UNION	337,159.53	390,062.00	294,734.29	390,062.00	411,825.00	21,763.00	5.58%
001.6021.5020.010	OVERTIME-NON UNION	90.90	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001.6021.5060.010	TERM PAYOUTS-NON UNION	3,784.40	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5101.010	SOCIAL SECURITY-NON UNION	19,648.74	24,184.00	17,058.38	24,184.00	25,719.00	1,535.00	6.35%
001.6021.5102.010	MEDICARE-NON UNION	4,595.12	5,656.00	3,989.41	5,656.00	6,015.00	359.00	6.35%
001.6021.5111.010	IPERS-NON UNION	31,836.21	36,822.00	27,822.76	36,822.00	39,159.00	2,337.00	6.35%
001.6021.5121.010	GRP INSUR-NON UNION	85,087.55	104,887.00	74,180.14	102,504.00	120,621.00	18,117.00	17.67%
001.6021.5123.010	WORKCOMP-NON UNION	592.28	659.00	456.61	604.00	643.00	39.00	6.46%
001.6021.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5192.010	UNEMPLOYMENT-NON UNION	6,061.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5210.000	ADVERTISING & LEGAL PUB	92.66	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5215.000	BANK CHARGES	2,227.15	2,000.00	2,741.17	2,500.00	2,500.00	0.00	0.00%
001.6021.5216.000	BACKGROUND CHECKS	42.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5230.000	CONSULTING & PROF FEES	2,675.00	9,350.00	8,540.00	13,000.00	9,500.00	-3,500.00	-26.92%
001.6021.5231.000	ACCOUNTING FEES	630.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	2025-2026		
					FY25 Amendme	FY26 Dept		
						Request		
		2023-2024	2024-2025	2024-2025			Increase /	%
		Total Activity	Total Budget	YTD Activity			(Decrease)	
				Through Mar				
Account Number								
001.6021.5232.000	AUDITING FEES	21,878.00	43,375.00	42,100.00	71,375.00	58,000.00	-13,375.00	-18.74%
001.6021.5280.000	DUES, MEMBER, SUBSCRIPTN	1,075.00	1,200.00	229.51	1,200.00	1,200.00	0.00	0.00%
001.6021.5290.000	INSURANCE - GENERAL	0.00	0.00	504.00	0.00	0.00	0.00	0.00%
001.6021.5300.000	INSURANCE - TORT LIAB	2,960.19	4,021.00	2,661.00	3,256.00	3,582.00	326.00	10.01%
001.6021.5344.000	CONTRACT-MAINTENANCE	457.71	520.00	277.60	520.00	520.00	0.00	0.00%
001.6021.5347.000	CONTRACT-SOFTWARE MAINT	47,702.94	52,000.00	50,705.71	52,500.00	55,125.00	2,625.00	5.00%
001.6021.5360.000	POSTAGE & SHIPPING	3,640.28	3,500.00	4,312.64	5,000.00	5,100.00	100.00	2.00%
001.6021.5410.000	REPAIRS & MAINTENANCE	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5450.000	TELEPHONE/OTHR COMMNCT	2,063.73	1,600.00	241.84	900.00	1,200.00	300.00	33.33%
001.6021.5460.000	CONFERENCE EXPENSE	50.00	500.00	605.00	1,200.00	1,200.00	0.00	0.00%
001.6021.5470.000	TRAINING	470.00	200.00	49.99	200.00	200.00	0.00	0.00%
001.6021.5570.000	VEHICLE GAS	0.00	0.00	11.58	0.00	0.00	0.00	0.00%
001.6021.5600.000	OPERATING SUPPLIES	323.06	100.00	379.70	250.00	250.00	0.00	0.00%
001.6021.5605.000	OFFICE SUPPLIES	1,253.91	2,000.00	1,501.19	1,600.00	1,600.00	0.00	0.00%
001.6021.5612.000	COMPUTER COMPONENTS	10.14	500.00	132.00	500.00	500.00	0.00	0.00%
001.6021.5702.000	MINOR OFFICE FURN/EQUIP	149.99	100.00	713.89	715.00	100.00	-615.00	-86.01%
001.6021.5703.000	MINOR COMPUTER	0.00	200.00	87.10	200.00	200.00	0.00	0.00%
001.6021.5704.000	MINOR SOFTWARE <\$5,000	0.00	20.00	0.00	20.00	20.00	0.00	0.00%
001.6021.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
001.6021.5870.000	FINES & SERVICE CHRGS	0.00	25.00	3.11	25.00	25.00	0.00	0.00%
001.6021.5980.000	REFUNDS/REIMBURSEMENTS	50.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6021.5990.000	CASH SHORT & (OVER)	9.20	10.00	2.34	10.00	10.00	0.00	0.00%
Total Expense:		576,795.69	686,691.00	534,040.96	718,003.00	748,014.00	30,011.00	4.18%
Total Function: 6021 - Finance:		9,174,103.90	10,310,567.00	6,078,127.16	10,337,604.00	10,356,315.00	18,711.00	0.18%
Function: 6025 - HR								
Revenue								
001.6025.4492.000	PERSONNEL MISC CHRGS	25,000.00	25,000.00	12,500.00	25,000.00	25,000.00	0.00	0.00%
001.6025.4875.000	RFNDS/REIMB:	15.61	0.00	31.53	31.00	0.00	-31.00	-100.00%
Total Revenue:		25,015.61	25,000.00	12,531.53	25,031.00	25,000.00	-31.00	-0.12%
Expense								
001.6025.5010.010	REGULAR-NON UNION	96,534.68	105,040.00	80,496.69	105,040.00	110,895.00	5,855.00	5.57%
001.6025.5101.010	SOCIAL SECURITY-NON UNION	5,690.85	6,512.00	4,734.97	6,512.00	6,875.00	363.00	5.57%
001.6025.5102.010	MEDICARE-NON UNION	1,330.98	1,523.00	1,107.44	1,523.00	1,608.00	85.00	5.58%
001.6025.5111.010	IPERS-NON UNION	9,112.95	9,916.00	7,598.87	9,916.00	10,468.00	552.00	5.57%
001.6025.5121.010	GRP INSUR-NON UNION	16,878.17	20,394.00	14,600.46	19,931.00	23,453.00	3,522.00	17.67%
001.6025.5123.010	WORKCOMP-NON UNION	167.46	177.00	124.60	163.00	172.00	9.00	5.52%
001.6025.5210.000	ADVERTISING & LEGAL PUB	0.00	0.00	34.22	0.00	0.00	0.00	0.00%
001.6025.5280.000	DUES, MEMBER, SUBSCRIPTN	934.00	1,000.00	244.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
Account Number							
001.6025.5290.000	INSURANCE - GENERAL	0.00	0.00	87.00	0.00	0.00	0.00%
001.6025.5300.000	INSURANCE - TORT LIAB	608.28	819.00	607.00	669.00	736.00	10.01%
001.6025.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.6025.5360.000	POSTAGE & SHIPPING	68.00	0.00	0.00	68.00	68.00	0.00%
001.6025.5450.000	TELEPHONE/OTHR COMMNCT	520.92	500.00	214.87	500.00	500.00	0.00%
001.6025.5460.000	CONFERENCE EXPENSE	1,515.16	2,000.00	1,070.33	2,000.00	2,000.00	0.00%
001.6025.5600.000	OPERATING SUPPLIES	84.94	100.00	28.32	100.00	100.00	0.00%
001.6025.5605.000	OFFICE SUPPLIES	1,849.82	2,000.00	840.64	2,000.00	2,000.00	0.00%
Total Expense:		135,296.21	150,981.00	111,789.41	150,422.00	160,875.00	10,453.00 6.95%
Total Function: 6025 - HR:		-110,280.60	-125,981.00	-99,257.88	-125,391.00	-135,875.00	-10,484.00 8.36%
Function: 6030 - Elections							
Expense							
001.6030.4875.000	REFUNDS	0.00	0.00	-5.21	-5.00	0.00	5.00 -100.00%
001.6030.5210.000	ADVERTISING & LEGAL PUB	500.00	0.00	0.00	0.00	0.00	0.00%
001.6030.5365.000	ELECTION EXPENSE	19,115.77	20,000.00	11,102.61	11,103.00	20,000.00	8,897.00 80.13%
001.6030.5370.000	PRINTING & BINDING	8,058.35	0.00	0.00	0.00	0.00	0.00%
Total Expense:		27,674.12	20,000.00	11,097.40	11,098.00	20,000.00	8,902.00 80.21%
Total Function: 6030 - Elections:		27,674.12	20,000.00	11,097.40	11,098.00	20,000.00	8,902.00 80.21%
Function: 6040 - Legal Services							
Expense							
001.6040.5230.000	CONSULTING & PROF FEES	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001.6040.5234.000	LEGAL EXPENSES	62,064.42	50,000.00	32,348.32	75,000.00	75,000.00	0.00%
001.6040.5235.000	UNION NEGOTIATING FEES	9,572.50	0.00	0.00	0.00	0.00	0.00%
001.6040.5236.000	LEGAL-PERSONNEL	1,359.00	4,000.00	1,931.50	4,000.00	4,000.00	0.00%
001.6040.5250.000	COURT, RECORD & FILING FEE:	0.00	250.00	0.00	250.00	250.00	0.00%
001.6040.5300.000	INSURANCE - TORT LIAB	291.00	546.00	345.00	320.00	352.00	32.00 10.00%
001.6040.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0.00%
001.6040.5342.000	CONTRACT-OUTSIDE HELP	1.11	0.00	0.00	0.00	0.00	0.00%
001.6040.5472.000	MILEAGE REIMBUSMENT	0.00	500.00	0.00	0.00	0.00	0.00%
Total Expense:		83,288.03	70,296.00	42,124.82	94,570.00	94,602.00	32.00 0.03%
Total Function: 6040 - Legal Services:		83,288.03	70,296.00	42,124.82	94,570.00	94,602.00	32.00 0.03%
Function: 6050 - City Hall & Gen Buildings							
Revenue							
001.6050.4875.000	REFUNDS/REIMB	6,413.44	3,700.00	3,694.39	3,700.00	3,700.00	0.00%
001.6050.4879.000	REBATES	39.38	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		6,452.82	3,700.00	3,694.39	3,700.00	3,700.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Account Number Expense								
001.6050.5010.010	REGULAR-NON UNION	83,894.59	94,055.00	72,032.94	94,055.00	99,298.00	5,243.00	5.57%
001.6050.5010.040	REGULAR-PPME UNION	23,827.14	45,445.00	35,090.61	47,286.00	49,153.00	1,867.00	3.95%
001.6050.5020.040	OVERTIME-PPME UNION	35.89	0.00	800.31	500.00	0.00	-500.00	-100.00%
001.6050.5101.010	SOCIAL SECURITY-NON UNION	5,208.15	5,831.00	4,453.47	5,831.00	6,156.00	325.00	5.57%
001.6050.5101.040	SOCIAL SECURITY-PPME UNIOI	1,339.31	2,818.00	2,066.93	2,932.00	3,048.00	116.00	3.96%
001.6050.5102.010	MEDICARE-NON UNION	1,217.99	1,364.00	1,041.34	1,364.00	1,440.00	76.00	5.57%
001.6050.5102.040	MEDICARE-PPME UNION	313.08	659.00	483.51	686.00	713.00	27.00	3.94%
001.6050.5111.010	IPERS-NON UNION	7,919.75	8,879.00	6,800.08	8,879.00	9,374.00	495.00	5.57%
001.6050.5111.040	IPERS-PPME UNION	2,252.45	4,290.00	3,388.33	4,464.00	4,640.00	176.00	3.94%
001.6050.5121.010	GRP INSUR-NON UNION	0.00	0.00	2,028.85	0.00	0.00	0.00	0.00%
001.6050.5121.040	GRP INSUR-PPME UNION	6,672.98	16,126.00	9,804.88	13,486.00	18,545.00	5,059.00	37.51%
001.6050.5123.010	WORKCOMP-NON UNION	3,067.13	3,996.00	2,304.59	3,008.00	3,176.00	168.00	5.59%
001.6050.5123.040	WORKCOMP-PPME UNION	1,086.18	2,228.00	1,287.89	1,681.00	1,747.00	66.00	3.93%
001.6050.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	0.00	68.18	32.00	0.00	-32.00	-100.00%
001.6050.5251.000	LICENSE & PERMITS	75.00	300.00	75.00	75.00	75.00	0.00	0.00%
001.6050.5290.000	INSURANCE - GENERAL	18,403.82	19,626.00	20,159.00	20,244.00	22,269.00	2,025.00	10.00%
001.6050.5300.000	INSURANCE - TORT LIAB	621.02	299.00	1,003.00	683.00	751.00	68.00	9.96%
001.6050.5342.000	CONTRACT-OUTSIDE HELP	3,456.43	3,300.00	5,973.42	3,300.00	3,300.00	0.00	0.00%
001.6050.5344.000	CONTRACT-MAINTENANCE	6,852.74	10,500.00	7,215.18	10,500.00	10,500.00	0.00	0.00%
001.6050.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	65.00	0.00	0.00	0.00	0.00%
001.6050.5410.000	REPAIRS & MAINTENANCE	5,659.22	10,000.00	5,919.97	10,000.00	10,000.00	0.00	0.00%
001.6050.5450.000	TELEPHONE/OTHR COMMNCT	4,006.36	4,830.00	1,305.26	4,830.00	4,830.00	0.00	0.00%
001.6050.5481.000	ELECTRICITY	1,391.67	3,000.00	1,675.38	2,750.00	3,000.00	250.00	9.09%
001.6050.5482.000	NATURAL GAS	4,966.39	9,135.00	1,053.30	9,135.00	9,320.00	185.00	2.03%
001.6050.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	55.90	250.00	0.00	-250.00	-100.00%
001.6050.5570.000	VEHICLE GAS	2,127.26	3,600.00	1,240.97	3,600.00	3,600.00	0.00	0.00%
001.6050.5600.000	OPERATING SUPPLIES	2,288.61	5,000.00	1,676.29	3,500.00	3,500.00	0.00	0.00%
001.6050.5605.000	OFFICE SUPPLIES	54.00	800.00	13.94	500.00	500.00	0.00	0.00%
001.6050.5611.000	BLDG,GRD OPER/MAINT SPLY	482.54	5,000.00	1,471.78	3,425.00	3,500.00	75.00	2.19%
001.6050.5704.000	MINOR SOFTWARE	228.00	150.00	0.00	240.00	240.00	0.00	0.00%
001.6050.5718.000	MINOR EQUIP, UNCLASSIFIED	689.92	2,000.00	903.45	2,000.00	2,000.00	0.00	0.00%
001.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	74.62	75.00	0.00	-75.00	-100.00%
Total Expense:		188,137.62	263,231.00	191,533.37	259,311.00	274,675.00	15,364.00	5.92%
Total Function: 6050 - City Hall & Gen Buildings:		-181,684.80	-259,531.00	-187,838.98	-255,611.00	-270,975.00	-15,364.00	6.01%
Function: 6051 - Carnegie Bldg								
Revenue								
001.6051.4875.000	RFNDS/REIMB	135.96	0.00	14.55	15.00	0.00	-15.00	-100.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001.6051.4879.000	REBATES	49.24	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	185.20	0.00	14.55	15.00	0.00	-15.00	-100.00%
	Expense							
001.6051.5251.000	LICENSE & PERMITS	75.00	75.00	75.00	75.00	75.00	0.00	0.00%
001.6051.5290.000	INSURANCE - GENERAL	5,277.75	5,705.00	5,396.00	5,806.00	6,386.00	580.00	9.99%
001.6051.5300.000	INSURANCE - TORT LIAB	139.00	170.00	126.00	153.00	168.00	15.00	9.80%
001.6051.5342.000	CONTRACT-OUTSIDE HELP	512.07	1,340.00	1,813.58	1,340.00	1,340.00	0.00	0.00%
001.6051.5344.000	CONTRACT-MAINTENANCE	5,392.58	6,500.00	5,516.20	6,500.00	6,560.00	60.00	0.92%
001.6051.5410.000	REPAIRS & MAINTENANCE	2,582.09	6,000.00	1,477.28	6,000.00	6,000.00	0.00	0.00%
001.6051.5481.000	ELECTRICITY	10,519.94	16,802.00	12,200.92	15,410.00	16,802.00	1,392.00	9.03%
001.6051.5482.000	NATURAL GAS	4,118.52	6,090.00	2,980.37	5,970.00	6,090.00	120.00	2.01%
001.6051.5600.000	OPERATING SUPPLIES	1,407.82	2,700.00	670.91	2,700.00	2,700.00	0.00	0.00%
001.6051.5611.000	BLDG,GRD OPER/MAINT SPLY	414.58	1,000.00	157.05	1,000.00	1,000.00	0.00	0.00%
001.6051.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	800.00	324.00	800.00	800.00	0.00	0.00%
	Total Expense:	30,439.35	47,182.00	30,737.31	45,754.00	47,921.00	2,167.00	4.74%
	Total Function: 6051 - Carnegie Bldg:	-30,254.15	-47,182.00	-30,722.76	-45,739.00	-47,921.00	-2,182.00	4.77%
	Function: 6070 - Data Processing,IT							
	Revenue							
001.6070.4875.000	RFNDS/REIMB: D.PROC	99.85	0.00	31.45	35.00	35.00	0.00	0.00%
	Total Revenue:	99.85	0.00	31.45	35.00	35.00	0.00	0.00%
	Expense							
001.6070.5300.000	INSURANCE - TORT LIAB	361.00	355.00	371.00	397.00	437.00	40.00	10.08%
001.6070.5342.000	CONTRACT-OUTSIDE HELP	4,185.00	2,000.00	647.50	2,000.00	2,000.00	0.00	0.00%
001.6070.5347.000	CONTRACT-SOFTWARE MAINT	83,536.34	100,000.00	59,827.67	100,000.00	100,000.00	0.00	0.00%
001.6070.5612.000	COMPUTER COMPONENTS	1,468.54	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
001.6070.5703.000	MINOR COMPUTER	0.00	1,000.00	810.00	1,000.00	1,000.00	0.00	0.00%
001.6070.5704.000	MINOR SOFTWARE <\$5,000	0.00	1,200.00	3,937.75	4,250.00	1,200.00	-3,050.00	-71.76%
	Total Expense:	89,550.88	106,055.00	65,593.92	109,147.00	106,137.00	-3,010.00	-2.76%
	Total Function: 6070 - Data Processing,IT:	-89,451.03	-106,055.00	-65,562.47	-109,112.00	-106,102.00	3,010.00	-2.76%
	Function: 6900 - Other Gen Gov							
	Revenue							
001.6900.4875.000	RFNDS/REIMB: GEN GVT	812.12	1,000.00	4,857.90	4,858.00	1,000.00	-3,858.00	-79.42%
001.6900.4876.000	MISC REV	1,189.36	500.00	928.99	700.00	500.00	-200.00	-28.57%
001.6900.4960.000	SALE OF F.A.-GEN GOVT	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.4961.000	GENL-NONCAPLZD ASSETS	0.00	0.00	500.00	500.00	0.00	-500.00	-100.00%
	Total Revenue:	2,501.48	1,500.00	6,286.89	6,058.00	1,500.00	-4,558.00	-75.24%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	%
Account Number								
Expense								
001.6900.5061.000	RHSA PAYOUTS	0.00	95,242.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5290.000	INSURANCE - GENERAL	-0.21	835.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5300.000	INSURANCE - TORT LIAB	32.00	45.00	26.00	35.00	39.00	4.00	11.43%
001.6900.5341.000	FLEXIBLE BENEFIT CLAIMS	148.94	0.00	0.00	0.00	0.00	0.00	0.00%
001.6900.5342.000	CONTRACT-OUTSIDE HELP	4,990.97	7,600.00	3,695.82	7,600.00	7,600.00	0.00	0.00%
001.6900.5485.000	STORM WATER FEES	0.00	840.00	1,637.98	1,638.00	0.00	-1,638.00	-100.00%
001.6900.5570.000	VEHICLE GAS	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
001.6900.5600.000	OPERATING SUPPLIES	1,044.20	1,000.00	-492.45	1,000.00	1,000.00	0.00	0.00%
001.6900.5700.000	MINOR EQUIP 500-4999	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.6900.5991.000	CHECKS RETURNED & COLLECT	0.00	150.00	0.00	150.00	150.00	0.00	0.00%
Total Expense:		6,215.90	107,912.00	4,867.35	12,623.00	10,989.00	-1,634.00	-12.94%
Total Function: 6900 - Other Gen Gov:		-3,714.42	-106,412.00	1,419.54	-6,565.00	-9,489.00	-2,924.00	44.54%
Function: 8016 - Sanitary Sewer								
Revenue								
001.8016.4616.000	INT CHRGD - ACCTS REC	7.64	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		7.64	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:		7.64	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
001.9000.6500.110	TR FRM ROAD USE TAX	969,198.07	1,186,057.00	481,530.70	1,143,638.00	1,254,942.00	111,304.00	9.73%
001.9000.6500.112	TR FRM EMPLOYEE BNFT	2,841,743.45	3,635,981.00	1,506,162.49	3,483,483.00	3,903,397.00	419,914.00	12.05%
001.9000.6500.117	TR FRM POLICE RETIRE	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
001.9000.6500.119	TR FROM EMEG	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00	-100.00%
001.9000.6500.121	TR FRM LOCAL OPTION	0.00	684,447.00	0.00	567,884.00	1,076,145.00	508,261.00	89.50%
001.9000.6500.125	TR FRM TIF	215,077.95	228,315.00	118,891.00	341,894.00	250,600.00	-91,294.00	-26.70%
001.9000.6500.142	TR FRM SOFTBALL ASSO	106.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.6500.389	TRANSFER IN - ARPA	49,389.00	201,077.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		5,477,535.18	7,236,278.00	2,717,868.48	6,812,287.00	7,843,956.00	1,031,669.00	15.14%
Expense								
001.9000.7500.148	TRANSFER OUT - FUND 148 CC	4,462.63	0.00	0.00	0.00	0.00	0.00	0.00%
001.9000.7500.154	TRANSFER OUT ATE	0.00	0.00	0.00	183,247.00	0.00	-183,247.00	-100.00%
001.9000.7500.355	TRANSFER OUT - D&D	0.00	20,000.00	0.00	10.00	10.00	0.00	0.00%
001.9000.7500.690	TRANSFER OUT - TRANSIT	286,596.26	402,933.00	228,920.22	402,933.00	414,638.00	11,705.00	2.90%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendme	FY26 Dept	(Decrease)	
					Request		
Account Number		2023-2024	2024-2025	2024-2025			
		Total Activity	Total Budget	YTD Activity			
				Through Mar			
001.9000.7500.750	TRANSFER OUT - COMPOST	0.00	0.00	3,360.00	0.00	0.00	0.00%
	Total Expense:	291,058.89	422,933.00	232,280.22	586,190.00	414,648.00	-171,542.00 -29.26%
	Total Function: 9000 - 9000:	5,186,476.29	6,813,345.00	2,485,588.26	6,226,097.00	7,429,308.00	1,203,211.00 19.33%
	Total Fund: 001 - GENERAL FUND:	119,242.49	0.00	-3,320,832.80	0.00	0.00	0.00%
Fund: 010 - CASH FLOW RESERVE FUND							
Function: 6021 - Finance							
Revenue							
010.6021.4610.000	INTEREST ON INVESTMENTS	133,487.37	90,000.00	105,290.16	90,000.00	90,000.00	0.00 0.00%
	Total Revenue:	133,487.37	90,000.00	105,290.16	90,000.00	90,000.00	0.00 0.00%
	Total Function: 6021 - Finance:	133,487.37	90,000.00	105,290.16	90,000.00	90,000.00	0.00 0.00%
Function: 9000 - 9000							
Revenue							
010.9000.6500.121	TR FROM LOCAL OPTION	288,000.00	249,051.00	0.00	249,051.00	205,192.00	-43,859.00 -17.61%
	Total Revenue:	288,000.00	249,051.00	0.00	249,051.00	205,192.00	-43,859.00 -17.61%
	Total Function: 9000 - 9000:	288,000.00	249,051.00	0.00	249,051.00	205,192.00	-43,859.00 -17.61%
	Total Fund: 010 - CASH FLOW RESERVE FUND:	421,487.37	339,051.00	105,290.16	339,051.00	295,192.00	-43,859.00 -12.94%
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND							
Function: 6021 - Finance							
Revenue							
011.6021.4610.000	INTEREST ON INVESTMENTS	915.42	0.00	7,508.23	9,000.00	0.00	-9,000.00 -100.00%
	Total Revenue:	915.42	0.00	7,508.23	9,000.00	0.00	-9,000.00 -100.00%
	Total Function: 6021 - Finance:	915.42	0.00	7,508.23	9,000.00	0.00	-9,000.00 -100.00%
Function: 9000 - 9000							
Revenue							
011.9000.6500.121	TRANSFER IN - FUND 121 LOST	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00 0.00%
011.9000.6500.130	TRANSFER IN - FUND 130 INSU	50,000.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	150,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00 0.00%
	Total Function: 9000 - 9000:	150,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00 0.00%
	Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	150,915.42	0.00	107,508.23	109,000.00	100,000.00	-9,000.00 -8.26%
Fund: 030 - CAPITAL RESERVE							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
030.1010.4875.000	RFNDS/REIMB	1,060.00	0.00	41.07	41.00	0.00	-41.00 -100.00%
030.1010.4960.000	SALE OF CAPITAL ASSET	10,000.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	11,060.00	0.00	41.07	41.00	0.00	-41.00 -100.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
Account Number							
Expense							
030.1010.5342.000	CONTRACT-OUTSIDE HELP	2,670.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5410.000	REPAIRS & MAINTENANCE	4,833.60	0.00	3,969.80	0.00	0.00	0.00%
030.1010.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	778.05	0.00	0.00	0.00%
030.1010.5600.000	OPERATING SUPPLIES	5,780.46	0.00	0.00	0.00	0.00	0.00%
030.1010.5612.000	COMPUTER COMPONENTS for	2,987.00	0.00	0.00	0.00	0.00	0.00%
030.1010.5703.000	MINOR COMPUTER	4,078.83	0.00	3,290.38	0.00	0.00	0.00%
030.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	18,884.66	41,000.00	13,500.84	16,000.00	28,060.00	75.38%
030.1010.5750.000	OTHER CAP EQUIP > \$5,000	179,635.79	188,000.00	218,859.68	200,000.00	271,000.00	35.50%
Total Expense:		218,870.34	229,000.00	240,398.75	216,000.00	299,060.00	38.45%
Total Function: 1010 - Police Operations/Crime Prevention:		-207,810.34	-229,000.00	-240,357.68	-215,959.00	-299,060.00	-83,101.00 38.48%
Function: 1050 - Fire Department							
Expense							
030.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	28,369.60	0.00	0.00	0.00	0.00	0.00%
030.1050.5742.000	RADIOS/SIRENS => \$5,000	0.00	30,000.00	29,231.70	0.00	0.00	0.00%
030.1050.5750.000	OTHER CAP EQUIP > \$5,000	10,081.00	0.00	0.00	0.00	8,000.00	8,000.00 0.00%
Total Expense:		38,450.60	30,000.00	29,231.70	0.00	8,000.00	8,000.00 0.00%
Total Function: 1050 - Fire Department:		38,450.60	30,000.00	29,231.70	0.00	8,000.00	8,000.00 0.00%
Function: 2080 - Airport							
Expense							
030.2080.5233.000	ENGINEERING FEES	0.00	25,000.00	0.00	0.00	0.00	0.00%
030.2080.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	25,000.00	0.00	0.00	0.00	0.00%
Total Function: 2080 - Airport:		0.00	25,000.00	0.00	0.00	0.00	0.00%
Function: 4010 - Library Services							
Expense							
030.4010.5347.000	CONTRACT-SOFTWARE MAINT	23,099.28	0.00	0.00	0.00	0.00	0.00%
030.4010.5732.000	Library Books - Printed	0.00	114,000.00	70,542.55	114,000.00	114,000.00	0.00 0.00%
Total Expense:		23,099.28	114,000.00	70,542.55	114,000.00	114,000.00	0.00 0.00%
Total Function: 4010 - Library Services:		23,099.28	114,000.00	70,542.55	114,000.00	114,000.00	0.00 0.00%
Function: 4030 - Parks							
Revenue							
030.4030.4960.000	SALE OF F.A.-PARKS	15,866.89	0.00	0.00	0.00	0.00	0.00 0.00%
Total Revenue:		15,866.89	0.00	0.00	0.00	0.00	0.00 0.00%
Expense							
030.4030.5342.000	CONTRACT-OUTSIDE HELP	1,721.00	0.00	52,861.07	52,861.00	0.00	-52,861.00 -100.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget		
			2024-2025	2025-2026	Increase /		
			FY25 Amendme	FY26 Dept Request	(Decrease)		
Account Number		2023-2024	2024-2025	2024-2025			
		Total Activity	Total Budget	YTD Activity Through Mar			
030.4030.5410.000	REPAIRS & MAINTENANCE	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
030.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	1,327.25	0.00	0.00	0.00	0.00	0.00%
030.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	26,132.67	0.00	10,380.01	10,380.00	0.00	-100.00%
030.4030.5750.000	OTHER CAP EQUIP > \$5,000	64,756.58	50,000.00	146,102.06	139,429.00	62,250.00	-77,179.00
030.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	100,000.00	2,007.00	2,007.00	0.00	-2,007.00
Total Expense:		93,937.50	200,000.00	211,350.14	254,677.00	112,250.00	-142,427.00
Total Function: 4030 - Parks:		-78,070.61	-200,000.00	-211,350.14	-254,677.00	-112,250.00	142,427.00
Function: 4045 - Swimming Pools							
Expense							
030.4045.5342.000	CONTRACT-OUTSIDE HELP	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
030.4045.5750.000	OTHER CAP EQUIP > \$5,000	24,981.91	0.00	0.00	0.00	0.00	0.00%
Total Expense:		24,981.91	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function: 4045 - Swimming Pools:		24,981.91	20,000.00	0.00	20,000.00	20,000.00	0.00
Function: 6050 - City Hall & Gen Buildings							
Expense							
030.6050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	3,600.00	0.00	3,600.00	720.00	-2,880.00
Total Expense:		0.00	3,600.00	0.00	3,600.00	720.00	-2,880.00
Total Function: 6050 - City Hall & Gen Buildings:		0.00	3,600.00	0.00	3,600.00	720.00	-2,880.00
Function: 6070 - Data Processing,IT							
Expense							
030.6070.5230.000	CONSULTING & PROF FEES	2,500.00	0.00	0.00	0.00	0.00	0.00%
030.6070.5347.000	CONTRACT-CMPTR TECH SPPR	474.89	0.00	0.00	0.00	0.00	0.00%
030.6070.5703.000	MINOR COMPUTER	9,609.13	22,500.00	13,830.00	34,416.00	22,500.00	-11,916.00
030.6070.5740.000	COMPUTER EQUIP > \$5,000	8,757.50	30,000.00	0.00	35,000.00	40,000.00	5,000.00
030.6070.5741.000	COMPUTER SOFTWARE > 5,00	6,720.26	0.00	0.00	36,399.00	0.00	-36,399.00
Total Expense:		28,061.78	52,500.00	13,830.00	105,815.00	62,500.00	-43,315.00
Total Function: 6070 - Data Processing,IT:		28,061.78	52,500.00	13,830.00	105,815.00	62,500.00	-43,315.00
Function: 9000 - 9000							
Revenue							
030.9000.6500.132	TRANSFER IN - FUND 132	4,038.56	0.00	0.00	0.00	0.00	0.00%
030.9000.6500.300	TR FRM CIP (CAP IMPR	396,435.96	724,100.00	521,215.02	724,051.00	668,030.00	-56,021.00
Total Revenue:		400,474.52	724,100.00	521,215.02	724,051.00	668,030.00	-56,021.00

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendme	FY26 Dept	(Decrease)	
					Request		
Account Number		2023-2024	2024-2025	2024-2025			
Expense		Total Activity	Total Budget	YTD Activity			
				Through Mar			
030.9000.7500.312	TRANSFER OUT - AIRPORT CAP	0.00	50,000.00	0.00	10,000.00	51,500.00	415.00%
	Total Expense:	0.00	50,000.00	0.00	10,000.00	51,500.00	415.00%
	Total Function: 9000 - 9000:	400,474.52	674,100.00	521,215.02	714,051.00	616,530.00	-13.66%
	Total Fund: 030 - CAPITAL RESERVE:	0.00	0.00	-44,097.05	0.00	0.00	0.00%
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
Function: 1099 - Police and Fire Building Exps							
031.1099.5776.000	BUILDING & IMPROVEMENTS	0.00	16,667.00	0.00	8,334.00	0.00	-100.00%
	Total Expense:	0.00	16,667.00	0.00	8,334.00	0.00	-100.00%
	Total Function: 1099 - Police and Fire Building Exps:	0.00	16,667.00	0.00	8,334.00	0.00	-100.00%
Function: 4010 - Library Services							
031.4010.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	55,000.00	0.00	-100.00%
	Total Expense:	0.00	0.00	0.00	55,000.00	0.00	-100.00%
	Total Function: 4010 - Library Services:	0.00	0.00	0.00	55,000.00	0.00	-100.00%
Function: 4030 - Parks							
031.4030.5410.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	8,333.00	37,666.00	352.01%
	Total Expense:	0.00	0.00	0.00	8,333.00	37,666.00	352.01%
	Total Function: 4030 - Parks:	0.00	0.00	0.00	8,333.00	37,666.00	352.01%
Function: 6021 - Finance							
031.6021.4610.000	INTEREST ON INVESTMENTS	11,433.17	2,000.00	8,132.05	2,000.00	1,000.00	-50.00%
	Total Revenue:	11,433.17	2,000.00	8,132.05	2,000.00	1,000.00	-50.00%
	Total Function: 6021 - Finance:	11,433.17	2,000.00	8,132.05	2,000.00	1,000.00	-50.00%
Function: 6050 - City Hall & Gen Buildings							
031.6050.4875.000	RFNDS/REIMB	6,092.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	6,092.00	0.00	0.00	0.00	0.00	0.00%
031.6050.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	10,000.00	150,000.00	1,400.00%
031.6050.5776.000	BUILDINGS & IMPROVEMENTS	0.00	10,000.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	10,000.00	0.00	10,000.00	150,000.00	1,400.00%
	Total Function: 6050 - City Hall & Gen Buildings:	6,092.00	-10,000.00	0.00	-10,000.00	-150,000.00	1,400.00%

					Comparison 1	Comparison 1		
					Budget	to Parent		
					2024-2025	Budget		
					FY25 Amendme	FY26 Dept	Increase /	%
					Request	(Decrease)		
Account Number		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	YTD Activity				
				Through Mar				
Function: 6051 - Carnegie Bldg								
Expense								
031.6051.5410.000	REPAIRS & MAINTENANCE	0.00	20,000.00	0.00	20,000.00	12,500.00	-7,500.00	-37.50%
031.6051.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	20,000.00	0.00	20,000.00	12,500.00	-7,500.00	-37.50%
Total Function: 6051 - Carnegie Bldg:		0.00	20,000.00	0.00	20,000.00	12,500.00	-7,500.00	-37.50%
Function: 9000 - 9000								
Revenue								
031.9000.6500.121	TR TO BLDG MAIN FUND	0.00	0.00	0.00	0.00	86,528.00	86,528.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	86,528.00	86,528.00	0.00%
Expense								
031.9000.7500.133	TRANSFER OUT - FUND 133	20,993.10	0.00	0.00	8,074.00	0.00	-8,074.00	-100.00%
031.9000.7500.312	TRANSFER OUT - FUND 312	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
031.9000.7500.363	TRANSFER OUT - FUND 363 BC	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%
Total Expense:		20,993.10	0.00	0.00	33,074.00	0.00	-33,074.00	-100.00%
Total Function: 9000 - 9000:		-20,993.10	0.00	0.00	-33,074.00	86,528.00	119,602.00	-361.62%
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:		-3,467.93	-44,667.00	8,132.05	-132,741.00	-112,638.00	20,103.00	-15.14%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT								
Function: 1050 - Fire Department								
Expense								
032.1050.5750.000	OTHER CAP EQUIP > \$5,000	66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
Total Expense:		66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
Total Function: 1050 - Fire Department:		66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
Function: 9000 - 9000								
Revenue								
032.9000.6500.300	TR FRM CIP (CAP IMPR	94,086.00	101,993.00	0.00	101,993.00	104,955.00	2,962.00	2.90%
Total Revenue:		94,086.00	101,993.00	0.00	101,993.00	104,955.00	2,962.00	2.90%
Total Function: 9000 - 9000:		94,086.00	101,993.00	0.00	101,993.00	104,955.00	2,962.00	2.90%
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:		27,461.00	101,993.00	0.00	101,993.00	-130,545.00	-232,538.00	-227.99%
Fund: 110 - ROAD USE TAX								
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
110.2010.4320.000	STATE ROAD USE TAXES	3,897,582.89	3,610,000.00	2,853,677.50	3,800,000.00	3,820,000.00	20,000.00	0.53%
110.2010.4325.000	STATE PRIMARY ROAD EXTENS	0.00	44,215.00	44,215.71	44,215.00	46,426.00	2,211.00	5.00%
110.2010.4875.000	RFNDS/REIMB	323.86	0.00	432.70	435.00	0.00	-435.00	-100.00%
110.2010.4960.000	SALE OF FA	0.00	0.00	21,339.45	20,000.00	0.00	-20,000.00	-100.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
110.2010.4961.000	PW-NONCAPLZD ASSTS	1,696.20	200.00	645.96	500.00	200.00	-300.00	-60.00%
	Total Revenue:	3,899,602.95	3,654,415.00	2,920,311.32	3,865,150.00	3,866,626.00	1,476.00	0.04%
Expense								
110.2010.5010.010	REGULAR-NON UNION	8,042.45	0.00	3,821.71	4,024.00	4,236.00	212.00	5.27%
110.2010.5061.010	RHSA PAYOUTS-NON UNION	2,496.53	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5101.010	SOCIAL SECURITY-NON UNION	480.44	0.00	231.38	249.00	263.00	14.00	5.62%
110.2010.5102.010	MEDICARE-NON UNION	112.34	0.00	54.14	58.00	61.00	3.00	5.17%
110.2010.5111.010	IPERS-NON UNION	759.16	0.00	360.75	380.00	400.00	20.00	5.26%
110.2010.5121.010	GRP INSUR-NON UNION	621.74	0.00	520.56	588.00	692.00	104.00	17.69%
110.2010.5123.010	WORKCOMP-NON UNION	49.95	0.00	30.91	6.00	7.00	1.00	16.67%
110.2010.5132.000	CLOTHING EXPENSE	8,358.11	9,500.00	7,041.05	11,450.00	11,450.00	0.00	0.00%
110.2010.5151.000	PHYSICALS/IMMUNIZATIONS	537.00	1,000.00	139.52	1,000.00	1,000.00	0.00	0.00%
110.2010.5210.000	ADVERTISING & LEGAL PUB	481.44	100.00	0.00	100.00	100.00	0.00	0.00%
110.2010.5230.000	CONSULTING & PROF FEES	275.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
110.2010.5231.000	ACCOUNTING FEES	19,100.04	19,100.00	14,325.03	19,100.00	19,100.00	0.00	0.00%
110.2010.5233.000	ENGINEERING FEES	0.00	0.00	0.00	40,000.00	450,000.00	410,000.00	1,025.00%
110.2010.5234.000	LEGAL EXP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2010.5251.000	LICENSE & PERMITS	1,174.50	1,150.00	68.11	1,150.00	1,150.00	0.00	0.00%
110.2010.5280.000	DUES, MEMBER, SUBSCRIPTN	0.00	300.00	89.94	300.00	300.00	0.00	0.00%
110.2010.5339.000	MEDICAL CLAIMS PAID BY CITY	653.86	0.00	487.60	600.00	0.00	-600.00	-100.00%
110.2010.5342.000	CONTRACT-OUTSIDE HELP	49,299.98	75,000.00	14,446.05	55,000.00	75,000.00	20,000.00	36.36%
110.2010.5344.000	CONTRACT-MAINTENANCE	4,909.61	5,100.00	4,859.77	5,500.00	6,000.00	500.00	9.09%
110.2010.5347.000	CONTRACT-SOFTWARE MAINT	1,806.51	3,150.00	2,763.65	4,150.00	5,300.00	1,150.00	27.71%
110.2010.5352.000	CONTRACT-TREE REMOVAL	71,894.25	40,000.00	13,670.00	40,000.00	40,000.00	0.00	0.00%
110.2010.5359.000	TOWING SERVICES	1,510.25	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00%
110.2010.5360.000	POSTAGE & SHIPPING	82.72	100.00	0.00	100.00	100.00	0.00	0.00%
110.2010.5380.000	RENTS & LEASES	1,902.81	2,500.00	1,409.58	2,500.00	2,500.00	0.00	0.00%
110.2010.5386.000	CONTRACT LAWN CARE	9,820.00	12,500.00	7,833.00	12,500.00	12,500.00	0.00	0.00%
110.2010.5410.000	REPAIRS & MAINTENANCE	56,009.64	20,000.00	19,792.80	30,000.00	30,000.00	0.00	0.00%
110.2010.5450.000	TELEPHONE/OTHR COMMNCT	3,633.71	4,400.00	2,552.80	4,400.00	4,400.00	0.00	0.00%
110.2010.5460.000	CONFERENCE EXPENSE	660.00	1,500.00	112.66	1,500.00	1,500.00	0.00	0.00%
110.2010.5465.000	TRAVEL - HOTEL/MOTEL	268.80	0.00	0.00	0.00	0.00	0.00	0.00%
110.2010.5471.000	TRAINING	293.75	1,000.00	49.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5481.000	ELECTRICITY	12,719.89	14,640.00	9,227.68	14,640.00	14,640.00	0.00	0.00%
110.2010.5482.000	NATURAL GAS	8,042.47	9,135.00	8,330.13	9,135.00	9,135.00	0.00	0.00%
110.2010.5483.000	WATER	0.00	0.00	924.51	2,000.00	2,000.00	0.00	0.00%
110.2010.5485.000	STORM WATER	0.00	0.00	329.11	660.00	0.00	-660.00	-100.00%
110.2010.5488.000	SEWER	0.00	0.00	901.75	2,000.00	0.00	-2,000.00	-100.00%
110.2010.5489.000	SAFETY EQUIP/SUPPLIES	1,130.32	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
					2024-2025	2025-2026	Increase /	
					FY25 Amendme	FY26 Dept Request	(Decrease)	
Account Number		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	YTD Activity Through Mar				
110.2010.5565.000	VEHICLE OPER/MAINT SPPLY	65,421.45	75,000.00	46,435.30	75,000.00	75,000.00	0.00	0.00%
110.2010.5570.000	VEHICLE GAS	11,126.18	17,000.00	7,903.32	17,000.00	17,000.00	0.00	0.00%
110.2010.5571.000	VEHICLE DIESEL FUEL	19,750.20	40,000.00	14,670.05	40,000.00	40,000.00	0.00	0.00%
110.2010.5600.000	OPERATING SUPPLIES	77,905.14	65,000.00	51,885.78	65,000.00	65,000.00	0.00	0.00%
110.2010.5605.000	OFFICE SUPPLIES	113.35	500.00	323.89	500.00	500.00	0.00	0.00%
110.2010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,876.74	25,000.00	709.61	15,000.00	15,000.00	0.00	0.00%
110.2010.5612.000	COMPUTER COMPONENTS	137.44	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2010.5617.000	RM-OTHER	10,150.64	25,000.00	8,752.31	110,000.00	110,000.00	0.00	0.00%
110.2010.5618.000	RM-COLDMIX	18,799.60	30,000.00	8,697.05	30,000.00	30,000.00	0.00	0.00%
110.2010.5619.000	RM-HOTMIX	182.70	25,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
110.2010.5620.000	RM-CRUSHED ROCK	30,972.06	40,000.00	14,830.96	40,000.00	40,000.00	0.00	0.00%
110.2010.5621.000	SR-SAND	0.00	200.00	0.00	200.00	200.00	0.00	0.00%
110.2010.5626.000	TS-SIGNS, POSTS & SPPLYS	33,611.94	20,000.00	20,642.75	25,000.00	25,000.00	0.00	0.00%
110.2010.5627.000	TS-BARRICADES, SUPPLIES	1,726.78	7,000.00	1,490.80	7,000.00	7,000.00	0.00	0.00%
110.2010.5628.000	TS-PAVEMENT MARKING	22,084.40	45,000.00	565.80	45,000.00	45,000.00	0.00	0.00%
110.2010.5702.000	MINOR OFFICE FURN/EQUIP	227.77	0.00	97.46	300.00	300.00	0.00	0.00%
110.2010.5703.000	MINOR COMPUTER	0.00	2,000.00	129.99	1,000.00	1,000.00	0.00	0.00%
110.2010.5704.000	MINOR SOFTWARE <\$5,000	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
110.2010.5718.000	MINOR EQUIP, UNCLASSIFIED	17,153.72	35,000.00	14,445.55	35,000.00	35,000.00	0.00	0.00%
110.2010.5740.000	COMPUTER EQUIP > \$5,000	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
110.2010.5750.000	OTHER CAP EQUIP > \$5,000	24,197.67	345,400.00	488,694.00	601,095.00	488,883.00	-112,212.00	-18.67%
110.2010.5776.000	BUILDINGS & IMPROVEMENTS	4,712.55	24,166.00	2,797.78	104,166.00	36,667.00	-67,499.00	-64.80%
Total Expense:		607,277.60	1,055,191.00	797,445.59	1,499,101.00	1,752,134.00	253,033.00	16.88%
Total Function: 2010 - Roads, Bridges, Sidewalks:		3,292,325.35	2,599,224.00	2,122,865.73	2,366,049.00	2,114,492.00	-251,557.00	-10.63%
Function: 2012 - Street Construction								
Expense								
110.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	383,500.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	383,500.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:		0.00	383,500.00	0.00	0.00	0.00	0.00	0.00%
Function: 2030 - Street Lighting								
Revenue								
110.2030.4232.000	MISCELLANEOUS PERMITS	150.00	150.00	100.00	150.00	150.00	0.00	0.00%
110.2030.4875.000	RFNDS/REIMB	209.69	0.00	282.40	290.00	0.00	-290.00	-100.00%
Total Revenue:		359.69	150.00	382.40	440.00	150.00	-290.00	-65.91%
Expense								
110.2030.5132.000	CLOTHING EXPENSE	271.46	0.00	1,774.81	2,000.00	1,500.00	-500.00	-25.00%
110.2030.5151.000	Physicals/Immunizations	18.95	0.00	0.00	0.00	20.00	20.00	0.00%
110.2030.5210.000	ADVERTISING & LEGAL PUB	52.66	30.00	0.00	0.00	30.00	30.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	2025-2026		
					FY25 Amendme	FY26 Dept		
						Request		
		2023-2024	2024-2025	2024-2025			Increase /	%
		Total Activity	Total Budget	YTD Activity			(Decrease)	
				Through Mar				
Account Number								
110.2030.5251.000	LICENSE & PERMITS	100.00	0.00	208.50	0.00	0.00	0.00	0.00%
110.2030.5280.000	DUES/MEMBERSHIPS	0.00	0.00	73.03	74.00	0.00	-74.00	-100.00%
110.2030.5342.000	CONTRACT-OUTSIDE HELP	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2030.5344.000	CONTRACT-MAINTENANCE	175.00	700.00	470.00	700.00	700.00	0.00	0.00%
110.2030.5410.000	REPAIRS AND MAINTENANCE	1,258.88	1,000.00	527.61	1,000.00	1,000.00	0.00	0.00%
110.2030.5460.000	CONFERENCE EXPENSE	110.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2030.5471.000	TRAINING - STREET LIGHTING	0.00	0.00	24.50	25.00	0.00	-25.00	-100.00%
110.2030.5481.000	ELECTRICITY	226,273.34	293,000.00	185,456.01	293,000.00	300,000.00	7,000.00	2.39%
110.2030.5565.000	VEHICLE OPER/MAINT SPPLY	0.00	0.00	156.82	200.00	200.00	0.00	0.00%
110.2030.5600.000	OPERATING SUPPLIES	458.73	2,500.00	482.83	2,500.00	2,500.00	0.00	0.00%
110.2030.5718.000	MINOR EQUIP, UNCLASSIFIED	1,502.55	1,000.00	394.46	1,000.00	1,000.00	0.00	0.00%
Total Expense:		230,221.57	300,230.00	189,568.57	302,499.00	308,950.00	6,451.00	2.13%
Total Function: 2030 - Street Lighting:		-229,861.88	-300,080.00	-189,186.17	-302,059.00	-308,800.00	-6,741.00	2.23%
Function: 2040 - Traffic Safety								
Revenue								
110.2040.4875.000	RFNDS/REIMB	1,065.06	0.00	209.48	210.00	0.00	-210.00	-100.00%
110.2040.4961.000	UTILITY-NONCAPLZD ASSTS	196.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		1,261.76	0.00	209.48	210.00	0.00	-210.00	-100.00%
Expense								
110.2040.5132.000	CLOTHING EXPENSE	1,968.39	8,000.00	160.00	1,500.00	1,500.00	0.00	0.00%
110.2040.5151.000	PHYSICALS/IMMUNIZATIONS	107.40	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5210.000	ADVERTISING & LEGAL PUB	268.26	50.00	280.00	50.00	50.00	0.00	0.00%
110.2040.5216.000	BACKGROUND CHECKS	17.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.2040.5230.000	CONSULTING & PROF FEES	322.20	500.00	532.80	1,000.00	3,000.00	2,000.00	200.00%
110.2040.5233.000	ENGINEERING FEES	0.00	15,000.00	0.00	15,000.00	70,000.00	55,000.00	366.67%
110.2040.5251.000	LICENSE & PERMITS	164.00	400.00	208.50	400.00	800.00	400.00	100.00%
110.2040.5342.000	CONTRACT-OUTSIDE HELP	0.00	15,000.00	600.00	15,000.00	15,000.00	0.00	0.00%
110.2040.5344.000	CONTRACT-MAINTENANCE	6,433.33	8,000.00	484.00	8,000.00	10,000.00	2,000.00	25.00%
110.2040.5347.000	CONTRACT-CMPTR TECH SPPR	0.00	0.00	65.00	0.00	0.00	0.00	0.00%
110.2040.5360.000	POSTAGE & SHIPPING	0.00	10.00	0.00	10.00	10.00	0.00	0.00%
110.2040.5410.000	REPAIRS & MAINTENANCE	16,046.22	8,000.00	1,686.65	8,000.00	8,000.00	0.00	0.00%
110.2040.5450.000	TELEPHONE/OTHR COMMNCT	1,263.56	2,300.00	710.35	2,300.00	2,300.00	0.00	0.00%
110.2040.5460.000	CONFERENCE EXPENSE	110.00	275.00	0.00	275.00	275.00	0.00	0.00%
110.2040.5464.000	TRAVEL PER DIEM - UTILITY	0.00	0.00	11.12	0.00	0.00	0.00	0.00%
110.2040.5471.000	TRAINING - TRAFFIC SAFETY	0.00	0.00	24.50	50.00	0.00	-50.00	-100.00%
110.2040.5481.000	ELECTRICITY	15,052.64	18,000.00	12,482.58	18,000.00	18,000.00	0.00	0.00%
110.2040.5483.000	WATER	0.00	0.00	115.56	1,500.00	1,500.00	0.00	0.00%
110.2040.5485.000	STORM WATER	0.00	0.00	41.13	82.00	0.00	-82.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	Increase /		
					FY25 Amendme	(Decrease)		
					FY26 Dept			
					Request			

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
					2024-2025 FY25 Amendme	Budget	to Parent Budget	
					2025-2026 FY26 Dept Request	Increase / (Decrease)		
Function: 2060 - Highway Engineering								
Revenue								
110.2060.4875.000	RFNDS/REIMB	199.97	0.00	262.32	265.00	0.00	-265.00	-100.00%
	Total Revenue:	199.97	0.00	262.32	265.00	0.00	-265.00	-100.00%
Expense								
110.2060.5010.010	REGULAR - NON UNION	0.00	0.00	4,348.40	6,000.00	0.00	-6,000.00	-100.00%
110.2060.5101.010	SOCIAL SECURITY - NON UNIOI	0.00	0.00	252.86	372.00	0.00	-372.00	-100.00%
110.2060.5102.010	MEDICARE - NON UNION	0.00	0.00	59.15	87.00	0.00	-87.00	-100.00%
110.2060.5111.010	IPERS 01	0.00	0.00	410.50	566.00	0.00	-566.00	-100.00%
110.2060.5121.010	GRP INSURANCE - NON UNION	0.00	0.00	1,532.12	2,227.00	0.00	-2,227.00	-100.00%
110.2060.5123.010	WORK COMP - NON UNION	0.00	0.00	11.96	252.00	0.00	-252.00	-100.00%
110.2060.5132.000	CLOTHING EXPENSE	171.19	500.00	0.00	500.00	500.00	0.00	0.00%
110.2060.5151.000	PHYSICALS/IMMUNIZATIONS	0.00	300.00	0.00	300.00	300.00	0.00	0.00%
110.2060.5210.000	ADVERTISING & LEGAL PUB	1,003.38	600.00	1,273.41	2,000.00	600.00	-1,400.00	-70.00%
110.2060.5230.000	CONSULTING & PROF FEES	0.00	20,000.00	0.00	10,000.00	20,000.00	10,000.00	100.00%
110.2060.5233.000	ENGINEERING FEES	0.00	8,000.00	1,503.75	8,000.00	8,000.00	0.00	0.00%
110.2060.5251.000	LICENSE & PERMITS	100.00	300.00	0.00	300.00	300.00	0.00	0.00%
110.2060.5280.000	DUES, MEMBER, SUBSCRIPTN	3,281.00	1,500.00	11.67	1,500.00	1,500.00	0.00	0.00%
110.2060.5344.000	CONTRACT-MAINTENANCE	1,271.69	1,500.00	1,120.00	1,500.00	1,500.00	0.00	0.00%
110.2060.5347.000	CONTRACT-SOFTWARE MAINT	7,120.48	8,000.00	5,344.37	8,000.00	8,000.00	0.00	0.00%
110.2060.5360.000	POSTAGE & SHIPPING	66.00	250.00	182.50	250.00	250.00	0.00	0.00%
110.2060.5410.000	REPAIRS & MAINTENANCE	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
110.2060.5450.000	TELEPHONE/OTHR COMMNCT	2,579.96	4,000.00	1,954.24	4,000.00	4,000.00	0.00	0.00%
110.2060.5460.000	CONFERENCE EXPENSE	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
110.2060.5462.000	TRAVEL - OTHER	39.62	250.00	0.00	250.00	250.00	0.00	0.00%
110.2060.5465.000	TRAVEL - HOTEL/MOTEL	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
110.2060.5471.000	TRAINING	387.50	2,000.00	49.49	2,000.00	2,000.00	0.00	0.00%
110.2060.5485.000	STORM WATER FEES	0.00	3,400.00	6,520.08	6,520.00	0.00	-6,520.00	-100.00%
110.2060.5489.000	SAFETY EQUIP/SUPPLIES - HW	0.00	0.00	24.69	100.00	100.00	0.00	0.00%
110.2060.5565.000	VEHICLE OPER/MAINT SPPLY	2,302.61	2,000.00	2,270.01	3,000.00	2,000.00	-1,000.00	-33.33%
110.2060.5570.000	VEHICLE GAS	2,697.47	5,500.00	1,524.42	3,000.00	4,000.00	1,000.00	33.33%
110.2060.5600.000	OPERATING SUPPLIES	83.41	1,200.00	81.11	1,200.00	1,200.00	0.00	0.00%
110.2060.5605.000	OFFICE SUPPLIES	245.46	500.00	124.73	500.00	500.00	0.00	0.00%
110.2060.5612.000	COMPUTER COMPONENTS	26.96	1,500.00	179.98	1,500.00	1,500.00	0.00	0.00%
110.2060.5685.000	SURVEY SUPPLIES	33.21	1,500.00	272.28	1,500.00	1,500.00	0.00	0.00%
110.2060.5702.000	MINOR OFFICE FURN/EQUIP	217.11	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
110.2060.5703.000	MINOR COMPUTER	157.49	1,000.00	22.99	1,000.00	9,250.00	8,250.00	825.00%
110.2060.5704.000	MINOR SOFTWARE <\$5,000	2,943.62	2,500.00	0.00	3,000.00	3,000.00	0.00	0.00%
110.2060.5718.000	MINOR EQUIP, UNCLASSIFIED	29.36	2,000.00	48.42	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
110.2060.5740.000	COMPUTER EQUIP > \$5,000	0.00	6,500.00	0.00	6,500.00	12,000.00	5,500.00	84.62%
110.2060.5750.000	OTHER CAP EQUIP > \$5,000	8,684.00	0.00	2,802.80	3,400.00	23,500.00	20,100.00	591.18%
Total Expense:		33,441.52	81,800.00	31,925.93	87,324.00	113,750.00	26,426.00	30.26%
Total Function: 2060 - Highway Engineering:		-33,241.55	-81,800.00	-31,663.61	-87,059.00	-113,750.00	-26,691.00	30.66%
Function: 2070 - Street Cleaning								
Expense								
110.2070.5342.000	CONTRACT-OUTSIDE HELP	3,525.00	4,000.00	3,525.00	4,000.00	4,000.00	0.00	0.00%
110.2070.5410.000	REPAIRS & MAINTENANCE	9,433.58	1,500.00	10,096.40	5,000.00	5,000.00	0.00	0.00%
110.2070.5565.000	VEHICLE OPER/MAINT SPPLY	10,636.03	5,000.00	10,985.81	10,000.00	10,000.00	0.00	0.00%
110.2070.5571.000	VEHICLE DIESEL FUEL	5,282.88	9,000.00	1,655.53	9,000.00	9,000.00	0.00	0.00%
110.2070.5600.000	OPERATING SUPPLIES	0.00	2,500.00	6.26	2,500.00	2,500.00	0.00	0.00%
Total Expense:		28,877.49	22,000.00	26,269.00	30,500.00	30,500.00	0.00	0.00%
Total Function: 2070 - Street Cleaning:		28,877.49	22,000.00	26,269.00	30,500.00	30,500.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
110.6021.4610.000	INTEREST ON INVESTMENTS	401,541.47	90,000.00	342,433.61	400,000.00	400,000.00	0.00	0.00%
Total Revenue:		401,541.47	90,000.00	342,433.61	400,000.00	400,000.00	0.00	0.00%
Total Function: 6021 - Finance:		401,541.47	90,000.00	342,433.61	400,000.00	400,000.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
110.9000.6500.132	TRANSFER IN - FUND 132	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
110.9000.6500.145	TRANSFER IN - FUND 145	0.00	131,864.00	247,863.02	247,863.00	0.00	-247,863.00	-100.00%
110.9000.6500.363	TRANSFER IN - FUND 363 BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110.9000.6500.952	TRANSFER IN -	0.00	0.00	5,838.38	0.00	0.00	0.00	0.00%
Total Revenue:		0.00	131,864.00	253,701.40	247,863.00	390,000.00	142,137.00	57.34%
Expense								
110.9000.7500.001	TRANSFER OUT - GENERAL	969,198.07	1,186,057.00	481,530.70	1,143,638.00	1,254,942.00	111,304.00	9.73%
110.9000.7500.111	TRANSFER OUT - RUT INS RESE	50,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
110.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	0.00	0.00	642,803.00	642,803.00	0.00%
110.9000.7500.395	TRANSFER OUT - FUND 395	82,781.10	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,101,979.17	1,186,057.00	506,530.70	1,168,638.00	1,922,745.00	754,107.00	64.53%
Total Function: 9000 - 9000:		-1,101,979.17	-1,054,193.00	-252,829.30	-920,775.00	-1,532,745.00	-611,970.00	66.46%
Total Fund: 110 - ROAD USE TAX:		1,988,774.87	424,466.00	1,764,904.17	1,098,504.00	-789,388.00	-1,887,892.00	-171.86%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund: 111 - ROAD USE TAX INSURANCE RESERVE								
Function: 6021 - Finance								
Revenue								
111.6021.4610.000	INTEREST ON INVESTMENTS	305.14	0.00	1,990.52	2,000.00	2,500.00	500.00	25.00%
Total Revenue:		305.14	0.00	1,990.52	2,000.00	2,500.00	500.00	25.00%
Total Function: 6021 - Finance:		305.14	0.00	1,990.52	2,000.00	2,500.00	500.00	25.00%
Function: 9000 - 9000								
Revenue								
111.9000.6500.110	TRANSFER IN - FUND 110 RUT	50,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
Total Revenue:		50,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
Total Function: 9000 - 9000:		50,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:		50,305.14	0.00	26,990.52	27,000.00	27,500.00	500.00	1.85%
Fund: 112 - EMPLOYEE BENEFITS FUND								
Function: 6021 - Finance								
Revenue								
112.6021.4010.000	PROPERTY TAXES-CURRENT	1,916,052.86	2,512,618.00	1,468,902.99	2,512,618.00	2,194,294.00	-318,324.00	-12.67%
112.6021.4011.000	DELINQUENT PROPERTY TAXES	208.00	0.00	772.17	0.00	0.00	0.00	0.00%
112.6021.4110.000	UTILITY EXCISE TAX	239,531.64	289,323.00	160,830.61	289,323.00	242,766.00	-46,557.00	-16.09%
112.6021.4150.000	CURRENT MOBILE HOME TAXE	1,852.66	0.00	1,554.02	0.00	0.00	0.00	0.00%
112.6021.4151.000	DELIQ MOBILE HOME TAXES	235.93	0.00	317.49	0.00	0.00	0.00	0.00%
112.6021.4332.000	AGED INCOME CREDIT	2,286.41	0.00	1,434.18	0.00	0.00	0.00	0.00%
112.6021.4333.000	DISABLED HOMESTEAD CREDIT	5,770.76	0.00	3,673.87	0.00	0.00	0.00	0.00%
112.6021.4335.000	HOMESTEAD CREDIT	63,031.74	0.00	38,223.00	0.00	0.00	0.00	0.00%
112.6021.4336.000	MILITARY CREDIT	679.06	0.00	0.00	0.00	0.00	0.00	0.00%
112.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	4.21	0.00	0.00	0.00	0.00%
112.6021.4338.000	BUSINESS PROP TAX CREDIT	62,541.44	66,687.00	39,146.12	78,292.00	56,894.00	-21,398.00	-27.33%
112.6021.4339.000	SF295 BACKFILL	43,010.40	41,465.00	21,417.21	42,834.00	28,011.00	-14,823.00	-34.61%
112.6021.4610.000	INTEREST ON INVESTMENTS	159,699.90	0.00	109,646.64	100,000.00	30,000.00	-70,000.00	-70.00%
Total Revenue:		2,494,900.80	2,910,093.00	1,845,922.51	3,023,067.00	2,551,965.00	-471,102.00	-15.58%
Total Function: 6021 - Finance:		2,494,900.80	2,910,093.00	1,845,922.51	3,023,067.00	2,551,965.00	-471,102.00	-15.58%
Function: 9000 - 9000								
Expense								
112.9000.7500.001	TRANSFER OUT - GENERAL	2,841,743.45	3,635,981.00	1,506,162.49	3,483,483.00	3,903,397.00	419,914.00	12.05%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
112.9000.7500.884	TRANSFER OUT - GROUP HEAL	131,888.00	0.00	128,794.00	128,794.00	0.00	-128,794.00	-100.00%
	Total Expense:	2,973,631.45	3,635,981.00	1,634,956.49	3,612,277.00	3,903,397.00	291,120.00	8.06%
	Total Function: 9000 - 9000:	2,973,631.45	3,635,981.00	1,634,956.49	3,612,277.00	3,903,397.00	291,120.00	8.06%
	Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-478,730.65	-725,888.00	210,966.02	-589,210.00	-1,351,432.00	-762,222.00	129.36%
Fund: 117 - POLICE/FIRE RETIREMENT								
Function: 6021 - Finance								
Revenue								
117.6021.4010.000	PROPERTY TAXES-CURRENT	813,040.60	1,166,122.00	623,880.55	1,166,122.00	1,223,511.00	57,389.00	4.92%
117.6021.4011.000	DELINQUENT PROPERTY TAXES	88.27	0.00	329.35	0.00	0.00	0.00	0.00%
117.6021.4110.000	UTILITY EXCISE TAX	101,640.70	134,279.00	68,245.42	134,279.00	135,361.00	1,082.00	0.81%
117.6021.4150.000	CURRENT MOBILE HOME TAXE	786.15	0.00	661.02	0.00	0.00	0.00	0.00%
117.6021.4151.000	DELIQ MOBILE HOME TAXES	100.09	0.00	134.72	0.00	0.00	0.00	0.00%
117.6021.4332.000	AGED INCOME CREDIT	970.19	0.00	665.64	0.00	0.00	0.00	0.00%
117.6021.4333.000	DISABLED HOMESTEAD CREDIT	2,448.70	0.00	1,558.94	0.00	0.00	0.00	0.00%
117.6021.4335.000	HOMESTEAD CREDIT	26,746.32	0.00	16,219.20	0.00	0.00	0.00	0.00%
117.6021.4336.000	MILITARY CREDIT	288.14	0.00	0.00	0.00	0.00	0.00	0.00%
117.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	1.95	0.00	0.00	0.00	0.00%
117.6021.4338.000	BUSINESS PROP TAX CREDIT	26,538.28	30,950.00	16,610.91	33,222.00	31,723.00	-1,499.00	-4.51%
117.6021.4339.000	SF295 BACKFILL	18,250.64	19,244.00	9,087.98	18,176.00	15,618.00	-2,558.00	-14.07%
117.6021.4610.000	INTEREST ON INVESTMENTS	27,614.01	20,000.00	18,705.14	20,000.00	20,000.00	0.00	0.00%
	Total Revenue:	1,018,512.09	1,370,595.00	756,100.82	1,371,799.00	1,426,213.00	54,414.00	3.97%
	Total Function: 6021 - Finance:	1,018,512.09	1,370,595.00	756,100.82	1,371,799.00	1,426,213.00	54,414.00	3.97%
Function: 9000 - 9000								
Expense								
117.9000.7500.001	TR TO GENERAL	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
	Total Expense:	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
	Total Function: 9000 - 9000:	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
	Total Fund: 117 - POLICE/FIRE RETIREMENT:	-121,578.68	70,194.00	146,719.57	98,314.00	67,341.00	-30,973.00	-31.50%
Fund: 119 - EMERGENCY FUND								
Function: 6021 - Finance								
Revenue								
119.6021.4010.000	PROPERTY TAXES-CURRENT	214,693.52	0.00	1,689.14	0.00	0.00	0.00	0.00%
119.6021.4011.000	DELINQUENT PROPERTY TAXES	22.23	0.00	42.38	1,730.00	0.00	-1,730.00	-100.00%
119.6021.4110.000	UTILITY EXCISE TAX	27,032.11	0.00	0.00	0.00	0.00	0.00	0.00%
119.6021.4150.000	CURRENT MOBILE HOME TAXE	206.83	0.00	5.35	5.00	0.00	-5.00	-100.00%
119.6021.4151.000	DELIQ MOBILE HOME TAXES	25.07	0.00	3.13	2.00	0.00	-2.00	-100.00%
119.6021.4332.000	AGED INCOME CREDIT	196.95	0.00	166.38	166.00	0.00	-166.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	Increase /		
					FY25 Amendme	(Decrease)		

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendme	FY26 Dept	(Decrease)	
					Request		
Account Number		2023-2024	2024-2025	2024-2025			
		Total Activity	Total Budget	YTD Activity			
				Through Mar			
Function: 2020 - Parking							
Expense							
121.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	46,500.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	46,500.00	0.00	0.00	0.00	0.00%
	Total Function: 2020 - Parking:	0.00	46,500.00	0.00	0.00	0.00	0.00%
Function: 2090 - Garbage							
Expense							
121.2090.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	9,004.00	0.00	-9,004.00 -100.00%
	Total Expense:	0.00	0.00	0.00	9,004.00	0.00	-9,004.00 -100.00%
	Total Function: 2090 - Garbage:	0.00	0.00	0.00	9,004.00	0.00	-9,004.00 -100.00%
Function: 4030 - Parks							
Expense							
121.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 4030 - Parks:	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4060 - Community Center							
Expense							
121.4060.5331.000	PAYMENTS-OTHER ENTITIES	0.00	100,000.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	100,000.00	0.00	0.00	0.00	0.00%
	Total Function: 4060 - Community Center:	0.00	100,000.00	0.00	0.00	0.00	0.00%
Function: 4065 - Coliseum							
Expense							
121.4065.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	23,927.00	0.00	-23,927.00 -100.00%
	Total Expense:	0.00	0.00	0.00	23,927.00	0.00	-23,927.00 -100.00%
	Total Function: 4065 - Coliseum:	0.00	0.00	0.00	23,927.00	0.00	-23,927.00 -100.00%
Function: 5010 - Community Beautification							
Expense							
121.5010.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	45,000.00	0.00	-45,000.00 -100.00%
121.5010.5718.000	MINOR EQUIPMENT	0.00	85,490.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	85,490.00	0.00	45,000.00	0.00	-45,000.00 -100.00%
	Total Function: 5010 - Community Beautification:	0.00	85,490.00	0.00	45,000.00	0.00	-45,000.00 -100.00%
Function: 5020 - Economic Development							
Expense							
121.5020.5230.000	CONSULTING & PROF FEES	4,975.00	0.00	0.00	0.00	0.00	0.00%
121.5020.5331.000	PAYMENTS-OTHER ENTITIES	95,000.00	20,000.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
121.5020.5781.000	LAND ACQ	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
Total Expense:		99,975.00	20,000.00	0.00	500.00	0.00	-500.00	-100.00%
Total Function: 5020 - Economic Development:		99,975.00	20,000.00	0.00	500.00	0.00	-500.00	-100.00%
Function: 5030 - Housing & Urban Renewal Expense								
121.5030.5331.000	PAYMENTS-OTHER ENTITIES	10,000.00	255,000.00	50,081.00	62,581.00	307,500.00	244,919.00	391.36%
Total Expense:		10,000.00	255,000.00	50,081.00	62,581.00	307,500.00	244,919.00	391.36%
Total Function: 5030 - Housing & Urban Renewal:		10,000.00	255,000.00	50,081.00	62,581.00	307,500.00	244,919.00	391.36%
Function: 5900 - Other Community and Economic Dev. Expense								
121.5900.5230.000	CONSULTING & PROF FEES	0.00	0.00	32,500.00	65,000.00	130,000.00	65,000.00	100.00%
121.5900.5331.000	PAYMENTS-OTHER ENTITIES	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		100,000.00	0.00	32,500.00	65,000.00	130,000.00	65,000.00	100.00%
Total Function: 5900 - Other Community and Economic Dev.:		100,000.00	0.00	32,500.00	65,000.00	130,000.00	65,000.00	100.00%
Function: 6011 - Council Expense								
121.6011.5331.000	PAYMENTS-OTHER ENTITIES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Expense:		5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Function: 6011 - Council:		5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Function: 6012 - City Administrator/Manager Expense								
121.6012.5230.000	CONSULTING & PROF FEES	8,200.00	0.00	16,379.32	16,379.00	0.00	-16,379.00	-100.00%
121.6012.5464.000	TRAVEL-PER DIEM	252.00	0.00	0.00	0.00	0.00	0.00	0.00%
121.6012.5465.000	TRAVEL - HOTEL/MOTEL	94.97	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		8,546.97	0.00	16,379.32	16,379.00	0.00	-16,379.00	-100.00%
Total Function: 6012 - City Administrator/Manager:		8,546.97	0.00	16,379.32	16,379.00	0.00	-16,379.00	-100.00%
Function: 6020 - Clerk Expense								
121.6020.5347.000	CONTRACT-SOFTWARE MAINT	0.00	0.00	9,275.00	0.00	0.00	0.00	0.00%
121.6020.5741.000	COMPUTER SOFTWARE > \$5,0	0.00	0.00	0.00	12,750.00	0.00	-12,750.00	-100.00%
Total Expense:		0.00	0.00	9,275.00	12,750.00	0.00	-12,750.00	-100.00%
Total Function: 6020 - Clerk:		0.00	0.00	9,275.00	12,750.00	0.00	-12,750.00	-100.00%
Function: 6021 - Finance Revenue								
121.6021.4170.000	LOCAL OPTION TAXES	4,316,237.84	4,000,000.00	3,268,533.61	4,200,000.00	4,200,000.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	
Account Number				Through Mar	FY25 Amendme	FY26 Dept Request	Increase / (Decrease)
121.6021.4610.000	INTEREST ON INVESTMENTS	305,228.89	108,000.00	201,098.78	210,000.00	102,690.00	-107,310.00
	Total Revenue:	4,621,466.73	4,108,000.00	3,469,632.39	4,410,000.00	4,302,690.00	-107,310.00
	Total Function: 6021 - Finance:	4,621,466.73	4,108,000.00	3,469,632.39	4,410,000.00	4,302,690.00	-107,310.00
							-2.43%
Function: 6025 - HR Expense							
121.6025.5230.000	CONSULTING & PROF FEES	4,680.00	0.00	7,600.00	7,600.00	0.00	-7,600.00
	Total Expense:	4,680.00	0.00	7,600.00	7,600.00	0.00	-7,600.00
	Total Function: 6025 - HR:	4,680.00	0.00	7,600.00	7,600.00	0.00	-7,600.00
							-100.00%
Function: 6050 - City Hall & Gen Buildings Expense							
121.6050.5342.000	CONTRACT-OUTSIDE HELP	9,033.00	0.00	2,825.00	2,825.00	0.00	-2,825.00
	Total Expense:	9,033.00	0.00	2,825.00	2,825.00	0.00	-2,825.00
	Total Function: 6050 - City Hall & Gen Buildings:	9,033.00	0.00	2,825.00	2,825.00	0.00	-2,825.00
							-100.00%
Function: 6070 - Data Processing,IT Expense							
121.6070.5347.000	CONTRACT-SOFTWARE MAINT	9,350.00	0.00	0.00	0.00	0.00	0.00
	Total Expense:	9,350.00	0.00	0.00	0.00	0.00	0.00
	Total Function: 6070 - Data Processing,IT:	9,350.00	0.00	0.00	0.00	0.00	0.00
							0.00%
Function: 9000 - 9000 Expense							
121.9000.7500.001	TR TO GENERAL	0.00	684,447.00	0.00	567,884.00	1,076,145.00	508,261.00
121.9000.7500.010	TR TO CASH FLOW RESERVE	288,000.00	249,051.00	0.00	249,051.00	205,192.00	-43,859.00
121.9000.7500.011	TRANSFER OUT - FUND 011 IN	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00
121.9000.7500.031	TRANSFER OUT TO BLDG MAIN	0.00	0.00	0.00	0.00	86,528.00	86,528.00
121.9000.7500.132	TR TO GRANTS STATE/LOCAL	262,192.46	122,071.00	0.00	404,899.00	0.00	-404,899.00
121.9000.7500.200	TRANSFER OUT - DEBT SERV	3,333,609.00	4,120,000.00	1,717,619.57	4,120,000.00	3,350,000.00	-770,000.00
121.9000.7500.311	TRANSFER OUT - FUND 311	756,751.15	0.00	0.00	35,244.00	80,854.00	45,610.00
121.9000.7500.340	TR TO BIKE PATH	5,374.00	0.00	0.00	264,876.00	0.00	-264,876.00
121.9000.7500.363	TRANSFER OUT - FUND 363 GC	0.00	0.00	0.00	0.00	0.00	0.00
121.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	0.00	0.00	0.00	381,465.00	381,465.00
121.9000.7500.395	TR TO ECON DEVEL PROJECT	63,663.00	0.00	0.00	2,000.00	0.00	-2,000.00
121.9000.7500.760	TRANSFER OUT - AQ CONCESS	20,500.00	0.00	0.00	0.00	0.00	0.00
	Total Expense:	4,830,089.61	5,175,569.00	1,817,619.57	5,743,954.00	5,280,184.00	-463,770.00
	Total Function: 9000 - 9000:	4,830,089.61	5,175,569.00	1,817,619.57	5,743,954.00	5,280,184.00	-463,770.00
							-8.07%
	Total Fund: 121 - LOCAL OPTION SALES TAX:	-483,252.19	-1,579,559.00	1,433,375.48	-1,684,497.00	-1,469,994.00	214,503.00
							-12.73%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%				
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)					
Fund: 125 - TAX INCREMENT FINANCING												
Function: 5020 - Economic Development												
Expense												
125.5020.5010.010	REGULAR NON UNION	0.00	0.00	260.96	0.00	0.00	0.00	0.00%				
125.5020.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	15.28	0.00	0.00	0.00	0.00%				
125.5020.5102.010	MEDICARE-NON UNION	0.00	0.00	3.58	0.00	0.00	0.00	0.00%				
125.5020.5111.010	IPERS-NON UNION	0.00	0.00	24.64	0.00	0.00	0.00	0.00%				
125.5020.5121.010	GRP INSUR-NON UNION	0.00	0.00	44.92	0.00	0.00	0.00	0.00%				
125.5020.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.40	0.00	0.00	0.00	0.00%				
125.5020.5331.000	PAYMENTS-OTHER ENTITIES	536,047.62	1,034,611.00	457,645.68	955,627.00	1,431,593.00	475,966.00	49.81%				
Total Expense:		536,047.62	1,034,611.00	457,995.46	955,627.00	1,431,593.00	475,966.00	49.81%				
Total Function: 5020 - Economic Development:		536,047.62	1,034,611.00	457,995.46	955,627.00	1,431,593.00	475,966.00	49.81%				
Function: 6021 - Finance												
Revenue												
125.6021.4091.000	PROP TAXES, TIF REG	1,463,966.23	1,500,263.00	936,791.08	1,500,263.00	1,392,341.00	-107,922.00	-7.19%				
125.6021.4092.000	PROP TAXES,TIF AGLAND	6,194.73	0.00	12,035.71	0.00	0.00	0.00	0.00%				
125.6021.4331.000	AG LAND CREDIT	0.00	0.00	554.56	0.00	0.00	0.00	0.00%				
125.6021.4332.000	AGED INCOME CREDIT	318.80	0.00	2,584.16	0.00	0.00	0.00	0.00%				
125.6021.4333.000	DISABLED HOMESTEAD CREDIT	294.51	0.00	304.76	0.00	0.00	0.00	0.00%				
125.6021.4335.000	HOMESTEAD CREDIT	25,129.14	0.00	5,241.55	0.00	0.00	0.00	0.00%				
125.6021.4610.000	INTEREST ON INVESTMENTS	24,796.12	800.00	28,099.80	20,000.00	900.00	-19,100.00	-95.50%				
Total Revenue:		1,520,699.53	1,501,063.00	985,611.62	1,520,263.00	1,393,241.00	-127,022.00	-8.36%				
Total Function: 6021 - Finance:		1,520,699.53	1,501,063.00	985,611.62	1,520,263.00	1,393,241.00	-127,022.00	-8.36%				
Function: 9000 - 9000												
Expense												
125.9000.7500.001	TR TO GENERAL	215,077.95	228,315.00	118,891.00	341,894.00	250,600.00	-91,294.00	-26.70%				
125.9000.7500.200	TR TO GO DEBT SRV	325,805.50	286,206.00	0.00	286,206.00	281,451.00	-4,755.00	-1.66%				
Total Expense:		540,883.45	514,521.00	118,891.00	628,100.00	532,051.00	-96,049.00	-15.29%				
Total Function: 9000 - 9000:		540,883.45	514,521.00	118,891.00	628,100.00	532,051.00	-96,049.00	-15.29%				
Total Fund: 125 - TAX INCREMENT FINANCING:		443,768.46	-48,069.00	408,725.16	-63,464.00	-570,403.00	-506,939.00	798.78%				
Fund: 126 - TIF-LMI												
Function: 6021 - Finance												
Revenue												
126.6021.4091.000	PROP TAXES, TIF REG	0.00	9,391.00	0.00	9,391.00	28,173.00	18,782.00	200.00%				
126.6021.4092.000	PROP TAXES,TIF AGLAND	0.00	0.00	4,211.74	0.00	0.00	0.00	0.00%				
126.6021.4331.000	AG LAND CREDIT	0.00	0.00	382.68	0.00	0.00	0.00	0.00%				
126.6021.4335.000	HOMESTEAD CREDIT	0.00	0.00	101.52	0.00	0.00	0.00	0.00%				

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
126.6021.4610.000	INTEREST ON INVESTMENTS	0.00	50.00	0.00	50.00	500.00	450.00	900.00%
Total Revenue:		0.00	9,441.00	4,695.94	9,441.00	28,673.00	19,232.00	203.71%
Total Function: 6021 - Finance:		0.00	9,441.00	4,695.94	9,441.00	28,673.00	19,232.00	203.71%
Total Fund: 126 - TIF-LMI:		0.00	9,441.00	4,695.94	9,441.00	28,673.00	19,232.00	203.71%
Fund: 130 - CITY TORT LIABILITY								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
130.1010.4875.000	RFNDS/REIMB: POLICE	10,751.43	30,000.00	56,692.91	30,000.00	30,000.00	0.00	0.00%
Total Revenue:		10,751.43	30,000.00	56,692.91	30,000.00	30,000.00	0.00	0.00%
Expense								
130.1010.5260.000	DAMAGES/TORT LIAB CLAIMS	10,892.14	30,000.00	69,470.74	70,000.00	30,000.00	-40,000.00	-57.14%
130.1010.5410.000	REPAIRS & MAINTENANCE	540.00	0.00	0.00	0.00	0.00	0.00	0.00%
130.1010.5565.000	VEHICLE OPER/MAINT SPPLY	1,692.87	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		13,125.01	30,000.00	69,470.74	70,000.00	30,000.00	-40,000.00	-57.14%
Total Function: 1010 - Police Operations/Crime Prevention:		-2,373.58	0.00	-12,777.83	-40,000.00	0.00	40,000.00	-100.00%
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
130.2010.4616.000	INT CHRGD - ACCTS REC	0.00	0.00	322.15	75.00	0.00	-75.00	-100.00%
130.2010.4875.000	RFNDS/REIMB: STREETS	600.00	10,000.00	787.26	10,000.00	10,000.00	0.00	0.00%
Total Revenue:		600.00	10,000.00	1,109.41	10,075.00	10,000.00	-75.00	-0.74%
Expense								
130.2010.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Expense:		0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		600.00	0.00	1,109.41	75.00	0.00	-75.00	-100.00%
Function: 2030 - Street Lighting								
Expense								
130.2030.5410.000	REPAIRS & MAINTENANCE	749.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		749.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2030 - Street Lighting:		749.18	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2040 - Traffic Safety								
Revenue								
130.2040.4875.000	REFND/REIMB: T SIGNALS	1,000.00	0.00	38,599.48	38,600.00	0.00	-38,600.00	-100.00%
Total Revenue:		1,000.00	0.00	38,599.48	38,600.00	0.00	-38,600.00	-100.00%
Expense								
130.2040.5410.000	REPAIRS & MAINTENANCE	38,712.30	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendme	FY26 Dept	(Decrease)	
Account Number		2023-2024	2024-2025	2024-2025			
		Total Activity	Total Budget	YTD Activity			
				Through Mar			
130.2040.5780.000	TRAFFIC SIGNALS	0.00	0.00	11,250.00	0.00	0.00	0.00%
	Total Expense:	38,712.30	0.00	11,250.00	0.00	0.00	0.00%
	Total Function: 2040 - Traffic Safety:	-37,712.30	0.00	27,349.48	38,600.00	0.00	-38,600.00 -100.00%
Function: 2050 - Snow Removal							
Expense							
130.2050.5260.000	DAMAGES/TORT LIAB CLAIMS	0.00	0.00	0.00	38,600.00	0.00	-38,600.00 -100.00%
	Total Expense:	0.00	0.00	0.00	38,600.00	0.00	-38,600.00 -100.00%
	Total Function: 2050 - Snow Removal:	0.00	0.00	0.00	38,600.00	0.00	-38,600.00 -100.00%
Function: 6021 - Finance							
Revenue							
130.6021.4610.000	INTEREST ON INVESTMENTS	4,384.62	1,000.00	1,957.29	1,000.00	1,000.00	0.00 0.00%
	Total Revenue:	4,384.62	1,000.00	1,957.29	1,000.00	1,000.00	0.00 0.00%
	Total Function: 6021 - Finance:	4,384.62	1,000.00	1,957.29	1,000.00	1,000.00	0.00 0.00%
Function: 6050 - City Hall & Gen Buildings							
Revenue							
130.6050.4875.000	REFNDS/REIMB	2,941.78	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	2,941.78	0.00	0.00	0.00	0.00	0.00 0.00%
Expense							
130.6050.5260.000	DAMAGES / CLAIMS	0.00	0.00	3,941.78	0.00	0.00	0.00 0.00%
	Total Expense:	0.00	0.00	3,941.78	0.00	0.00	0.00 0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	2,941.78	0.00	-3,941.78	0.00	0.00	0.00 0.00%
Function: 6900 - Other Gen Gov							
Revenue							
130.6900.4875.000	RFNDS/REIMB: GEN GVT	1,059.18	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	1,059.18	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Function: 6900 - Other Gen Gov:	1,059.18	0.00	0.00	0.00	0.00	0.00 0.00%
Function: 9000 - 9000							
Revenue							
130.9000.6500.142	TRANSFER IN - SOFTALL ASSOC	1,827.06	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	1,827.06	0.00	0.00	0.00	0.00	0.00 0.00%
Expense							
130.9000.7500.011	TRANSFER OUT - FUND 011 IN:	50,000.00	0.00	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget		
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
130.9000.7500.140	TRANSFER OUT P&R DONATIO	1,380.26	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	51,380.26	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	-49,553.20	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 130 - CITY TORT LIABILITY:	-81,402.68	1,000.00	13,696.57	-38,925.00	1,000.00	39,925.00 -102.57%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES							
Function: 2040 - Traffic Safety							
Revenue							
132.2040.4330.000	STATE OPERATING GRANT	0.00	60,000.00	0.00	60,000.00	390,000.00	330,000.00 550.00%
	Total Revenue:	0.00	60,000.00	0.00	60,000.00	390,000.00	330,000.00 550.00%
Expense							
132.2040.5780.000	TRAFFIC SIGNALS	39,392.00	0.00	0.00	20,608.00	0.00	-20,608.00 -100.00%
	Total Expense:	39,392.00	0.00	0.00	20,608.00	0.00	-20,608.00 -100.00%
	Total Function: 2040 - Traffic Safety:	-39,392.00	60,000.00	0.00	39,392.00	390,000.00	350,608.00 890.05%
Function: 4030 - Parks							
Revenue							
132.4030.4310.000	P&R FED OPER GRNT	3,375.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	3,375.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Function: 4030 - Parks:	3,375.00	0.00	0.00	0.00	0.00	0.00 0.00%
Function: 4060 - Community Center							
Revenue							
132.4060.4330.000	STATE OPER GRANT	0.00	588,312.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	0.00	588,312.00	0.00	0.00	0.00	0.00 0.00%
Expense							
132.4060.5331.000	PAYMENTS-OTHER ENTITIES	0.00	588,312.00	0.00	0.00	0.00	0.00 0.00%
	Total Expense:	0.00	588,312.00	0.00	0.00	0.00	0.00 0.00%
	Total Function: 4060 - Community Center:	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
Function: 5020 - Economic Development							
Revenue							
132.5020.4310.000	FED OPER GRANT	819,809.00	1,098,150.19	221,427.00	421,427.00	0.00	-421,427.00 -100.00%
132.5020.4330.000	STATE OPER GRANT	852,831.30	620,000.00	175,000.00	175,000.00	0.00	-175,000.00 -100.00%
132.5020.4350.000	LOCAL/COUNTY GRANTS	0.00	200,000.00	0.00	0.00	0.00	0.00 0.00%
132.5020.4820.000	ECONOMIC CONTRIBS	255,488.00	43,858.60	44,040.40	44,040.00	0.00	-44,040.00 -100.00%
132.5020.4875.000	REFUNDS/REIMB	140,144.04	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	2,068,272.34	1,962,008.79	440,467.40	640,467.00	0.00	-640,467.00 -100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	Increase /		
					FY25 Amendme	(Decrease)		

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2024-2025	2025-2026	Budget	
Account Number		2023-2024	2024-2025	2024-2025	FY25 Amendme	FY26 Dept	Increase /	
Expense		Total Activity	Total Budget	YTD Activity		Request	(Decrease)	
				Through Mar				
133.4030.5230.000	CONSULTING & PROF FEES	994.00	0.00	265.00	439.00	0.00	-439.00	-100.00%
133.4030.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	58,267.00	58,267.00	0.00%
	Total Expense:	994.00	0.00	265.00	439.00	58,267.00	57,828.00	13,172.67%
	Total Function: 4030 - Parks:	-994.00	0.00	568.00	994.00	0.00	-994.00	-100.00%
Function: 4065 - Coliseum								
Expense								
133.4065.5342.000	CONTRACT - OUTSIDE HELP	225,287.10	0.00	15,024.00	15,024.00	0.00	-15,024.00	-100.00%
	Total Expense:	225,287.10	0.00	15,024.00	15,024.00	0.00	-15,024.00	-100.00%
	Total Function: 4065 - Coliseum:	225,287.10	0.00	15,024.00	15,024.00	0.00	-15,024.00	-100.00%
Function: 5010 - Community Beautification								
Revenue								
133.5010.4310.000	FED OPER GRANT	0.00	100,000.00	0.00	3,300.00	137,000.00	133,700.00	4,051.52%
	Total Revenue:	0.00	100,000.00	0.00	3,300.00	137,000.00	133,700.00	4,051.52%
Expense								
133.5010.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	3,300.00	0.00	-3,300.00	-100.00%
133.5010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	137,000.00	137,000.00	0.00%
133.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	100,000.00	0.00	3,300.00	137,000.00	133,700.00	4,051.52%
	Total Function: 5010 - Community Beautification:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5020 - Economic Development								
Revenue								
133.5020.4310.000	FED OPER GRANT	692,543.00	0.00	1,127,476.12	1,513,457.00	228,000.00	-1,285,457.00	-84.94%
	Total Revenue:	692,543.00	0.00	1,127,476.12	1,513,457.00	228,000.00	-1,285,457.00	-84.94%
Expense								
133.5020.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	3,655.00	0.00	-3,655.00	-100.00%
133.5020.5331.000	PAYMENTS-OTHER ENTITIES	890,148.00	0.00	947,632.12	1,315,852.00	228,000.00	-1,087,852.00	-82.67%
	Total Expense:	890,148.00	0.00	947,632.12	1,319,507.00	228,000.00	-1,091,507.00	-82.72%
	Total Function: 5020 - Economic Development:	-197,605.00	0.00	179,844.00	193,950.00	0.00	-193,950.00	-100.00%
Function: 9000 - 9000								
Revenue								
133.9000.6500.031	TRANSFER IN - FUND 031	20,993.10	0.00	0.00	8,074.00	0.00	-8,074.00	-100.00%
133.9000.6500.140	TRANSFER IN - FUND 140	82,275.00	0.00	0.00	0.00	0.00	0.00	0.00%
133.9000.6500.149	TRSF IN FEMA 149	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	238,268.10	0.00	0.00	8,074.00	0.00	-8,074.00	-100.00%

Budget Comparison Report

				Comparison 1 Budget	Comparison 1 to Parent Budget		
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	%
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar			
Expense							
133.9000.7500.363	TRANSFER OUT - FUND 363	0.00	750,000.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	750,000.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	238,268.10	-750,000.00	0.00	8,074.00	-8,074.00	-100.00%
	Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	-177,543.44	8,500.00	154,860.33	204,481.00	-204,481.00	-100.00%
Fund: 140 - PARK & REC DONATION FUND							
Function: 4030 - Parks							
Revenue							
140.4030.4820.000	PARK & REC CONTRIBS	79,582.79	50,000.00	282,269.91	250,515.00	415,749.00	165,234.00 65.96%
140.4030.4875.000	RFNDS/REIMB: P&R	0.00	0.00	152.03	155.00	0.00	-155.00 -100.00%
	Total Revenue:	79,582.79	50,000.00	282,421.94	250,670.00	415,749.00	165,079.00 65.86%
Expense							
140.4030.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	140,185.00	140,185.00 0.00%
140.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	250,515.00	0.00	-250,515.00 -100.00%
140.4030.5342.000	CONTRACT-OUTSIDE HELP	4,144.40	50,000.00	29,402.64	0.00	50,000.00	50,000.00 0.00%
140.4030.5360.000	POSTAGE & SHIPPING	0.00	0.00	671.00	671.00	0.00	-671.00 -100.00%
140.4030.5410.000	REPAIRS & MAINTENANCE	3,552.94	0.00	286.58	15,000.00	0.00	-15,000.00 -100.00%
140.4030.5450.000	TELEPHONE/OTHR COMMNCT	1,819.40	0.00	1,359.60	2,500.00	0.00	-2,500.00 -100.00%
140.4030.5562.000	P&R - GROUNDS EQUIP MAIN1	0.00	0.00	10,680.17	5,000.00	0.00	-5,000.00 -100.00%
140.4030.5600.000	OPERATING SUPPLIES	0.00	0.00	759.04	1,000.00	0.00	-1,000.00 -100.00%
140.4030.5609.000	AGRICULTURAL SUPPLIES	3,550.15	2,000.00	655.92	2,000.00	2,000.00	0.00 0.00%
140.4030.5611.000	BLDG,GRD OPER/MAINT SPLY	12,150.34	2,000.00	27,770.85	27,500.00	2,000.00	-25,500.00 -92.73%
140.4030.5718.000	MINOR EQUIP, UNCLASSIFIED	40,465.35	900.00	5,118.98	10,000.00	900.00	-9,100.00 -91.00%
140.4030.5776.000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	17,500.00	17,500.00 0.00%
140.4030.5785.000	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	12,364.00	12,364.00 0.00%
	Total Expense:	65,682.58	54,900.00	76,704.78	314,186.00	224,949.00	-89,237.00 -28.40%
	Total Function: 4030 - Parks:	13,900.21	-4,900.00	205,717.16	-63,516.00	190,800.00	254,316.00 -400.40%
Function: 4041 - Youth Recreation & Camps							
Revenue							
140.4041.4479.000	P&R DONATION - SPEC OLYMP	0.00	0.00	0.00	1,500.00	0.00	-1,500.00 -100.00%
140.4041.4820.000	CONTRIBUTIONS	0.00	0.00	606.26	1,000.00	0.00	-1,000.00 -100.00%
	Total Revenue:	0.00	0.00	606.26	2,500.00	0.00	-2,500.00 -100.00%
	Total Function: 4041 - Youth Recreation & Camps:	0.00	0.00	606.26	2,500.00	0.00	-2,500.00 -100.00%

Budget Comparison Report

					Comparison 1	Comparison 1	
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
Function: 6021 - Finance Revenue							
140.6021.4610.000	INTEREST ON INVESTMENTS	13,681.33	2,000.00	12,151.97	12,000.00	2,000.00	-10,000.00 -83.33%
	Total Revenue:	13,681.33	2,000.00	12,151.97	12,000.00	2,000.00	-10,000.00 -83.33%
	Total Function: 6021 - Finance:	13,681.33	2,000.00	12,151.97	12,000.00	2,000.00	-10,000.00 -83.33%
Function: 9000 - 9000 Revenue							
140.9000.6500.130	TRANSFER IN - INSURANCE 130	1,380.26	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Revenue:	1,380.26	0.00	0.00	0.00	0.00	0.00 0.00%
Expense							
140.9000.7500.133	TRANSFER OUT - FUND 133	82,275.00	0.00	0.00	0.00	0.00	0.00 0.00%
140.9000.7500.364	TRANSFER OUT - FUND 364 20	0.00	0.00	0.00	0.00	391,749.00	391,749.00 0.00%
	Total Expense:	82,275.00	0.00	0.00	0.00	391,749.00	391,749.00 0.00%
	Total Function: 9000 - 9000:	-80,894.74	0.00	0.00	0.00	-391,749.00	-391,749.00 0.00%
	Total Fund: 140 - PARK & REC DONATION FUND:	-53,313.20	-2,900.00	218,475.39	-49,016.00	-198,949.00	-149,933.00 305.89%
Fund: 141 - MTOWN TENNIS ASSOC							
Function: 6021 - Finance Revenue							
141.6021.4610.000	INTEREST ON INVESTMENTS	131.06	20.00	100.11	150.00	20.00	-130.00 -86.67%
	Total Revenue:	131.06	20.00	100.11	150.00	20.00	-130.00 -86.67%
	Total Function: 6021 - Finance:	131.06	20.00	100.11	150.00	20.00	-130.00 -86.67%
	Total Fund: 141 - MTOWN TENNIS ASSOC:	131.06	20.00	100.11	150.00	20.00	-130.00 -86.67%
Fund: 142 - SOFTBALL ASSOCIATION FUND							
Function: 4030 - Parks Revenue							
142.4030.4875.000	RFNDS/REIMB: P&R	34,585.07	30,756.00	24,014.30	36,438.00	45,703.00	9,265.00 25.43%
	Total Revenue:	34,585.07	30,756.00	24,014.30	36,438.00	45,703.00	9,265.00 25.43%
Expense							
142.4030.5010.090	REGULAR-P&R UNION	2,071.45	0.00	5,002.70	0.00	0.00	0.00 0.00%
142.4030.5020.090	MSA OT	0.00	0.00	134.40	0.00	0.00	0.00 0.00%
142.4030.5030.070	PART-TIME TEMPORARY	2,475.50	14,500.00	0.00	14,500.00	14,500.00	0.00 0.00%
142.4030.5101.070	SOCIAL SECURITY-PT TEMP	153.48	899.00	0.00	899.00	899.00	0.00 0.00%
142.4030.5101.090	SOCIAL SECURITY-P&R UNION	116.42	0.00	302.88	0.00	0.00	0.00 0.00%
142.4030.5102.070	MEDICARE-TEMPORARY	35.89	210.00	0.00	210.00	210.00	0.00 0.00%
142.4030.5102.090	MEDICARE-P&R UNION	27.23	0.00	70.83	0.00	0.00	0.00 0.00%
142.4030.5111.090	IPERS-P&R UNION	195.55	0.00	484.94	0.00	0.00	0.00 0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
						Increase /		
						(Decrease)		
							</	

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendme	FY26 Dept	(Decrease)	
					Request		
Account Number		2023-2024	2024-2025	2024-2025			
Expense		Total Activity	Total Budget	YTD Activity			
				Through Mar			
144.4040.5030.070	PART-TIME TEMPORARY	0.00	500.00	0.00	500.00	500.00	0.00 0.00%
144.4040.5101.070	SOCIAL SECURITY-PT TEMP	0.00	31.00	0.00	31.00	31.00	0.00 0.00%
144.4040.5102.070	MEDICARE-TEMPORARY	0.00	7.00	0.00	7.00	7.00	0.00 0.00%
144.4040.5123.070	WORKCOMP-TEMPORARY	0.00	14.00	0.00	12.00	12.00	0.00 0.00%
144.4040.5132.000	CLOTHING EXPENSE	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00 0.00%
144.4040.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00 0.00%
144.4040.5600.000	OPERATING SUPPLIES	0.00	694.00	0.00	694.00	694.00	0.00 0.00%
Total Expense:		0.00	7,546.00	0.00	7,544.00	7,544.00	0.00 0.00%
Total Function: 4040 - Recreation:		3,210.00	-100.00	0.00	0.00	-98.00	-98.00 0.00%
Function: 6021 - Finance							
Revenue							
144.6021.4610.000	INTEREST ON INVESTMENTS	300.46	100.00	324.38	300.00	100.00	-200.00 -66.67%
Total Revenue:		300.46	100.00	324.38	300.00	100.00	-200.00 -66.67%
Total Function: 6021 - Finance:		300.46	100.00	324.38	300.00	100.00	-200.00 -66.67%
Total Fund: 144 - LIVE HEALTHY IOWA :		3,510.46	0.00	324.38	300.00	2.00	-298.00 -99.33%
Fund: 145 - TORNADO GENERAL							
Function: 4030 - Parks							
Expense							
145.4030.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	40,000.00	0.00	-40,000.00 -100.00%
Total Expense:		0.00	0.00	0.00	40,000.00	0.00	-40,000.00 -100.00%
Total Function: 4030 - Parks:		0.00	0.00	0.00	40,000.00	0.00	-40,000.00 -100.00%
Function: 9000 - 9000							
Expense							
145.9000.7500.110	TRANSFER OUT - FUND 145	0.00	131,864.00	247,863.02	247,863.00	0.00	-247,863.00 -100.00%
Total Expense:		0.00	131,864.00	247,863.02	247,863.00	0.00	-247,863.00 -100.00%
Total Function: 9000 - 9000:		0.00	131,864.00	247,863.02	247,863.00	0.00	-247,863.00 -100.00%
Total Fund: 145 - TORNADO GENERAL:		0.00	131,864.00	247,863.02	287,863.00	0.00	-287,863.00 -100.00%
Fund: 148 - FEMA-COVID19							
Function: 6021 - Finance							
Revenue							
148.6021.4310.000	FED OPERATING GRANT	2,465.85	0.00	0.00	0.00	0.00	0.00 0.00%
Total Revenue:		2,465.85	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 6021 - Finance:		2,465.85	0.00	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

		2023-2024	2024-2025	2024-2025	Parent Budget	Comparison 1	Comparison 1	%
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	Budget	to Parent Budget Increase / (Decrease)	
Function: 6050 - City Hall & Gen Buildings								
Revenue								
148.6050.4310.000	FED OPERATING GRANT	4,693.20	0.00	0.00	0.00	0.00	0.00	0.00%
148.6050.4330.000	STATE OPER GRANT	521.47	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	5,214.67	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6050 - City Hall & Gen Buildings:	5,214.67	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
148.9000.6500.001	TRANSFER IN FROM 001 GEN F	4,462.63	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,462.63	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	4,462.63	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 148 - FEMA-COVID19:	12,143.15	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 149 - FEMA - WINDS								
Function: 1050 - Fire Department								
Revenue								
149.1050.4330.000	STATE OPER GRANT	10,252.96	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	10,252.96	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 1050 - Fire Department:	10,252.96	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks								
Revenue								
149.2010.4330.000	STATE OPER GRANT	4,079.71	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	4,079.71	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	4,079.71	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2900 - Other Public Works								
Revenue								
149.2900.4330.600	STATE OPER GRANT	10,332.68	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	10,332.68	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
149.2900.5331.600	PAYMENTS-OTHER ENTITIES-M	10,332.68	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	10,332.68	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2900 - Other Public Works:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4065 - Coliseum								
Revenue								
149.4065.4310.000	FEMA-FEDERAL GRANT REIMB	121,500.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Number					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
149.4065.4330.000	STATE OPER GRANT	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4065 - Coliseum:		135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5030 - Housing & Urban Renewal								
Expense								
149.5030.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.5030.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6012 - City Administrator/Manager								
Expense								
149.6012.5010.010	REGULAR-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.6012.5101.010	SOCIAL SECURITY-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.6012.5102.010	MEDICARE-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.6012.5111.010	IPERS-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.6012.5123.010	WORKCOMP-NON UNION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
149.6012.5230.000	CONSULTING & PROF FEES	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		750.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6012 - City Administrator/Manager:		750.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Expense								
149.6021.5010.010	REGULAR-NON UNION	475.05	0.00	16.72	0.00	0.00	0.00	0.00%
149.6021.5101.010	SOCIAL SECURITY-NON UNION	27.76	0.00	0.97	0.00	0.00	0.00	0.00%
149.6021.5102.010	MEDICARE-NON UNION	6.49	0.00	0.23	0.00	0.00	0.00	0.00%
149.6021.5111.010	IPERS-NON UNION	44.84	0.00	1.58	0.00	0.00	0.00	0.00%
149.6021.5121.010	GRP INSUR-NON UNION	84.21	0.00	3.23	0.00	0.00	0.00	0.00%
149.6021.5123.010	WORKCOMP-NON UNION	-0.49	0.00	0.03	0.00	0.00	0.00	0.00%
Total Expense:		637.86	0.00	22.76	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		637.86	0.00	22.76	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov								
Revenue								
149.6900.4310.000	FEMA - FEDERAL GRANT REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2024-2025	2025-2026	Budget	
Account Number		2023-2024	2024-2025	2024-2025	FY25 Amendme	FY26 Dept	Increase /	
		Total Activity	Total Budget	YTD Activity		Request	(Decrease)	
				Through Mar				
149.6900.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6900 - Other Gen Gov:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Expense								
149.9000.7500.133	TRSF OUT TO FUND 133 FED G	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 149 - FEMA - WINDS:	12,944.81	0.00	-22.76	0.00	0.00	0.00	0.00%
Fund: 150 - LOCAL PD GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
150.1010.4350.000	LOCAL/COUNTY GRANTS	52,896.41	60,000.00	41,103.56	60,000.00	60,000.00	0.00	0.00%
	Total Revenue:	52,896.41	60,000.00	41,103.56	60,000.00	60,000.00	0.00	0.00%
Expense								
150.1010.5010.020	REGULAR-POLICE UNION	37,531.69	60,000.00	31,405.90	60,000.00	60,000.00	0.00	0.00%
150.1010.5020.020	OVERTIME-POLICE UNION	140.31	0.00	108.94	0.00	0.00	0.00	0.00%
150.1010.5102.020	MEDICARE-POLICE UNION	512.67	0.00	435.17	0.00	0.00	0.00	0.00%
150.1010.5113.020	RETIREMENT-POLICE UNION	8,206.21	0.00	6,633.69	0.00	0.00	0.00	0.00%
150.1010.5121.020	GRP INSUR-POLICE UNION	9,644.83	0.00	7,966.80	0.00	0.00	0.00	0.00%
150.1010.5123.020	WORKCOMP-POLICE UNION	556.86	0.00	454.15	298.00	0.00	-298.00	-100.00%
	Total Expense:	56,592.57	60,000.00	47,004.65	60,298.00	60,000.00	-298.00	-0.49%
	Total Function: 1010 - Police Operations/Crime Prevention:	-3,696.16	0.00	-5,901.09	-298.00	0.00	298.00	-100.00%
	Total Fund: 150 - LOCAL PD GRANTS:	-3,696.16	0.00	-5,901.09	-298.00	0.00	298.00	-100.00%
Fund: 151 - DEPT OF JUSTICE GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
151.1010.4310.000	POLICE FED OPER GRNT/REIMI	85,104.79	4,560.00	1,035.00	4,560.00	5,000.00	440.00	9.65%
151.1010.4315.000	POLICE FED CAP GRT	29,908.54	16,240.00	10,329.46	16,985.00	15,923.00	-1,062.00	-6.25%
	Total Revenue:	115,013.33	20,800.00	11,364.46	21,545.00	20,923.00	-622.00	-2.89%
Expense								
151.1010.5230.000	CONSULTING & PROF FEES	80,384.79	0.00	0.00	0.00	0.00	0.00	0.00%
151.1010.5331.000	PAYMENTS-OTHER ENTITIES	7,961.50	8,120.00	7,882.00	8,120.00	8,120.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
151.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	8,956.54	12,680.00	12,619.14	12,680.00	12,680.00	0.00	0.00%
	Total Expense:	97,302.83	20,800.00	20,501.14	20,800.00	20,800.00	0.00	0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	17,710.50	0.00	-9,136.68	745.00	123.00	-622.00	-83.49%
	Total Fund: 151 - DEPT OF JUSTICE GRANTS:	17,710.50	0.00	-9,136.68	745.00	123.00	-622.00	-83.49%
Fund: 152 - POLICE UNDESIGNATED GRANTS								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
152.1010.4310.000	POLICE FED OPER GRNT/REIMI	79,015.64	93,007.00	68,734.30	104,410.00	77,007.00	-27,403.00	-26.25%
152.1010.4326.000	STATE REIMB	5,000.00	0.00	5,000.00	10,000.00	0.00	-10,000.00	-100.00%
	Total Revenue:	84,015.64	93,007.00	73,734.30	114,410.00	77,007.00	-37,403.00	-32.69%
Expense								
152.1010.5010.020	REGULAR-POLICE UNION	71,352.58	69,007.00	55,176.67	69,007.00	69,007.00	0.00	0.00%
152.1010.5021.010	EXTRA DUTY-NON UNION	0.00	3,000.00	888.00	3,000.00	0.00	-3,000.00	-100.00%
152.1010.5021.020	EXTRA DUTY-POLICE UNION	8,825.55	13,000.00	11,997.99	13,000.00	0.00	-13,000.00	-100.00%
152.1010.5102.020	MEDICARE-POLICE UNION	0.00	0.00	38.99	0.00	0.00	0.00	0.00%
152.1010.5113.020	RETIREMENT-POLICE UNION	0.00	0.00	402.71	0.00	0.00	0.00	0.00%
152.1010.5121.020	GRP INSUR-POLICE UNION	0.00	0.00	385.41	0.00	0.00	0.00	0.00%
152.1010.5123.020	WORKCOMP-POLICE UNION	0.00	0.00	40.36	0.00	0.00	0.00	0.00%
152.1010.5230.000	CONSULTING & PROF FEES	5,000.00	0.00	5,000.00	10,000.00	0.00	-10,000.00	-100.00%
152.1010.5600.000	OPERATING SUPPLIES	0.00	0.00	35.50	0.00	0.00	0.00	0.00%
152.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00%
	Total Expense:	85,178.13	93,007.00	73,965.63	103,007.00	77,007.00	-26,000.00	-25.24%
	Total Function: 1010 - Police Operations/Crime Prevention:	-1,162.49	0.00	-231.33	11,403.00	0.00	-11,403.00	-100.00%
	Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-1,162.49	0.00	-231.33	11,403.00	0.00	-11,403.00	-100.00%
Fund: 153 - POLICE DEPT DONATION FUND								
Function: 1010 - Police Operations/Crime Prevention								
Revenue								
153.1010.4820.000	POLICE DEPT CONTRIBS	7,140.00	2,000.00	4,563.97	2,000.00	2,000.00	0.00	0.00%
153.1010.4875.000	REFUNDS:REIMBURSEMENTS	0.00	0.00	222.64	0.00	0.00	0.00	0.00%
	Total Revenue:	7,140.00	2,000.00	4,786.61	2,000.00	2,000.00	0.00	0.00%
Expense								
153.1010.5230.000	CONSULTING & PROF FEES	0.00	400.00	0.00	400.00	400.00	0.00	0.00%
153.1010.5280.000	DUES, MEMBER, SUBSCRIPTN	148.00	200.00	730.00	200.00	200.00	0.00	0.00%
153.1010.5321.000	K9 EXPENSES	40,182.75	2,000.00	4,807.54	4,808.00	2,000.00	-2,808.00	-58.40%
153.1010.5460.000	CONFERENCE EXPENSE	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00%
153.1010.5464.000	TRAVEL - PER DIEM	0.00	250.00	0.00	250.00	250.00	0.00	0.00%
153.1010.5465.000	TRAVEL - HOTEL/MOTEL	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
						Increase /		
						(Decrease)		

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2025-2026 FY26 Dept Request	Increase / (Decrease)	
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Amendme		
Function: 9000 - 9000							
Revenue							
154.9000.6500.001	TRANSFER FROM - GEN	0.00	0.00	0.00	183,247.00	0.00	-183,247.00 -100.00%
	Total Revenue:	0.00	0.00	0.00	183,247.00	0.00	-183,247.00 -100.00%
	Total Function: 9000 - 9000:	0.00	0.00	0.00	183,247.00	0.00	-183,247.00 -100.00%
	Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	0.00	0.00	-28,404.90	142,901.00	-113,000.00	-255,901.00 -179.08%
Fund: 156 - FIRE DEPT DONATION FUND							
Function: 1050 - Fire Department							
Revenue							
156.1050.4820.000	FIRE DEPT CONTRIBS	1,838.00	2,000.00	7,768.97	4,000.00	2,000.00	-2,000.00 -50.00%
156.1050.4875.000	RFNDS/REIMB	0.00	0.00	57.13	60.00	0.00	-60.00 -100.00%
	Total Revenue:	1,838.00	2,000.00	7,826.10	4,060.00	2,000.00	-2,060.00 -50.74%
Expense							
156.1050.5410.000	REPAIRS & MAINTENANCE	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00 0.00%
156.1050.5413.000	VEHICLE REPAIRS & MAINTEN	2,219.19	0.00	3,696.00	4,000.00	0.00	-4,000.00 -100.00%
156.1050.5460.000	MFD CONFERENCE EXPENSE	0.00	0.00	3,000.00	3,000.00	10,000.00	7,000.00 233.33%
156.1050.5600.000	OPERATING SUPPLIES	663.65	0.00	-2,176.00	0.00	5,000.00	5,000.00 0.00%
156.1050.5601.000	PROMOTION/PROGRAM SPPL'	0.00	0.00	166.41	200.00	0.00	-200.00 -100.00%
156.1050.5718.000	MINOR EQUIP, UNCLASSIFIED	28,588.19	25,000.00	5,989.18	25,000.00	2,298.00	-22,702.00 -90.81%
	Total Expense:	31,471.03	32,000.00	10,675.59	39,200.00	24,298.00	-14,902.00 -38.02%
	Total Function: 1050 - Fire Department:	-29,633.03	-30,000.00	-2,849.49	-35,140.00	-22,298.00	12,842.00 -36.55%
Function: 6021 - Finance							
Revenue							
156.6021.4610.000	INTEREST ON INVESTMENTS	2,891.85	1,000.00	1,728.25	1,000.00	1,000.00	0.00 0.00%
	Total Revenue:	2,891.85	1,000.00	1,728.25	1,000.00	1,000.00	0.00 0.00%
	Total Function: 6021 - Finance:	2,891.85	1,000.00	1,728.25	1,000.00	1,000.00	0.00 0.00%
	Total Fund: 156 - FIRE DEPT DONATION FUND:	-26,741.18	-29,000.00	-1,121.24	-34,140.00	-21,298.00	12,842.00 -37.62%
Fund: 160 - ECONOMIC DEVELOPMENT GIFT							
Function: 5020 - Economic Development							
Expense							
160.5020.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	20,000.00	0.00	-20,000.00 -100.00%
	Total Expense:	0.00	0.00	0.00	20,000.00	0.00	-20,000.00 -100.00%
	Total Function: 5020 - Economic Development:	0.00	0.00	0.00	20,000.00	0.00	-20,000.00 -100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					2024-2025	Budget		
					FY25 Amendme	FY26 Dept	Increase /	%
						Request	(Decrease)	
Account Number		2023-2024	2024-2025	2024-2025				
Function: 6021 - Finance		Total Activity	Total Budget	YTD Activity				
Revenue				Through Mar				
160.6021.4610.000	INTEREST ON INVESTMENTS	2,492.59	1,000.00	1,904.17	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	2,492.59	1,000.00	1,904.17	1,000.00	1,000.00	0.00	0.00%
	Total Function: 6021 - Finance:	2,492.59	1,000.00	1,904.17	1,000.00	1,000.00	0.00	0.00%
	Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	2,492.59	1,000.00	1,904.17	-19,000.00	1,000.00	20,000.00	-105.26%
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER								
Function: 6021 - Finance								
Revenue								
161.6021.4610.000	INTEREST ON INVESTMENTS	520.02	185.00	397.28	185.00	185.00	0.00	0.00%
	Total Revenue:	520.02	185.00	397.28	185.00	185.00	0.00	0.00%
	Total Function: 6021 - Finance:	520.02	185.00	397.28	185.00	185.00	0.00	0.00%
	Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	520.02	185.00	397.28	185.00	185.00	0.00	0.00%
Fund: 170 - LIBRARY DONATION FUND								
Function: 4010 - Library Services								
Revenue								
170.4010.4820.000	LIBRARY DONATIONS	41,674.84	620,000.00	18,370.11	745,000.00	420,000.00	-325,000.00	-43.62%
170.4010.4822.000	LIBRARY GENELOGY DONATNS	125.61	75.00	64.35	75.00	75.00	0.00	0.00%
170.4010.4823.000	MEMORIAL BOOK DONATIONS	6,124.25	2,000.00	1,854.14	2,000.00	2,000.00	0.00	0.00%
170.4010.4875.000	RFNDS/REIMB: LIBRARY	0.00	0.00	339.00	0.00	0.00	0.00	0.00%
	Total Revenue:	47,924.70	622,075.00	20,627.60	747,075.00	422,075.00	-325,000.00	-43.50%
Expense								
170.4010.5450.000	TELEPHONE/OTHER COMMNC	4,831.19	0.00	3,562.59	0.00	0.00	0.00	0.00%
170.4010.5600.000	OPERATING SUPPLIES	0.00	1,500.00	11.63	1,500.00	1,500.00	0.00	0.00%
170.4010.5601.000	PROMOTION/PROGRAM SPPL	5,571.93	10,000.00	1,848.92	10,000.00	10,000.00	0.00	0.00%
170.4010.5605.000	OFFICE SUPPLIES	0.00	0.00	24.96	0.00	0.00	0.00	0.00%
170.4010.5612.000	COMPUTER COMPONENTS	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00	0.00%
170.4010.5718.000	MINOR EQUIP, UNCLASSIFIED	127.98	90.00	0.00	90.00	90.00	0.00	0.00%
170.4010.5731.000	LIBRARY PERIODICALS	0.00	50.00	0.00	50.00	50.00	0.00	0.00%
170.4010.5732.000	LIBRARY BOOKS, FILM RCRD	10,317.19	20,000.00	8,562.67	20,000.00	20,000.00	0.00	0.00%
170.4010.5734.000	MEMORIAL BOOKS	3,296.09	2,000.00	2,060.35	2,000.00	2,000.00	0.00	0.00%
170.4010.5750.000	OTHER CAP EQUIP > \$5,000	0.00	0.00	0.00	125,000.00	0.00	-125,000.00	-100.00%
170.4010.5776.000	BUILDINGS & IMPROVEMENTS	0.00	600,000.00	0.00	200,000.00	800,000.00	600,000.00	300.00%
	Total Expense:	24,144.38	634,740.00	16,071.12	359,740.00	834,740.00	475,000.00	132.04%
	Total Function: 4010 - Library Services:	23,780.32	-12,665.00	4,556.48	387,335.00	-412,665.00	-800,000.00	-206.54%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
					2024-2025	Increase /	
					FY25 Amendme	FY26 Dept	
						Request	
Account Number		2023-2024	2024-2025	2024-2025	Parent Budget		
		Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	
				Through Mar			
Function: 6021 - Finance							
Revenue							
170.6021.4610.000	INTEREST ON INVESTMENTS	6,305.99	2,400.00	4,981.13	2,400.00	2,400.00	0.00
	Total Revenue:	6,305.99	2,400.00	4,981.13	2,400.00	2,400.00	0.00%
	Total Function: 6021 - Finance:	6,305.99	2,400.00	4,981.13	2,400.00	2,400.00	0.00%
Function: 9000 - 9000							
Revenue							
170.9000.6500.361	TRANSFER IN - LIBRARY BUILDI	1,626.33	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,626.33	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	1,626.33	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 170 - LIBRARY DONATION FUND:	31,712.64	-10,265.00	9,537.61	389,735.00	-410,265.00	-205.27%
Fund: 177 - SEIZED ASSETS (POLICE)							
Function: 1010 - Police Operations/Crime Prevention							
Revenue							
177.1010.4820.000	\$ SEIZED/ABANDONED ASSETS	2,326.94	3,000.00	0.00	3,000.00	3,000.00	0.00%
177.1010.4875.000	RFNDS/REIMB	0.00	0.00	46.63	50.00	0.00	-100.00%
	Total Revenue:	2,326.94	3,000.00	46.63	3,050.00	3,000.00	-1.64%
Expense							
177.1010.5331.000	PAYMENTS-OTHER ENTITIES	432.00	1,000.00	255.00	1,000.00	1,000.00	0.00%
177.1010.5600.000	OPERATING SUPPLIES	6,766.68	0.00	0.00	0.00	0.00	0.00%
177.1010.5718.000	MINOR EQUIP, UNCLASSIFIED	2,847.00	3,000.00	2,591.65	3,000.00	5,000.00	66.67%
	Total Expense:	10,045.68	4,000.00	2,846.65	4,000.00	6,000.00	50.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	-7,718.74	-1,000.00	-2,800.02	-950.00	-3,000.00	215.79%
Function: 6021 - Finance							
Revenue							
177.6021.4610.000	INTEREST ON INVESTMENTS	564.00	500.00	337.30	500.00	500.00	0.00%
	Total Revenue:	564.00	500.00	337.30	500.00	500.00	0.00%
	Total Function: 6021 - Finance:	564.00	500.00	337.30	500.00	500.00	0.00%
	Total Fund: 177 - SEIZED ASSETS (POLICE):	-7,154.74	-500.00	-2,462.72	-450.00	-2,500.00	455.56%
Fund: 181 - #7 HUD LEAD GRANT							
Function: 3040 - Health Regulation & Inspections							
Revenue							
181.3040.4310.000	COMM HLTH FED OPER GRNT	79,482.53	1,834,943.00	389,148.92	2,380,722.00	2,403,883.00	0.97%
181.3040.4820.000	CONTRIBS FOR COMM HEALTH	22,373.00	0.00	44,584.00	5,000.00	5,000.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
181.3040.4875.000	RFNDS/REIMB: COMM HEALTH	0.00	0.00	56.62	60.00	0.00	-60.00	-100.00%
	Total Revenue:	101,855.53	1,834,943.00	433,789.54	2,385,782.00	2,408,883.00	23,101.00	0.97%
Expense								
181.3040.5010.010	REGULAR-NON UNION	65,070.08	135,633.00	102,449.88	133,416.00	147,247.00	13,831.00	10.37%
181.3040.5101.010	SOCIAL SECURITY-NON UNION	3,779.75	8,409.00	5,979.78	8,272.00	9,129.00	857.00	10.36%
181.3040.5102.010	MEDICARE-NON UNION	883.94	1,967.00	1,398.67	1,935.00	2,135.00	200.00	10.34%
181.3040.5111.010	IPERS-NON UNION	6,142.56	12,804.00	9,671.25	12,594.00	13,900.00	1,306.00	10.37%
181.3040.5121.010	GRP INSUR-NON UNION	12,991.97	42,767.00	21,326.31	42,179.00	49,634.00	7,455.00	17.67%
181.3040.5123.010	WORKCOMP-NON UNION	115.51	229.00	158.67	207.00	1,965.00	1,758.00	849.28%
181.3040.5210.000	ADVERTISING & LEGAL PUB	148.25	0.00	1,013.45	1,014.00	0.00	-1,014.00	-100.00%
181.3040.5231.000	ACCOUNTING FEES	10,500.00	18,000.00	13,500.00	18,000.00	18,000.00	0.00	0.00%
181.3040.5232.000	AUDITING FEES	2,718.00	2,718.00	0.00	2,718.00	2,718.00	0.00	0.00%
181.3040.5234.000	LEGAL EXPENSES	0.00	0.00	300.00	300.00	0.00	-300.00	-100.00%
181.3040.5250.000	COURT, RECORD & FILING FEE	7.00	1,500.00	7.00	1,500.00	1,500.00	0.00	0.00%
181.3040.5251.000	LICENSE & PERMITS	30.00	1,000.00	755.00	1,000.00	1,000.00	0.00	0.00%
181.3040.5280.000	DUES/MEMBERSHIPS	0.00	0.00	12.05	12.00	0.00	-12.00	-100.00%
181.3040.5290.000	INSURANCE - GENERAL	0.00	3,980.00	3,472.51	3,264.00	3,590.00	326.00	9.99%
181.3040.5300.000	INSURANCE - TORT LIAB	4,384.07	4,026.00	3,187.00	4,822.00	5,305.00	483.00	10.02%
181.3040.5342.000	CONTRACT-OUTSIDE HELP	30,547.83	250,000.00	77,038.20	250,000.00	250,000.00	0.00	0.00%
181.3040.5344.000	CONTRACT-MAINTENANCE	177.86	0.00	253.47	350.00	350.00	0.00	0.00%
181.3040.5347.000	CONTRACT-SOFTWARE MAINT	3,466.83	5,000.00	1,904.95	5,000.00	5,000.00	0.00	0.00%
181.3040.5360.000	POSTAGE & SHIPPING	9.95	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
181.3040.5410.000	REPAIRS & MAINTENANCE	0.00	1,000,000.00	145,000.00	1,500,000.00	1,500,000.00	0.00	0.00%
181.3040.5415.000	HEALTH HOME REPAIRS	7,140.00	300,000.00	62,880.00	350,000.00	350,000.00	0.00	0.00%
181.3040.5433.000	RELOCATION EXPENSES	1,250.00	22,500.00	4,500.00	22,500.00	22,500.00	0.00	0.00%
181.3040.5450.000	TELEPHONE/OTHR COMMNCT	243.41	650.00	344.97	650.00	650.00	0.00	0.00%
181.3040.5460.000	CONFERENCE EXPENSE	2,370.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
181.3040.5461.000	TRAVEL-AIRFARE	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
181.3040.5462.000	TRAVEL EXPENSE - OTHER	120.00	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5464.000	TRAVEL-PER DIEM	365.13	1,460.00	0.00	1,460.00	1,460.00	0.00	0.00%
181.3040.5465.000	TRAVEL - HOTEL/MOTEL	1,359.72	3,200.00	0.00	3,200.00	3,200.00	0.00	0.00%
181.3040.5472.000	MILEAGE REIMBURSE	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00%
181.3040.5483.000	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5570.000	VEHICLE GAS	31.67	0.00	0.00	0.00	0.00	0.00	0.00%
181.3040.5600.000	OPERATING SUPPLIES	79.98	2,500.00	31.48	2,500.00	2,500.00	0.00	0.00%
181.3040.5601.000	PROMOTION/PROGRAM SPPL	238.15	1,000.00	316.95	1,500.00	1,500.00	0.00	0.00%
181.3040.5605.000	OFFICE SUPPLIES	212.21	2,500.00	393.03	2,500.00	2,500.00	0.00	0.00%
181.3040.5702.000	MINOR OFFICE FURN/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	
Account Number							
181.3040.5703.000	MINOR COMPUTER	0.00	4,000.00	77.63	4,000.00	4,000.00	0.00%
	Total Expense:	154,383.87	1,834,943.00	455,972.25	2,383,993.00	2,408,883.00	1.04%
	Total Function: 3040 - Health Regulation & Inspections:	-52,528.34	0.00	-22,182.71	1,789.00	0.00	-100.00%
Function: 9000 - 9000							
Revenue							
181.9000.6500.189	TRSF IN - FUND 189 LEAD	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
181.9000.7500.884	TRANSFER OUT - GROUP HEAL	0.00	0.00	1,789.00	1,789.00	0.00	-100.00%
	Total Expense:	0.00	0.00	1,789.00	1,789.00	0.00	-100.00%
	Total Function: 9000 - 9000:	0.00	0.00	-1,789.00	-1,789.00	0.00	-100.00%
	Total Fund: 181 - #7 HUD LEAD GRANT:	-52,528.34	0.00	-23,971.71	0.00	0.00	0.00%
Fund: 184 - VOUCHERS - 002, 003							
Function: 5030 - Housing & Urban Renewal							
Revenue							
184.5030.4311.000	HOUSING-FED OPER GRANT	1,175,596.00	1,240,851.00	986,744.00	1,400,000.00	1,240,851.00	-11.37%
184.5030.4312.000	FED HSNB-ADMIN-HUD	259,899.00	200,000.00	190,631.00	250,000.00	200,000.00	-20.00%
184.5030.4492.000	HOUSING MISC CHRGS	0.00	25.00	0.00	25.00	25.00	0.00%
184.5030.4611.000	HUD INTEREST-ADMIN	6,116.52	4,800.00	6,884.87	7,000.00	4,800.00	-31.43%
184.5030.4612.000	HUD INTEREST - HAP	522.17	600.00	153.68	600.00	600.00	0.00%
184.5030.4616.000	INT CHRGD - ACCTS Rec	0.00	0.00	4.96	0.00	0.00	0.00%
184.5030.4875.000	RFNDS/REIMB: FRAUD HOUSIN	9,095.22	2,000.00	6,109.34	6,000.00	2,000.00	-66.67%
184.5030.4878.000	REFUNDS/REIMBURSMENTS	963.00	155.00	2,013.58	2,000.00	155.00	-92.25%
	Total Revenue:	1,452,191.91	1,448,431.00	1,192,541.43	1,665,625.00	1,448,431.00	-13.04%
Expense							
184.5030.5010.010	REGULAR-NON UNION	90,569.05	130,154.00	86,821.79	116,281.00	135,874.00	16.85%
184.5030.5060.010	TERM PAYOUTS-NON UNION	5,218.74	0.00	0.00	0.00	0.00	0.00%
184.5030.5061.010	RHSA PAYOUTS-NON UNION	0.00	16,000.00	0.00	0.00	13,220.00	0.00%
184.5030.5101.010	SOCIAL SECURITY-NON UNION	5,690.64	8,070.00	5,139.42	7,209.00	8,424.00	16.85%
184.5030.5102.010	MEDICARE-NON UNION	1,330.96	1,887.00	1,201.95	1,686.00	1,970.00	16.84%
184.5030.5111.010	IPERS-NON UNION	8,570.94	12,287.00	8,195.99	10,977.00	12,827.00	16.85%
184.5030.5121.010	GRP INSUR-NON UNION	14,574.71	23,894.00	14,790.35	22,887.00	26,932.00	17.67%
184.5030.5123.010	WORKCOMP-NON UNION	439.16	742.00	397.28	646.00	1,123.00	73.84%
184.5030.5210.000	ADVERTISING & LEGAL PUB	73.75	50.00	5,067.25	50.00	50.00	0.00%
184.5030.5231.000	ACCOUNTING FEES	12,734.04	12,734.00	9,550.53	12,734.00	12,734.00	0.00%
184.5030.5232.000	AUDITING FEES	1,358.00	1,418.00	1,500.00	1,418.00	1,418.00	0.00%
184.5030.5238.000	PROJECT ADMIN-PHA	450.33	500.00	1,415.55	500.00	500.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
						Increase /		
						(Decrease)		

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2024-2025	2025-2026	Budget	
Account Number		2023-2024	2024-2025	2024-2025	FY25 Amendme	FY26 Dept	Increase /	
		Total Activity	Total Budget	YTD Activity		Request	(Decrease)	
				Through Mar				
189.3040.4875.000	RFNDS/REIMB	15.61	0.00	80.00	0.00	0.00	0.00	0.00%
Total Revenue:		659,493.04	0.00	80.00	0.00	0.00	0.00	0.00%
Expense								
189.3040.5010.010	REGULAR-NON UNION	39,296.96	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5101.010	SOCIAL SECURITY-NON UNION	2,319.33	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5102.010	MEDICARE-NON UNION	542.45	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5111.010	IPERS-NON UNION	3,709.61	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5121.010	GRP INSUR-NON UNION	3,393.58	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5123.010	WORKCOMP-NON UNION	66.36	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5151.000	PHYSICALS/IMMUNIZATIONS	179.00	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5231.000	ACCOUNTING FEES	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5250.000	COURT, RECORD & FILING FEE:	7.00	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5290.000	INSURANCE - GENERAL	3,183.52	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5342.000	CONTRACT-OUTSIDE HELP	28,766.04	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5347.000	CONTRACT-SOFTWARE MAINT	3,286.10	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5360.000	POSTAGE & SHIPPING	9.95	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5410.000	REPAIRS & MAINTENANCE	440,605.00	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5415.000	HEALTH HOME REPAIRS	49,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5433.000	RELOCATION EXPENSES	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5450.000	TELEPHONE/OTHR COMMNCT	286.73	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5464.000	TRAVEL-PER DIEM	71.07	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5465.000	TRAVEL - HOTEL/MOTEL	360.85	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5472.000	MILEAGE REIMBURSE	259.80	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5601.000	PROMOTION/PROGRAM SPPL'	895.37	0.00	0.00	0.00	0.00	0.00	0.00%
189.3040.5605.000	OFFICE SUPPLIES	244.84	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		587,033.56	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 3040 - Health Regulation & Inspections:		72,459.48	0.00	80.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
189.6021.4610.000	INTEREST REV.	4,591.23	0.00	5,228.30	5,000.00	0.00	-5,000.00	-100.00%
Total Revenue:		4,591.23	0.00	5,228.30	5,000.00	0.00	-5,000.00	-100.00%
Total Function: 6021 - Finance:		4,591.23	0.00	5,228.30	5,000.00	0.00	-5,000.00	-100.00%
Function: 9000 - 9000								
Expense								
189.9000.7500.181	TRSF OUT - FUND 181 LEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
189.9000.7500.884	TRANSFER OUT - GROUP HEAL	646.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	646.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	646.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS O		76,404.71	0.00	5,308.30	5,000.00	0.00	-5,000.00 -100.00%
Fund: 200 - GO BONDS DEBT FUND							
Function: 6021 - Finance							
Revenue							
200.6021.4010.000	PROPERTY TAXES-CURRENT	2,004,648.02	1,677,753.00	964,674.13	1,677,753.00	2,257,944.00	580,191.00 34.58%
200.6021.4011.000	DELINQUENT PROPERTY TAXES	176.14	0.00	382.79	0.00	0.00	0.00 0.00%
200.6021.4110.000	UTILITY EXCISE TAX	242,760.42	183,983.00	99,494.83	183,983.00	238,995.00	55,012.00 29.90%
200.6021.4150.000	CURRENT MOBILE HOME TAXE	1,815.18	700.00	976.23	700.00	700.00	0.00 0.00%
200.6021.4151.000	DELIQ MOBILE HOME TAXES	196.23	0.00	187.00	0.00	0.00	0.00 0.00%
200.6021.4332.000	AGED INCOME CREDIT	618.50	0.00	1,682.32	0.00	0.00	0.00 0.00%
200.6021.4333.000	DISABLED HOMESTEAD CREDI	5,870.00	0.00	2,288.55	0.00	0.00	0.00 0.00%
200.6021.4335.000	HOMESTEAD CREDIT	65,719.82	0.00	23,922.49	0.00	0.00	0.00 0.00%
200.6021.4336.000	MILITARY CREDIT	688.22	0.00	0.00	0.00	0.00	0.00 0.00%
200.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	4.38	0.00	0.00	0.00 0.00%
200.6021.4338.000	BUSINESS PROP TAX CREDIT	63,384.46	42,407.00	24,217.00	48,434.00	56,011.00	7,577.00 15.64%
200.6021.4339.000	SF295 BACKFILL	43,590.24	27,551.00	13,249.37	26,499.00	28,706.00	2,207.00 8.33%
200.6021.4610.000	INTEREST ON INVESTMENTS	60,073.63	5,500.00	50,685.65	50,000.00	5,500.00	-44,500.00 -89.00%
	Total Revenue:	2,489,540.86	1,937,894.00	1,181,764.74	1,987,369.00	2,587,856.00	600,487.00 30.22%
Total Function: 6021 - Finance:		2,489,540.86	1,937,894.00	1,181,764.74	1,987,369.00	2,587,856.00	600,487.00 30.22%
Function: 7010 - Debt Service							
Expense							
200.7010.5810.000	PRINCIPAL REDEMPTION	5,510,000.00	5,885,000.00	0.00	5,885,000.00	5,840,000.00	-45,000.00 -0.76%
200.7010.5820.000	INTEREST PAYMENTS	1,514,712.82	1,786,216.00	986,295.30	1,786,216.00	1,465,868.00	-320,348.00 -17.93%
200.7010.5830.000	OTHER DEBT SERV EXP	6,700.00	6,800.00	5,500.00	6,800.00	6,300.00	-500.00 -7.35%
	Total Expense:	7,031,412.82	7,678,016.00	991,795.30	7,678,016.00	7,312,168.00	-365,848.00 -4.76%
Total Function: 7010 - Debt Service:		7,031,412.82	7,678,016.00	991,795.30	7,678,016.00	7,312,168.00	-365,848.00 -4.76%
Function: 9000 - 9000							
Revenue							
200.9000.6500.121	TRANSFER IN - LOST - PROP TA	3,333,609.00	4,120,000.00	1,717,619.57	4,120,000.00	3,350,000.00	-770,000.00 -18.69%
200.9000.6500.125	TR FRM TIF SPEC REV	325,805.50	286,206.00	0.00	286,206.00	281,451.00	-4,755.00 -1.66%
200.9000.6500.610	TRANSFER IN - WPCP	504,518.00	515,018.00	10,118.00	515,018.00	505,118.00	-9,900.00 -1.92%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
					2024-2025	2025-2026	Increase /	
Account Number		2023-2024	2024-2025	2024-2025	FY25 Amendme	FY26 Dept	(Decrease)	
		Total Activity	Total Budget	YTD Activity		Request		
				Through Mar				
200.9000.6500.740	TRANSFER IN - STORM SEWER	541,506.00	545,056.00	25,133.00	545,056.00	548,660.00	3,604.00	0.66%
	Total Revenue:	4,705,438.50	5,466,280.00	1,752,870.57	5,466,280.00	4,685,229.00	-781,051.00	-14.29%
	Total Function: 9000 - 9000:	4,705,438.50	5,466,280.00	1,752,870.57	5,466,280.00	4,685,229.00	-781,051.00	-14.29%
	Total Fund: 200 - GO BONDS DEBT FUND:	163,566.54	-273,842.00	1,942,840.01	-224,367.00	-39,083.00	185,284.00	-82.58%
Fund: 300 - CIP COLLECTION FUND								
Function: 6021 - Finance								
Revenue								
300.6021.4011.000	DELIQUENT PROPERTY TAXES	55.59	0.00	178.36	0.00	0.00	0.00	0.00%
300.6021.4085.000	PROP TAX CAPITAL IMPROVMI	536,731.18	609,740.00	347,562.78	609,740.00	630,002.00	20,262.00	3.32%
300.6021.4110.000	UTILITY EXCISE TAX	67,580.30	70,210.00	37,968.69	70,210.00	69,700.00	-510.00	-0.73%
300.6021.4150.000	CURRENT MOBILE HOME TAXE	517.12	0.00	368.92	0.00	0.00	0.00	0.00%
300.6021.4151.000	DELIQ MOBILE HOME TAXES	62.65	0.00	74.44	0.00	0.00	0.00	0.00%
300.6021.4332.000	AGED INCOME CREDIT	492.36	0.00	415.93	0.00	0.00	0.00	0.00%
300.6021.4333.000	DISABLED HOMESTEAD CREDI	1,628.12	0.00	867.32	0.00	0.00	0.00	0.00%
300.6021.4335.000	HOMESTEAD CREDIT	17,783.45	0.00	9,023.64	0.00	0.00	0.00	0.00%
300.6021.4336.000	MILITARY CREDIT	191.58	0.00	0.00	0.00	0.00	0.00	0.00%
300.6021.4337.000	MOBILE HOME CREDIT	0.00	0.00	1.22	0.00	0.00	0.00	0.00%
300.6021.4338.000	BUSINESS PROP TAX CREDIT	17,645.14	16,183.00	9,241.57	18,483.00	16,335.00	-2,148.00	-11.62%
300.6021.4339.000	SF295 BACKFILL	12,134.92	10,062.00	5,056.21	10,112.00	8,042.00	-2,070.00	-20.47%
300.6021.4610.000	INTEREST ON INVESTMENTS	26,343.86	6,000.00	17,964.56	18,000.00	14,000.00	-4,000.00	-22.22%
	Total Revenue:	681,166.27	712,195.00	428,723.64	726,545.00	738,079.00	11,534.00	1.59%
	Total Function: 6021 - Finance:	681,166.27	712,195.00	428,723.64	726,545.00	738,079.00	11,534.00	1.59%
Function: 9000 - 9000								
Expense								
300.9000.7500.030	TR TO CAP IMPR RESRV	396,435.96	724,100.00	521,215.02	724,051.00	668,030.00	-56,021.00	-7.74%
300.9000.7500.032	TR TO CIP LARGE EQUIP	94,086.00	101,993.00	0.00	101,993.00	104,955.00	2,962.00	2.90%
	Total Expense:	490,521.96	826,093.00	521,215.02	826,044.00	772,985.00	-53,059.00	-6.42%
	Total Function: 9000 - 9000:	490,521.96	826,093.00	521,215.02	826,044.00	772,985.00	-53,059.00	-6.42%
	Total Fund: 300 - CIP COLLECTION FUND:	190,644.31	-113,898.00	-92,491.38	-99,499.00	-34,906.00	64,593.00	-64.92%
Fund: 311 - RISE STREET GRANTS								
Function: 2012 - Street Construction								
Revenue								
311.2012.4315.000	FED CAP GRANT	2,719,331.48	0.00	237,517.52	237,515.00	0.00	-237,515.00	-100.00%
311.2012.4330.000	STATE OPER GRANT	1,558,324.90	3,900,000.00	82,017.10	82,017.00	0.00	-82,017.00	-100.00%
	Total Revenue:	4,277,656.38	3,900,000.00	319,534.62	319,532.00	0.00	-319,532.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	2025-2026		
					FY25 Amendme	FY26 Dept		
						Request		
		2023-2024	2024-2025	2024-2025				
		Total Activity	Total Budget	YTD Activity			Increase /	%
				Through Mar			(Decrease)	
Account Number								
Expense								
311.2012.5230.000	CONSULTING & PROF FEES	8,524.00	0.00	1,741.00	11,875.00	0.00	-11,875.00	-100.00%
311.2012.5233.000	ENGINEERING FEES	156,391.00	25,000.00	13,504.50	183,504.50	301,095.00	117,590.50	64.08%
311.2012.5234.000	LEGAL EXPENSES	1,806.00	0.00	0.00	2,000.00	10,000.00	8,000.00	400.00%
311.2012.5342.000	CONTRACT-OUTSIDE HELP	1,530,321.37	4,875,000.00	48,585.85	48,585.85	0.00	-48,585.85	-100.00%
311.2012.5348.000	CONTRACT-OTHER	0.00	0.00	0.00	0.00	29,923.00	29,923.00	0.00%
Total Expense:		1,697,042.37	4,900,000.00	63,831.35	245,965.35	341,018.00	95,052.65	38.64%
Total Function: 2012 - Street Construction:		2,580,614.01	-1,000,000.00	255,703.27	73,566.65	-341,018.00	-414,584.65	-563.55%
Function: 9000 - 9000								
Revenue								
311.9000.6500.121	TRANSFER IN - LOST	756,751.15	0.00	0.00	35,244.00	80,854.00	45,610.00	129.41%
311.9000.6500.350	TRANSFER IN - CAPITALS GRAN	0.00	0.00	0.00	0.00	10,165.00	10,165.00	0.00%
311.9000.6500.364	TRANSFER IN - FUND 364	0.00	0.00	0.00	150,000.00	250,000.00	100,000.00	66.67%
311.9000.6500.389	TRANSFER IN - FUND 389	36,810.20	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		793,561.35	0.00	0.00	185,244.00	341,019.00	155,775.00	84.09%
Total Function: 9000 - 9000:		793,561.35	0.00	0.00	185,244.00	341,019.00	155,775.00	84.09%
Total Fund: 311 - RISE STREET GRANTS:		3,374,175.36	-1,000,000.00	255,703.27	258,810.65	1.00	-258,809.65	-100.00%
Fund: 312 - AIRPORT PROJECT FUND								
Function: 2080 - Airport								
Revenue								
312.2080.4315.000	AIRPORT-FED CAP GRANT	0.00	450,000.00	83,295.00	438,752.00	975,000.00	536,248.00	122.22%
312.2080.4330.000	STATE OPER GRANT	3,463.00	0.00	0.00	0.00	0.00	0.00	0.00%
312.2080.4875.000	RFNDS/REIMB: AIRPORT	0.00	0.00	2.08	2.08	0.00	-2.08	-100.00%
Total Revenue:		3,463.00	450,000.00	83,297.08	438,754.08	975,000.00	536,245.92	122.22%
Expense								
312.2080.5233.000	ENGINEERING FEES	0.00	50,000.00	4,064.70	204,064.70	1,026,500.00	822,435.30	403.03%
312.2080.5342.000	CONTRACT-OUTSIDE HELP	0.00	40,000.00	0.00	91,500.00	100,000.00	8,500.00	9.29%
312.2080.5348.000	CONTRACT-OTHER	135,521.81	450,000.00	0.00	0.00	0.00	0.00	0.00%
312.2080.5776.000	BUILDINGS & IMPROVEMENTS	22,617.48	0.00	4,096.46	6,494.30	0.00	-6,494.30	-100.00%
Total Expense:		158,139.29	540,000.00	8,161.16	302,059.00	1,126,500.00	824,441.00	272.94%
Total Function: 2080 - Airport:		-154,676.29	-90,000.00	75,135.92	136,695.08	-151,500.00	-288,195.08	-210.83%
Function: 6021 - Finance								
Revenue								
312.6021.4610.000	INTEREST ON INVESTMENTS	2,496.43	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		2,496.43	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:		2,496.43	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendme	FY26 Dept	(Decrease)	
					Request		
Account Number		2023-2024	2024-2025	2024-2025			
		Total Activity	Total Budget	YTD Activity			
				Through Mar			
Function: 9000 - 9000							
Revenue							
312.9000.6500.030	TRANSFER IN - CAPITAL RESER'	0.00	50,000.00	0.00	10,000.00	51,500.00	415.00%
312.9000.6500.031	TRANSFER IN - FUND 031	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	50,000.00	0.00	10,000.00	51,500.00	415.00%
	Total Function: 9000 - 9000:	0.00	50,000.00	0.00	10,000.00	51,500.00	415.00%
Total Fund: 312 - AIRPORT PROJECT FUND:		-152,179.86	-40,000.00	75,135.92	146,695.08	-100,000.00	-246,695.08 -168.17%
Fund: 340 - BIKE PATH PROJECT FUND							
Function: 4030 - Parks							
Revenue							
340.4030.4310.000	P&R FED OPER GRNT	0.00	0.00	0.00	12,878.00	1,635,000.00	1,622,122.00 12,596.07%
	Total Revenue:	0.00	0.00	0.00	12,878.00	1,635,000.00	1,622,122.00 12,596.07%
Expense							
340.4030.5233.000	ENGINEERING FEES	1,072.60	95,000.00	1,593.00	15,804.00	95,000.00	79,196.00 501.11%
340.4030.5342.000	CONTRACT-OUTSIDE HELP	5,083.00	1,540,000.00	19,304.50	511,950.00	1,540,000.00	1,028,050.00 200.81%
340.4030.5485.000	STORM WATER FEES	0.00	2,540.00	5,207.17	5,207.00	0.00	-5,207.00 -100.00%
	Total Expense:	6,155.60	1,637,540.00	26,104.67	532,961.00	1,635,000.00	1,102,039.00 206.78%
	Total Function: 4030 - Parks:	-6,155.60	-1,637,540.00	-26,104.67	-520,083.00	0.00	520,083.00 -100.00%
Function: 9000 - 9000							
Revenue							
340.9000.6500.121	TR IN - LOST	5,374.00	0.00	0.00	264,876.00	0.00	-264,876.00 -100.00%
340.9000.6500.364	Transfer In - Fund 364 2022 GC	0.00	0.00	0.00	250,000.00	0.00	-250,000.00 -100.00%
	Total Revenue:	5,374.00	0.00	0.00	514,876.00	0.00	-514,876.00 -100.00%
	Total Function: 9000 - 9000:	5,374.00	0.00	0.00	514,876.00	0.00	-514,876.00 -100.00%
Total Fund: 340 - BIKE PATH PROJECT FUND:		-781.60	-1,637,540.00	-26,104.67	-5,207.00	0.00	5,207.00 -100.00%
Fund: 341 - TREES FOREVER PROJECT							
Function: 5010 - Community Beautification							
Revenue							
341.5010.4820.000	PARK & REC CONTRIBS	14,120.00	35,000.00	6,132.25	35,000.00	35,000.00	0.00 0.00%
341.5010.4875.000	REFUNDS/REIMB	0.00	0.00	2.86	5.00	0.00	-5.00 -100.00%
	Total Revenue:	14,120.00	35,000.00	6,135.11	35,005.00	35,000.00	-5.00 -0.01%
Expense							
341.5010.5609.000	AGRICULTURAL SUPPLIES	17,355.04	40,000.00	13,459.47	40,000.00	40,000.00	0.00 0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
Account Number							
341.5010.5611.000	BLDG,GRD OPER/MAINT SPLY	1,046.83	0.00	0.00	0.00	0.00	0.00%
Total Expense:		18,401.87	40,000.00	13,459.47	40,000.00	40,000.00	0.00%
Total Function: 5010 - Community Beautification:		-4,281.87	-5,000.00	-7,324.36	-4,995.00	-5,000.00	-5.00 0.10%
Function: 6021 - Finance							
Revenue							
341.6021.4610.000	INTEREST ON INVESTMENTS	1,058.45	800.00	585.15	800.00	800.00	0.00 0.00%
Total Revenue:		1,058.45	800.00	585.15	800.00	800.00	0.00 0.00%
Total Function: 6021 - Finance:		1,058.45	800.00	585.15	800.00	800.00	0.00 0.00%
Total Fund: 341 - TREES FOREVER PROJECT:		-3,223.42	-4,200.00	-6,739.21	-4,195.00	-4,200.00	-5.00 0.12%
Fund: 350 - GO BONDS CAPITAL PROJECTS							
Function: 6021 - Finance							
Revenue							
350.6021.4610.000	INTEREST ON INVESTMENTS	423.63	200.00	323.64	200.00	200.00	0.00 0.00%
Total Revenue:		423.63	200.00	323.64	200.00	200.00	0.00 0.00%
Total Function: 6021 - Finance:		423.63	200.00	323.64	200.00	200.00	0.00 0.00%
Function: 9000 - 9000							
Expense							
350.9000.7500.311	TRANSFER OUT - FUND 311 RI	0.00	0.00	0.00	0.00	10,165.00	10,165.00 0.00%
Total Expense:		0.00	0.00	0.00	0.00	10,165.00	10,165.00 0.00%
Total Function: 9000 - 9000:		0.00	0.00	0.00	0.00	10,165.00	10,165.00 0.00%
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:		423.63	200.00	323.64	200.00	-9,965.00	-10,165.00 -5,082.50%
Fund: 355 - Dangerous & Dilapidated (included GO bonds)							
Function: 1075 - Code Enforcement							
Revenue							
355.1075.4330.000	STATE OPER GRANT	33,992.96	0.00	0.00	0.00	0.00	0.00 0.00%
355.1075.4875.000	RFNDS/REIMB	10,000.00	0.00	0.20	0.00	0.00	0.00 0.00%
355.1075.4960.000	SALE OF F.A.-CODE ENFORCEN	40,136.00	10,000.00	9,093.57	10,000.00	10,000.00	0.00 0.00%
Total Revenue:		84,128.96	10,000.00	9,093.77	10,000.00	10,000.00	0.00 0.00%
Expense							
355.1075.5210.000	ADVERTISING & LEGAL PUB	0.00	500.00	0.00	500.00	500.00	0.00 0.00%
355.1075.5230.000	CONSULTING & PROF FEES	5,092.60	10,000.00	1,800.00	10,000.00	10,000.00	0.00 0.00%
355.1075.5233.000	ENGINEERING FEES	0.00	0.00	0.00	1,100.00	0.00	-1,100.00 -100.00%
355.1075.5234.000	LEGAL EXPENSES	4,707.60	20,000.00	1,058.50	20,000.00	20,000.00	0.00 0.00%
355.1075.5250.000	COURT, RECORD & FILING FEE	443.10	1,000.00	90.00	1,000.00	1,000.00	0.00 0.00%
355.1075.5264.000	RESIDENTIAL DEMO	193,450.00	100,000.00	0.00	100,000.00	33,300.00	-66,700.00 -66.70%
355.1075.5290.000	INSURANCE - GENERAL	0.00	200.00	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	2025-2026		
					FY25 Amendme	FY26 Dept		
						Request		
		2023-2024	2024-2025	2024-2025			Increase /	%
		Total Activity	Total Budget	YTD Activity			(Decrease)	
				Through Mar				
Account Number								
355.1075.5331.000	PAYMENTS-OTHER ENTITIES	0.00	100.00	0.00	100.00	100.00	0.00	0.00%
355.1075.5342.000	CONTRACT-OUTSIDE HELP	53,467.14	50,000.00	15,407.45	50,000.00	50,000.00	0.00	0.00%
355.1075.5440.000	TAXES PAID	732.00	1,000.00	278.00	1,000.00	1,000.00	0.00	0.00%
355.1075.5485.000	STORM WATER	132.14	1,000.00	42.00	100.00	100.00	0.00	0.00%
355.1075.5600.000	SUPPLIES	708.46	0.00	718.28	0.00	0.00	0.00	0.00%
355.1075.5781.000	LAND ACQUISITION	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
Total Expense:		258,733.04	187,800.00	19,394.23	187,800.00	120,000.00	-67,800.00	-36.10%
Total Function: 1075 - Code Enforcement:		-174,604.08	-177,800.00	-10,300.46	-177,800.00	-110,000.00	67,800.00	-38.13%
Function: 6021 - Finance								
Revenue								
355.6021.4610.000	INTEREST ON INVESTMENTS	14,000.74	500.00	7,337.64	10,000.00	500.00	-9,500.00	-95.00%
355.6021.4990.000	DEBT ISSUANCE	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		14,000.74	300,500.00	7,337.64	10,000.00	500.00	-9,500.00	-95.00%
Total Function: 6021 - Finance:		14,000.74	300,500.00	7,337.64	10,000.00	500.00	-9,500.00	-95.00%
Function: 9000 - 9000								
Revenue								
355.9000.6500.001	TR FROM GENERAL	0.00	20,000.00	0.00	10.00	10.00	0.00	0.00%
355.9000.6500.142	TRANSFER IN - SOFTBALL ASSC	297.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		297.00	20,000.00	0.00	10.00	10.00	0.00	0.00%
Total Function: 9000 - 9000:		297.00	20,000.00	0.00	10.00	10.00	0.00	0.00%
Total Fund: 355 - Dangerous & Dilapidated (included GO bon		-160,306.34	142,700.00	-2,962.82	-167,790.00	-109,490.00	58,300.00	-34.75%
Fund: 361 - LIBRARY BUILDING ADDITION								
Function: 9000 - 9000								
Expense								
361.9000.7500.170	TRANSFER OUT - LIBRARY DON	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:		1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 361 - LIBRARY BUILDING ADDITION:		1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 362 - 2020 GO BONDS								
Function: 2012 - Street Construction								
Expense								
362.2012.5233.000	ENGINEERING FEES	148,776.70	8,751.00	0.00	0.00	0.00	0.00	0.00%
362.2012.5331.000	PAYMENTS-OTHER ENTITIES	4,942.30	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1	Comparison 1	%
Account Number					2024-2025 FY25 Amendme	Budget	to Parent Budget Increase / (Decrease)	
362.2012.5342.000	CONTRACT-OUTSIDE HELP	734,813.99	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	888,532.99	8,751.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	888,532.99	8,751.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance								
Revenue								
362.6021.4610.000	INTEREST ON INVESTMENTS	27,694.41	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	27,694.41	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	27,694.41	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000								
Revenue								
362.9000.6500.741	TRANSFER IN - FROM FUND 74	319,712.39	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	319,712.39	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
362.9000.7500.364	TRANSFER OUT - FUND 364	171,975.69	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	171,975.69	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	147,736.70	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 362 - 2020 GO BONDS:	-713,101.88	-8,751.00	0.00	0.00	0.00	0.00	0.00%
Fund: 363 - 2021 GO BONDS								
Function: 1099 - Police and Fire Building Exps								
Expense								
363.1099.5233.000	ENGINEERING FEES	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00%
363.1099.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	40,000.00	15,000.00	-25,000.00	-62.50%
363.1099.5410.000	REPAIRS & MAINTENANCE	3,868.74	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	3,868.74	15,000.00	0.00	40,000.00	15,000.00	-25,000.00	-62.50%
	Total Function: 1099 - Police and Fire Building Exps:	3,868.74	15,000.00	0.00	40,000.00	15,000.00	-25,000.00	-62.50%
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
363.2010.5230.000	CONSULTING & PROF FEES	3,254.50	0.00	7,037.75	23,139.00	0.00	-23,139.00	-100.00%
363.2010.5233.000	ENGINEERING FEES	0.00	152,800.00	19,030.00	44,620.00	84,480.00	39,860.00	89.33%
363.2010.5331.000	PAYMENTS - OTHER ENTITIES	0.00	0.00	1,076,185.74	1,076,185.74	0.00	-1,076,185.74	-100.00%
363.2010.5342.000	CONTRACT - OUTSIDE HELP	800.00	1,744,482.00	88,225.89	198,226.00	1,096,689.00	898,463.00	453.25%
363.2010.5380.000	RENTS & LEASES	12,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.2010.5600.000	OPERATING SUPPLIES	2,477.51	100,000.00	1,847.29	1,847.29	0.00	-1,847.29	-100.00%
363.2010.5617.000	RM-OTHER	32,872.50	0.00	9,977.41	9,977.41	0.00	-9,977.41	-100.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	%
Account Number								
363.2010.5718.000	MINOR EQUIPMENT	238.92	0.00	2,226.45	2,226.45	0.00	-2,226.45	-100.00%
	Total Expense:	51,993.43	1,997,282.00	1,204,530.53	1,356,221.89	1,181,169.00	-175,052.89	-12.91%
	Total Function: 2010 - Roads, Bridges, Sidewalks:	51,993.43	1,997,282.00	1,204,530.53	1,356,221.89	1,181,169.00	-175,052.89	-12.91%
Function: 2012 - Street Construction								
Revenue								
363.2012.4350.000	LOCAL GRANTS	0.00	0.00	0.00	302,323.50	0.00	-302,323.50	-100.00%
	Total Revenue:	0.00	0.00	0.00	302,323.50	0.00	-302,323.50	-100.00%
Expense								
363.2012.5233.000	ENGINEERING FEES	217,152.50	202,807.00	232,361.00	285,083.00	32,203.50	-252,879.50	-88.70%
363.2012.5251.000	LICENSE & PERMITS	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	11,090.95	15,000.00	37,545.50	22,545.50	150.30%
363.2012.5342.000	CONTRACT-OUTSIDE HELP	2,518,181.38	4,505,978.00	1,519,048.97	1,968,992.85	1,177,868.00	-791,124.85	-40.18%
363.2012.5348.000	CONTRACT-OTHER	0.00	37,217.00	0.00	0.00	0.00	0.00	0.00%
363.2012.5611.000	COLISEUM -BLDG/GRD OPER/I	0.00	0.00	1,529.41	1,529.41	0.00	-1,529.41	-100.00%
363.2012.5776.000	COLISEUM, REPAIRS & MAINTI	0.00	0.00	1,026.74	1,026.74	0.00	-1,026.74	-100.00%
363.2012.5781.000	LAND ACQUISITION - STREET	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
	Total Expense:	2,735,433.88	4,746,002.00	1,765,057.07	2,271,632.00	1,347,617.00	-924,015.00	-40.68%
	Total Function: 2012 - Street Construction:	-2,735,433.88	-4,746,002.00	-1,765,057.07	-1,969,308.50	-1,347,617.00	621,691.50	-31.57%
Function: 4030 - Parks								
Revenue								
363.4030.4875.000	REFUNDS/REIMB	0.00	0.00	35.90	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	35.90	0.00	0.00	0.00	0.00%
Expense								
363.4030.5233.000	ENGINEERING FEES	28,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.4030.5342.000	CONTRACT-OUTSIDE HELP	215,267.50	0.00	38,060.00	39,612.00	0.00	-39,612.00	-100.00%
363.4030.5718.000	MINOR EQUIP	12,734.17	0.00	5,117.01	5,117.00	0.00	-5,117.00	-100.00%
	Total Expense:	256,301.67	0.00	43,177.01	44,729.00	0.00	-44,729.00	-100.00%
	Total Function: 4030 - Parks:	-256,301.67	0.00	-43,141.11	-44,729.00	0.00	44,729.00	-100.00%
Function: 6021 - Finance								
Revenue								
363.6021.4610.000	INTEREST ON INVESTMENTS	291,554.31	80,000.00	179,301.67	220,000.00	80,000.00	-140,000.00	-63.64%
	Total Revenue:	291,554.31	80,000.00	179,301.67	220,000.00	80,000.00	-140,000.00	-63.64%
	Total Function: 6021 - Finance:	291,554.31	80,000.00	179,301.67	220,000.00	80,000.00	-140,000.00	-63.64%
Function: 9000 - 9000								
Revenue								
363.9000.6500.031	TRANSFER IIN - FUND 031 BLD	0.00	0.00	0.00	25,000.00	0.00	-25,000.00	-100.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	to Parent	%
		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Account Number								
363.9000.6500.110	TRANSFER IN - FUND 110 RUT	0.00	0.00	0.00	0.00	642,803.00	642,803.00	0.00%
363.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.133	TR FRM - UNDESIGNATED FED	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	2,147,289.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.365	TR FRM - 2023 GO BONDS	0.00	54,485.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.389	TRANSFER IN - FUND 389	2,461,741.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.6500.611	TRANSFER IN - FUND 611	0.00	0.00	394,350.00	394,350.00	0.00	-394,350.00	-100.00%
Total Revenue:		2,461,741.00	2,951,774.00	394,350.00	419,350.00	642,803.00	223,453.00	53.29%
Expense								
363.9000.7500.110	TRANSFER OUT - FUND 110 RL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
363.9000.7500.364	TRANSFER OUT - FUND 364	0.00	0.00	0.00	70,025.00	35,000.00	-35,025.00	-50.02%
363.9000.7500.395	TRANSFER OUT - FUND 395	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	70,025.00	35,000.00	-35,025.00	-50.02%
Total Function: 9000 - 9000:		2,461,741.00	2,951,774.00	394,350.00	349,325.00	607,803.00	258,478.00	73.99%
Total Fund: 363 - 2021 GO BONDS:		-294,302.41	-3,726,510.00	-2,439,077.04	-2,840,934.39	-1,855,983.00	984,951.39	-34.67%
Fund: 364 - 2022 GO BONDS								
Function: 2010 - Roads, Bridges, Sidewalks								
Expense								
364.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2011 - Sidewalks								
Expense								
364.2011.5233.000	ENGINEERING FEES	0.00	40,000.00	0.00	20,000.00	30,000.00	10,000.00	50.00%
364.2011.5342.000	CONTRACT - OUTSIDE HELP	0.00	450,000.00	0.00	0.00	450,000.00	450,000.00	0.00%
Total Expense:		0.00	490,000.00	0.00	20,000.00	480,000.00	460,000.00	2,300.00%
Total Function: 2011 - Sidewalks:		0.00	490,000.00	0.00	20,000.00	480,000.00	460,000.00	2,300.00%
Function: 2012 - Street Construction								
Revenue								
364.2012.4350.000	LOCAL/COUNTY GRANTS	0.00	262,500.00	34,000.00	284,000.00	1,042,462.00	758,462.00	267.06%
Total Revenue:		0.00	262,500.00	34,000.00	284,000.00	1,042,462.00	758,462.00	267.06%
Expense								
364.2012.5233.000	ENGINEERING FEES	0.00	240,000.00	354,483.92	513,978.00	1,045,000.00	531,022.00	103.32%
364.2012.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
364.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	1,760,000.00	0.00	1,100,000.00	8,799,876.00	7,699,876.00	699.99%
	Total Expense:	0.00	2,000,000.00	354,483.92	1,663,978.00	9,894,876.00	8,230,898.00	494.65%
	Total Function: 2012 - Street Construction:	0.00	-1,737,500.00	-320,483.92	-1,379,978.00	-8,852,414.00	-7,472,436.00	541.49%
Function: 2020 - Parking								
Expense								
364.2020.5233.000	ENGINEERING FEES	5,393.75	0.00	1,575.00	1,575.00	0.00	-1,575.00	-100.00%
364.2020.5342.000	CONTRACT - OUTSIDE HELP	0.00	440,000.00	342,427.57	383,280.03	0.00	-383,280.03	-100.00%
364.2020.5348.000	CONTRACT-OTHER	0.00	0.00	29,383.12	45,099.73	0.00	-45,099.73	-100.00%
364.2020.5611.000	PARKING LOT T - BLDG/GRD O	0.00	0.00	9,941.18	51,012.24	0.00	-51,012.24	-100.00%
	Total Expense:	5,393.75	440,000.00	383,326.87	480,967.00	0.00	-480,967.00	-100.00%
	Total Function: 2020 - Parking:	5,393.75	440,000.00	383,326.87	480,967.00	0.00	-480,967.00	-100.00%
Function: 4030 - Parks								
Revenue								
364.4030.4330.000	STATE OPER GRANT	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
364.4030.4350.000	LOCAL/COUNTY GRANTS	100,000.00	678,981.00	125,000.00	125,000.00	200,000.00	75,000.00	60.00%
364.4030.4820.000	CONTRIBUTIONS	0.00	161,019.00	0.00	0.00	0.00	0.00	0.00%
364.4030.4875.000	REFUNDS/REIMB	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	100,000.00	1,040,000.00	125,000.00	125,000.00	2,200,000.00	2,075,000.00	1,660.00%
Expense								
364.4030.5233.000	ENGINEERING FEES	250,194.50	0.00	434,310.80	588,800.00	150,185.00	-438,615.00	-74.49%
364.4030.5234.000	LEGAL EXPENSES	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
364.4030.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
364.4030.5342.000	CONTRACT-OUTSIDE HELP	0.00	4,800,000.00	283,665.25	3,339,208.00	3,288,831.00	-50,377.00	-1.51%
364.4030.5611.000	BLDG,GRD,OPER/MAINT SPL	0.00	0.00	3,525.00	25,000.00	244,410.00	219,410.00	877.64%
364.4030.5718.000	MINOR EQUIPMENT	0.00	0.00	7,675.00	25,000.00	0.00	-25,000.00	-100.00%
364.4030.5750.000	OTHER CAP EQUIP>\$5,000	0.00	0.00	203,192.35	203,192.35	0.00	-203,192.35	-100.00%
	Total Expense:	250,194.50	4,800,000.00	932,368.40	4,182,700.35	4,233,426.00	50,725.65	1.21%
	Total Function: 4030 - Parks:	-150,194.50	-3,760,000.00	-807,368.40	-4,057,700.35	-2,033,426.00	2,024,274.35	-49.89%
Function: 6021 - Finance								
Revenue								
364.6021.4610.000	INTEREST ON INVESTMENTS	509,368.67	80,000.00	316,376.65	400,000.00	50,000.00	-350,000.00	-87.50%
	Total Revenue:	509,368.67	80,000.00	316,376.65	400,000.00	50,000.00	-350,000.00	-87.50%
	Total Function: 6021 - Finance:	509,368.67	80,000.00	316,376.65	400,000.00	50,000.00	-350,000.00	-87.50%
Function: 9000 - 9000								
Revenue								
364.9000.6500.121	TRANSFER IN - FUND 121 LOST	0.00	0.00	0.00	0.00	381,465.00	381,465.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Parent Budget	Budget	to Parent	%
				2024-2025	2025-2026	Increase /	
Account Number		2023-2024	2024-2025	FY25 Amendme	FY26 Dept	(Decrease)	
		Total Activity	Total Budget	Through Mar	Request		
364.9000.6500.140	TRANSFER IN - FUND 140 P&R	0.00	0.00	0.00	391,749.00	391,749.00	0.00%
364.9000.6500.362	TRANSFER IN - FUND 362	171,975.69	0.00	0.00	0.00	0.00	0.00%
364.9000.6500.363	TRANSFER IN - FUND 363 BON	0.00	0.00	0.00	70,025.00	-35,025.00	-50.02%
364.9000.6500.365	TR FRM - 2023 GO BONDS	0.00	1,707,500.00	0.00	110,000.00	6,963,863.00	6,330.78%
Total Revenue:		171,975.69	1,707,500.00	0.00	180,025.00	7,882,077.00	4,278.32%
Expense							
364.9000.7500.311	TRANSFER OUT - FUND 311 RI	0.00	0.00	0.00	150,000.00	100,000.00	66.67%
364.9000.7500.340	Transfer Out - Fund 340 Bike P	0.00	0.00	0.00	250,000.00	-250,000.00	-100.00%
364.9000.7500.363	TRANSFER OUT - FUND 363 20	0.00	2,147,289.00	0.00	0.00	0.00	0.00%
364.9000.7500.365	TRANSFER OUT- FUND 365 20	0.00	0.00	0.00	500,000.00	-500,000.00	-100.00%
364.9000.7500.741	TRANSFER OUT - FUND 741 20	0.00	0.00	0.00	319,712.00	-319,712.00	-100.00%
Total Expense:		0.00	2,147,289.00	0.00	1,219,712.00	-969,712.00	-79.50%
Total Function: 9000 - 9000:		171,975.69	-439,789.00	0.00	-1,039,687.00	7,632,077.00	-834.07%
Total Fund: 364 - 2022 GO BONDS:		525,756.11	-6,787,289.00	-1,194,802.54	-6,578,332.35	-3,683,763.00	-44.00%
Fund: 365 - 2023 GO BONDS							
Function: 2010 - Roads, Bridges, Sidewalks							
Expense							
365.2010.5342.000	CONTRACT - OUTSIDE HELP	0.00	1,472,270.00	0.00	0.00	0.00	0.00%
Total Expense:		0.00	1,472,270.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:		0.00	1,472,270.00	0.00	0.00	0.00	0.00%
Function: 2012 - Street Construction							
Expense							
365.2012.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	500,000.00	1,500,000.00	200.00%
Total Expense:		0.00	0.00	0.00	500,000.00	1,500,000.00	200.00%
Total Function: 2012 - Street Construction:		0.00	0.00	0.00	500,000.00	1,500,000.00	200.00%
Function: 6021 - Finance							
Revenue							
365.6021.4610.000	INTEREST ON INVESTMENTS	287,701.24	100,000.00	357,447.05	400,000.00	100,000.00	-75.00%
365.6021.4990.000	DEBT ISSUANCE	9,840,000.00	0.00	0.00	0.00	0.00	0.00%
365.6021.4993.000	BOND PREMIUM (DISCOUNT)	-75,957.45	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		10,051,743.79	100,000.00	357,447.05	400,000.00	100,000.00	-75.00%
Expense							
365.6021.5230.000	CONSULTING & PROF FEES	51,563.00	0.00	0.00	0.00	0.00	0.00%
365.6021.5234.000	LEGAL EXPENSES	0.00	0.00	17,500.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendme	FY26 Dept	(Decrease)	
					Request		
Account Number		2023-2024	2024-2025	2024-2025			
		Total Activity	Total Budget	YTD Activity			
				Through Mar			
365.6021.5830.000	OTHER DEBT SERVICE EXP	300.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	51,863.00	0.00	17,500.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	9,999,880.79	100,000.00	339,947.05	400,000.00	100,000.00	-300,000.00 -75.00%
Function: 8065 - Storm Water							
Expense							
365.8065.5233.000	ENGINEERING FEES	0.00	41,250.00	0.00	13,750.00	41,250.00	27,500.00 200.00%
365.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	524,000.00	0.00	0.00	524,000.00	524,000.00 0.00%
	Total Expense:	0.00	565,250.00	0.00	13,750.00	565,250.00	551,500.00 4,010.91%
	Total Function: 8065 - Storm Water:	0.00	565,250.00	0.00	13,750.00	565,250.00	551,500.00 4,010.91%
Function: 9000 - 9000							
Revenue							
365.9000.6500.364	TRANSFER IN - FUND 364 2022	0.00	0.00	0.00	500,000.00	0.00	-500,000.00 -100.00%
	Total Revenue:	0.00	0.00	0.00	500,000.00	0.00	-500,000.00 -100.00%
Expense							
365.9000.7500.363	TRANSFER OUT - FUND 363	0.00	54,485.00	0.00	0.00	0.00	0.00%
365.9000.7500.364	TRANSFER OUT - FUND 364 GC	0.00	1,707,500.00	0.00	110,000.00	7,073,863.00	6,963,863.00 6,330.78%
	Total Expense:	0.00	1,761,985.00	0.00	110,000.00	7,073,863.00	6,963,863.00 6,330.78%
	Total Function: 9000 - 9000:	0.00	-1,761,985.00	0.00	390,000.00	-7,073,863.00	-7,463,863.00 -1,913.81%
	Total Fund: 365 - 2023 GO BONDS:	9,999,880.79	-3,699,505.00	339,947.05	276,250.00	-9,039,113.00	-9,315,363.00 -3,372.08%
Fund: 389 - AMERICAN RESCUE PLAN							
Function: 1010 - Police Operations/Crime Prevention							
Expense							
389.1010.5230.000	CONSULTING & PROF FEES	88,309.47	156,000.00	122,653.21	156,000.00	156,000.00	0.00 0.00%
	Total Expense:	88,309.47	156,000.00	122,653.21	156,000.00	156,000.00	0.00 0.00%
	Total Function: 1010 - Police Operations/Crime Prevention:	88,309.47	156,000.00	122,653.21	156,000.00	156,000.00	0.00 0.00%
Function: 4030 - Parks							
Expense							
389.4030.5233.000	ENGINEERING FEES	0.00	0.00	68,063.65	68,064.00	0.00	-68,064.00 -100.00%
	Total Expense:	0.00	0.00	68,063.65	68,064.00	0.00	-68,064.00 -100.00%
	Total Function: 4030 - Parks:	0.00	0.00	68,063.65	68,064.00	0.00	-68,064.00 -100.00%
Function: 9000 - 9000							
Expense							
389.9000.7500.001	TRANSFER OUT - GEN FUND	49,389.00	201,077.00	0.00	0.00	0.00	0.00 0.00%
389.9000.7500.311	TRANSFER OUT - FUND 311 RI	36,810.20	0.00	0.00	0.00	0.00	0.00 0.00%

Budget Comparison Report

			Comparison 1		Comparison 1		%
			Parent Budget	Budget	to Parent Budget		
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
389.9000.7500.363	TRANSFER OUT - FUND 363 20	2,461,741.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,547,940.20	201,077.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	2,547,940.20	201,077.00	0.00	0.00	0.00	0.00%
	Total Fund: 389 - AMERICAN RESCUE PLAN:	2,636,249.67	357,077.00	190,716.86	224,064.00	156,000.00	-68,064.00 -30.38%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND							
Function: 2012 - Street Construction							
Revenue							
395.2012.4875.000	RFNDS/REIMB	0.00	0.00	97,265.60	89,760.00	0.00	-89,760.00 -100.00%
	Total Revenue:	0.00	0.00	97,265.60	89,760.00	0.00	-89,760.00 -100.00%
Expense							
395.2012.5233.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00%
395.2012.5251.000	LICENSE & PERMITS	175.00	0.00	0.00	0.00	0.00	0.00%
395.2012.5779.000	CAPITAL CONSTRUCT-STREETS	169,795.60	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	169,970.60	0.00	0.00	0.00	0.00	0.00%
	Total Function: 2012 - Street Construction:	-169,970.60	0.00	97,265.60	89,760.00	0.00	-89,760.00 -100.00%
Function: 9000 - 9000							
Revenue							
395.9000.6500.110	TRANSFER IN - RUT	82,781.10	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.121	TRS IN LOST	63,663.00	0.00	0.00	2,000.00	0.00	-2,000.00 -100.00%
395.9000.6500.363	TRANSFER IN - FUND 363	0.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.740	TRANSFER IN - FUND 740	-236,230.00	0.00	0.00	0.00	0.00	0.00%
395.9000.6500.741	TRANSFRE IN - FUND 741	167,996.50	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	78,210.60	0.00	0.00	2,000.00	0.00	-2,000.00 -100.00%
	Total Function: 9000 - 9000:	78,210.60	0.00	0.00	2,000.00	0.00	-2,000.00 -100.00%
	Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-91,760.00	0.00	97,265.60	91,760.00	0.00	-91,760.00 -100.00%
Fund: 610 - WATER POLLUTION CONTROL							
Function: 8015 - Sewer & Sewage Disposal							
Revenue							
610.8015.4875.000	REFUNDS:REIMBURSEMENTS	102.37	0.00	589.48	590.00	0.00	-590.00 -100.00%
	Total Revenue:	102.37	0.00	589.48	590.00	0.00	-590.00 -100.00%
Expense							
610.8015.5010.010	REGULAR-NON UNION	989,108.98	1,088,118.00	807,792.13	1,087,887.00	1,153,280.00	65,393.00 6.01%
610.8015.5020.010	OVERTIME-NON UNION	11,844.79	20,000.00	12,452.30	20,000.00	20,000.00	0.00 0.00%
610.8015.5030.070	PART-TIME TEMPORARY	1,464.00	5,000.00	3,336.00	5,000.00	5,000.00	0.00 0.00%
610.8015.5050.060	PART-TIME REGULAR	26,787.93	28,482.00	23,143.83	28,482.00	29,629.00	1,147.00 4.03%
610.8015.5057.010	CAR REIMB-NON UNION	270.01	540.00	415.37	720.00	720.00	0.00 0.00%

Budget Comparison Report

						Comparison 1	Comparison 1	%
						Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	2025-2026	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	FY26 Dept Request	(Decrease)	
610.8015.5060.010	TERM PAYOUTS-NON UNION	13,063.68	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5061.000	RHSA PAYOUT	0.00	25,975.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5061.010	RHSA PAYOUTS-NON UNION	32,151.11	0.00	0.00	0.00	0.00	0.00	0.00%
610.8015.5101.010	SOCIAL SECURITY-NON UNION	59,513.94	67,334.00	48,319.27	67,331.00	72,443.00	5,112.00	7.59%
610.8015.5101.060	SOCIAL SECURITY-PT REGULAR	1,660.82	1,766.00	1,434.92	1,766.00	1,837.00	71.00	4.02%
610.8015.5101.070	SOCIAL SECURITY-PT TEMP	90.77	310.00	206.82	310.00	310.00	0.00	0.00%
610.8015.5102.010	MEDICARE-NON UNION	13,985.06	15,786.00	11,300.62	15,785.00	17,023.00	1,238.00	7.84%
610.8015.5102.060	MEDICARE-PT REGULAR	388.44	413.00	335.58	413.00	430.00	17.00	4.12%
610.8015.5102.070	MEDICARE-TEMPORARY	21.23	73.00	48.36	73.00	73.00	0.00	0.00%
610.8015.5111.010	IPERS-NON UNION	94,454.94	102,165.00	77,431.07	102,764.00	110,826.00	8,062.00	7.85%
610.8015.5111.060	IPERS-PT REGULAR	2,528.80	3,286.00	2,184.77	2,689.00	2,797.00	108.00	4.02%
610.8015.5112.010	ICMA-NON UNION	0.00	0.00	269.95	3,915.00	926.00	-2,989.00	-76.35%
610.8015.5121.010	GRP INSUR-NON UNION	212,857.37	239,516.00	187,362.63	237,708.00	279,721.00	42,013.00	17.67%
610.8015.5122.000	RETIREES GRP HLTH INS	4,511.34	0.00	7,105.80	0.00	0.00	0.00	0.00%
610.8015.5123.010	WORKCOMP-NON UNION	19,657.86	20,583.00	14,417.99	18,560.00	19,986.00	1,426.00	7.68%
610.8015.5123.060	WORKCOMP-PT REGULAR	559.74	595.00	445.03	548.00	570.00	22.00	4.01%
610.8015.5123.070	WORKCOMP-TEMPORARY	560.77	104.00	64.15	96.00	96.00	0.00	0.00%
610.8015.5132.000	CLOTHING EXPENSE	5,558.10	6,560.00	2,317.77	6,560.00	6,560.00	0.00	0.00%
610.8015.5151.000	PHYSICALS/IMMUNIZATIONS	932.00	875.00	634.56	875.00	875.00	0.00	0.00%
610.8015.5210.000	ADVERTISING & LEGAL PUB	257.03	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
610.8015.5216.000	BACKGROUND CHECKS	51.00	60.00	0.00	60.00	60.00	0.00	0.00%
610.8015.5220.000	COLLECTION COSTS/REFUNDS	102,995.16	99,200.00	79,708.87	99,200.00	99,200.00	0.00	0.00%
610.8015.5230.000	CONSULTING & PROF FEES	0.00	275.00	240.06	275.00	275.00	0.00	0.00%
610.8015.5231.000	ACCOUNTING FEES	76,401.00	76,401.00	57,300.75	76,401.00	76,401.00	0.00	0.00%
610.8015.5232.000	AUDITING FEES	5,430.00	5,670.00	0.00	5,670.00	5,670.00	0.00	0.00%
610.8015.5233.000	ENGINEERING FEES	52,760.75	80,000.00	8,050.00	30,000.00	30,000.00	0.00	0.00%
610.8015.5234.000	LEGAL EXPENSES	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5251.000	LICENSE & PERMITS	1,502.82	2,700.00	2,563.73	2,700.00	2,700.00	0.00	0.00%
610.8015.5280.000	DUES, MEMBER, SUBSCRIPTN	469.99	1,450.00	425.36	1,450.00	1,450.00	0.00	0.00%
610.8015.5290.000	INSURANCE - GENERAL	164,926.51	180,036.00	170,059.00	181,419.00	199,561.00	18,142.00	10.00%
610.8015.5300.000	INSURANCE - TORT LIAB	12,517.53	23,498.00	15,652.00	13,769.00	15,146.00	1,377.00	10.00%
610.8015.5339.000	MEDICAL CLAIMS PAID BY CITY	293.90	500.00	80.72	500.00	500.00	0.00	0.00%
610.8015.5339.010	MEDICAL CLAIMS PAID BY CITY	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
610.8015.5342.000	CONTRACT-OUTSIDE HELP	166,620.63	735,000.00	86,030.42	235,000.00	235,000.00	0.00	0.00%
610.8015.5344.000	CONTRACT-MAINTENANCE	26,658.45	35,000.00	2,314.03	35,000.00	35,000.00	0.00	0.00%
610.8015.5347.000	CONTRACT-SOFTWARE MAINT	10,870.49	4,250.00	9,282.37	12,000.00	12,000.00	0.00	0.00%
610.8015.5351.000	CONTRACT-CONCRETE REPAIR	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5360.000	POSTAGE & SHIPPING	340.39	1,400.00	976.61	1,400.00	1,400.00	0.00	0.00%
610.8015.5370.000	WPCP - PRINTING & BINDING I	0.00	0.00	16.95	20.00	0.00	-20.00	-100.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
610.8015.5380.000	RENTS & LEASES	1,310.64	2,500.00	355.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5386.000	CONTRACT LAWN CARE	8,765.00	10,500.00	3,662.50	10,500.00	10,500.00	0.00	0.00%
610.8015.5410.000	REPAIRS & MAINTENANCE	90,366.37	75,000.00	33,783.81	130,000.00	115,000.00	-15,000.00	-11.54%
610.8015.5440.000	TAXES PAID	9,426.00	10,000.00	6,308.00	10,000.00	10,000.00	0.00	0.00%
610.8015.5441.000	SALES TAXES PAID/RECEIVED	231.71	20,000.00	-31.11	1,000.00	1,000.00	0.00	0.00%
610.8015.5450.000	TELEPHONE/OTHR COMMNCT	10,330.95	12,000.00	7,478.65	12,000.00	12,000.00	0.00	0.00%
610.8015.5460.000	CONFERENCE EXPENSE	1,730.00	7,500.00	1,790.64	7,500.00	7,500.00	0.00	0.00%
610.8015.5461.000	TRAVEL - AIRFARE	0.00	0.00	307.27	400.00	400.00	0.00	0.00%
610.8015.5462.000	TRAVEL-OTHER	0.00	200.00	157.82	200.00	200.00	0.00	0.00%
610.8015.5465.000	TRAVEL - HOTEL/MOTEL	268.56	1,600.00	1,554.64	1,600.00	1,600.00	0.00	0.00%
610.8015.5471.000	TRAINING	62.50	0.00	674.50	0.00	0.00	0.00	0.00%
610.8015.5481.000	ELECTRICITY	346,753.45	439,000.00	283,089.33	400,000.00	408,000.00	8,000.00	2.00%
610.8015.5482.000	NATURAL GAS	67,016.22	102,000.00	55,864.78	80,000.00	82,000.00	2,000.00	2.50%
610.8015.5483.000	WATER	9,942.92	13,200.00	7,832.10	13,200.00	13,200.00	0.00	0.00%
610.8015.5484.000	PROPANE	201.28	230.00	89.72	230.00	230.00	0.00	0.00%
610.8015.5485.000	STORM WATER FEES	0.00	2,577.00	5,028.92	5,029.00	0.00	-5,029.00	-100.00%
610.8015.5487.000	FUEL OIL	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
610.8015.5565.000	VEHICLE OPER/MAINT SPPLY	2,640.58	6,500.00	1,373.14	6,500.00	6,500.00	0.00	0.00%
610.8015.5570.000	VEHICLE GAS	5,402.71	5,500.00	3,145.82	5,500.00	5,500.00	0.00	0.00%
610.8015.5571.000	VEHICLE DIESEL FUEL	545.18	1,100.00	390.21	1,100.00	1,100.00	0.00	0.00%
610.8015.5600.000	OPERATING SUPPLIES	79,646.73	165,000.00	92,092.94	165,000.00	165,000.00	0.00	0.00%
610.8015.5603.000	LAB EXPENSES	57,122.74	65,000.00	43,292.20	65,000.00	65,000.00	0.00	0.00%
610.8015.5605.000	OFFICE SUPPLIES	921.03	1,500.00	507.47	1,500.00	1,500.00	0.00	0.00%
610.8015.5612.000	COMPUTER COMPONENTS	26.29	3,000.00	359.88	3,000.00	3,000.00	0.00	0.00%
610.8015.5703.000	MINOR COMPUTER	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00%
610.8015.5704.000	MINOR SOFTWARE <\$5,000	0.00	0.00	691.87	1,000.00	1,000.00	0.00	0.00%
610.8015.5718.000	MINOR EQUIP, UNCLASSIFIED	73,511.62	120,000.00	132,758.13	140,000.00	77,500.00	-62,500.00	-44.64%
610.8015.5750.000	OTHER CAP EQUIP > \$5,000	73,225.13	670,300.00	37,406.50	273,000.00	912,050.00	639,050.00	234.08%
610.8015.5776.000	BUILDINGS & IMPROVEMENTS	33,440.00	210,000.00	0.00	80,000.00	120,000.00	40,000.00	50.00%
610.8015.5810.000	PRINCIPAL REDEMPTION	540,000.00	730,000.00	0.00	730,000.00	562,000.00	-168,000.00	-23.01%
610.8015.5820.000	INTEREST PAYMENTS	100,288.39	271,491.00	88,306.05	271,491.00	240,680.00	-30,811.00	-11.35%
610.8015.5980.000	REFUNDS/REIMB	20,396.23	25,000.00	8,141.74	25,000.00	25,000.00	0.00	0.00%
610.8015.5998.000	DEP EXPENSE - ACFR ONLY	0.00	0.00	0.00	62.00	0.00	-62.00	-100.00%
Total Expense:		3,647,639.56	5,864,119.00	2,450,132.31	4,759,158.00	5,307,925.00	548,767.00	11.53%
Total Function: 8015 - Sewer & Sewage Disposal:		-3,647,537.19	-5,864,119.00	-2,449,542.83	-4,758,568.00	-5,307,925.00	-549,357.00	11.54%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent	%
		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Increase /	
Account Number		Total Activity	Total Budget	YTD Activity	FY25 Amendme	FY26 Dept Request	(Decrease)	
Function: 8016 - Sanitary Sewer								
Revenue								
610.8016.4875.000	REFUNDS:REIMBURSEMENTS	1,012.49	0.00	3,240.81	2,400.00	0.00	-2,400.00	-100.00%
Total Revenue:		1,012.49	0.00	3,240.81	2,400.00	0.00	-2,400.00	-100.00%
Expense								
610.8016.5010.010	REGULAR-NON UNION	128,457.71	160,060.00	98,015.06	111,895.00	128,491.00	16,596.00	14.83%
610.8016.5010.040	REGULAR-PPME UNION	189,596.45	220,138.00	156,962.89	209,276.00	224,241.00	14,965.00	7.15%
610.8016.5020.040	OVERTIME-PPME UNION	2,370.63	5,000.00	1,779.14	5,000.00	5,000.00	0.00	0.00%
610.8016.5060.010	TERM PAYOUTS-NON UNION	895.32	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5060.040	TERM PAYOUTS-PPME UNION	432.08	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5061.010	RHSA PAYOUT	6,241.33	12,000.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5101.010	SOCIAL SECURITY-NON UNION	7,663.24	9,924.00	5,808.34	6,937.00	7,966.00	1,029.00	14.83%
610.8016.5101.040	SOCIAL SECURITY-PPME UNION	11,254.07	13,649.00	9,223.90	12,975.00	14,213.00	1,238.00	9.54%
610.8016.5102.010	MEDICARE-NON UNION	1,792.31	2,321.00	1,358.36	1,622.00	1,863.00	241.00	14.86%
610.8016.5102.040	MEDICARE-PPME UNION	2,632.22	3,192.00	2,157.42	3,034.00	3,324.00	290.00	9.56%
610.8016.5111.010	IPERS-NON UNION	12,126.63	15,104.00	9,252.85	10,563.00	12,130.00	1,567.00	14.83%
610.8016.5111.040	IPERS-PPME UNION	18,121.37	20,781.00	14,985.05	19,756.00	21,640.00	1,884.00	9.54%
610.8016.5121.010	GRP INSUR-NON UNION	23,064.66	40,519.00	19,222.95	24,931.00	32,746.00	7,815.00	31.35%
610.8016.5121.040	GRP INSUR-PPME UNION	52,788.13	68,951.00	46,616.22	67,384.00	79,293.00	11,909.00	17.67%
610.8016.5122.000	RETIRES GRP HLTH INS	16,227.69	14,394.00	8,322.64	14,394.00	14,394.00	0.00	0.00%
610.8016.5123.010	WORKCOMP-NON UNION	3,361.70	2,693.00	2,114.95	2,089.00	2,391.00	302.00	14.46%
610.8016.5123.040	WORKCOMP-PPME UNION	6,653.91	4,600.00	4,280.49	4,024.00	4,408.00	384.00	9.54%
610.8016.5132.000	CLOTHING EXPENSE	766.53	1,500.00	585.83	1,500.00	2,000.00	500.00	33.33%
610.8016.5151.000	PHYSICALS/IMMUNIZATIONS	898.80	315.00	354.82	400.00	400.00	0.00	0.00%
610.8016.5210.000	ADVERTISING & LEGAL PUB	255.94	0.00	0.00	0.00	0.00	0.00	0.00%
610.8016.5216.000	BACKGROUND CHECKS	0.00	0.00	22.80	30.00	30.00	0.00	0.00%
610.8016.5230.000	CONSULTING & PROF FEES	6,358.26	7,500.00	3,730.32	7,500.00	7,500.00	0.00	0.00%
610.8016.5234.000	LEGAL EXPENSES	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
610.8016.5251.000	LICENSE & PERMITS	52.20	100.00	593.40	650.00	650.00	0.00	0.00%
610.8016.5280.000	DUES, MEMBER, SUBSCRIPTN	84.00	2,494.00	72.00	2,494.00	2,500.00	6.00	0.24%
610.8016.5290.000	INSURANCE - GENERAL	14,222.15	17,133.00	14,906.00	15,644.00	17,209.00	1,565.00	10.00%
610.8016.5300.000	INSURANCE - TORT LIAB	2,814.26	4,245.00	2,619.00	3,096.00	3,405.00	309.00	9.98%
610.8016.5339.000	MEDICAL CLAIMS PAID BY CITY	263.62	500.00	218.92	500.00	500.00	0.00	0.00%
610.8016.5342.000	CONTRACT-OUTSIDE HELP	298.88	10,000.00	246,251.11	255,000.00	35,000.00	-220,000.00	-86.27%
610.8016.5344.000	CONTRACT-MAINTENANCE	252.67	5,000.00	348.45	5,000.00	5,000.00	0.00	0.00%
610.8016.5347.000	CONTRACT-SOFTWARE MAINT	11,960.72	18,000.00	7,734.73	18,000.00	18,000.00	0.00	0.00%
610.8016.5360.000	POSTAGE & SHIPPING	52.20	200.00	11.16	200.00	200.00	0.00	0.00%
610.8016.5380.000	RENTS & LEASES	0.00	300.00	768.00	800.00	500.00	-300.00	-37.50%
610.8016.5410.000	REPAIRS & MAINTENANCE	21.00	18,000.00	19,489.28	33,000.00	25,000.00	-8,000.00	-24.24%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
					2024-2025	2025-2026		
					FY25 Amendme	FY26 Dept		
						Request		
		2023-2024	2024-2025	2024-2025			Increase /	%
		Total Activity	Total Budget	YTD Activity			(Decrease)	
				Through Mar				
Account Number								
610.8016.5412.000	REPAIRS & MAINT LIFT STATIO	11,528.00	19,950.00	13,180.15	15,000.00	20,000.00	5,000.00	33.33%
610.8016.5450.000	TELEPHONE/OTHR COMMNCT	5,537.04	4,750.00	4,523.99	5,600.00	5,600.00	0.00	0.00%
610.8016.5460.000	CONFERENCE EXPENSE	1,009.00	2,500.00	456.00	2,500.00	2,500.00	0.00	0.00%
610.8016.5471.000	TRAINING	50.00	0.00	29.40	50.00	500.00	450.00	900.00%
610.8016.5481.000	ELECTRICITY	11,205.26	16,000.00	12,401.24	16,000.00	16,000.00	0.00	0.00%
610.8016.5482.000	NATURAL GAS	1,281.48	2,550.00	1,253.74	2,550.00	2,550.00	0.00	0.00%
610.8016.5565.000	VEHICLE OPER/MAINT SPPLY	1,002.79	6,000.00	6,913.50	6,000.00	10,000.00	4,000.00	66.67%
610.8016.5570.000	VEHICLE GAS	4,972.77	5,700.00	3,621.84	5,700.00	6,500.00	800.00	14.04%
610.8016.5571.000	VEHICLE DIESEL FUEL	2,365.81	3,600.00	1,445.88	3,600.00	4,000.00	400.00	11.11%
610.8016.5600.000	OPERATING SUPPLIES	8,497.59	18,000.00	20,161.12	25,000.00	25,000.00	0.00	0.00%
610.8016.5605.000	OFFICE SUPPLIES	0.00	1,000.00	96.10	1,000.00	1,000.00	0.00	0.00%
610.8016.5612.000	COMPUTER COMPONENTS	193.53	1,000.00	17.30	1,000.00	1,000.00	0.00	0.00%
610.8016.5615.000	LIFT STATION OPERATING SUP	5,679.02	13,000.00	2,130.59	10,000.00	18,000.00	8,000.00	80.00%
610.8016.5702.000	MINOR OFFICE FURN/EQUIP	143.99	1,000.00	171.10	1,000.00	1,000.00	0.00	0.00%
610.8016.5703.000	MINOR COMPUTER	214.99	3,000.00	859.14	3,000.00	4,650.00	1,650.00	55.00%
610.8016.5718.000	MINOR EQUIP, UNCLASSIFIED	486.62	5,000.00	1,674.94	5,000.00	6,000.00	1,000.00	20.00%
610.8016.5719.000	MINOR EQUIP, LIFT STATIONS	2,563.00	24,600.00	2,548.67	24,600.00	33,700.00	9,100.00	36.99%
610.8016.5750.000	OTHER CAP EQUIP > \$5,000	13,031.08	55,800.00	17,669.30	34,125.00	57,120.00	22,995.00	67.38%
610.8016.5765.000	LIFT STATIONS	9,085.41	78,000.00	16,991.00	34,991.00	43,000.00	8,009.00	22.89%
610.8016.5776.000	BUILDINGS & IMPROVEMENTS	2,034.76	6,000.00	8.97	3,000.00	3,000.00	0.00	0.00%
610.8016.5810.000	PRINCIPAL REDEMPTION	1,513,000.00	1,367,000.00	137,000.00	1,367,000.00	1,573,000.00	206,000.00	15.07%
610.8016.5820.000	INTEREST PAYMENTS	158,343.40	99,099.00	67,581.30	99,099.00	108,555.00	9,456.00	9.54%
610.8016.5830.000	OTHER DEBT SERV EXP	1,700.00	1,700.00	850.00	1,700.00	1,700.00	0.00	0.00%
Total Expense:		2,275,906.22	2,415,862.00	989,391.35	2,507,209.00	2,616,369.00	109,160.00	4.35%
Total Function: 8016 - Sanitary Sewer:		-2,274,893.73	-2,415,862.00	-986,150.54	-2,504,809.00	-2,616,369.00	-111,560.00	4.45%
Function: 9000 - 9000								
Revenue								
610.9000.6500.611	TR FRM WPCP REVENUE	6,449,511.92	8,794,999.00	2,999,897.87	7,801,788.00	8,429,412.00	627,624.00	8.04%
Total Revenue:		6,449,511.92	8,794,999.00	2,999,897.87	7,801,788.00	8,429,412.00	627,624.00	8.04%
Expense								
610.9000.7500.200	TRANSFER OUT - DEBT SERVICI	504,518.00	515,018.00	10,118.00	515,018.00	505,118.00	-9,900.00	-1.92%
610.9000.7500.884	TRANSFER OUT - GROUP HEAL	22,563.00	0.00	23,393.00	23,393.00	0.00	-23,393.00	-100.00%
Total Expense:		527,081.00	515,018.00	33,511.00	538,411.00	505,118.00	-33,293.00	-6.18%
Total Function: 9000 - 9000:		5,922,430.92	8,279,981.00	2,966,386.87	7,263,377.00	7,924,294.00	660,917.00	9.10%
Total Fund: 610 - WATER POLLUTION CONTROL:		0.00	0.00	-469,306.50	0.00	0.00	0.00	0.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget		
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	%
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar				
Fund: 611 - WPCP REVENUE								
Function: 6021 - Finance								
Revenue								
611.6021.4610.000	INTEREST ON INVESTMENTS	1,075,251.56	100,000.00	866,474.26	950,000.00	100,000.00	-850,000.00	-89.47%
	Total Revenue:	1,075,251.56	100,000.00	866,474.26	950,000.00	100,000.00	-850,000.00	-89.47%
	Total Function: 6021 - Finance:	1,075,251.56	100,000.00	866,474.26	950,000.00	100,000.00	-850,000.00	-89.47%
Function: 8015 - Sewer & Sewage Disposal								
Revenue								
611.8015.4230.000	MISC BUSINESS LIC/PRMTS	1,775.00	1,700.00	2,240.00	2,400.00	2,400.00	0.00	0.00%
611.8015.4440.000	JBS SEWER CHARGES	3,279,304.50	2,575,000.00	2,193,410.99	2,575,000.00	2,575,000.00	0.00	0.00%
611.8015.4441.000	SEWER FEES	5,594,393.77	5,505,000.00	4,219,367.11	5,505,000.00	5,486,900.00	-18,100.00	-0.33%
611.8015.4443.000	LAB TESTING FEES	46,716.00	42,000.00	34,874.40	42,000.00	42,000.00	0.00	0.00%
611.8015.4444.000	REFUSE HAULING & DUMPING	61,094.39	67,000.00	55,374.68	61,000.00	61,000.00	0.00	0.00%
611.8015.4445.000	MISC SEWER CHARGES	23,410.00	20,000.00	18,580.00	20,000.00	20,000.00	0.00	0.00%
611.8015.4616.000	INT CHRGD - ACCTS REC	9.40	0.00	0.38	1.00	0.00	-1.00	-100.00%
611.8015.4618.000	INTEREST - LOAN	3,200.00	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00%
611.8015.4622.000	FARM INCOME	45,371.65	0.00	0.00	38,904.43	0.00	-38,904.43	-100.00%
611.8015.4875.000	REFND/REIMB: WPCP	8,819.87	0.00	9,260.81	4,061.00	0.00	-4,061.00	-100.00%
611.8015.4876.000	MISC REV: WPCP	306.96	0.00	194.90	175.00	0.00	-175.00	-100.00%
	Total Revenue:	9,064,401.54	8,210,700.00	6,536,503.27	8,251,741.43	8,190,500.00	-61,241.43	-0.74%
	Total Function: 8015 - Sewer & Sewage Disposal:	9,064,401.54	8,210,700.00	6,536,503.27	8,251,741.43	8,190,500.00	-61,241.43	-0.74%
Function: 8016 - Sanitary Sewer								
Revenue								
611.8016.4271.000	SEPTIC TANK INSTALLATION	31.00	0.00	0.00	0.00	0.00	0.00	0.00%
611.8016.4279.000	SEWER CONNECTION	2,761.00	2,000.00	3,345.00	3,700.00	2,000.00	-1,700.00	-45.95%
611.8016.4616.000	INT CHRGD - ACCTS REC	25.64	0.00	5.54	6.00	0.00	-6.00	-100.00%
	Total Revenue:	2,817.64	2,000.00	3,350.54	3,706.00	2,000.00	-1,706.00	-46.03%
	Total Function: 8016 - Sanitary Sewer:	2,817.64	2,000.00	3,350.54	3,706.00	2,000.00	-1,706.00	-46.03%
Function: 9000 - 9000								
Revenue								
611.9000.6500.615	TRANSFER IN - FUND 615	103,757.79	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	103,757.79	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
611.9000.7500.363	TRANSFER OUT - FUND 363	0.00	0.00	394,350.00	394,350.00	0.00	-394,350.00	-100.00%
611.9000.7500.610	TR TO OPERATING FUND	6,449,511.92	8,794,999.00	2,999,897.87	7,801,788.00	8,429,412.00	627,624.00	8.04%
611.9000.7500.615	TRANSFER OUT - FUND 615	0.00	3,665,709.00	206,792.95	2,047,042.00	4,632,000.00	2,584,958.00	126.28%
611.9000.7500.616	TR TO SANITARY SEWER	14,290.00	150,000.00	0.00	153,432.00	1,100,000.00	946,568.00	616.93%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar			
611.9000.7500.618	TRANSFER OUT - WPCP INSUR	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
	Total Expense:	6,563,801.92	12,610,708.00	3,701,040.82	10,496,612.00	14,261,412.00	3,764,800.00 35.87%
	Total Function: 9000 - 9000:	-6,460,044.13	-12,610,708.00	-3,701,040.82	-10,496,612.00	-14,261,412.00	-3,764,800.00 35.87%
	Total Fund: 611 - WPCP REVENUE:	3,682,426.61	-4,298,008.00	3,705,287.25	-1,291,164.57	-5,968,912.00	-4,677,747.43 362.29%
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV							
Function: 6021 - Finance							
Revenue							
614.6021.4610.000	INTEREST ON INVESTMENTS	50,820.97	25,000.00	38,823.63	52,000.00	50,000.00	-2,000.00 -3.85%
	Total Revenue:	50,820.97	25,000.00	38,823.63	52,000.00	50,000.00	-2,000.00 -3.85%
	Total Function: 6021 - Finance:	50,820.97	25,000.00	38,823.63	52,000.00	50,000.00	-2,000.00 -3.85%
	Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	50,820.97	25,000.00	38,823.63	52,000.00	50,000.00	-2,000.00 -3.85%
Fund: 615 - WPCP PLANT & IMPROVEMENTS							
Function: 8015 - Sewer & Sewage Disposal							
Revenue							
615.8015.4990.000	DEBT ISSUANCE	6,935,590.77	339,321.00	3,642,727.95	4,069,407.00	0.00	-4,069,407.00 -100.00%
	Total Revenue:	6,935,590.77	339,321.00	3,642,727.95	4,069,407.00	0.00	-4,069,407.00 -100.00%
Expense							
615.8015.5230.000	CONSULTING & PROF FEES	19,433.80	0.00	3,497.00	15,000.00	15,000.00	0.00 0.00%
615.8015.5233.000	ENGINEERING FEES	157,758.41	359,176.00	445,530.49	584,486.00	435,000.00	-149,486.00 -25.58%
615.8015.5342.000	CONTRACT-OUTSIDE HELP	4,600,953.96	3,645,854.00	3,228,909.51	4,269,661.00	4,182,000.00	-87,661.00 -2.05%
615.8015.5740.000	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
615.8015.5741.000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00 0.00%
	Total Expense:	4,778,146.17	4,005,030.00	3,677,937.00	4,869,147.00	4,632,000.00	-237,147.00 -4.87%
	Total Function: 8015 - Sewer & Sewage Disposal:	2,157,444.60	-3,665,709.00	-35,209.05	-799,740.00	-4,632,000.00	-3,832,260.00 479.19%
Function: 9000 - 9000							
Revenue							
615.9000.6500.611	TRANSFER IN - FUND 611	0.00	3,665,709.00	206,792.95	2,047,042.00	4,632,000.00	2,584,958.00 126.28%
	Total Revenue:	0.00	3,665,709.00	206,792.95	2,047,042.00	4,632,000.00	2,584,958.00 126.28%
Expense							
615.9000.7500.611	TRANSFER OUT - FUND 611	103,757.79	0.00	0.00	0.00	0.00	0.00 0.00%
615.9000.7500.616	TRANSFER OUT - FUND 616	2,053,686.81	0.00	101,942.77	1,247,302.00	0.00	-1,247,302.00 -100.00%
	Total Expense:	2,157,444.60	0.00	101,942.77	1,247,302.00	0.00	-1,247,302.00 -100.00%
	Total Function: 9000 - 9000:	-2,157,444.60	3,665,709.00	104,850.18	799,740.00	4,632,000.00	3,832,260.00 479.19%
	Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	0.00	0.00	69,641.13	0.00	0.00	0.00 0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendme	FY26 Dept	(Decrease)	
					Request		
Account Number		2023-2024	2024-2025	2024-2025			
		Total Activity	Total Budget	YTD Activity			
				Through Mar			
Fund: 616 - SANITARY SEWER REHAB PROJECT							
Function: 8016 - Sanitary Sewer							
Expense							
616.8016.5230.000	CONSULTING & PROF FEES	0.00	0.00	0.00	0.00	0.00	0.00%
616.8016.5233.000	ENGINEERING FEES	290.00	150,000.00	0.00	73,512.00	100,000.00	26,488.00 36.03%
616.8016.5234.000	LEGAL EXPENSES	14,000.00	0.00	0.00	0.00	0.00	0.00%
616.8016.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00 0.00%
616.8016.5348.000	CONTRACT-OTHER	2,053,686.84	0.00	413,818.44	1,327,223.00	0.00	-1,327,223.00 -100.00%
Total Expense:		2,067,976.84	150,000.00	413,818.44	1,400,735.00	1,100,000.00	-300,735.00 -21.47%
Total Function: 8016 - Sanitary Sewer:		2,067,976.84	150,000.00	413,818.44	1,400,735.00	1,100,000.00	-300,735.00 -21.47%
Function: 9000 - 9000							
Revenue							
616.9000.6500.611	TR FRM WPCP REVENUE	14,290.00	150,000.00	0.00	153,432.00	1,100,000.00	946,568.00 616.93%
616.9000.6500.615	TRANSFER IN - FUND 615	2,053,686.81	0.00	101,942.77	1,247,302.00	0.00	-1,247,302.00 -100.00%
Total Revenue:		2,067,976.81	150,000.00	101,942.77	1,400,734.00	1,100,000.00	-300,734.00 -21.47%
Total Function: 9000 - 9000:		2,067,976.81	150,000.00	101,942.77	1,400,734.00	1,100,000.00	-300,734.00 -21.47%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:		-0.03	0.00	-311,875.67	-1.00	0.00	1.00 -100.00%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN							
Function: 8016 - Sanitary Sewer							
Revenue							
617.8016.4279.000	SEWER CONNECTION PERMIT	210.00	0.00	33.00	200.00	0.00	-200.00 -100.00%
617.8016.4442.000	SEWER CONNECTION CHARGE	24,500.00	7,000.00	8,897.00	9,000.00	7,000.00	-2,000.00 -22.22%
617.8016.4616.000	INT CHRGD - ACCTS REC	8.65	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		24,718.65	7,000.00	8,930.00	9,200.00	7,000.00	-2,200.00 -23.91%
Total Function: 8016 - Sanitary Sewer:		24,718.65	7,000.00	8,930.00	9,200.00	7,000.00	-2,200.00 -23.91%
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:		24,718.65	7,000.00	8,930.00	9,200.00	7,000.00	-2,200.00 -23.91%
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)							
Function: 6021 - Finance							
Revenue							
618.6021.4610.000	INTEREST ON INVESTMENTS	610.28	0.00	4,627.73	5,100.00	0.00	-5,100.00 -100.00%
Total Revenue:		610.28	0.00	4,627.73	5,100.00	0.00	-5,100.00 -100.00%
Total Function: 6021 - Finance:		610.28	0.00	4,627.73	5,100.00	0.00	-5,100.00 -100.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Account Number								
Function: 9000 - 9000								
Revenue								
618.9000.6500.611	TR FRM WPCP REVENUE	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
	Total Revenue:	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
	Total Function: 9000 - 9000:	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
	Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNAD	100,610.28	0.00	104,627.73	105,100.00	100,000.00	-5,100.00	-4.85%
Fund: 690 - TRANSIT OPERATING								
Function: 6021 - Finance								
Revenue								
690.6021.4610.000	INTEREST ON INVESTMENTS	46,837.02	7,000.00	36,815.41	40,000.00	7,000.00	-33,000.00	-82.50%
	Total Revenue:	46,837.02	7,000.00	36,815.41	40,000.00	7,000.00	-33,000.00	-82.50%
	Total Function: 6021 - Finance:	46,837.02	7,000.00	36,815.41	40,000.00	7,000.00	-33,000.00	-82.50%
Function: 8050 - Transit								
Revenue								
690.8050.4310.000	BUS-FED SEC 18 OPER ASST	419,377.00	828,461.00	212,011.00	335,399.00	377,000.00	41,601.00	12.40%
690.8050.4330.000	STATE OPER GRANT	286,059.54	265,000.00	224,165.42	291,081.00	277,000.00	-14,081.00	-4.84%
690.8050.4460.000	BUS FARE BOX	33,054.87	30,000.00	21,578.49	30,000.00	30,000.00	0.00	0.00%
690.8050.4462.000	BUS SHELTERED WORK SHOPS	81,158.50	66,000.00	51,737.57	70,000.00	72,000.00	2,000.00	2.86%
690.8050.4464.000	BUS REVENUE PASSES	68,176.00	68,000.00	11,130.00	59,000.00	59,000.00	0.00	0.00%
690.8050.4465.000	BUS REV PASSES-STUDNT	1,070.00	1,000.00	26,070.00	2,140.00	1,000.00	-1,140.00	-53.27%
690.8050.4466.000	BUS TICKETS	6,752.00	5,000.00	4,849.00	6,800.00	6,800.00	0.00	0.00%
690.8050.4467.000	ADVERTISING ON BUSES	22,200.00	3,300.00	275.00	0.00	3,300.00	3,300.00	0.00%
690.8050.4616.000	Int Chrgd - Accts Rec	359.83	5.00	61.22	75.00	5.00	-70.00	-93.33%
690.8050.4875.000	RFNDS/REIMB: TRANSIT	1,588.24	0.00	3,719.52	1,304.00	0.00	-1,304.00	-100.00%
690.8050.4876.000	MISC REV: TRANSIT	2,545.06	2,400.00	2,000.00	2,400.00	2,400.00	0.00	0.00%
	Total Revenue:	922,341.04	1,269,166.00	557,597.22	798,199.00	828,505.00	30,306.00	3.80%
Expense								
690.8050.5010.010	REGULAR-NON UNION	401,470.14	492,177.00	286,063.58	392,964.00	512,874.00	119,910.00	30.51%
690.8050.5020.010	OVERTIME-NON UNION	45,752.76	20,000.00	37,393.77	45,000.00	20,000.00	-25,000.00	-55.56%
690.8050.5050.060	PART-TIME REGULAR	0.00	66,160.00	1,405.00	24,901.00	68,869.00	43,968.00	176.57%
690.8050.5060.010	TERM PAYOUTS-NON UNION	3,228.43	0.00	3,277.99	3,278.00	0.00	-3,278.00	-100.00%
690.8050.5061.010	RHSA PAYOUTS-NON UNION	0.00	9,115.00	5,891.53	5,892.00	5,696.00	-196.00	-3.33%
690.8050.5101.010	SOCIAL SECURITY-NON UNION	26,586.67	30,515.00	19,283.89	24,364.00	33,038.00	8,674.00	35.60%
690.8050.5101.060	SOCIAL SECURITY-PT REGULAR	0.00	4,102.00	87.11	1,544.00	4,257.00	2,713.00	175.71%
690.8050.5102.010	MEDICARE-NON UNION	6,217.85	7,137.00	4,510.00	5,698.00	7,727.00	2,029.00	35.61%
690.8050.5102.060	MEDICARE-PT REGULAR	0.00	959.00	20.37	361.00	999.00	638.00	176.73%
690.8050.5111.010	IPERS-NON UNION	39,074.09	46,462.00	29,088.10	37,096.00	50,303.00	13,207.00	35.60%

Budget Comparison Report

					Comparison 1	Comparison 1	%
					Budget	to Parent	
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity	2024-2025	2025-2026	
				Through Mar	FY25 Amendme	FY26 Dept Request	
Account Number						Increase / (Decrease)	
690.8050.5111.060	IPERS-PT REGULAR	0.00	6,245.00	132.62	2,351.00	6,482.00	4,131.00 175.71%
690.8050.5121.010	GRP INSUR-NON UNION	93,445.28	118,143.00	69,502.32	105,681.00	167,337.00	61,656.00 58.34%
690.8050.5122.000	RETIREES GRP HLTH INS	4,883.02	4,474.00	4,224.06	4,474.00	4,474.00	0.00 0.00%
690.8050.5123.010	WORKCOMP-NON UNION	17,899.01	19,000.00	12,499.17	14,774.00	20,564.00	5,790.00 39.19%
690.8050.5123.060	WORKCOMP-PT REGULAR	0.00	2,765.00	59.03	1,046.00	2,885.00	1,839.00 175.81%
690.8050.5132.000	CLOTHING EXPENSE	4,505.44	3,000.00	1,736.88	3,000.00	3,000.00	0.00 0.00%
690.8050.5151.000	PHYSICALS/IMMUNIZATIONS	1,177.00	500.00	178.24	500.00	500.00	0.00 0.00%
690.8050.5210.000	ADVERTISING & LEGAL PUB	602.99	4,000.00	378.33	2,000.00	4,000.00	2,000.00 100.00%
690.8050.5216.000	BACKGROUND CHECKS	36.00	200.00	136.00	200.00	200.00	0.00 0.00%
690.8050.5230.000	CONSULTING & PROF FEES	275.00	0.00	275.00	275.00	275.00	0.00 0.00%
690.8050.5232.000	AUDITING FEES	815.00	850.00	0.00	850.00	850.00	0.00 0.00%
690.8050.5234.000	LEGAL EXPENSES	0.00	500.00	0.00	500.00	500.00	0.00 0.00%
690.8050.5251.000	LICENSE & PERMITS	155.50	200.00	21.50	200.00	200.00	0.00 0.00%
690.8050.5280.000	DUES, MEMBER, SUBSCRIPTN	3,352.00	3,720.00	3,720.07	3,720.00	3,720.00	0.00 0.00%
690.8050.5290.000	INSURANCE - GENERAL	28,590.94	40,483.00	27,177.00	31,450.00	34,595.00	3,145.00 10.00%
690.8050.5300.000	INSURANCE - TORT LIAB	4,663.08	6,135.00	4,398.00	5,129.00	5,642.00	513.00 10.00%
690.8050.5331.000	PAYMENTS-OTHER ENTITIES	96,986.90	100,000.00	80,799.00	110,000.00	110,000.00	0.00 0.00%
690.8050.5339.000	MEDICAL CLAIMS PAID BY CITY	611.95	500.00	304.48	1,000.00	500.00	-500.00 -50.00%
690.8050.5341.000	FLEXIBLE BENEFIT CLAIMS	311.09	0.00	0.00	0.00	0.00	0.00 0.00%
690.8050.5342.000	CONTRACT-OUTSIDE HELP	4,520.30	4,050.00	7,186.83	5,300.00	5,300.00	0.00 0.00%
690.8050.5344.000	CONTRACT-MAINTENANCE	3,176.11	3,200.00	2,833.82	3,200.00	4,200.00	1,000.00 31.25%
690.8050.5347.000	CONTRACT-CMPTR TECH SPFR	180.00	600.00	1,270.00	600.00	600.00	0.00 0.00%
690.8050.5359.000	TOWING SERVICES	0.00	500.00	75.00	500.00	500.00	0.00 0.00%
690.8050.5360.000	POSTAGE & SHIPPING	382.83	700.00	234.68	700.00	700.00	0.00 0.00%
690.8050.5370.000	PRINTING & BINDING	2,007.56	2,500.00	403.90	2,500.00	2,500.00	0.00 0.00%
690.8050.5380.000	RENTS & LEASES	1,380.00	1,500.00	900.00	1,500.00	1,500.00	0.00 0.00%
690.8050.5410.000	REPAIRS & MAINTENANCE	16,790.68	10,000.00	8,331.10	16,000.00	16,000.00	0.00 0.00%
690.8050.5450.000	TELEPHONE/OTHR COMMNCT	520.92	1,000.00	736.62	1,000.00	1,000.00	0.00 0.00%
690.8050.5460.000	CONFERENCE EXPENSE	0.00	500.00	0.00	500.00	500.00	0.00 0.00%
690.8050.5470.000	TRAINING	1,915.00	2,600.00	973.00	2,600.00	2,600.00	0.00 0.00%
690.8050.5471.000	TRAINNG	62.50	0.00	0.00	0.00	0.00	0.00 0.00%
690.8050.5481.000	ELECTRICITY	8,151.24	9,000.00	5,948.94	9,000.00	9,000.00	0.00 0.00%
690.8050.5482.000	NATURAL GAS	5,334.52	6,500.00	5,553.43	6,500.00	6,500.00	0.00 0.00%
690.8050.5483.000	WATER-TRANSIT	0.00	0.00	924.50	4,800.00	4,800.00	0.00 0.00%
690.8050.5485.000	STORM WATER	0.00	0.00	329.10	1,308.00	0.00	-1,308.00 -100.00%
690.8050.5488.000	SEWER	0.00	0.00	901.74	4,800.00	0.00	-4,800.00 -100.00%
690.8050.5565.000	VEHICLE OPER/MAINT SPPLY	48,594.96	90,000.00	42,442.16	80,000.00	90,000.00	10,000.00 12.50%
690.8050.5570.000	VEHICLE GAS	10,276.22	9,000.00	1,411.57	9,000.00	9,000.00	0.00 0.00%
690.8050.5571.000	VEHICLE DIESEL FUEL	63,340.82	100,000.00	39,936.12	80,000.00	80,000.00	0.00 0.00%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
Account Number							
690.8050.5600.000	OPERATING SUPPLIES	1,739.93	3,000.00	1,301.11	3,000.00	3,000.00	0.00
690.8050.5605.000	OFFICE SUPPLIES	782.60	1,000.00	766.97	1,000.00	1,000.00	0.00
690.8050.5611.000	BLDG,GRD OPER/MAINT SPLY	1,689.15	6,000.00	10.44	6,000.00	6,000.00	0.00
690.8050.5703.000	MINOR COMPUTER	66.00	500.00	0.00	500.00	500.00	0.00
690.8050.5704.000	MINOR SOFTWARE <\$5,000	0.00	750.00	0.00	750.00	750.00	0.00
690.8050.5718.000	MINOR EQUIP, UNCLASSIFIED	1,812.37	2,500.00	1,421.92	2,500.00	2,500.00	0.00
690.8050.5750.000	OTHER CAP EQUIP > \$5,000	67,292.04	693,795.00	0.00	35,000.00	19,000.00	-16,000.00
690.8050.5776.000	BUILDINGS & IMPROVEMENTS	3,230.51	24,167.00	1,010.94	19,167.00	45,667.00	26,500.00
690.8050.5980.000	REFUNDS/REIMB	150.00	0.00	0.00	0.00	0.00	0.00
Total Expense:		1,024,036.40	1,960,704.00	717,466.93	1,125,973.00	1,382,604.00	256,631.00
Total Function: 8050 - Transit:		-101,695.36	-691,538.00	-159,869.71	-327,774.00	-554,099.00	-226,325.00
Function: 9000 - 9000							
Revenue							
690.9000.6500.001	TR FRM GENERAL	286,596.26	402,933.00	228,920.22	402,933.00	414,638.00	11,705.00
Total Revenue:		286,596.26	402,933.00	228,920.22	402,933.00	414,638.00	11,705.00
Expense							
690.9000.7500.691	TRANSFER OUT - TRANSIT INSL	25,000.00	0.00	0.00	0.00	0.00	0.00
690.9000.7500.884	TRANSFER OUT - GROUP HEAL	6,960.00	0.00	6,658.00	6,658.00	0.00	-6,658.00
Total Expense:		31,960.00	0.00	6,658.00	6,658.00	0.00	-6,658.00
Total Function: 9000 - 9000:		254,636.26	402,933.00	222,262.22	396,275.00	414,638.00	18,363.00
Total Fund: 690 - TRANSIT OPERATING:		199,777.92	-281,605.00	99,207.92	108,501.00	-132,461.00	-240,962.00
Fund: 691 - TRANSIT INSURANCE RESERVE							
Function: 6021 - Finance							
Revenue							
691.6021.4610.000	INTEREST ON INVESTMENTS	152.57	0.00	833.57	1,500.00	0.00	-1,500.00
Total Revenue:		152.57	0.00	833.57	1,500.00	0.00	-1,500.00
Total Function: 6021 - Finance:		152.57	0.00	833.57	1,500.00	0.00	-1,500.00
Function: 9000 - 9000							
Revenue							
691.9000.6500.690	TRANSFER IN - TRANSIT OPER/	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		25,000.00	0.00	0.00	0.00	0.00	0.00
Total Function: 9000 - 9000:		25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 691 - TRANSIT INSURANCE RESERVE:		25,152.57	0.00	833.57	1,500.00	0.00	-1,500.00

Budget Comparison Report

					Comparison 1	Comparison 1		
					Parent Budget	Budget	to Parent Budget	%
Account Number		2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	Increase /	
		Total Activity	Total Budget	YTD Activity Through Mar	FY25 Amendme	FY26 Dept Request	(Decrease)	
Fund: 740 - STORM SEWER UTILITY								
Function: 6021 - Finance								
Revenue								
740.6021.4610.000	INTEREST ON INVESTMENTS	98,290.92	9,000.00	93,024.77	120,000.00	9,000.00	-111,000.00	-92.50%
	Total Revenue:	98,290.92	9,000.00	93,024.77	120,000.00	9,000.00	-111,000.00	-92.50%
	Total Function: 6021 - Finance:	98,290.92	9,000.00	93,024.77	120,000.00	9,000.00	-111,000.00	-92.50%
Function: 8065 - Storm Water								
Revenue								
740.8065.4230.000	MISC BUSINESS LIC/PRMTS	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4233.000	CONST SITE EROSN/CON	1,911.00	1,500.00	1,810.25	1,500.00	1,500.00	0.00	0.00%
740.8065.4279.000	CONNECTION FEE	165.00	100.00	433.00	500.00	100.00	-400.00	-80.00%
740.8065.4430.000	STORM SEWER CHARGES	1,373,709.02	1,391,250.00	1,099,708.95	1,391,250.00	1,344,856.00	-46,394.00	-3.33%
740.8065.4616.000	INT CHRGD - ACCTS REC	0.35	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.4875.000	RFNDS/REIMB: STORM SWR	18.73	0.00	2,332.56	1,735.00	0.00	-1,735.00	-100.00%
	Total Revenue:	1,375,804.10	1,394,350.00	1,104,284.76	1,394,985.00	1,346,456.00	-48,529.00	-3.48%
Expense								
740.8065.5010.010	REGULAR-NON UNION	205,040.03	240,803.00	166,465.86	232,385.00	254,889.00	22,504.00	9.68%
740.8065.5010.040	REGULAR-PPME UNION	126,397.29	146,758.00	104,641.77	139,517.00	149,494.00	9,977.00	7.15%
740.8065.5020.010	OVERTIME-NON UNION	93.72	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5020.040	OVERTIME-PPME UNION	736.79	1,200.00	514.53	1,200.00	1,200.00	0.00	0.00%
740.8065.5030.070	PART-TIME TEMPORARY	0.00	8,000.00	0.00	2,000.00	8,000.00	6,000.00	300.00%
740.8065.5057.010	CAR REIMB-NON UNION	179.92	360.00	276.90	480.00	480.00	0.00	0.00%
740.8065.5060.010	TERM PAYOUTS-NON UNION	9,425.38	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5060.040	TERM PAYOUTS-PPME UNION	288.06	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5061.010	RHSA PAYOUT	3,744.79	0.00	0.00	7,508.00	0.00	-7,508.00	-100.00%
740.8065.5101.010	SOCIAL SECURITY-NON UNION	12,820.61	14,843.00	10,102.33	14,329.00	15,603.00	1,274.00	8.89%
740.8065.5101.040	SOCIAL SECURITY-PPME UNIOI	7,454.38	9,099.00	6,110.86	8,650.00	9,343.00	693.00	8.01%
740.8065.5101.070	SOCIAL SECURITY-PT TEMP	0.00	496.00	0.00	124.00	496.00	372.00	300.00%
740.8065.5102.010	MEDICARE-NON UNION	3,042.44	3,497.00	2,362.48	3,377.00	3,703.00	326.00	9.65%
740.8065.5102.040	MEDICARE-PPME UNION	1,743.14	2,128.00	1,428.91	2,023.00	2,185.00	162.00	8.01%
740.8065.5102.070	MEDICARE-TEMPORARY	0.00	116.00	0.00	29.00	116.00	87.00	300.00%
740.8065.5111.010	IPERS-NON UNION	19,340.37	22,766.00	15,713.91	21,982.00	24,107.00	2,125.00	9.67%
740.8065.5111.040	IPERS-PPME UNION	12,001.79	13,854.00	9,927.03	13,170.00	14,225.00	1,055.00	8.01%
740.8065.5112.010	ICMA-NON UNION	0.00	0.00	179.99	1,569.00	617.00	-952.00	-60.68%
740.8065.5121.010	GRP INSUR-NON UNION	26,347.59	37,896.00	22,153.61	33,870.00	42,584.00	8,714.00	25.73%
740.8065.5121.040	GRP INSUR-PPME UNION	34,904.64	45,967.00	30,857.53	44,923.00	52,862.00	7,939.00	17.67%
740.8065.5122.000	RETIRES GRP HLTH INS	10,818.48	9,596.00	5,548.42	9,596.00	9,596.00	0.00	0.00%
740.8065.5123.010	WORKCOMP-NON UNION	5,550.67	5,347.00	3,685.88	4,431.00	4,772.00	341.00	7.70%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
740.8065.5123.040	WORKCOMP-PPME UNION	4,490.83	3,067.00	2,832.38	2,683.00	2,898.00	215.00	8.01%
740.8065.5123.070	WORKCOMP-TEMPORARY	0.00	167.00	0.00	38.00	154.00	116.00	305.26%
740.8065.5132.000	CLOTHING EXPENSE	511.04	1,700.00	375.93	1,700.00	1,700.00	0.00	0.00%
740.8065.5151.000	PHYSICALS/IMMUNIZATIONS	599.20	250.00	213.22	250.00	250.00	0.00	0.00%
740.8065.5210.000	ADVERTISING & LEGAL PUB	170.63	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5216.000	BACKGROUND CHECKS	0.00	0.00	15.20	16.00	16.00	0.00	0.00%
740.8065.5220.000	COLLECTION COSTS/REFUNDS	5,515.75	6,000.00	4,597.50	6,000.00	6,000.00	0.00	0.00%
740.8065.5230.000	CONSULTING & PROF FEES	13,563.34	20,000.00	2,646.92	7,500.00	10,000.00	2,500.00	33.33%
740.8065.5231.000	ACCOUNTING FEES	19,100.04	19,100.00	14,325.03	19,100.00	19,100.00	0.00	0.00%
740.8065.5232.000	AUDITING FEES	3,801.00	3,969.00	0.00	3,969.00	3,969.00	0.00	0.00%
740.8065.5251.000	LICENSE & PERMITS	34.80	53.00	395.60	400.00	400.00	0.00	0.00%
740.8065.5280.000	DUES, MEMBER, SUBSCRIPTN	56.00	4,600.00	62.36	1,700.00	1,700.00	0.00	0.00%
740.8065.5290.000	INSURANCE - GENERAL	9,586.99	11,534.00	10,189.00	10,546.00	11,600.00	1,054.00	9.99%
740.8065.5300.000	INSURANCE - TORT LIAB	7,783.97	19,071.00	8,175.00	8,562.00	9,419.00	857.00	10.01%
740.8065.5331.000	PAYMENTS-OTHER ENTITIES	0.00	0.00	142,850.00	142,850.00	0.00	-142,850.00	-100.00%
740.8065.5339.000	MEDICAL CLAIMS PAID BY CITY	175.75	500.00	145.96	500.00	500.00	0.00	0.00%
740.8065.5341.000	FLEXIBLE BENEFIT CLAIMS	-64.25	0.00	0.00	0.00	0.00	0.00	0.00%
740.8065.5342.000	CONTRACT-OUTSIDE HELP	12,509.24	92,000.00	12,065.51	75,000.00	75,000.00	0.00	0.00%
740.8065.5344.000	CONTRACT-MAINTENANCE	288.32	600.00	232.30	600.00	1,000.00	400.00	66.67%
740.8065.5347.000	CONTRACT-SOFTWARE MAINT	7,973.81	9,500.00	5,156.48	9,500.00	10,000.00	500.00	5.26%
740.8065.5360.000	POSTAGE & SHIPPING	94.99	100.00	0.00	100.00	100.00	0.00	0.00%
740.8065.5380.000	RENTS/LEASES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%
740.8065.5387.000	REPAIRS & MAINT LIFT	10,375.28	25,000.00	4,557.62	25,000.00	71,000.00	46,000.00	184.00%
740.8065.5410.000	REPAIRS & MAINTENANCE	14.00	2,000.00	3,213.53	2,000.00	5,000.00	3,000.00	150.00%
740.8065.5450.000	TELEPHONE/OTHR COMMNCT	3,669.57	4,000.00	3,033.71	4,000.00	4,000.00	0.00	0.00%
740.8065.5460.000	CONFERENCE EXPENSE	256.00	3,000.00	304.00	1,800.00	1,800.00	0.00	0.00%
740.8065.5471.000	TRAINING	43.75	0.00	19.60	20.00	400.00	380.00	1,900.00%
740.8065.5481.000	ELECTRICITY	14,972.16	15,000.00	29,975.96	34,000.00	18,000.00	-16,000.00	-47.06%
740.8065.5565.000	VEHICLE OPER/MAINT SPPLY	832.76	6,000.00	4,694.96	6,000.00	6,500.00	500.00	8.33%
740.8065.5570.000	VEHICLE GAS	3,903.33	3,800.00	3,073.83	4,100.00	4,500.00	400.00	9.76%
740.8065.5571.000	VEHICLE DIESEL FUEL	1,577.21	3,500.00	963.91	3,500.00	3,500.00	0.00	0.00%
740.8065.5600.000	OPERATING SUPPLIES	17,391.74	40,000.00	20,551.89	40,000.00	45,000.00	5,000.00	12.50%
740.8065.5605.000	OFFICE SUPPLIES	48.90	100.00	64.07	100.00	500.00	400.00	400.00%
740.8065.5612.000	COMPUTER COMPONENTS	129.02	250.00	11.54	250.00	500.00	250.00	100.00%
740.8065.5614.000	LIFT STATION OPERATING SUP	1,563.65	3,000.00	61.07	3,000.00	3,000.00	0.00	0.00%
740.8065.5702.000	MINOR OFFICE FURN/EQUIP	95.99	500.00	109.60	500.00	500.00	0.00	0.00%
740.8065.5703.000	MINOR COMPUTER	145.00	1,000.00	572.76	1,000.00	3,100.00	2,100.00	210.00%
740.8065.5704.000	MINOR SOFTWARE <\$5,000	0.00	600.00	0.00	600.00	600.00	0.00	0.00%
740.8065.5718.000	MINOR EQUIP, UNCLASSIFIED	279.20	2,000.00	1,116.62	2,000.00	4,000.00	2,000.00	100.00%

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	%	
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Account Number								
740.8065.5719.000	MINOR EQUIP. LIFT STATIONS	0.00	1,800.00	7,263.39	9,000.00	1,800.00	-7,200.00	-80.00%
740.8065.5750.000	OTHER CAP EQUIP > \$5,000	0.00	37,200.00	11,812.90	22,750.00	61,580.00	38,830.00	170.68%
740.8065.5765.000	LIFT STATIONS	3,628.76	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
740.8065.5776.000	BUILDINGS & IMPROVEMENTS	1,235.51	2,000.00	5.98	2,000.00	2,000.00	0.00	0.00%
740.8065.5980.000	REFUNDS/REIMB	0.00	500.00	0.00	500.00	500.00	0.00	0.00%
Total Expense:		626,283.37	906,187.00	675,655.34	994,297.00	1,086,358.00	92,061.00	9.26%
Total Function: 8065 - Storm Water:		749,520.73	488,163.00	428,629.42	400,688.00	260,098.00	-140,590.00	-35.09%
Function: 8067 - Storm Water-Dike								
Expense								
740.8067.5010.090	REGULAR-P&R UNION	186.24	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5030.070	PART-TIME TEMPORARY	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00%
740.8067.5101.070	SOCIAL SECURITY-PT TEMP	0.00	372.00	0.00	372.00	372.00	0.00	0.00%
740.8067.5101.090	SOCIAL SECURITY-P&R UNION	10.82	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5102.070	MEDICARE-TEMPORARY	0.00	87.00	0.00	87.00	87.00	0.00	0.00%
740.8067.5102.090	MEDICARE-P&R UNION	2.53	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5111.090	IPERS-P&R UNION	17.58	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5121.090	GRP INSUR-P&R UNION	66.19	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5123.070	WORKCOMP-TEMPORARY	0.00	125.00	0.00	115.00	115.00	0.00	0.00%
740.8067.5123.090	WORKCOMP-P&R UNION	5.10	0.00	0.00	0.00	0.00	0.00	0.00%
740.8067.5230.000	CONSULTING & PROF FEES	777.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00%
740.8067.5290.000	INSURANCE - GENERAL	0.00	0.00	10.00	0.00	0.00	0.00	0.00%
740.8067.5300.000	INSURANCE - TORT LIAB	96.61	1,404.00	27.00	106.00	117.00	11.00	10.38%
740.8067.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	1,899.00	4,000.00	4,000.00	0.00	0.00%
740.8067.5386.000	CONTRACT LAWN CARE	4,102.00	4,500.00	2,260.00	4,500.00	4,500.00	0.00	0.00%
740.8067.5410.000	REPAIRS & MAINTENANCE	0.00	15,000.00	47.50	15,000.00	15,000.00	0.00	0.00%
740.8067.5562.000	GROUPS EQUIP MAINT SPLY	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00	0.00%
740.8067.5570.000	VEHICLE GAS	0.00	750.00	0.00	750.00	750.00	0.00	0.00%
740.8067.5571.000	VEHICLE DIESEL FUEL	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00%
740.8067.5600.000	OPERATING SUPPLIES	47.98	1,500.00	304.93	1,500.00	1,500.00	0.00	0.00%
Total Expense:		5,312.05	35,988.00	4,548.43	38,680.00	38,691.00	11.00	0.03%
Total Function: 8067 - Storm Water-Dike:		5,312.05	35,988.00	4,548.43	38,680.00	38,691.00	11.00	0.03%
Function: 9000 - 9000								
Revenue								
740.9000.6500.741	TRANSFER IN - FUND 741	341,013.61	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:		341,013.61	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
740.9000.7500.200	TRANSFER OUT - DEBT SERVICE	541,506.00	545,056.00	25,133.00	545,056.00	548,660.00	3,604.00	0.66%
740.9000.7500.395	TRANSFER OUT - FUND 395	-236,230.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		
				Budget	to Parent		
				Budget	Budget		
				2024-2025	2025-2026	Increase /	%
				FY25 Amendme	FY26 Dept	(Decrease)	
					Request		
Account Number		2023-2024	2024-2025	2024-2025			
		Total Activity	Total Budget	YTD Activity			
				Through Mar			
740.9000.7500.741	TRANSFER OUT STORM WATEI	0.00	0.00	0.00	113,635.00	0.00	-100.00%
740.9000.7500.884	TRANSFER OUT - GROUP HEAL	5,217.00	0.00	5,189.00	5,189.00	0.00	-100.00%
	Total Expense:	310,493.00	545,056.00	30,322.00	663,880.00	548,660.00	-115,220.00
							-17.36%
	Total Function: 9000 - 9000:	30,520.61	-545,056.00	-30,322.00	-663,880.00	-548,660.00	115,220.00
							-17.36%
	Total Fund: 740 - STORM SEWER UTILITY:	873,020.21	-83,881.00	486,783.76	-181,872.00	-318,253.00	-136,381.00
							74.99%
Fund: 741 - 2020A GO (was 20160 GO STORM WATER PROJ							
Function: 6021 - Finance							
Revenue							
741.6021.4610.000	INTEREST ON INVESTMENT	31,113.44	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	31,113.44	0.00	0.00	0.00	0.00	0.00%
	Total Function: 6021 - Finance:	31,113.44	0.00	0.00	0.00	0.00	0.00%
Function: 8065 - Storm Water							
Expense							
741.8065.5342.000	CONTRACT-OUTSIDE HELP	0.00	0.00	0.00	433,347.00	0.00	-433,347.00
	Total Expense:	0.00	0.00	0.00	433,347.00	0.00	-433,347.00
	Total Function: 8065 - Storm Water:	0.00	0.00	0.00	433,347.00	0.00	-433,347.00
							-100.00%
Function: 9000 - 9000							
Revenue							
741.9000.6500.364	TRANSFER IN - FUND 364 202	0.00	0.00	0.00	319,712.00	0.00	-319,712.00
741.9000.6500.740	TRANSFER IN STORM SEWER L	0.00	0.00	0.00	113,635.00	0.00	-113,635.00
	Total Revenue:	0.00	0.00	0.00	433,347.00	0.00	-433,347.00
							-100.00%
Expense							
741.9000.7500.362	TRANSFER OUT T FUND 362	319,712.39	0.00	0.00	0.00	0.00	0.00%
741.9000.7500.395	TRANSFER OUT - FUND 395	167,996.50	0.00	0.00	0.00	0.00	0.00%
741.9000.7500.740	TRANSFER OUT - FUND 740	341,013.61	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	828,722.50	0.00	0.00	0.00	0.00	0.00%
	Total Function: 9000 - 9000:	-828,722.50	0.00	0.00	433,347.00	0.00	-433,347.00
							-100.00%
	Total Fund: 741 - 2020A GO (was 20160 GO STORM WATER P	-797,609.06	0.00	0.00	0.00	0.00	0.00%
Fund: 750 - COMPOSTING FACILITY							
Function: 6021 - Finance							
Revenue							
750.6021.4610.000	INTEREST ON INVESTMENTS	9,797.14	800.00	6,471.58	7,000.00	800.00	-6,200.00
	Total Revenue:	9,797.14	800.00	6,471.58	7,000.00	800.00	-6,200.00
	Total Function: 6021 - Finance:	9,797.14	800.00	6,471.58	7,000.00	800.00	-6,200.00
							-88.57%

Budget Comparison Report

					Comparison 1	Comparison 1	%
		2023-2024	2024-2025	2024-2025	Parent Budget	Budget	
Account Number		Total Activity	Total Budget	YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
Function: 8070 - Compost							
Revenue							
750.8070.4230.000	MISC BUSINESS LIC/PRMTS	15.00	0.00	0.00	0.00	0.00	0.00 0.00%
750.8070.4481.000	GATE FEE: TREE DISPOSAL	75,981.00	65,000.00	47,650.45	65,000.00	65,000.00	0.00 0.00%
750.8070.4484.000	SALE OF COMPOST BAGS	10.00	0.00	0.00	0.00	0.00	0.00 0.00%
750.8070.4486.000	SALE OF COMPOST	7,191.00	2,500.00	3,308.00	3,500.00	3,500.00	0.00 0.00%
750.8070.4487.000	SALE OF CHIPS/MULCH	80.00	0.00	4.00	4.00	0.00	-4.00 -100.00%
750.8070.4492.000	STREET MISC CHRGS	780.00	1,000.00	220.00	200.00	200.00	0.00 0.00%
750.8070.4616.000	INT CHRGD - ACCTS REC	52.83	0.00	1.80	0.00	0.00	0.00 0.00%
750.8070.4875.000	RFNDS/REIMB: COMPOST	15.61	0.00	45.67	46.00	0.00	-46.00 -100.00%
Total Revenue:		84,125.44	68,500.00	51,229.92	68,750.00	68,700.00	-50.00 -0.07%
Expense							
750.8070.5010.010	REGULAR-NON UNION	264.39	0.00	-16.05	0.00	0.00	0.00 0.00%
750.8070.5010.040	REGULAR-PPME UNION	8,647.65	10,000.00	13,554.80	15,400.00	10,000.00	-5,400.00 -35.06%
750.8070.5030.070	PART-TIME TEMPORARY	7,752.00	9,460.00	4,832.50	9,460.00	11,300.00	1,840.00 19.45%
750.8070.5101.010	SOCIAL SECURITY-NON UNION	15.41	0.00	0.00	0.00	0.00	0.00 0.00%
750.8070.5101.040	SOCIAL SECURITY-PPME UNIOI	510.52	620.00	807.48	955.00	620.00	-335.00 -35.08%
750.8070.5101.070	SOCIAL SECURITY-PT TEMP	480.62	587.00	299.65	587.00	701.00	114.00 19.42%
750.8070.5102.010	MEDICARE-NON UNION	3.60	0.00	0.00	0.00	0.00	0.00 0.00%
750.8070.5102.040	MEDICARE-PPME UNION	119.39	145.00	188.83	224.00	145.00	-79.00 -35.27%
750.8070.5102.070	MEDICARE-TEMPORARY	112.48	137.00	70.09	137.00	164.00	27.00 19.71%
750.8070.5111.010	IPERS-NON UNION	24.96	0.00	0.00	0.00	0.00	0.00 0.00%
750.8070.5111.040	IPERS-PPME UNION	816.34	944.00	1,279.53	1,454.00	944.00	-510.00 -35.08%
750.8070.5111.070	IPERS-PT TEMP	0.00	0.00	12.74	0.00	0.00	0.00 0.00%
750.8070.5121.010	GRP INSUR-NON UNION	45.12	0.00	16.05	0.00	0.00	0.00 0.00%
750.8070.5121.040	GRP INSUR-PPME UNION	1,776.85	1,500.00	2,134.69	2,310.00	0.00	-2,310.00 -100.00%
750.8070.5123.010	WORKCOMP-NON UNION	5.31	0.00	1.78	0.00	0.00	0.00 0.00%
750.8070.5123.040	WORKCOMP-PPME UNION	483.38	569.00	656.99	786.00	510.00	-276.00 -35.11%
750.8070.5123.070	WORKCOMP-TEMPORARY	161.18	190.00	86.73	170.00	203.00	33.00 19.41%
750.8070.5210.000	ADVERTISING & LEGAL PUB	189.96	250.00	0.00	250.00	250.00	0.00 0.00%
750.8070.5216.000	BACKGROUND CHECKS	91.00	75.00	38.00	100.00	100.00	0.00 0.00%
750.8070.5261.000	RESIDENTIAL CLEANUP	1,680.00	0.00	0.00	0.00	0.00	0.00 0.00%
750.8070.5290.000	INSURANCE - GENERAL	51.08	56.00	153.00	56.00	62.00	6.00 10.71%
750.8070.5300.000	INSURANCE - TORT LIAB	216.04	579.00	194.00	238.00	261.00	23.00 9.66%
750.8070.5342.000	CONTRACT-OUTSIDE HELP	540.00	60,000.00	35,990.60	40,000.00	42,000.00	2,000.00 5.00%
750.8070.5344.000	CONTRACT-MAINTENANCE	346.90	600.00	314.85	600.00	600.00	0.00 0.00%
750.8070.5380.000	RENTS & LEASES	0.00	0.00	16.00	16.00	0.00	-16.00 -100.00%
750.8070.5410.000	REPAIRS & MAINTENANCE	2,580.12	200.00	61.88	200.00	200.00	0.00 0.00%
750.8070.5450.000	TELEPHONE/OTHR COMMNCT	520.92	450.00	130.11	450.00	450.00	0.00 0.00%

Budget Comparison Report

					Comparison 1	Comparison 1		
					Budget	to Parent		
					Budget	Budget		
						Increase /		
						(Decrease)		
						</		

Budget Comparison Report

					Comparison 1 Budget	Comparison 1 to Parent Budget	
		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget 2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease) %
Account Number							
760.8080.5280.000	DUES, MEMBER, SUBSCRIPTN	60.00	45.00	0.00	45.00	45.00	0.00 0.00%
760.8080.5290.000	INSURANCE - GENERAL	529.46	573.00	667.00	582.00	641.00	59.00 10.14%
760.8080.5300.000	INSURANCE - TORT LIAB	280.05	416.00	268.00	308.00	339.00	31.00 10.06%
760.8080.5342.000	CONTRACT-OUTSIDE HELP	0.00	200.00	425.00	200.00	200.00	0.00 0.00%
760.8080.5360.000	POSTAGE & SHIPPING	0.00	25.00	0.00	25.00	25.00	0.00 0.00%
760.8080.5370.000	PRINTING & BINDING	0.00	30.00	0.00	30.00	30.00	0.00 0.00%
760.8080.5410.000	REPAIRS & MAINTENANCE	0.00	800.00	0.00	800.00	800.00	0.00 0.00%
760.8080.5600.000	OPERATING SUPPLIES	898.06	500.00	1,507.79	500.00	500.00	0.00 0.00%
760.8080.5605.000	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	0.00 0.00%
760.8080.5608.000	RESALE SUPPLIES	30,168.93	0.00	25,362.87	0.00	0.00	0.00 0.00%
760.8080.5613.000	MERCHANDISE FOR RESALE	0.00	25,000.00	840.33	25,000.00	25,000.00	0.00 0.00%
760.8080.5718.000	MINOR EQUIP, UNCLASSIFIED	5,315.09	1,000.00	0.00	1,000.00	1,000.00	0.00 0.00%
760.8080.5870.000	FINES & SERVICE CHARGES	52.28	0.00	0.00	0.00	0.00	0.00 0.00%
760.8080.5990.000	CASH SHORT & (OVER)	-194.80	0.00	0.00	0.00	0.00	0.00 0.00%
Total Expense:		53,544.04	45,558.00	45,512.56	52,019.00	45,520.00	-6,499.00 -12.49%
Total Function: 8080 - P&R Concessions:		6,516.51	2,442.00	-12,304.12	11,071.00	2,480.00	-8,591.00 -77.60%
Function: 9000 - 9000							
Revenue							
760.9000.6500.121	TRANSFER IN - LOST	20,500.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Revenue:		20,500.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Function: 9000 - 9000:		20,500.00	0.00	0.00	0.00	0.00	0.00 0.00%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:		27,023.23	2,442.00	-12,304.12	11,071.00	2,480.00	-8,591.00 -77.60%
Report Total:		17,582,727.16	-23,354,220.61	3,190,781.45	-10,479,448.58	-26,172,394.00	-15,692,945.42 149.75%

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar				
Fund: 001 - GENERAL FUND							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	122,553.93	93,022.00	104,392.56	123,422.00	93,022.00	-30,400.00	-24.63%
Expense	5,435,411.51	6,199,860.00	4,439,911.05	5,918,142.00	6,385,945.00	467,803.00	7.90%
Total Function: 1010 - Police Operations/Crime Prevention:	-5,312,857.58	-6,106,838.00	-4,335,518.49	-5,794,720.00	-6,292,923.00	-498,203.00	8.60%
Function: 1011 - Automated Traffic Enforcement							
Revenue	662,004.00	800,000.00	0.00	0.00	0.00	0.00	0.00%
Expense	329,520.00	425,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1011 - Automated Traffic Enforcement:	332,484.00	375,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 1030 - Emergency Mgmt							
Expense	37,764.16	40,195.00	39,677.31	40,195.00	42,083.00	1,888.00	4.70%
Total Function: 1030 - Emergency Mgmt:	37,764.16	40,195.00	39,677.31	40,195.00	42,083.00	1,888.00	4.70%
Function: 1040 - Flood Control							
Expense	0.00	61.00	98.40	99.00	0.00	-99.00	-100.00%
Total Function: 1040 - Flood Control:	0.00	61.00	98.40	99.00	0.00	-99.00	-100.00%
Function: 1050 - Fire Department							
Revenue	116,234.56	120,608.00	116,706.31	129,222.00	120,658.00	-8,564.00	-6.63%
Expense	3,627,623.16	4,029,124.00	2,882,809.52	3,952,327.00	4,118,954.00	166,627.00	4.22%
Total Function: 1050 - Fire Department:	-3,511,388.60	-3,908,516.00	-2,766,103.21	-3,823,105.00	-3,998,296.00	-175,191.00	4.58%
Function: 1070 - Building Inspections							
Revenue	222,899.75	285,200.00	166,130.42	240,200.00	240,200.00	0.00	0.00%
Expense	193,204.56	254,289.00	134,852.38	229,803.00	218,237.00	-11,566.00	-5.03%
Total Function: 1070 - Building Inspections:	29,695.19	30,911.00	31,278.04	10,397.00	21,963.00	11,566.00	111.24%
Function: 1071 - Rental Inspections							
Revenue	140,609.59	205,065.00	118,374.15	168,200.00	167,200.00	-1,000.00	-0.59%
Expense	159,271.64	228,924.00	123,731.29	214,838.00	207,128.00	-7,710.00	-3.59%
Total Function: 1071 - Rental Inspections:	-18,662.05	-23,859.00	-5,357.14	-46,638.00	-39,928.00	6,710.00	-14.39%
Function: 1072 - Electrical Inspections							
Revenue	1,066.90	1,000.00	538.71	510.00	200.00	-310.00	-60.78%
Expense	4,965.16	1,832.00	20.00	0.00	0.00	0.00	0.00%
Total Function: 1072 - Electrical Inspections:	-3,898.26	-832.00	518.71	510.00	200.00	-310.00	-60.78%
Function: 1075 - Code Enforcement							
Revenue	20,305.23	25,000.00	33,806.93	50,830.00	50,000.00	-830.00	-1.63%
Expense	166,790.47	164,322.00	195,102.62	285,483.00	275,581.00	-9,902.00	-3.47%
Total Function: 1075 - Code Enforcement:	-146,485.24	-139,322.00	-161,295.69	-234,653.00	-225,581.00	9,072.00	-3.87%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 1090 - Animal Control							
Expense	83,200.00	86,528.00	72,106.70	86,528.00	89,989.00	3,461.00	4.00%
Total Function: 1090 - Animal Control:	83,200.00	86,528.00	72,106.70	86,528.00	89,989.00	3,461.00	4.00%
Function: 1099 - Police and Fire Building Exps							
Revenue	95.88	16,546.00	13,286.12	16,546.00	16,546.00	0.00	0.00%
Expense	250,261.49	285,008.00	211,740.80	288,359.00	289,638.00	1,279.00	0.44%
Total Function: 1099 - Police and Fire Building Exps:	-250,165.61	-268,462.00	-198,454.68	-271,813.00	-273,092.00	-1,279.00	0.47%
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue	42,884.89	10.00	0.00	10.00	10.00	0.00	0.00%
Expense	988,981.17	1,312,663.00	875,991.66	1,296,126.00	1,378,821.00	82,695.00	6.38%
Total Function: 2010 - Roads, Bridges, Sidewalks:	-946,096.28	-1,312,653.00	-875,991.66	-1,296,116.00	-1,378,811.00	-82,695.00	6.38%
Function: 2011 - Sidewalks							
Revenue	1.02	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2011 - Sidewalks:	1.02	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2020 - Parking							
Revenue	79,465.66	75,600.00	86,897.47	102,325.00	101,680.00	-645.00	-0.63%
Expense	10,486.05	89,285.00	54,728.75	105,085.00	86,800.00	-18,285.00	-17.40%
Total Function: 2020 - Parking:	68,979.61	-13,685.00	32,168.72	-2,760.00	14,880.00	17,640.00	-639.13%
Function: 2030 - Street Lighting							
Expense	48,682.36	84,401.00	53,175.44	83,185.00	90,718.00	7,533.00	9.06%
Total Function: 2030 - Street Lighting:	48,682.36	84,401.00	53,175.44	83,185.00	90,718.00	7,533.00	9.06%
Function: 2040 - Traffic Safety							
Revenue	-2,026.33	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	68,342.11	97,552.00	86,572.02	93,167.00	100,423.00	7,256.00	7.79%
Total Function: 2040 - Traffic Safety:	-70,368.44	-97,552.00	-86,572.02	-93,167.00	-100,423.00	-7,256.00	7.79%
Function: 2050 - Snow Removal							
Expense	133,590.90	45,418.00	79,163.38	48,308.00	49,883.00	1,575.00	3.26%
Total Function: 2050 - Snow Removal:	133,590.90	45,418.00	79,163.38	48,308.00	49,883.00	1,575.00	3.26%
Function: 2055 - Tree Removal							
Expense	4,348.02	0.00	3,572.00	0.00	0.00	0.00	0.00%
Total Function: 2055 - Tree Removal:	4,348.02	0.00	3,572.00	0.00	0.00	0.00	0.00%
Function: 2060 - Highway Engineering							
Revenue	43,275.06	25,650.00	226,732.77	237,800.00	47,426.00	-190,374.00	-80.06%
Expense	329,212.23	481,912.00	225,025.08	392,475.00	498,583.00	106,108.00	27.04%
Total Function: 2060 - Highway Engineering:	-285,937.17	-456,262.00	1,707.69	-154,675.00	-451,157.00	-296,482.00	191.68%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 2080 - Airport							
Revenue	64,119.13	59,942.00	54,369.40	63,248.00	59,106.00	-4,142.00	-6.55%
Expense	127,302.95	159,133.00	105,411.26	158,300.00	166,053.00	7,753.00	4.90%
Total Function: 2080 - Airport:	-63,183.82	-99,191.00	-51,041.86	-95,052.00	-106,947.00	-11,895.00	12.51%
Function: 2090 - Garbage							
Revenue	149,486.49	150,000.00	109,585.23	150,000.00	150,400.00	400.00	0.27%
Expense	113,415.75	113,708.00	57,491.20	113,864.00	113,708.00	-156.00	-0.14%
Total Function: 2090 - Garbage:	36,070.74	36,292.00	52,094.03	36,136.00	36,692.00	556.00	1.54%
Function: 2095 - Mosquito/Pest Control							
Expense	0.00	4,000.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
Total Function: 2095 - Mosquito/Pest Control:	0.00	4,000.00	0.00	4,000.00	2,000.00	-2,000.00	-50.00%
Function: 2900 - Other Public Works							
Revenue	37.27	0.00	10.35	5.00	0.00	-5.00	-100.00%
Total Function: 2900 - Other Public Works:	37.27	0.00	10.35	5.00	0.00	-5.00	-100.00%
Function: 4010 - Library Services							
Revenue	334,211.98	68,318.00	73,944.91	70,293.00	70,018.00	-275.00	-0.39%
Expense	1,405,998.61	1,494,014.00	1,041,602.34	1,436,273.00	1,504,321.00	68,048.00	4.74%
Total Function: 4010 - Library Services:	-1,071,786.63	-1,425,696.00	-967,657.43	-1,365,980.00	-1,434,303.00	-68,323.00	5.00%
Function: 4020 - Museum, Band, Theater							
Expense	9,571.76	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4020 - Museum, Band, Theater:	9,571.76	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4030 - Parks							
Revenue	76,730.05	75,200.00	68,062.68	75,222.00	75,200.00	-22.00	-0.03%
Expense	667,451.07	839,112.00	591,298.58	873,660.00	878,897.00	5,237.00	0.60%
Total Function: 4030 - Parks:	-590,721.02	-763,912.00	-523,235.90	-798,438.00	-803,697.00	-5,259.00	0.66%
Function: 4040 - Recreation							
Revenue	18,943.19	16,250.00	13,799.43	16,500.00	16,250.00	-250.00	-1.52%
Expense	174,864.97	199,235.00	116,155.42	180,305.00	210,411.00	30,106.00	16.70%
Total Function: 4040 - Recreation:	-155,921.78	-182,985.00	-102,355.99	-163,805.00	-194,161.00	-30,356.00	18.53%
Function: 4041 - Youth Recreation & Camps							
Revenue	209,686.79	245,000.00	147,216.23	220,345.00	220,000.00	-345.00	-0.16%
Expense	240,169.32	264,372.00	227,926.40	274,256.00	284,085.00	9,829.00	3.58%
Total Function: 4041 - Youth Recreation & Camps:	-30,482.53	-19,372.00	-80,710.17	-53,911.00	-64,085.00	-10,174.00	18.87%
Function: 4045 - Swimming Pools							
Revenue	114,781.95	105,100.00	64,223.12	127,170.00	125,100.00	-2,070.00	-1.63%
Expense	235,532.56	258,040.00	260,660.47	322,297.00	324,699.00	2,402.00	0.75%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Total Function: 4045 - Swimming Pools:	-120,750.61	-152,940.00	-196,437.35	-195,127.00	-199,599.00	-4,472.00	2.29%
Function: 4060 - Community Center							
Expense	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4060 - Community Center:	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4065 - Coliseum							
Revenue	36,777.09	26,000.00	23,144.62	31,000.00	31,000.00	0.00	0.00%
Expense	105,658.13	149,035.00	114,620.26	128,200.00	130,147.00	1,947.00	1.52%
Total Function: 4065 - Coliseum:	-68,881.04	-123,035.00	-91,475.64	-97,200.00	-99,147.00	-1,947.00	2.00%
Function: 4066 - Coliseum Concessions							
Revenue	42,656.84	40,000.00	53,320.25	40,000.00	40,000.00	0.00	0.00%
Expense	30,604.70	30,237.00	36,299.68	31,964.00	36,095.00	4,131.00	12.92%
Total Function: 4066 - Coliseum Concessions:	12,052.14	9,763.00	17,020.57	8,036.00	3,905.00	-4,131.00	-51.41%
Function: 5010 - Community Beautification							
Revenue	0.00	0.00	4.24	5.00	0.00	-5.00	-100.00%
Expense	98,336.03	274,743.00	6,409.11	23,041.00	25,311.00	2,270.00	9.85%
Total Function: 5010 - Community Beautification:	-98,336.03	-274,743.00	-6,404.87	-23,036.00	-25,311.00	-2,275.00	9.88%
Function: 5020 - Economic Development							
Expense	234,281.77	202,800.00	222,366.95	281,905.00	260,092.00	-21,813.00	-7.74%
Total Function: 5020 - Economic Development:	234,281.77	202,800.00	222,366.95	281,905.00	260,092.00	-21,813.00	-7.74%
Function: 5030 - Housing & Urban Renewal							
Expense	75.90	0.00	8,640.00	6,900.00	0.00	-6,900.00	-100.00%
Total Function: 5030 - Housing & Urban Renewal:	75.90	0.00	8,640.00	6,900.00	0.00	-6,900.00	-100.00%
Function: 5040 - Planning & Zoning							
Revenue	8,962.18	6,000.00	5,894.48	6,210.00	6,000.00	-210.00	-3.38%
Expense	66,973.52	180,296.00	106,745.55	124,443.00	176,076.00	51,633.00	41.49%
Total Function: 5040 - Planning & Zoning:	-58,011.34	-174,296.00	-100,851.07	-118,233.00	-170,076.00	-51,843.00	43.85%
Function: 5900 - Other Community and Economic Dev.							
Revenue	1,875.00	2,300.00	1,700.00	2,300.00	2,300.00	0.00	0.00%
Expense	388,010.96	461,000.00	236,059.45	364,000.00	350,000.00	-14,000.00	-3.85%
Total Function: 5900 - Other Community and Economic Dev.:	-386,135.96	-458,700.00	-234,359.45	-361,700.00	-347,700.00	14,000.00	-3.87%
Function: 6010 - Mayor							
Revenue	15.61	0.00	7.32	10.00	0.00	-10.00	-100.00%
Expense	13,072.51	14,065.00	9,893.21	14,019.00	14,034.00	15.00	0.11%
Total Function: 6010 - Mayor:	-13,056.90	-14,065.00	-9,885.89	-14,009.00	-14,034.00	-25.00	0.18%
Function: 6011 - Council							
Expense	40,970.51	47,935.00	37,788.10	48,942.00	47,488.00	-1,454.00	-2.97%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Total Function: 6011 - Council:	40,970.51	47,935.00	37,788.10	48,942.00	47,488.00	-1,454.00	-2.97%
Function: 6012 - City Administrator/Manager							
Revenue	15.61	0.00	51.57	52.00	0.00	-52.00	-100.00%
Expense	209,384.16	180,315.00	173,564.30	238,310.00	229,317.00	-8,993.00	-3.77%
Total Function: 6012 - City Administrator/Manager:	-209,368.55	-180,315.00	-173,512.73	-238,258.00	-229,317.00	8,941.00	-3.75%
Function: 6020 - Clerk							
Revenue	67,465.82	46,600.00	35,903.46	50,000.00	46,600.00	-3,400.00	-6.80%
Expense	156,803.16	178,452.00	136,255.50	178,241.00	194,058.00	15,817.00	8.87%
Total Function: 6020 - Clerk:	-89,337.34	-131,852.00	-100,352.04	-128,241.00	-147,458.00	-19,217.00	14.99%
Function: 6021 - Finance							
Revenue	9,750,899.59	10,997,258.00	6,612,168.12	11,055,607.00	11,104,329.00	48,722.00	0.44%
Expense	576,795.69	686,691.00	534,040.96	718,003.00	748,014.00	30,011.00	4.18%
Total Function: 6021 - Finance:	9,174,103.90	10,310,567.00	6,078,127.16	10,337,604.00	10,356,315.00	18,711.00	0.18%
Function: 6025 - HR							
Revenue	25,015.61	25,000.00	12,531.53	25,031.00	25,000.00	-31.00	-0.12%
Expense	135,296.21	150,981.00	111,789.41	150,422.00	160,875.00	10,453.00	6.95%
Total Function: 6025 - HR:	-110,280.60	-125,981.00	-99,257.88	-125,391.00	-135,875.00	-10,484.00	8.36%
Function: 6030 - Elections							
Expense	27,674.12	20,000.00	11,097.40	11,098.00	20,000.00	8,902.00	80.21%
Total Function: 6030 - Elections:	27,674.12	20,000.00	11,097.40	11,098.00	20,000.00	8,902.00	80.21%
Function: 6040 - Legal Services							
Expense	83,288.03	70,296.00	42,124.82	94,570.00	94,602.00	32.00	0.03%
Total Function: 6040 - Legal Services:	83,288.03	70,296.00	42,124.82	94,570.00	94,602.00	32.00	0.03%
Function: 6050 - City Hall & Gen Buildings							
Revenue	6,452.82	3,700.00	3,694.39	3,700.00	3,700.00	0.00	0.00%
Expense	188,137.62	263,231.00	191,533.37	259,311.00	274,675.00	15,364.00	5.92%
Total Function: 6050 - City Hall & Gen Buildings:	-181,684.80	-259,531.00	-187,838.98	-255,611.00	-270,975.00	-15,364.00	6.01%
Function: 6051 - Carnegie Bldg							
Revenue	185.20	0.00	14.55	15.00	0.00	-15.00	-100.00%
Expense	30,439.35	47,182.00	30,737.31	45,754.00	47,921.00	2,167.00	4.74%
Total Function: 6051 - Carnegie Bldg:	-30,254.15	-47,182.00	-30,722.76	-45,739.00	-47,921.00	-2,182.00	4.77%
Function: 6070 - Data Processing,IT							
Revenue	99.85	0.00	31.45	35.00	35.00	0.00	0.00%
Expense	89,550.88	106,055.00	65,593.92	109,147.00	106,137.00	-3,010.00	-2.76%
Total Function: 6070 - Data Processing,IT:	-89,451.03	-106,055.00	-65,562.47	-109,112.00	-106,102.00	3,010.00	-2.76%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 6900 - Other Gen Gov							
Revenue	2,501.48	1,500.00	6,286.89	6,058.00	1,500.00	-4,558.00	-75.24%
Expense	6,215.90	107,912.00	4,867.35	12,623.00	10,989.00	-1,634.00	-12.94%
Total Function: 6900 - Other Gen Gov:	-3,714.42	-106,412.00	1,419.54	-6,565.00	-9,489.00	-2,924.00	44.54%
Function: 8016 - Sanitary Sewer							
Revenue	7.64	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 8016 - Sanitary Sewer:	7.64	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	5,477,535.18	7,236,278.00	2,717,868.48	6,812,287.00	7,843,956.00	1,031,669.00	15.14%
Expense	291,058.89	422,933.00	232,280.22	586,190.00	414,648.00	-171,542.00	-29.26%
Total Function: 9000 - 9000:	5,186,476.29	6,813,345.00	2,485,588.26	6,226,097.00	7,429,308.00	1,203,211.00	19.33%
Total Fund: 001 - GENERAL FUND:	119,242.49	0.00	-3,320,832.80	0.00	0.00	0.00	0.00%
Fund: 010 - CASH FLOW RESERVE FUND							
Function: 6021 - Finance							
Revenue	133,487.37	90,000.00	105,290.16	90,000.00	90,000.00	0.00	0.00%
Total Function: 6021 - Finance:	133,487.37	90,000.00	105,290.16	90,000.00	90,000.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	288,000.00	249,051.00	0.00	249,051.00	205,192.00	-43,859.00	-17.61%
Total Function: 9000 - 9000:	288,000.00	249,051.00	0.00	249,051.00	205,192.00	-43,859.00	-17.61%
Total Fund: 010 - CASH FLOW RESERVE FUND:	421,487.37	339,051.00	105,290.16	339,051.00	295,192.00	-43,859.00	-12.94%
Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND							
Function: 6021 - Finance							
Revenue	915.42	0.00	7,508.23	9,000.00	0.00	-9,000.00	-100.00%
Total Function: 6021 - Finance:	915.42	0.00	7,508.23	9,000.00	0.00	-9,000.00	-100.00%
Function: 9000 - 9000							
Revenue	150,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
Total Function: 9000 - 9000:	150,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
Total Fund: 011 - INSURANCE DEDUCTIBLE RESERVE FUND:	150,915.42	0.00	107,508.23	109,000.00	100,000.00	-9,000.00	-8.26%
Fund: 030 - CAPITAL RESERVE							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	11,060.00	0.00	41.07	41.00	0.00	-41.00	-100.00%
Expense	218,870.34	229,000.00	240,398.75	216,000.00	299,060.00	83,060.00	38.45%
Total Function: 1010 - Police Operations/Crime Prevention:	-207,810.34	-229,000.00	-240,357.68	-215,959.00	-299,060.00	-83,101.00	38.48%
Function: 1050 - Fire Department							
Expense	38,450.60	30,000.00	29,231.70	0.00	8,000.00	8,000.00	0.00%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Total Function: 1050 - Fire Department:	38,450.60	30,000.00	29,231.70	0.00	8,000.00	8,000.00	0.00%
Function: 2080 - Airport							
Expense	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2080 - Airport:	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 4010 - Library Services							
Expense	23,099.28	114,000.00	70,542.55	114,000.00	114,000.00	0.00	0.00%
Total Function: 4010 - Library Services:	23,099.28	114,000.00	70,542.55	114,000.00	114,000.00	0.00	0.00%
Function: 4030 - Parks							
Revenue	15,866.89	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	93,937.50	200,000.00	211,350.14	254,677.00	112,250.00	-142,427.00	-55.92%
Total Function: 4030 - Parks:	-78,070.61	-200,000.00	-211,350.14	-254,677.00	-112,250.00	142,427.00	-55.92%
Function: 4045 - Swimming Pools							
Expense	24,981.91	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Total Function: 4045 - Swimming Pools:	24,981.91	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings							
Expense	0.00	3,600.00	0.00	3,600.00	720.00	-2,880.00	-80.00%
Total Function: 6050 - City Hall & Gen Buildings:	0.00	3,600.00	0.00	3,600.00	720.00	-2,880.00	-80.00%
Function: 6070 - Data Processing,IT							
Expense	28,061.78	52,500.00	13,830.00	105,815.00	62,500.00	-43,315.00	-40.93%
Total Function: 6070 - Data Processing,IT:	28,061.78	52,500.00	13,830.00	105,815.00	62,500.00	-43,315.00	-40.93%
Function: 9000 - 9000							
Revenue	400,474.52	724,100.00	521,215.02	724,051.00	668,030.00	-56,021.00	-7.74%
Expense	0.00	50,000.00	0.00	10,000.00	51,500.00	41,500.00	415.00%
Total Function: 9000 - 9000:	400,474.52	674,100.00	521,215.02	714,051.00	616,530.00	-97,521.00	-13.66%
Total Fund: 030 - CAPITAL RESERVE:	0.00	0.00	-44,097.05	0.00	0.00	0.00	0.00%
Fund: 031 - CAPITAL RSRV-BLDG MAINT							
Function: 1099 - Police and Fire Building Exps							
Expense	0.00	16,667.00	0.00	8,334.00	0.00	-8,334.00	-100.00%
Total Function: 1099 - Police and Fire Building Exps:	0.00	16,667.00	0.00	8,334.00	0.00	-8,334.00	-100.00%
Function: 4010 - Library Services							
Expense	0.00	0.00	0.00	55,000.00	0.00	-55,000.00	-100.00%
Total Function: 4010 - Library Services:	0.00	0.00	0.00	55,000.00	0.00	-55,000.00	-100.00%
Function: 4030 - Parks							
Expense	0.00	0.00	0.00	8,333.00	37,666.00	29,333.00	352.01%
Total Function: 4030 - Parks:	0.00	0.00	0.00	8,333.00	37,666.00	29,333.00	352.01%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance							
Revenue	11,433.17	2,000.00	8,132.05	2,000.00	1,000.00	-1,000.00	-50.00%
Total Function: 6021 - Finance:	11,433.17	2,000.00	8,132.05	2,000.00	1,000.00	-1,000.00	-50.00%
Function: 6050 - City Hall & Gen Buildings							
Revenue	6,092.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	10,000.00	0.00	10,000.00	150,000.00	140,000.00	1,400.00%
Total Function: 6050 - City Hall & Gen Buildings:	6,092.00	-10,000.00	0.00	-10,000.00	-150,000.00	-140,000.00	1,400.00%
Function: 6051 - Carnegie Bldg							
Expense	0.00	20,000.00	0.00	20,000.00	12,500.00	-7,500.00	-37.50%
Total Function: 6051 - Carnegie Bldg:	0.00	20,000.00	0.00	20,000.00	12,500.00	-7,500.00	-37.50%
Function: 9000 - 9000							
Revenue	0.00	0.00	0.00	0.00	86,528.00	86,528.00	0.00%
Expense	20,993.10	0.00	0.00	33,074.00	0.00	-33,074.00	-100.00%
Total Function: 9000 - 9000:	-20,993.10	0.00	0.00	-33,074.00	86,528.00	119,602.00	-361.62%
Total Fund: 031 - CAPITAL RSRV-BLDG MAINT:	-3,467.93	-44,667.00	8,132.05	-132,741.00	-112,638.00	20,103.00	-15.14%
Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT							
Function: 1050 - Fire Department							
Expense	66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
Total Function: 1050 - Fire Department:	66,625.00	0.00	0.00	0.00	235,500.00	235,500.00	0.00%
Function: 9000 - 9000							
Revenue	94,086.00	101,993.00	0.00	101,993.00	104,955.00	2,962.00	2.90%
Total Function: 9000 - 9000:	94,086.00	101,993.00	0.00	101,993.00	104,955.00	2,962.00	2.90%
Total Fund: 032 - CIP LARGE VEHICLE/EQUIPMENT:	27,461.00	101,993.00	0.00	101,993.00	-130,545.00	-232,538.00	-227.99%
Fund: 110 - ROAD USE TAX							
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue	3,899,602.95	3,654,415.00	2,920,311.32	3,865,150.00	3,866,626.00	1,476.00	0.04%
Expense	607,277.60	1,055,191.00	797,445.59	1,499,101.00	1,752,134.00	253,033.00	16.88%
Total Function: 2010 - Roads, Bridges, Sidewalks:	3,292,325.35	2,599,224.00	2,122,865.73	2,366,049.00	2,114,492.00	-251,557.00	-10.63%
Function: 2012 - Street Construction							
Expense	0.00	383,500.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:	0.00	383,500.00	0.00	0.00	0.00	0.00	0.00%
Function: 2030 - Street Lighting							
Revenue	359.69	150.00	382.40	440.00	150.00	-290.00	-65.91%
Expense	230,221.57	300,230.00	189,568.57	302,499.00	308,950.00	6,451.00	2.13%
Total Function: 2030 - Street Lighting:	-229,861.88	-300,080.00	-189,186.17	-302,059.00	-308,800.00	-6,741.00	2.23%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 2040 - Traffic Safety							
Revenue	1,261.76	0.00	209.48	210.00	0.00	-210.00	-100.00%
Expense	72,036.68	117,685.00	43,435.94	121,817.00	1,039,585.00	917,768.00	753.40%
Total Function: 2040 - Traffic Safety:	-70,774.92	-117,685.00	-43,226.46	-121,607.00	-1,039,585.00	-917,978.00	754.87%
Function: 2050 - Snow Removal							
Revenue	0.00	0.00	5.21	5.00	0.00	-5.00	-100.00%
Expense	240,356.94	305,500.00	157,225.84	205,550.00	278,500.00	72,950.00	35.49%
Total Function: 2050 - Snow Removal:	-240,356.94	-305,500.00	-157,220.63	-205,545.00	-278,500.00	-72,955.00	35.49%
Function: 2060 - Highway Engineering							
Revenue	199.97	0.00	262.32	265.00	0.00	-265.00	-100.00%
Expense	33,441.52	81,800.00	31,925.93	87,324.00	113,750.00	26,426.00	30.26%
Total Function: 2060 - Highway Engineering:	-33,241.55	-81,800.00	-31,663.61	-87,059.00	-113,750.00	-26,691.00	30.66%
Function: 2070 - Street Cleaning							
Expense	28,877.49	22,000.00	26,269.00	30,500.00	30,500.00	0.00	0.00%
Total Function: 2070 - Street Cleaning:	28,877.49	22,000.00	26,269.00	30,500.00	30,500.00	0.00	0.00%
Function: 6021 - Finance							
Revenue	401,541.47	90,000.00	342,433.61	400,000.00	400,000.00	0.00	0.00%
Total Function: 6021 - Finance:	401,541.47	90,000.00	342,433.61	400,000.00	400,000.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	0.00	131,864.00	253,701.40	247,863.00	390,000.00	142,137.00	57.34%
Expense	1,101,979.17	1,186,057.00	506,530.70	1,168,638.00	1,922,745.00	754,107.00	64.53%
Total Function: 9000 - 9000:	-1,101,979.17	-1,054,193.00	-252,829.30	-920,775.00	-1,532,745.00	-611,970.00	66.46%
Total Fund: 110 - ROAD USE TAX:	1,988,774.87	424,466.00	1,764,904.17	1,098,504.00	-789,388.00	-1,887,892.00	-171.86%
Fund: 111 - ROAD USE TAX INSURANCE RESERVE							
Function: 6021 - Finance							
Revenue	305.14	0.00	1,990.52	2,000.00	2,500.00	500.00	25.00%
Total Function: 6021 - Finance:	305.14	0.00	1,990.52	2,000.00	2,500.00	500.00	25.00%
Function: 9000 - 9000							
Revenue	50,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
Total Function: 9000 - 9000:	50,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
Total Fund: 111 - ROAD USE TAX INSURANCE RESERVE:	50,305.14	0.00	26,990.52	27,000.00	27,500.00	500.00	1.85%
Fund: 112 - EMPLOYEE BENEFITS FUND							
Function: 6021 - Finance							
Revenue	2,494,900.80	2,910,093.00	1,845,922.51	3,023,067.00	2,551,965.00	-471,102.00	-15.58%
Total Function: 6021 - Finance:	2,494,900.80	2,910,093.00	1,845,922.51	3,023,067.00	2,551,965.00	-471,102.00	-15.58%

Budget Comparison Report

			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000							
Expense	2,973,631.45	3,635,981.00	1,634,956.49	3,612,277.00	3,903,397.00	291,120.00	8.06%
Total Function: 9000 - 9000:	2,973,631.45	3,635,981.00	1,634,956.49	3,612,277.00	3,903,397.00	291,120.00	8.06%
Total Fund: 112 - EMPLOYEE BENEFITS FUND:	-478,730.65	-725,888.00	210,966.02	-589,210.00	-1,351,432.00	-762,222.00	129.36%
Fund: 117 - POLICE/FIRE RETIREMENT							
Function: 6021 - Finance							
Revenue	1,018,512.09	1,370,595.00	756,100.82	1,371,799.00	1,426,213.00	54,414.00	3.97%
Total Function: 6021 - Finance:	1,018,512.09	1,370,595.00	756,100.82	1,371,799.00	1,426,213.00	54,414.00	3.97%
Function: 9000 - 9000							
Expense	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
Total Function: 9000 - 9000:	1,140,090.77	1,300,401.00	609,381.25	1,273,485.00	1,358,872.00	85,387.00	6.70%
Total Fund: 117 - POLICE/FIRE RETIREMENT:	-121,578.68	70,194.00	146,719.57	98,314.00	67,341.00	-30,973.00	-31.50%
Fund: 119 - EMERGENCY FUND							
Function: 6021 - Finance							
Revenue	261,929.94	0.00	1,906.87	1,903.00	0.00	-1,903.00	-100.00%
Total Function: 6021 - Finance:	261,929.94	0.00	1,906.87	1,903.00	0.00	-1,903.00	-100.00%
Function: 9000 - 9000							
Expense	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00	-100.00%
Total Function: 9000 - 9000:	261,929.94	0.00	1,903.04	1,903.00	0.00	-1,903.00	-100.00%
Total Fund: 119 - EMERGENCY FUND:	0.00	0.00	3.83	0.00	0.00	0.00	0.00%
Fund: 121 - LOCAL OPTION SALES TAX							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	0.00	0.00	22.98	23.00	0.00	-23.00	-100.00%
Expense	6,208.78	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Total Function: 1010 - Police Operations/Crime Prevention:	-6,208.78	0.00	-99,977.02	-99,977.00	0.00	99,977.00	-100.00%
Function: 2011 - Sidewalks							
Expense	21,835.56	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Total Function: 2011 - Sidewalks:	21,835.56	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Function: 2020 - Parking							
Expense	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2020 - Parking:	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00%
Function: 2090 - Garbage							
Expense	0.00	0.00	0.00	9,004.00	0.00	-9,004.00	-100.00%
Total Function: 2090 - Garbage:	0.00	0.00	0.00	9,004.00	0.00	-9,004.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 4030 - Parks							
Expense	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar				
Total Function: 4030 - Parks:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4060 - Community Center							
Expense	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4060 - Community Center:	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 4065 - Coliseum							
Expense	0.00	0.00	0.00	23,927.00	0.00	-23,927.00	-100.00%
Total Function: 4065 - Coliseum:	0.00	0.00	0.00	23,927.00	0.00	-23,927.00	-100.00%
Function: 5010 - Community Beautification							
Expense	0.00	85,490.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
Total Function: 5010 - Community Beautification:	0.00	85,490.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
Function: 5020 - Economic Development							
Expense	99,975.00	20,000.00	0.00	500.00	0.00	-500.00	-100.00%
Total Function: 5020 - Economic Development:	99,975.00	20,000.00	0.00	500.00	0.00	-500.00	-100.00%
Function: 5030 - Housing & Urban Renewal							
Expense	10,000.00	255,000.00	50,081.00	62,581.00	307,500.00	244,919.00	391.36%
Total Function: 5030 - Housing & Urban Renewal:	10,000.00	255,000.00	50,081.00	62,581.00	307,500.00	244,919.00	391.36%
Function: 5900 - Other Community and Economic Dev.							
Expense	100,000.00	0.00	32,500.00	65,000.00	130,000.00	65,000.00	100.00%
Total Function: 5900 - Other Community and Economic Dev.:	100,000.00	0.00	32,500.00	65,000.00	130,000.00	65,000.00	100.00%
Function: 6011 - Council							
Expense	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Total Function: 6011 - Council:	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
Function: 6012 - City Administrator/Manager							
Expense	8,546.97	0.00	16,379.32	16,379.00	0.00	-16,379.00	-100.00%
Total Function: 6012 - City Administrator/Manager:	8,546.97	0.00	16,379.32	16,379.00	0.00	-16,379.00	-100.00%
Function: 6020 - Clerk							
Expense	0.00	0.00	9,275.00	12,750.00	0.00	-12,750.00	-100.00%
Total Function: 6020 - Clerk:	0.00	0.00	9,275.00	12,750.00	0.00	-12,750.00	-100.00%
Function: 6021 - Finance							
Revenue	4,621,466.73	4,108,000.00	3,469,632.39	4,410,000.00	4,302,690.00	-107,310.00	-2.43%
Total Function: 6021 - Finance:	4,621,466.73	4,108,000.00	3,469,632.39	4,410,000.00	4,302,690.00	-107,310.00	-2.43%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar				
Function: 6025 - HR							
Expense	4,680.00	0.00	7,600.00	7,600.00	0.00	-7,600.00	-100.00%
Total Function: 6025 - HR:	4,680.00	0.00	7,600.00	7,600.00	0.00	-7,600.00	-100.00%
Function: 6050 - City Hall & Gen Buildings							
Expense	9,033.00	0.00	2,825.00	2,825.00	0.00	-2,825.00	-100.00%
Total Function: 6050 - City Hall & Gen Buildings:	9,033.00	0.00	2,825.00	2,825.00	0.00	-2,825.00	-100.00%
Function: 6070 - Data Processing,IT							
Expense	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6070 - Data Processing,IT:	9,350.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Expense	4,830,089.61	5,175,569.00	1,817,619.57	5,743,954.00	5,280,184.00	-463,770.00	-8.07%
Total Function: 9000 - 9000:	4,830,089.61	5,175,569.00	1,817,619.57	5,743,954.00	5,280,184.00	-463,770.00	-8.07%
Total Fund: 121 - LOCAL OPTION SALES TAX:	-483,252.19	-1,579,559.00	1,433,375.48	-1,684,497.00	-1,469,994.00	214,503.00	-12.73%
Fund: 125 - TAX INCREMENT FINANCING							
Function: 5020 - Economic Development							
Expense	536,047.62	1,034,611.00	457,995.46	955,627.00	1,431,593.00	475,966.00	49.81%
Total Function: 5020 - Economic Development:	536,047.62	1,034,611.00	457,995.46	955,627.00	1,431,593.00	475,966.00	49.81%
Function: 6021 - Finance							
Revenue	1,520,699.53	1,501,063.00	985,611.62	1,520,263.00	1,393,241.00	-127,022.00	-8.36%
Total Function: 6021 - Finance:	1,520,699.53	1,501,063.00	985,611.62	1,520,263.00	1,393,241.00	-127,022.00	-8.36%
Function: 9000 - 9000							
Expense	540,883.45	514,521.00	118,891.00	628,100.00	532,051.00	-96,049.00	-15.29%
Total Function: 9000 - 9000:	540,883.45	514,521.00	118,891.00	628,100.00	532,051.00	-96,049.00	-15.29%
Total Fund: 125 - TAX INCREMENT FINANCING:	443,768.46	-48,069.00	408,725.16	-63,464.00	-570,403.00	-506,939.00	798.78%
Fund: 126 - TIF-LMI							
Function: 6021 - Finance							
Revenue	0.00	9,441.00	4,695.94	9,441.00	28,673.00	19,232.00	203.71%
Total Function: 6021 - Finance:	0.00	9,441.00	4,695.94	9,441.00	28,673.00	19,232.00	203.71%
Total Fund: 126 - TIF-LMI:	0.00	9,441.00	4,695.94	9,441.00	28,673.00	19,232.00	203.71%
Fund: 130 - CITY TORT LIABILITY							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	10,751.43	30,000.00	56,692.91	30,000.00	30,000.00	0.00	0.00%
Expense	13,125.01	30,000.00	69,470.74	70,000.00	30,000.00	-40,000.00	-57.14%
Total Function: 1010 - Police Operations/Crime Prevention:	-2,373.58	0.00	-12,777.83	-40,000.00	0.00	40,000.00	-100.00%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue	600.00	10,000.00	1,109.41	10,075.00	10,000.00	-75.00	-0.74%
Expense	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:	600.00	0.00	1,109.41	75.00	0.00	-75.00	-100.00%
Function: 2030 - Street Lighting							
Expense	749.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2030 - Street Lighting:	749.18	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2040 - Traffic Safety							
Revenue	1,000.00	0.00	38,599.48	38,600.00	0.00	-38,600.00	-100.00%
Expense	38,712.30	0.00	11,250.00	0.00	0.00	0.00	0.00%
Total Function: 2040 - Traffic Safety:	-37,712.30	0.00	27,349.48	38,600.00	0.00	-38,600.00	-100.00%
Function: 2050 - Snow Removal							
Expense	0.00	0.00	0.00	38,600.00	0.00	-38,600.00	-100.00%
Total Function: 2050 - Snow Removal:	0.00	0.00	0.00	38,600.00	0.00	-38,600.00	-100.00%
Function: 6021 - Finance							
Revenue	4,384.62	1,000.00	1,957.29	1,000.00	1,000.00	0.00	0.00%
Total Function: 6021 - Finance:	4,384.62	1,000.00	1,957.29	1,000.00	1,000.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings							
Revenue	2,941.78	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	3,941.78	0.00	0.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:	2,941.78	0.00	-3,941.78	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov							
Revenue	1,059.18	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:	1,059.18	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	1,827.06	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	51,380.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	-49,553.20	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 130 - CITY TORT LIABILITY:	-81,402.68	1,000.00	13,696.57	-38,925.00	1,000.00	39,925.00	-102.57%
Fund: 132 - GRANTS-STATE/LOCAL AGENCIES							
Function: 2040 - Traffic Safety							
Revenue	0.00	60,000.00	0.00	60,000.00	390,000.00	330,000.00	550.00%
Expense	39,392.00	0.00	0.00	20,608.00	0.00	-20,608.00	-100.00%
Total Function: 2040 - Traffic Safety:	-39,392.00	60,000.00	0.00	39,392.00	390,000.00	350,608.00	890.05%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 4030 - Parks							
Revenue	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4030 - Parks:	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4060 - Community Center							
Revenue	0.00	588,312.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	588,312.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4060 - Community Center:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5020 - Economic Development							
Revenue	2,068,272.34	1,962,008.79	440,467.40	640,467.00	0.00	-640,467.00	-100.00%
Expense	1,087,066.61	1,699,962.40	640,827.77	840,828.00	209,501.00	-631,327.00	-75.08%
Total Function: 5020 - Economic Development:	981,205.73	262,046.39	-200,360.37	-200,361.00	-209,501.00	-9,140.00	4.56%
Function: 9000 - 9000							
Revenue	262,192.46	122,071.00	0.00	404,899.00	0.00	-404,899.00	-100.00%
Expense	4,038.56	0.00	0.00	0.00	390,000.00	390,000.00	0.00%
Total Function: 9000 - 9000:	258,153.90	122,071.00	0.00	404,899.00	-390,000.00	-794,899.00	-196.32%
Total Fund: 132 - GRANTS-STATE/LOCAL AGENCIES:	1,203,342.63	444,117.39	-200,360.37	243,930.00	-209,501.00	-453,431.00	-185.89%
Fund: 133 - UNDESIGNATED FEDERAL GRANTS							
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00%
Function: 2900 - Other Public Works							
Revenue	96,111.11	150,000.00	34,854.12	81,073.00	0.00	-81,073.00	-100.00%
Expense	88,036.55	141,500.00	45,381.79	64,586.00	0.00	-64,586.00	-100.00%
Total Function: 2900 - Other Public Works:	8,074.56	8,500.00	-10,527.67	16,487.00	0.00	-16,487.00	-100.00%
Function: 4030 - Parks							
Revenue	0.00	0.00	833.00	1,433.00	58,267.00	56,834.00	3,966.09%
Expense	994.00	0.00	265.00	439.00	58,267.00	57,828.00	13,172.67%
Total Function: 4030 - Parks:	-994.00	0.00	568.00	994.00	0.00	-994.00	-100.00%
Function: 4065 - Coliseum							
Expense	225,287.10	0.00	15,024.00	15,024.00	0.00	-15,024.00	-100.00%
Total Function: 4065 - Coliseum:	225,287.10	0.00	15,024.00	15,024.00	0.00	-15,024.00	-100.00%
Function: 5010 - Community Beautification							
Revenue	0.00	100,000.00	0.00	3,300.00	137,000.00	133,700.00	4,051.52%
Expense	0.00	100,000.00	0.00	3,300.00	137,000.00	133,700.00	4,051.52%
Total Function: 5010 - Community Beautification:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 5020 - Economic Development							
Revenue	692,543.00	0.00	1,127,476.12	1,513,457.00	228,000.00	-1,285,457.00	-84.94%
Expense	890,148.00	0.00	947,632.12	1,319,507.00	228,000.00	-1,091,507.00	-82.72%
Total Function: 5020 - Economic Development:	-197,605.00	0.00	179,844.00	193,950.00	0.00	-193,950.00	-100.00%
Function: 9000 - 9000							
Revenue	238,268.10	0.00	0.00	8,074.00	0.00	-8,074.00	-100.00%
Expense	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	238,268.10	-750,000.00	0.00	8,074.00	0.00	-8,074.00	-100.00%
Total Fund: 133 - UNDESIGNATED FEDERAL GRANTS:	-177,543.44	8,500.00	154,860.33	204,481.00	0.00	-204,481.00	-100.00%
Fund: 140 - PARK & REC DONATION FUND							
Function: 4030 - Parks							
Revenue	79,582.79	50,000.00	282,421.94	250,670.00	415,749.00	165,079.00	65.86%
Expense	65,682.58	54,900.00	76,704.78	314,186.00	224,949.00	-89,237.00	-28.40%
Total Function: 4030 - Parks:	13,900.21	-4,900.00	205,717.16	-63,516.00	190,800.00	254,316.00	-400.40%
Function: 4041 - Youth Recreation & Camps							
Revenue	0.00	0.00	606.26	2,500.00	0.00	-2,500.00	-100.00%
Total Function: 4041 - Youth Recreation & Camps:	0.00	0.00	606.26	2,500.00	0.00	-2,500.00	-100.00%
Function: 6021 - Finance							
Revenue	13,681.33	2,000.00	12,151.97	12,000.00	2,000.00	-10,000.00	-83.33%
Total Function: 6021 - Finance:	13,681.33	2,000.00	12,151.97	12,000.00	2,000.00	-10,000.00	-83.33%
Function: 9000 - 9000							
Revenue	1,380.26	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	82,275.00	0.00	0.00	0.00	391,749.00	391,749.00	0.00%
Total Function: 9000 - 9000:	-80,894.74	0.00	0.00	0.00	-391,749.00	-391,749.00	0.00%
Total Fund: 140 - PARK & REC DONATION FUND:	-53,313.20	-2,900.00	218,475.39	-49,016.00	-198,949.00	-149,933.00	305.89%
Fund: 141 - MTOWN TENNIS ASSOC							
Function: 6021 - Finance							
Revenue	131.06	20.00	100.11	150.00	20.00	-130.00	-86.67%
Total Function: 6021 - Finance:	131.06	20.00	100.11	150.00	20.00	-130.00	-86.67%
Total Fund: 141 - MTOWN TENNIS ASSOC:	131.06	20.00	100.11	150.00	20.00	-130.00	-86.67%
Fund: 142 - SOFTBALL ASSOCIATION FUND							
Function: 4030 - Parks							
Revenue	34,585.07	30,756.00	24,014.30	36,438.00	45,703.00	9,265.00	25.43%
Expense	25,511.71	30,756.00	25,742.49	36,474.00	45,703.00	9,229.00	25.30%
Total Function: 4030 - Parks:	9,073.36	0.00	-1,728.19	-36.00	0.00	36.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 6021 - Finance							
Revenue				0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:				0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Expense				0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:				0.00	0.00	0.00	0.00%
Total Fund: 142 - SOFTBALL ASSOCIATION FUND:				-36.00	0.00	36.00	-100.00%
Fund: 144 - LIVE HEALTHY IOWA							
Function: 4040 - Recreation							
Revenue				7,544.00	7,446.00	-98.00	-1.30%
Expense				7,544.00	7,544.00	0.00	0.00%
Total Function: 4040 - Recreation:				0.00	-98.00	-98.00	0.00%
Function: 6021 - Finance							
Revenue				300.00	100.00	-200.00	-66.67%
Total Function: 6021 - Finance:				300.00	100.00	-200.00	-66.67%
Total Fund: 144 - LIVE HEALTHY IOWA :				300.00	2.00	-298.00	-99.33%
Fund: 145 - TORNADO GENERAL							
Function: 4030 - Parks							
Expense				40,000.00	0.00	-40,000.00	-100.00%
Total Function: 4030 - Parks:				40,000.00	0.00	-40,000.00	-100.00%
Function: 9000 - 9000							
Expense				247,863.00	0.00	-247,863.00	-100.00%
Total Function: 9000 - 9000:				247,863.00	0.00	-247,863.00	-100.00%
Total Fund: 145 - TORNADO GENERAL:				287,863.00	0.00	-287,863.00	-100.00%
Fund: 148 - FEMA-COVID19							
Function: 6021 - Finance							
Revenue				0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:				0.00	0.00	0.00	0.00%
Function: 6050 - City Hall & Gen Buildings							
Revenue				0.00	0.00	0.00	0.00%
Total Function: 6050 - City Hall & Gen Buildings:				0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue				0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:				0.00	0.00	0.00	0.00%
Total Fund: 148 - FEMA-COVID19:				0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund: 149 - FEMA - WINDS							
Function: 1050 - Fire Department							
Revenue	10,252.96	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 1050 - Fire Department:	10,252.96	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2010 - Roads, Bridges, Sidewalks							
Revenue	4,079.71	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:	4,079.71	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2900 - Other Public Works							
Revenue	10,332.68	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	10,332.68	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2900 - Other Public Works:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 4065 - Coliseum							
Revenue	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 4065 - Coliseum:	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 5030 - Housing & Urban Renewal							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 5030 - Housing & Urban Renewal:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6012 - City Administrator/Manager							
Expense	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6012 - City Administrator/Manager:	750.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Expense	637.86	0.00	22.76	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	637.86	0.00	22.76	0.00	0.00	0.00	0.00%
Function: 6900 - Other Gen Gov							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6900 - Other Gen Gov:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Expense	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 149 - FEMA - WINDS:	12,944.81	0.00	-22.76	0.00	0.00	0.00	0.00%
Fund: 150 - LOCAL PD GRANTS							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	52,896.41	60,000.00	41,103.56	60,000.00	60,000.00	0.00	0.00%
Expense	56,592.57	60,000.00	47,004.65	60,298.00	60,000.00	-298.00	-0.49%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Total Function: 1010 - Police Operations/Crime Prevention:	-3,696.16	0.00	-5,901.09	-298.00	0.00	298.00	-100.00%
Total Fund: 150 - LOCAL PD GRANTS:	-3,696.16	0.00	-5,901.09	-298.00	0.00	298.00	-100.00%
Fund: 151 - DEPT OF JUSTICE GRANTS							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	115,013.33	20,800.00	11,364.46	21,545.00	20,923.00	-622.00	-2.89%
Expense	97,302.83	20,800.00	20,501.14	20,800.00	20,800.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:	17,710.50	0.00	-9,136.68	745.00	123.00	-622.00	-83.49%
Total Fund: 151 - DEPT OF JUSTICE GRANTS:	17,710.50	0.00	-9,136.68	745.00	123.00	-622.00	-83.49%
Fund: 152 - POLICE UNDESIGNATED GRANTS							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	84,015.64	93,007.00	73,734.30	114,410.00	77,007.00	-37,403.00	-32.69%
Expense	85,178.13	93,007.00	73,965.63	103,007.00	77,007.00	-26,000.00	-25.24%
Total Function: 1010 - Police Operations/Crime Prevention:	-1,162.49	0.00	-231.33	11,403.00	0.00	-11,403.00	-100.00%
Total Fund: 152 - POLICE UNDESIGNATED GRANTS:	-1,162.49	0.00	-231.33	11,403.00	0.00	-11,403.00	-100.00%
Fund: 153 - POLICE DEPT DONATION FUND							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	7,140.00	2,000.00	4,786.61	2,000.00	2,000.00	0.00	0.00%
Expense	43,944.33	30,850.00	10,777.61	17,158.00	14,350.00	-2,808.00	-16.37%
Total Function: 1010 - Police Operations/Crime Prevention:	-36,804.33	-28,850.00	-5,991.00	-15,158.00	-12,350.00	2,808.00	-18.52%
Function: 6021 - Finance							
Revenue	4,254.57	1,200.00	2,857.95	1,200.00	1,200.00	0.00	0.00%
Total Function: 6021 - Finance:	4,254.57	1,200.00	2,857.95	1,200.00	1,200.00	0.00	0.00%
Total Fund: 153 - POLICE DEPT DONATION FUND:	-32,549.76	-27,650.00	-3,133.05	-13,958.00	-11,150.00	2,808.00	-20.12%
Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT							
Function: 1011 - Automated Traffic Enforcement							
Revenue	0.00	0.00	212,487.60	286,229.00	260,000.00	-26,229.00	-9.16%
Expense	0.00	0.00	241,979.90	326,575.00	373,000.00	46,425.00	14.22%
Total Function: 1011 - Automated Traffic Enforcement:	0.00	0.00	-29,492.30	-40,346.00	-113,000.00	-72,654.00	180.08%
Function: 6021 - Finance							
Revenue	0.00	0.00	1,087.40	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	0.00	0.00	1,087.40	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	0.00	0.00	0.00	183,247.00	0.00	-183,247.00	-100.00%
Total Function: 9000 - 9000:	0.00	0.00	0.00	183,247.00	0.00	-183,247.00	-100.00%
Total Fund: 154 - AUTOMATED TRAFFIC ENFORCEMENT:	0.00	0.00	-28,404.90	142,901.00	-113,000.00	-255,901.00	-179.08%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund: 156 - FIRE DEPT DONATION FUND							
Function: 1050 - Fire Department							
Revenue	1,838.00	2,000.00	7,826.10	4,060.00	2,000.00	-2,060.00	-50.74%
Expense	31,471.03	32,000.00	10,675.59	39,200.00	24,298.00	-14,902.00	-38.02%
Total Function: 1050 - Fire Department:	-29,633.03	-30,000.00	-2,849.49	-35,140.00	-22,298.00	12,842.00	-36.55%
Function: 6021 - Finance							
Revenue	2,891.85	1,000.00	1,728.25	1,000.00	1,000.00	0.00	0.00%
Total Function: 6021 - Finance:	2,891.85	1,000.00	1,728.25	1,000.00	1,000.00	0.00	0.00%
Total Fund: 156 - FIRE DEPT DONATION FUND:	-26,741.18	-29,000.00	-1,121.24	-34,140.00	-21,298.00	12,842.00	-37.62%
Fund: 160 - ECONOMIC DEVELOPMENT GIFT							
Function: 5020 - Economic Development							
Expense	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Total Function: 5020 - Economic Development:	0.00	0.00	0.00	20,000.00	0.00	-20,000.00	-100.00%
Function: 6021 - Finance							
Revenue	2,492.59	1,000.00	1,904.17	1,000.00	1,000.00	0.00	0.00%
Total Function: 6021 - Finance:	2,492.59	1,000.00	1,904.17	1,000.00	1,000.00	0.00	0.00%
Total Fund: 160 - ECONOMIC DEVELOPMENT GIFT:	2,492.59	1,000.00	1,904.17	-19,000.00	1,000.00	20,000.00	-105.26%
Fund: 161 - SURETY DEPOSITS/SUBDIVIDER							
Function: 6021 - Finance							
Revenue	520.02	185.00	397.28	185.00	185.00	0.00	0.00%
Total Function: 6021 - Finance:	520.02	185.00	397.28	185.00	185.00	0.00	0.00%
Total Fund: 161 - SURETY DEPOSITS/SUBDIVIDER:	520.02	185.00	397.28	185.00	185.00	0.00	0.00%
Fund: 170 - LIBRARY DONATION FUND							
Function: 4010 - Library Services							
Revenue	47,924.70	622,075.00	20,627.60	747,075.00	422,075.00	-325,000.00	-43.50%
Expense	24,144.38	634,740.00	16,071.12	359,740.00	834,740.00	475,000.00	132.04%
Total Function: 4010 - Library Services:	23,780.32	-12,665.00	4,556.48	387,335.00	-412,665.00	-800,000.00	-206.54%
Function: 6021 - Finance							
Revenue	6,305.99	2,400.00	4,981.13	2,400.00	2,400.00	0.00	0.00%
Total Function: 6021 - Finance:	6,305.99	2,400.00	4,981.13	2,400.00	2,400.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 170 - LIBRARY DONATION FUND:	31,712.64	-10,265.00	9,537.61	389,735.00	-410,265.00	-800,000.00	-205.27%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund: 177 - SEIZED ASSETS (POLICE)							
Function: 1010 - Police Operations/Crime Prevention							
Revenue	2,326.94	3,000.00	46.63	3,050.00	3,000.00	-50.00	-1.64%
Expense	10,045.68	4,000.00	2,846.65	4,000.00	6,000.00	2,000.00	50.00%
Total Function: 1010 - Police Operations/Crime Prevention:	-7,718.74	-1,000.00	-2,800.02	-950.00	-3,000.00	-2,050.00	215.79%
Function: 6021 - Finance							
Revenue	564.00	500.00	337.30	500.00	500.00	0.00	0.00%
Total Function: 6021 - Finance:	564.00	500.00	337.30	500.00	500.00	0.00	0.00%
Total Fund: 177 - SEIZED ASSETS (POLICE):	-7,154.74	-500.00	-2,462.72	-450.00	-2,500.00	-2,050.00	455.56%
Fund: 181 - #7 HUD LEAD GRANT							
Function: 3040 - Health Regulation & Inspections							
Revenue	101,855.53	1,834,943.00	433,789.54	2,385,782.00	2,408,883.00	23,101.00	0.97%
Expense	154,383.87	1,834,943.00	455,972.25	2,383,993.00	2,408,883.00	24,890.00	1.04%
Total Function: 3040 - Health Regulation & Inspections:	-52,528.34	0.00	-22,182.71	1,789.00	0.00	-1,789.00	-100.00%
Function: 9000 - 9000							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	1,789.00	1,789.00	0.00	-1,789.00	-100.00%
Total Function: 9000 - 9000:	0.00	0.00	-1,789.00	-1,789.00	0.00	1,789.00	-100.00%
Total Fund: 181 - #7 HUD LEAD GRANT:	-52,528.34	0.00	-23,971.71	0.00	0.00	0.00	0.00%
Fund: 184 - VOUCHERS - 002, 003							
Function: 5030 - Housing & Urban Renewal							
Revenue	1,452,191.91	1,448,431.00	1,192,541.43	1,665,625.00	1,448,431.00	-217,194.00	-13.04%
Expense	1,341,427.51	1,448,431.00	1,169,475.99	1,414,902.00	1,455,690.00	40,788.00	2.88%
Total Function: 5030 - Housing & Urban Renewal:	110,764.40	0.00	23,065.44	250,723.00	-7,259.00	-257,982.00	-102.90%
Function: 9000 - 9000							
Expense	1,721.00	0.00	1,420.00	1,420.00	0.00	-1,420.00	-100.00%
Total Function: 9000 - 9000:	1,721.00	0.00	1,420.00	1,420.00	0.00	-1,420.00	-100.00%
Total Fund: 184 - VOUCHERS - 002, 003:	109,043.40	0.00	21,645.44	249,303.00	-7,259.00	-256,562.00	-102.91%
Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS ONLY							
Function: 3040 - Health Regulation & Inspections							
Revenue	659,493.04	0.00	80.00	0.00	0.00	0.00	0.00%
Expense	587,033.56	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 3040 - Health Regulation & Inspections:	72,459.48	0.00	80.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue	4,591.23	0.00	5,228.30	5,000.00	0.00	-5,000.00	-100.00%
Total Function: 6021 - Finance:	4,591.23	0.00	5,228.30	5,000.00	0.00	-5,000.00	-100.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000							
Expense				0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:				0.00	0.00	0.00	0.00%
Total Fund: 189 - #6 HUD LEAD GRANT/NOW STATE FUNDS O				5,000.00	0.00	-5,000.00	-100.00%
Fund: 200 - GO BONDS DEBT FUND							
Function: 6021 - Finance							
Revenue				1,987,369.00	2,587,856.00	600,487.00	30.22%
Total Function: 6021 - Finance:				1,987,369.00	2,587,856.00	600,487.00	30.22%
Function: 7010 - Debt Service							
Expense				7,678,016.00	7,312,168.00	-365,848.00	-4.76%
Total Function: 7010 - Debt Service:				7,678,016.00	7,312,168.00	-365,848.00	-4.76%
Function: 9000 - 9000							
Revenue				5,466,280.00	4,685,229.00	-781,051.00	-14.29%
Total Function: 9000 - 9000:				5,466,280.00	4,685,229.00	-781,051.00	-14.29%
Total Fund: 200 - GO BONDS DEBT FUND:				-224,367.00	-39,083.00	185,284.00	-82.58%
Fund: 300 - CIP COLLECTION FUND							
Function: 6021 - Finance							
Revenue				726,545.00	738,079.00	11,534.00	1.59%
Total Function: 6021 - Finance:				726,545.00	738,079.00	11,534.00	1.59%
Function: 9000 - 9000							
Expense				826,044.00	772,985.00	-53,059.00	-6.42%
Total Function: 9000 - 9000:				826,044.00	772,985.00	-53,059.00	-6.42%
Total Fund: 300 - CIP COLLECTION FUND:				-99,499.00	-34,906.00	64,593.00	-64.92%
Fund: 311 - RISE STREET GRANTS							
Function: 2012 - Street Construction							
Revenue				319,532.00	0.00	-319,532.00	-100.00%
Expense				245,965.35	341,018.00	95,052.65	38.64%
Total Function: 2012 - Street Construction:				73,566.65	-341,018.00	-414,584.65	-563.55%
Function: 9000 - 9000							
Revenue				185,244.00	341,019.00	155,775.00	84.09%
Total Function: 9000 - 9000:				185,244.00	341,019.00	155,775.00	84.09%
Total Fund: 311 - RISE STREET GRANTS:				258,810.65	1.00	-258,809.65	-100.00%
Fund: 312 - AIRPORT PROJECT FUND							
Function: 2080 - Airport							
Revenue				438,754.08	975,000.00	536,245.92	122.22%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar				
Expense	158,139.29	540,000.00	8,161.16	302,059.00	1,126,500.00	824,441.00	272.94%
Total Function: 2080 - Airport:	-154,676.29	-90,000.00	75,135.92	136,695.08	-151,500.00	-288,195.08	-210.83%
Function: 6021 - Finance							
Revenue	2,496.43	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	2,496.43	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	0.00	50,000.00	0.00	10,000.00	51,500.00	41,500.00	415.00%
Total Function: 9000 - 9000:	0.00	50,000.00	0.00	10,000.00	51,500.00	41,500.00	415.00%
Total Fund: 312 - AIRPORT PROJECT FUND:	-152,179.86	-40,000.00	75,135.92	146,695.08	-100,000.00	-246,695.08	-168.17%
Fund: 340 - BIKE PATH PROJECT FUND							
Function: 4030 - Parks							
Revenue	0.00	0.00	0.00	12,878.00	1,635,000.00	1,622,122.00	12,596.07%
Expense	6,155.60	1,637,540.00	26,104.67	532,961.00	1,635,000.00	1,102,039.00	206.78%
Total Function: 4030 - Parks:	-6,155.60	-1,637,540.00	-26,104.67	-520,083.00	0.00	520,083.00	-100.00%
Function: 9000 - 9000							
Revenue	5,374.00	0.00	0.00	514,876.00	0.00	-514,876.00	-100.00%
Total Function: 9000 - 9000:	5,374.00	0.00	0.00	514,876.00	0.00	-514,876.00	-100.00%
Total Fund: 340 - BIKE PATH PROJECT FUND:	-781.60	-1,637,540.00	-26,104.67	-5,207.00	0.00	5,207.00	-100.00%
Fund: 341 - TREES FOREVER PROJECT							
Function: 5010 - Community Beautification							
Revenue	14,120.00	35,000.00	6,135.11	35,005.00	35,000.00	-5.00	-0.01%
Expense	18,401.87	40,000.00	13,459.47	40,000.00	40,000.00	0.00	0.00%
Total Function: 5010 - Community Beautification:	-4,281.87	-5,000.00	-7,324.36	-4,995.00	-5,000.00	-5.00	0.10%
Function: 6021 - Finance							
Revenue	1,058.45	800.00	585.15	800.00	800.00	0.00	0.00%
Total Function: 6021 - Finance:	1,058.45	800.00	585.15	800.00	800.00	0.00	0.00%
Total Fund: 341 - TREES FOREVER PROJECT:	-3,223.42	-4,200.00	-6,739.21	-4,195.00	-4,200.00	-5.00	0.12%
Fund: 350 - GO BONDS CAPITAL PROJECTS							
Function: 6021 - Finance							
Revenue	423.63	200.00	323.64	200.00	200.00	0.00	0.00%
Total Function: 6021 - Finance:	423.63	200.00	323.64	200.00	200.00	0.00	0.00%
Function: 9000 - 9000							
Expense	0.00	0.00	0.00	0.00	10,165.00	10,165.00	0.00%
Total Function: 9000 - 9000:	0.00	0.00	0.00	0.00	10,165.00	10,165.00	0.00%
Total Fund: 350 - GO BONDS CAPITAL PROJECTS:	423.63	200.00	323.64	200.00	-9,965.00	-10,165.00	-5,082.50%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund: 355 - Dangerous & Dilapidated (included GO bonds)							
Function: 1075 - Code Enforcement							
Revenue	84,128.96	10,000.00	9,093.77	10,000.00	10,000.00	0.00	0.00%
Expense	258,733.04	187,800.00	19,394.23	187,800.00	120,000.00	-67,800.00	-36.10%
Total Function: 1075 - Code Enforcement:	-174,604.08	-177,800.00	-10,300.46	-177,800.00	-110,000.00	67,800.00	-38.13%
Function: 6021 - Finance							
Revenue	14,000.74	300,500.00	7,337.64	10,000.00	500.00	-9,500.00	-95.00%
Total Function: 6021 - Finance:	14,000.74	300,500.00	7,337.64	10,000.00	500.00	-9,500.00	-95.00%
Function: 9000 - 9000							
Revenue	297.00	20,000.00	0.00	10.00	10.00	0.00	0.00%
Total Function: 9000 - 9000:	297.00	20,000.00	0.00	10.00	10.00	0.00	0.00%
Total Fund: 355 - Dangerous & Dilapidated (included GO bon	-160,306.34	142,700.00	-2,962.82	-167,790.00	-109,490.00	58,300.00	-34.75%
Fund: 361 - LIBRARY BUILDING ADDITION							
Function: 9000 - 9000							
Expense	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 361 - LIBRARY BUILDING ADDITION:	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 362 - 2020 GO BONDS							
Function: 2012 - Street Construction							
Expense	888,532.99	8,751.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:	888,532.99	8,751.00	0.00	0.00	0.00	0.00	0.00%
Function: 6021 - Finance							
Revenue	27,694.41	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	27,694.41	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 9000 - 9000							
Revenue	319,712.39	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	171,975.69	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	147,736.70	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 362 - 2020 GO BONDS:	-713,101.88	-8,751.00	0.00	0.00	0.00	0.00	0.00%
Fund: 363 - 2021 GO BONDS							
Function: 1099 - Police and Fire Building Exps							
Expense	3,868.74	15,000.00	0.00	40,000.00	15,000.00	-25,000.00	-62.50%
Total Function: 1099 - Police and Fire Building Exps:	3,868.74	15,000.00	0.00	40,000.00	15,000.00	-25,000.00	-62.50%
Function: 2010 - Roads, Bridges, Sidewalks							
Expense	51,993.43	1,997,282.00	1,204,530.53	1,356,221.89	1,181,169.00	-175,052.89	-12.91%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Total Function: 2010 - Roads, Bridges, Sidewalks:	51,993.43	1,997,282.00	1,204,530.53	1,356,221.89	1,181,169.00	-175,052.89	-12.91%
Function: 2012 - Street Construction							
Revenue	0.00	0.00	0.00	302,323.50	0.00	-302,323.50	-100.00%
Expense	2,735,433.88	4,746,002.00	1,765,057.07	2,271,632.00	1,347,617.00	-924,015.00	-40.68%
Total Function: 2012 - Street Construction:	-2,735,433.88	-4,746,002.00	-1,765,057.07	-1,969,308.50	-1,347,617.00	621,691.50	-31.57%
Function: 4030 - Parks							
Revenue	0.00	0.00	35.90	0.00	0.00	0.00	0.00%
Expense	256,301.67	0.00	43,177.01	44,729.00	0.00	-44,729.00	-100.00%
Total Function: 4030 - Parks:	-256,301.67	0.00	-43,141.11	-44,729.00	0.00	44,729.00	-100.00%
Function: 6021 - Finance							
Revenue	291,554.31	80,000.00	179,301.67	220,000.00	80,000.00	-140,000.00	-63.64%
Total Function: 6021 - Finance:	291,554.31	80,000.00	179,301.67	220,000.00	80,000.00	-140,000.00	-63.64%
Function: 9000 - 9000							
Revenue	2,461,741.00	2,951,774.00	394,350.00	419,350.00	642,803.00	223,453.00	53.29%
Expense	0.00	0.00	0.00	70,025.00	35,000.00	-35,025.00	-50.02%
Total Function: 9000 - 9000:	2,461,741.00	2,951,774.00	394,350.00	349,325.00	607,803.00	258,478.00	73.99%
Total Fund: 363 - 2021 GO BONDS:	-294,302.41	-3,726,510.00	-2,439,077.04	-2,840,934.39	-1,855,983.00	984,951.39	-34.67%
Fund: 364 - 2022 GO BONDS							
Function: 2010 - Roads, Bridges, Sidewalks							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 2011 - Sidewalks							
Expense	0.00	490,000.00	0.00	20,000.00	480,000.00	460,000.00	2,300.00%
Total Function: 2011 - Sidewalks:	0.00	490,000.00	0.00	20,000.00	480,000.00	460,000.00	2,300.00%
Function: 2012 - Street Construction							
Revenue	0.00	262,500.00	34,000.00	284,000.00	1,042,462.00	758,462.00	267.06%
Expense	0.00	2,000,000.00	354,483.92	1,663,978.00	9,894,876.00	8,230,898.00	494.65%
Total Function: 2012 - Street Construction:	0.00	-1,737,500.00	-320,483.92	-1,379,978.00	-8,852,414.00	-7,472,436.00	541.49%
Function: 2020 - Parking							
Expense	5,393.75	440,000.00	383,326.87	480,967.00	0.00	-480,967.00	-100.00%
Total Function: 2020 - Parking:	5,393.75	440,000.00	383,326.87	480,967.00	0.00	-480,967.00	-100.00%
Function: 4030 - Parks							
Revenue	100,000.00	1,040,000.00	125,000.00	125,000.00	2,200,000.00	2,075,000.00	1,660.00%
Expense	250,194.50	4,800,000.00	932,368.40	4,182,700.35	4,233,426.00	50,725.65	1.21%
Total Function: 4030 - Parks:	-150,194.50	-3,760,000.00	-807,368.40	-4,057,700.35	-2,033,426.00	2,024,274.35	-49.89%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar				
Function: 6021 - Finance							
Revenue	509,368.67	80,000.00	316,376.65	400,000.00	50,000.00	-350,000.00	-87.50%
Total Function: 6021 - Finance:	509,368.67	80,000.00	316,376.65	400,000.00	50,000.00	-350,000.00	-87.50%
Function: 9000 - 9000							
Revenue	171,975.69	1,707,500.00	0.00	180,025.00	7,882,077.00	7,702,052.00	4,278.32%
Expense	0.00	2,147,289.00	0.00	1,219,712.00	250,000.00	-969,712.00	-79.50%
Total Function: 9000 - 9000:	171,975.69	-439,789.00	0.00	-1,039,687.00	7,632,077.00	8,671,764.00	-834.07%
Total Fund: 364 - 2022 GO BONDS:	525,756.11	-6,787,289.00	-1,194,802.54	-6,578,332.35	-3,683,763.00	2,894,569.35	-44.00%
Fund: 365 - 2023 GO BONDS							
Function: 2010 - Roads, Bridges, Sidewalks							
Expense	0.00	1,472,270.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2010 - Roads, Bridges, Sidewalks:	0.00	1,472,270.00	0.00	0.00	0.00	0.00	0.00%
Function: 2012 - Street Construction							
Expense	0.00	0.00	0.00	500,000.00	1,500,000.00	1,000,000.00	200.00%
Total Function: 2012 - Street Construction:	0.00	0.00	0.00	500,000.00	1,500,000.00	1,000,000.00	200.00%
Function: 6021 - Finance							
Revenue	10,051,743.79	100,000.00	357,447.05	400,000.00	100,000.00	-300,000.00	-75.00%
Expense	51,863.00	0.00	17,500.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	9,999,880.79	100,000.00	339,947.05	400,000.00	100,000.00	-300,000.00	-75.00%
Function: 8065 - Storm Water							
Expense	0.00	565,250.00	0.00	13,750.00	565,250.00	551,500.00	4,010.91%
Total Function: 8065 - Storm Water:	0.00	565,250.00	0.00	13,750.00	565,250.00	551,500.00	4,010.91%
Function: 9000 - 9000							
Revenue	0.00	0.00	0.00	500,000.00	0.00	-500,000.00	-100.00%
Expense	0.00	1,761,985.00	0.00	110,000.00	7,073,863.00	6,963,863.00	6,330.78%
Total Function: 9000 - 9000:	0.00	-1,761,985.00	0.00	390,000.00	-7,073,863.00	-7,463,863.00	-1,913.81%
Total Fund: 365 - 2023 GO BONDS:	9,999,880.79	-3,699,505.00	339,947.05	276,250.00	-9,039,113.00	-9,315,363.00	-3,372.08%
Fund: 389 - AMERICAN RESCUE PLAN							
Function: 1010 - Police Operations/Crime Prevention							
Expense	88,309.47	156,000.00	122,653.21	156,000.00	156,000.00	0.00	0.00%
Total Function: 1010 - Police Operations/Crime Prevention:	88,309.47	156,000.00	122,653.21	156,000.00	156,000.00	0.00	0.00%
Function: 4030 - Parks							
Expense	0.00	0.00	68,063.65	68,064.00	0.00	-68,064.00	-100.00%
Total Function: 4030 - Parks:	0.00	0.00	68,063.65	68,064.00	0.00	-68,064.00	-100.00%
Function: 9000 - 9000							
Expense	2,547,940.20	201,077.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Total Function: 9000 - 9000:	2,547,940.20	201,077.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 389 - AMERICAN RESCUE PLAN:	2,636,249.67	357,077.00	190,716.86	224,064.00	156,000.00	-68,064.00	-30.38%
Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND							
Function: 2012 - Street Construction							
Revenue	0.00	0.00	97,265.60	89,760.00	0.00	-89,760.00	-100.00%
Expense	169,970.60	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 2012 - Street Construction:	-169,970.60	0.00	97,265.60	89,760.00	0.00	-89,760.00	-100.00%
Function: 9000 - 9000							
Revenue	78,210.60	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
Total Function: 9000 - 9000:	78,210.60	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
Total Fund: 395 - ECONOMIC DEVELOPMENT PROJECT FUND:	-91,760.00	0.00	97,265.60	91,760.00	0.00	-91,760.00	-100.00%
Fund: 610 - WATER POLLUTION CONTROL							
Function: 8015 - Sewer & Sewage Disposal							
Revenue	102.37	0.00	589.48	590.00	0.00	-590.00	-100.00%
Expense	3,647,639.56	5,864,119.00	2,450,132.31	4,759,158.00	5,307,925.00	548,767.00	11.53%
Total Function: 8015 - Sewer & Sewage Disposal:	-3,647,537.19	-5,864,119.00	-2,449,542.83	-4,758,568.00	-5,307,925.00	-549,357.00	11.54%
Function: 8016 - Sanitary Sewer							
Revenue	1,012.49	0.00	3,240.81	2,400.00	0.00	-2,400.00	-100.00%
Expense	2,275,906.22	2,415,862.00	989,391.35	2,507,209.00	2,616,369.00	109,160.00	4.35%
Total Function: 8016 - Sanitary Sewer:	-2,274,893.73	-2,415,862.00	-986,150.54	-2,504,809.00	-2,616,369.00	-111,560.00	4.45%
Function: 9000 - 9000							
Revenue	6,449,511.92	8,794,999.00	2,999,897.87	7,801,788.00	8,429,412.00	627,624.00	8.04%
Expense	527,081.00	515,018.00	33,511.00	538,411.00	505,118.00	-33,293.00	-6.18%
Total Function: 9000 - 9000:	5,922,430.92	8,279,981.00	2,966,386.87	7,263,377.00	7,924,294.00	660,917.00	9.10%
Total Fund: 610 - WATER POLLUTION CONTROL:	0.00	0.00	-469,306.50	0.00	0.00	0.00	0.00%
Fund: 611 - WPCP REVENUE							
Function: 6021 - Finance							
Revenue	1,075,251.56	100,000.00	866,474.26	950,000.00	100,000.00	-850,000.00	-89.47%
Total Function: 6021 - Finance:	1,075,251.56	100,000.00	866,474.26	950,000.00	100,000.00	-850,000.00	-89.47%
Function: 8015 - Sewer & Sewage Disposal							
Revenue	9,064,401.54	8,210,700.00	6,536,503.27	8,251,741.43	8,190,500.00	-61,241.43	-0.74%
Total Function: 8015 - Sewer & Sewage Disposal:	9,064,401.54	8,210,700.00	6,536,503.27	8,251,741.43	8,190,500.00	-61,241.43	-0.74%
Function: 8016 - Sanitary Sewer							
Revenue	2,817.64	2,000.00	3,350.54	3,706.00	2,000.00	-1,706.00	-46.03%
Total Function: 8016 - Sanitary Sewer:	2,817.64	2,000.00	3,350.54	3,706.00	2,000.00	-1,706.00	-46.03%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Function: 9000 - 9000							
Revenue	103,757.79	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	6,563,801.92	12,610,708.00	3,701,040.82	10,496,612.00	14,261,412.00	3,764,800.00	35.87%
Total Function: 9000 - 9000:	-6,460,044.13	-12,610,708.00	-3,701,040.82	-10,496,612.00	-14,261,412.00	-3,764,800.00	35.87%
Total Fund: 611 - WPCP REVENUE:	3,682,426.61	-4,298,008.00	3,705,287.25	-1,291,164.57	-5,968,912.00	-4,677,747.43	362.29%
Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV							
Function: 6021 - Finance							
Revenue	50,820.97	25,000.00	38,823.63	52,000.00	50,000.00	-2,000.00	-3.85%
Total Function: 6021 - Finance:	50,820.97	25,000.00	38,823.63	52,000.00	50,000.00	-2,000.00	-3.85%
Total Fund: 614 - WPCP CAPITAL IMPROVEMENT RSRV:	50,820.97	25,000.00	38,823.63	52,000.00	50,000.00	-2,000.00	-3.85%
Fund: 615 - WPCP PLANT & IMPROVEMENTS							
Function: 8015 - Sewer & Sewage Disposal							
Revenue	6,935,590.77	339,321.00	3,642,727.95	4,069,407.00	0.00	-4,069,407.00	-100.00%
Expense	4,778,146.17	4,005,030.00	3,677,937.00	4,869,147.00	4,632,000.00	-237,147.00	-4.87%
Total Function: 8015 - Sewer & Sewage Disposal:	2,157,444.60	-3,665,709.00	-35,209.05	-799,740.00	-4,632,000.00	-3,832,260.00	479.19%
Function: 9000 - 9000							
Revenue	0.00	3,665,709.00	206,792.95	2,047,042.00	4,632,000.00	2,584,958.00	126.28%
Expense	2,157,444.60	0.00	101,942.77	1,247,302.00	0.00	-1,247,302.00	-100.00%
Total Function: 9000 - 9000:	-2,157,444.60	3,665,709.00	104,850.18	799,740.00	4,632,000.00	3,832,260.00	479.19%
Total Fund: 615 - WPCP PLANT & IMPROVEMENTS:	0.00	0.00	69,641.13	0.00	0.00	0.00	0.00%
Fund: 616 - SANITARY SEWER REHAB PROJECT							
Function: 8016 - Sanitary Sewer							
Expense	2,067,976.84	150,000.00	413,818.44	1,400,735.00	1,100,000.00	-300,735.00	-21.47%
Total Function: 8016 - Sanitary Sewer:	2,067,976.84	150,000.00	413,818.44	1,400,735.00	1,100,000.00	-300,735.00	-21.47%
Function: 9000 - 9000							
Revenue	2,067,976.81	150,000.00	101,942.77	1,400,734.00	1,100,000.00	-300,734.00	-21.47%
Total Function: 9000 - 9000:	2,067,976.81	150,000.00	101,942.77	1,400,734.00	1,100,000.00	-300,734.00	-21.47%
Total Fund: 616 - SANITARY SEWER REHAB PROJECT:	-0.03	0.00	-311,875.67	-1.00	0.00	1.00	-100.00%
Fund: 617 - SANITARY SEWER NEW CONSTRUCTN							
Function: 8016 - Sanitary Sewer							
Revenue	24,718.65	7,000.00	8,930.00	9,200.00	7,000.00	-2,200.00	-23.91%
Total Function: 8016 - Sanitary Sewer:	24,718.65	7,000.00	8,930.00	9,200.00	7,000.00	-2,200.00	-23.91%
Total Fund: 617 - SANITARY SEWER NEW CONSTRUCTN:	24,718.65	7,000.00	8,930.00	9,200.00	7,000.00	-2,200.00	-23.91%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
2023-2024 Total Activity				2024-2025 YTD Activity Through Mar			
2024-2025 Total Budget							
Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNADO)							
Function: 6021 - Finance							
Revenue	610.28	0.00	4,627.73	5,100.00	0.00	-5,100.00	-100.00%
Total Function: 6021 - Finance:	610.28	0.00	4,627.73	5,100.00	0.00	-5,100.00	-100.00%
Function: 9000 - 9000							
Revenue	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
Total Function: 9000 - 9000:	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
Total Fund: 618 - WPCP INSURANCE RESERVE (WAS TORNAD	100,610.28	0.00	104,627.73	105,100.00	100,000.00	-5,100.00	-4.85%
Fund: 690 - TRANSIT OPERATING							
Function: 6021 - Finance							
Revenue	46,837.02	7,000.00	36,815.41	40,000.00	7,000.00	-33,000.00	-82.50%
Total Function: 6021 - Finance:	46,837.02	7,000.00	36,815.41	40,000.00	7,000.00	-33,000.00	-82.50%
Function: 8050 - Transit							
Revenue	922,341.04	1,269,166.00	557,597.22	798,199.00	828,505.00	30,306.00	3.80%
Expense	1,024,036.40	1,960,704.00	717,466.93	1,125,973.00	1,382,604.00	256,631.00	22.79%
Total Function: 8050 - Transit:	-101,695.36	-691,538.00	-159,869.71	-327,774.00	-554,099.00	-226,325.00	69.05%
Function: 9000 - 9000							
Revenue	286,596.26	402,933.00	228,920.22	402,933.00	414,638.00	11,705.00	2.90%
Expense	31,960.00	0.00	6,658.00	6,658.00	0.00	-6,658.00	-100.00%
Total Function: 9000 - 9000:	254,636.26	402,933.00	222,262.22	396,275.00	414,638.00	18,363.00	4.63%
Total Fund: 690 - TRANSIT OPERATING:	199,777.92	-281,605.00	99,207.92	108,501.00	-132,461.00	-240,962.00	-222.08%
Fund: 691 - TRANSIT INSURANCE RESERVE							
Function: 6021 - Finance							
Revenue	152.57	0.00	833.57	1,500.00	0.00	-1,500.00	-100.00%
Total Function: 6021 - Finance:	152.57	0.00	833.57	1,500.00	0.00	-1,500.00	-100.00%
Function: 9000 - 9000							
Revenue	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 691 - TRANSIT INSURANCE RESERVE:	25,152.57	0.00	833.57	1,500.00	0.00	-1,500.00	-100.00%
Fund: 740 - STORM SEWER UTILITY							
Function: 6021 - Finance							
Revenue	98,290.92	9,000.00	93,024.77	120,000.00	9,000.00	-111,000.00	-92.50%
Total Function: 6021 - Finance:	98,290.92	9,000.00	93,024.77	120,000.00	9,000.00	-111,000.00	-92.50%
Function: 8065 - Storm Water							
Revenue	1,375,804.10	1,394,350.00	1,104,284.76	1,394,985.00	1,346,456.00	-48,529.00	-3.48%
Expense	626,283.37	906,187.00	675,655.34	994,297.00	1,086,358.00	92,061.00	9.26%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type		2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)
Total Function: 8065 - Storm Water:		749,520.73	488,163.00	428,629.42	400,688.00	260,098.00	-140,590.00
Function: 8067 - Storm Water-Dike							
Expense		5,312.05	35,988.00	4,548.43	38,680.00	38,691.00	11.00
Total Function: 8067 - Storm Water-Dike:		5,312.05	35,988.00	4,548.43	38,680.00	38,691.00	11.00
Function: 9000 - 9000							
Revenue		341,013.61	0.00	0.00	0.00	0.00	0.00
Expense		310,493.00	545,056.00	30,322.00	663,880.00	548,660.00	-115,220.00
Total Function: 9000 - 9000:		30,520.61	-545,056.00	-30,322.00	-663,880.00	-548,660.00	115,220.00
Total Fund: 740 - STORM SEWER UTILITY:		873,020.21	-83,881.00	486,783.76	-181,872.00	-318,253.00	-136,381.00
Fund: 741 - 2020A GO (was 20160 GO STORM WATER PROJ							
Function: 6021 - Finance							
Revenue		31,113.44	0.00	0.00	0.00	0.00	0.00
Total Function: 6021 - Finance:		31,113.44	0.00	0.00	0.00	0.00	0.00
Function: 8065 - Storm Water							
Expense		0.00	0.00	0.00	433,347.00	0.00	-433,347.00
Total Function: 8065 - Storm Water:		0.00	0.00	0.00	433,347.00	0.00	-433,347.00
Function: 9000 - 9000							
Revenue		0.00	0.00	0.00	433,347.00	0.00	-433,347.00
Expense		828,722.50	0.00	0.00	0.00	0.00	0.00
Total Function: 9000 - 9000:		-828,722.50	0.00	0.00	433,347.00	0.00	-433,347.00
Total Fund: 741 - 2020A GO (was 20160 GO STORM WATER P		-797,609.06	0.00	0.00	0.00	0.00	0.00
Fund: 750 - COMPOSTING FACILITY							
Function: 6021 - Finance							
Revenue		9,797.14	800.00	6,471.58	7,000.00	800.00	-6,200.00
Total Function: 6021 - Finance:		9,797.14	800.00	6,471.58	7,000.00	800.00	-6,200.00
Function: 8070 - Compost							
Revenue		84,125.44	68,500.00	51,229.92	68,750.00	68,700.00	-50.00
Expense		52,776.80	88,362.00	103,543.52	116,698.00	71,960.00	-44,738.00
Total Function: 8070 - Compost:		31,348.64	-19,862.00	-52,313.60	-47,948.00	-3,260.00	44,688.00
Function: 9000 - 9000							
Revenue		0.00	0.00	3,360.00	0.00	0.00	0.00
Expense		250.00	0.00	0.00	0.00	0.00	0.00
Total Function: 9000 - 9000:		-250.00	0.00	3,360.00	0.00	0.00	0.00
Total Fund: 750 - COMPOSTING FACILITY:		40,895.78	-19,062.00	-42,482.02	-40,948.00	-2,460.00	38,488.00

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
Account Type				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
Fund: 760 - P&R CONCESSIONS ENTERPRISE							
Function: 6021 - Finance							
Revenue	6.72	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 6021 - Finance:	6.72	0.00	0.00	0.00	0.00	0.00	0.00%
Function: 8080 - P&R Concessions							
Revenue	60,060.55	48,000.00	33,208.44	63,090.00	48,000.00	-15,090.00	-23.92%
Expense	53,544.04	45,558.00	45,512.56	52,019.00	45,520.00	-6,499.00	-12.49%
Total Function: 8080 - P&R Concessions:	6,516.51	2,442.00	-12,304.12	11,071.00	2,480.00	-8,591.00	-77.60%
Function: 9000 - 9000							
Revenue	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Function: 9000 - 9000:	20,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 760 - P&R CONCESSIONS ENTERPRISE:	27,023.23	2,442.00	-12,304.12	11,071.00	2,480.00	-8,591.00	-77.60%
Report Total:	17,582,727.16	-23,354,220.61	3,190,781.45	-10,479,448.58	-26,172,394.00	-15,692,945.42	149.75%

Fund	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
001 - GENERAL FUND	119,242.49	0.00	-3,320,832.80	0.00	0.00	0.00	0.00%
010 - CASH FLOW RESERVE FUND	421,487.37	339,051.00	105,290.16	339,051.00	295,192.00	-43,859.00	-12.94%
011 - INSURANCE DEDUCTIBLE RESERVE F	150,915.42	0.00	107,508.23	109,000.00	100,000.00	-9,000.00	-8.26%
030 - CAPITAL RESERVE	0.00	0.00	-44,097.05	0.00	0.00	0.00	0.00%
031 - CAPITAL RSRV-BLDG MAINT	-3,467.93	-44,667.00	8,132.05	-132,741.00	-112,638.00	20,103.00	-15.14%
032 - CIP LARGE VEHICLE/EQUIPMENT	27,461.00	101,993.00	0.00	101,993.00	-130,545.00	-232,538.00	-227.99%
110 - ROAD USE TAX	1,988,774.87	424,466.00	1,764,904.17	1,098,504.00	-789,388.00	-1,887,892.00	-171.86%
111 - ROAD USE TAX INSURANCE RESERVE	50,305.14	0.00	26,990.52	27,000.00	27,500.00	500.00	1.85%
112 - EMPLOYEE BENEFITS FUND	-478,730.65	-725,888.00	210,966.02	-589,210.00	-1,351,432.00	-762,222.00	129.36%
117 - POLICE/FIRE RETIREMENT	-121,578.68	70,194.00	146,719.57	98,314.00	67,341.00	-30,973.00	-31.50%
119 - EMERGENCY FUND	0.00	0.00	3.83	0.00	0.00	0.00	0.00%
121 - LOCAL OPTION SALES TAX	-483,252.19	-1,579,559.00	1,433,375.48	-1,684,497.00	-1,469,994.00	214,503.00	-12.73%
125 - TAX INCREMENT FINANCING	443,768.46	-48,069.00	408,725.16	-63,464.00	-570,403.00	-506,939.00	798.78%
126 - TIF-LMI	0.00	9,441.00	4,695.94	9,441.00	28,673.00	19,232.00	203.71%
130 - CITY TORT LIABILITY	-81,402.68	1,000.00	13,696.57	-38,925.00	1,000.00	39,925.00	-102.57%
132 - GRANTS-STATE/LOCAL AGENCIES	1,203,342.63	444,117.39	-200,360.37	243,930.00	-209,501.00	-453,431.00	-185.89%
133 - UNDESIGNATED FEDERAL GRANTS	-177,543.44	8,500.00	154,860.33	204,481.00	0.00	-204,481.00	-100.00%
140 - PARK & REC DONATION FUND	-53,313.20	-2,900.00	218,475.39	-49,016.00	-198,949.00	-149,933.00	305.89%
141 - MTOWN TENNIS ASSOC	131.06	20.00	100.11	150.00	20.00	-130.00	-86.67%
142 - SOFTBALL ASSOCIATION FUND	6,185.52	0.00	-1,728.19	-36.00	0.00	36.00	-100.00%
144 - LIVE HEALTHY IOWA	3,510.46	0.00	324.38	300.00	2.00	-298.00	-99.33%
145 - TORNADO GENERAL	0.00	131,864.00	247,863.02	287,863.00	0.00	-287,863.00	-100.00%
148 - FEMA-COVID19	12,143.15	0.00	0.00	0.00	0.00	0.00	0.00%
149 - FEMA - WINDS	12,944.81	0.00	-22.76	0.00	0.00	0.00	0.00%
150 - LOCAL PD GRANTS	-3,696.16	0.00	-5,901.09	-298.00	0.00	298.00	-100.00%
151 - DEPT OF JUSTICE GRANTS	17,710.50	0.00	-9,136.68	745.00	123.00	-622.00	-83.49%
152 - POLICE UNDESIGNATED GRANTS	-1,162.49	0.00	-231.33	11,403.00	0.00	-11,403.00	-100.00%
153 - POLICE DEPT DONATION FUND	-32,549.76	-27,650.00	-3,133.05	-13,958.00	-11,150.00	2,808.00	-20.12%
154 - AUTOMATED TRAFFIC ENFORCEME	0.00	0.00	-28,404.90	142,901.00	-113,000.00	-255,901.00	-179.08%
156 - FIRE DEPT DONATION FUND	-26,741.18	-29,000.00	-1,121.24	-34,140.00	-21,298.00	12,842.00	-37.62%
160 - ECONOMIC DEVELOPMENT GIFT	2,492.59	1,000.00	1,904.17	-19,000.00	1,000.00	20,000.00	-105.26%
161 - SURETY DEPOSITS/SUBDIVIDER	520.02	185.00	397.28	185.00	185.00	0.00	0.00%
170 - LIBRARY DONATION FUND	31,712.64	-10,265.00	9,537.61	389,735.00	-410,265.00	-800,000.00	-205.27%
177 - SEIZED ASSETS (POLICE)	-7,154.74	-500.00	-2,462.72	-450.00	-2,500.00	-2,050.00	455.56%
181 - #7 HUD LEAD GRANT	-52,528.34	0.00	-23,971.71	0.00	0.00	0.00	0.00%
184 - VOUCHERS - 002, 003	109,043.40	0.00	21,645.44	249,303.00	-7,259.00	-256,562.00	-102.91%
189 - #6 HUD LEAD GRANT/NOW STATE F	76,404.71	0.00	5,308.30	5,000.00	0.00	-5,000.00	-100.00%
200 - GO BONDS DEBT FUND	163,566.54	-273,842.00	1,942,840.01	-224,367.00	-39,083.00	185,284.00	-82.58%

Budget Comparison Report

Fund	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity Through Mar	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024-2025 FY25 Amendme	2025-2026 FY26 Dept Request	Increase / (Decrease)	
300 - CIP COLLECTION FUND	190,644.31	-113,898.00	-92,491.38	-99,499.00	-34,906.00	64,593.00	-64.92%
311 - RISE STREET GRANTS	3,374,175.36	-1,000,000.00	255,703.27	258,810.65	1.00	-258,809.65	-100.00%
312 - AIRPORT PROJECT FUND	-152,179.86	-40,000.00	75,135.92	146,695.08	-100,000.00	-246,695.08	-168.17%
340 - BIKE PATH PROJECT FUND	-781.60	-1,637,540.00	-26,104.67	-5,207.00	0.00	5,207.00	-100.00%
341 - TREES FOREVER PROJECT	-3,223.42	-4,200.00	-6,739.21	-4,195.00	-4,200.00	-5.00	0.12%
350 - GO BONDS CAPITAL PROJECTS	423.63	200.00	323.64	200.00	-9,965.00	-10,165.00	-5,082.50%
355 - Dangerous & Dilapidated (included	-160,306.34	142,700.00	-2,962.82	-167,790.00	-109,490.00	58,300.00	-34.75%
361 - LIBRARY BUILDING ADDITION	1,626.33	0.00	0.00	0.00	0.00	0.00	0.00%
362 - 2020 GO BONDS	-713,101.88	-8,751.00	0.00	0.00	0.00	0.00	0.00%
363 - 2021 GO BONDS	-294,302.41	-3,726,510.00	-2,439,077.04	-2,840,934.39	-1,855,983.00	984,951.39	-34.67%
364 - 2022 GO BONDS	525,756.11	-6,787,289.00	-1,194,802.54	-6,578,332.35	-3,683,763.00	2,894,569.35	-44.00%
365 - 2023 GO BONDS	9,999,880.79	-3,699,505.00	339,947.05	276,250.00	-9,039,113.00	-9,315,363.00	-3,372.08%
389 - AMERICAN RESCUE PLAN	2,636,249.67	357,077.00	190,716.86	224,064.00	156,000.00	-68,064.00	-30.38%
395 - ECONOMIC DEVELOPMENT PROJEC	-91,760.00	0.00	97,265.60	91,760.00	0.00	-91,760.00	-100.00%
610 - WATER POLLUTION CONTROL	0.00	0.00	-469,306.50	0.00	0.00	0.00	0.00%
611 - WPCP REVENUE	3,682,426.61	-4,298,008.00	3,705,287.25	-1,291,164.57	-5,968,912.00	-4,677,747.43	362.29%
614 - WPCP CAPITAL IMPROVEMENT RSR	50,820.97	25,000.00	38,823.63	52,000.00	50,000.00	-2,000.00	-3.85%
615 - WPCP PLANT & IMPROVEMENTS	0.00	0.00	69,641.13	0.00	0.00	0.00	0.00%
616 - SANITARY SEWER REHAB PROJECT	-0.03	0.00	-311,875.67	-1.00	0.00	1.00	-100.00%
617 - SANITARY SEWER NEW CONSTRUCT	24,718.65	7,000.00	8,930.00	9,200.00	7,000.00	-2,200.00	-23.91%
618 - WPCP INSURANCE RESERVE (WAS T	100,610.28	0.00	104,627.73	105,100.00	100,000.00	-5,100.00	-4.85%
690 - TRANSIT OPERATING	199,777.92	-281,605.00	99,207.92	108,501.00	-132,461.00	-240,962.00	-222.08%
691 - TRANSIT INSURANCE RESERVE	25,152.57	0.00	833.57	1,500.00	0.00	-1,500.00	-100.00%
740 - STORM SEWER UTILITY	873,020.21	-83,881.00	486,783.76	-181,872.00	-318,253.00	-136,381.00	74.99%
741 - 2020A GO (was 20160 GO STORM W	-797,609.06	0.00	0.00	0.00	0.00	0.00	0.00%
750 - COMPOSTING FACILITY	40,895.78	-19,062.00	-42,482.02	-40,948.00	-2,460.00	38,488.00	-93.99%
760 - P&R CONCESSIONS ENTERPRISE	27,023.23	2,442.00	-12,304.12	11,071.00	2,480.00	-8,591.00	-77.60%
Report Total:	17,582,727.16	-23,354,220.61	3,190,781.45	-10,479,448.58	-26,172,394.00	-15,692,945.42	149.75%

Marshalltown Water Works - Revenue	9,176,846	9,176,846	10,643,626
Marshalltown Water Works - Expenses	(7,249,365)	(7,249,365)	(8,232,224)
TOTAL BUDGETED AMOUNTS	(21,426,740)	(8,551.968)	(23,760,992)

ADOPTED BUDGET CERTIFICATE

To: Marshalltown City Council

At a meeting of the Marshalltown Water Works Board of Trustees, held after public hearing as required by law, on February 19, 2025, the proposed budget for Fiscal Year 2026 was adopted as summarized and attached hereto.

Telephone Area Code (641) 753-7913

Shirley Lovell

Board Secretary

(signature)

Address

205 East State Street - P.O. Box 1420
Marshalltown, IA 50158

Record of Public Hearing and Adoption of Budget:

On February 19, 2025, the Marshalltown Water Works Board of Trustees met for the purpose of conducting a public hearing on the proposed Fiscal Year 2026 budget as published. Notice of time and place of hearing had been published on February 6, 2025, in the Marshalltown Times Republican and the affidavit of publication was available to file with the City Council.

The budget estimate was considered and taxpayers and residents heard for and against said estimate were as follows:

N/A

After giving opportunity for all desiring to be heard, the Board adopted the following budget resolution:

A RESOLUTION ADOPTING THE BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2026

BE IT RESOLVED by the Marshalltown Water Works Board of Trustees: The budget for Fiscal year ending June 30, 2026, as set forth in the Adopted Budget Summary and in the detailed budget in support thereof showing the estimated revenues and expenditures for said budget year is adopted, and the Secretary is directed to make the filing required by law and to set up the books in accordance with the summary and detail as adopted.

Passed and approved on February 19, 2025, by the following vote:

AYES:

Laura Eilers
Tom Mack
Nick Loney

NAYS:

Laura A. Eilers

(signature)

Chairperson

Shirley Lovell

(signature)

Secretary

639

ADOPTED BUDGET SUMMARY

Marshalltown Water Works		FISCAL		YEAR			
NAME OF ENTERPRISE		(specify fiscal or calendar year budget)		2026			
		Budget		Re-Estimated			
		2026		2025			
				Actual			
		(specify budget years)		2024			
REVENUES & OTHER FINANCING SOURCES							
Use of Money and Property	(line 398)	241	29,000	271	54,000	301	123,261
Charges for Services	(line 414)	243	10,584,626	273	9,092,846	303	8,363,994
Miscellaneous	(line 416)	245	30,000	275	30,000	305	80,268
Operating Transfers In	(line 417)	247	0	277	0	307	0
Proceeds of Long Term Debt	(line 418)	248	0	278	0	308	0
Proceeds of Fixed Asset Sales	(line 419)	249	0	279	0	309	0
Total Revenues & Other Financing Sources		250	10,643,626	280	9,176,846	310	8,567,523
EXPENDITURES & TRANSFERS OUT							
Expenditures	(line 386)	255	8,232,224	285	7,249,365	315	5,843,470
Transfers Out	(line 387)	259	0	289	0	319	0
Total Expenditures & Transfers Out		260	8,232,224	290	7,249,365	320	5,843,470
Excess of Revenues & Other Sources							
Over (Under) Expenditures & Transfers Out		261	2,411,402	291	1,927,481	321	2,724,053
BEGINNING Fund Balance	(line 390)	262	28,829,725	292	26,902,244	322	24,178,191
ENDING Fund Balance	(line 388)	263	31,241,127	293	28,829,725	323	26,902,244



**MARSHALLTOWN
MORE THAN EVER**

Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717

To: Mayor and City Council
From: Heather Thomas, Public Works Director
Meeting Date: April 28, 2025
Re: Public Hearing and Resolution Approving FY26 Consolidated Transit Funding Application for the Marshalltown Municipal Transit Program

Strategic Plan Objective:

None of the Top or High Priority Goals identified in the 2025 Strategic Plan are related to this item. Outside funding is crucial to our ability to continue to provide low-fare public transportation.

Recommended:

Staff recommends approving the resolution authorizing application to the Iowa Department of Transportation for transit funding as expressed by the certifications and assurances enclosed.

Budget Impact:

An estimated outside revenue in the amount of \$701,525 to help cover a portion of our annual operating expenses. The federal operating grant, up to \$420,829, is matched locally dollar for dollar. The state operating grant is 1.45080874% of the state pool of funds set aside, which is estimated to be \$280,696. The federal capital assistance grant of \$552,670, has a 15% local match or \$97,530.

Description/Background:

Each year we apply for funding from the Iowa Department of Transportation to receive both state and federal dollars to cover the day-to-day expenses of the transit division for the following fiscal year. We are applying for and anticipating funding assistance from the state and from the Federal Transit Administration. In addition, we will be applying for a Federal capital grant to replace one 40-ft heavy-duty bus for \$650,200 with the federal share being \$552,670, which is 85% of the total cost.

Attachments:

1. Resolution Transit FY26
2. Transit Public Hearing Notice FY2026
3. Certs&Agreements Transit FY26-w example

Authorizing Resolution

We, hereby, authorize Kevin Pigors

(Name of Authorized Signatory)

on behalf of City of Marshalltown / Marshalltown Municipal Transit

(Legal Name of Applicant)

to apply for financial assistance as noted below and to enter into related contract(s) with the Iowa Department of Transportation.

From the State Transit Assistance Program:

1.45080874 % of formula funds;

\$ 0 of Special Project funds

From federal funds for transit in non-urbanized areas and/or for transit serving primarily elderly persons and person with disabilities:

\$ 420,829

From statewide federal capital assistance for transit:

\$ 552,670

We understand acceptance of federal transit assistance involves an agreement to comply with certain labor protection provisions.

We certify that City of Marshalltown / Marshalltown Municipal Transit

(Legal Name of Applicant)

has sufficient non-federal funds to provide required local match for capital projects and at time of delivery will have the funds to operate and maintain vehicles and equipment purchased under this project.

We request that State Transit Assistance formula funding be advanced as allowed by law, to improve transit system cash flow.

Adopted the 28 day of May, 2025

Name: City of Marshalltown

(Applicant's Governing Body)

By: Kevin Pigors

(Signature of Chief Executive Officer)

(Printed Name of Chief Executive Officer)

Title: Transit Administrator

Address: 905 E Main St, Marshalltown, Iowa 50158

Telephone: 641-754-5719 kpigors@marshalltown-ia.gov

E-mail Address:

(E-mail Address of Chief Executive Officer)

PUBLIC HEARING NOTICE

Notice is hereby given that the City of Marshalltown will be holding a public hearing on the FY 2026 Consolidated Transit Funding Application for the Marshalltown Municipal Transit public transit program on April 28, 2025 at 5:30 p.m. at the Marshalltown City Hall Council Chambers at 10 W State St, Marshalltown. Copies of the application are available for viewing at the Marshalltown Municipal Transit office at 905 E Main Street, Marshalltown. All MMT meetings are open to all individuals regardless of language spoken or disability. Any person requiring a reasonable accommodation to participate in MMT meetings should contact the MMT Office at 641-754-5719

Marshalltown Transit will be applying for the following projects:

\$280,696	State Transit Assistance
\$420,829	Federal Transit Administration (FTA) – 5311 Nonurbanized Formula Program
\$650,200	FTA 5339 funds to replace one heavy duty small bus - 85% Federal of \$552,670, 15% local match of \$97,530

The federal 5311 funds will be matched with local funds.

Kevin Pigors
Marshalltown Municipal Transit

CERTIFICATE OF COST ALLOCATION PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief that:

- (1) All costs and information included in this proposal dated 04/07/2025 to establish cost allocations or billings for FY26 are allowable in accordance with (please check the applicable CFR):
 - ☒ 2 CFR Part 225 (formerly OMB Circular A-87), "Cost Principles for State, Local and Indian Tribal Governments.", or
 - ☐ 2 CFR Part 230 (formerly OMB Circular A-122), "Cost Principles for Non-profit Organizations."
- (2) All costs have been accorded consistent treatment in accordance with generally accepted accounting principles,
- (3) An adequate accounting and statistical system exists to support claims that will be made under the Plan,
- (4) The information provided in support of the Cost Allocation Plan is accurate, and
- (5) All federally unallowable costs have been excluded from allocations.

I declare under penalty of perjury that the foregoing is true and correct.

Signed by the official having the authority to negotiate indirect cost rates for the organization or by a higher level official.

Signature

Kevin Pigors

Print Name

Transit Administrator

Title

City of Marshalltown / Marshalltown Municipal Transit

Name of Organization

Date Signed

CERTIFICATE OF INDIRECT COSTS

This is to certify that I have reviewed the indirect cost proposal submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal dated 04/07/2025 to establish billing or final indirect costs for FY26 are allowable in accordance with the requirements of the Federal award(s) to which they apply and (please check the applicable CFR):

- ☒ 2 CFR Part 225 (formerly OMB Circular A-87), "Cost Principles for State, Local and Indian Tribal Governments.", or
☐ 2 CFR Part 230 (formerly OMB Circular A-122), "Cost Principles for Non-profit Organizations."

All unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan or indirect cost rate proposal.

- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the agreements to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently, and the Federal Government will be notified of any accounting changes that would affect the negotiated rate (if any).

Subject to the provisions of the Program Fraud Civil Remedies Act of 1986, (31 USC 3801 et seq.), and the Department of Labor's implementing regulations, (29 CFR Part 22), the False Claims Act (18 USC 287 and 31 USC 3729); and the False Statement Act (18 USC 1001), I declare to the best of my knowledge that the foregoing is true and correct.

Signed by the official having the authority to negotiate indirect cost rates for the organization or by a higher level official.

Signature

Kevin Pigors

Print Name

Transit Administrator

Title

City of Marshalltown / Marshalltown Municipal Transit

Name of Organization

Date Signed

Labor Protection Agreements

The City of Marshalltown / Marshalltown Municipal Transit,

(Legal Name of Applicant)

as an applicant for federal non-urbanized area public transit funding, agrees that in the absence of a waiver by the Department of Labor, the terms and conditions of the Special Warranty Arrangement for Application to Other Than Urbanized and Over-the-Road Bus Accessibility Projects pursuant to Section 5333(b) of Title 49 of the U.S. Code, Chapter 53 (hereinafter referred to as "Warranty"), shall apply for the protection of the employees of any employer providing transportation services assisted by the Project and the employees of any other surface public transportation providers in the transportation service area of the Project. The Warranty shall be made part of the contract of assistance with the Iowa Department of Transportation and shall be binding and enforceable by and upon the parties thereto, by any covered employee or his/her representative.

Pursuant to the Department of Labor's procedures for application of the Warranty, included with this submission is a listing of all transportation providers which will be recipients of transportation assistance funded by the Project, a listing of other transportation providers in the geographic area of such Project, and any labor organization representing the employees of such providers.

Additionally, the Applicant agrees that in the absence of a waiver by the Department of Labor, the terms and conditions of the Nonunion Protective Arrangement pursuant to Section 5333(b) of Title 49 of the U.S. Code (hereinafter referred to as "Arrangement") shall apply as intended for the benefit of transit employees in the service area of the Project, who are considered third-party beneficiaries to the employee protective arrangements incorporated by reference in the grant contract between the U.S. Department of Transportation and the Iowa Department of Transportation and between the Iowa Department of Transportation and the Applicant.

I further certify that I have read and understand the terms and conditions of the Warranty, which can be found at https://www.dol.gov/agencies/olms/regs/compliance/transit/07_Special_Warranty, and of the Arrangement, which can be found at https://www.dol.gov/sites/dolgov/files/OLMS/regs/compliance/transit/Nonunion_Protective_Arrangement.pdf.

Signature

Kevin Pigors

Print Name

Transit Administrator

Title

Marshalltown Municipal Transit

Name of Organization

Date Signed

Not every provision of every certification will apply to every applicant or award. If a provision of a certification does not apply to the applicant or its award, FTA will not enforce that provision.

Text in italic is guidance to the public. It does not have the force and effect of law, and is not meant to bind the public in any way. It is intended only to provide clarity to the public regarding existing requirements under the law or agency policies.

CATEGORY 1. CERTIFICATIONS AND ASSURANCES REQUIRED OF EVERY APPLICANT.

All applicants must make the certifications in this category.

1.1. Standard Assurances.

The certifications in this subcategory appear as part of the applicant's registration or annual registration renewal in the System for Award Management (SAM.gov) and on the Office of Management and Budget's standard form 424B "Assurances—Non-Construction Programs". This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Has the legal authority to apply for Federal assistance and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project cost) to ensure proper planning, management and completion of the project described in this application.
- (b) Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the award; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
- (c) Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
- (d) Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
- (e) Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§ 4728–4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 CFR 900, Subpart F).

- (f) Will comply with all Federal statutes relating to nondiscrimination. These include but are not limited to:
- (1) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin, as effectuated by U.S. DOT regulation 49 CFR Part 21;
 - (2) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681–1683, and 1685–1686), which prohibits discrimination on the basis of sex, as effectuated by U.S. DOT regulation 49 CFR Part 25;
 - (3) Section 5332 of the Federal Transit Law (49 U.S.C. § 5332), which prohibits any person being excluded from participating in, denied a benefit of, or discriminated against under, a project, program, or activity receiving financial assistance from FTA because of race, color, religion, national origin, sex, disability, or age.
 - (4) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps, as effectuated by U.S. DOT regulation 49 CFR Part 27;
 - (5) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§ 6101–6107), which prohibits discrimination on the basis of age;
 - (6) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
 - (7) The comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91–616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
 - (8) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§ 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
 - (9) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§ 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;
 - (10) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and,
 - (11) the requirements of any other nondiscrimination statute(s) which may apply to the application.
- (g) Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (“Uniform Act”) (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal or federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases. The requirements of the Uniform Act are effectuated by U.S. DOT regulation 49 CFR Part 24.

- (h) Will comply, as applicable, with provisions of the Hatch Act (5 U.S.C. §§ 1501–1508 and 7324–7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
- (i) Will comply, as applicable, with the provisions of the Davis–Bacon Act (40 U.S.C. §§ 276a to 276a-7), the Copeland Act (40 U.S.C. § 276c and 18 U.S.C. § 874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§ 327–333), regarding labor standards for federally assisted construction subagreements.
- (j) Will comply, if applicable, with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
- (k) Will comply with environmental standards which may be prescribed pursuant to the following:
 - (1) Institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514;
 - (2) Notification of violating facilities pursuant to EO 11738;
 - (3) Protection of wetlands pursuant to EO 11990;
 - (4) Evaluation of flood hazards in floodplains in accordance with EO 11988;
 - (5) Assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§ 1451 et seq.);
 - (6) Conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§ 7401 et seq.);
 - (7) Protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and
 - (8) Protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93–205).
- (l) Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§ 1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
- (m) Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. § 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§ 469a-1 et seq.).
- (n) Will comply with P.L. 93-348 regarding the protection of human subjects involved in research, development, and related activities supported by this award of assistance.
- (o) Will comply with the Laboratory Animal Welfare Act of 1966 (P.L. 89-544, as amended, 7 U.S.C. §§ 2131 et seq.) pertaining to the care, handling, and treatment of warm blooded

- animals held for research, teaching, or other activities supported by this award of assistance.
- (p) Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§ 4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
 - (q) Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and 2 CFR Part 200, Subpart F, “Audit Requirements”, as adopted and implemented by U.S. DOT at 2 CFR Part 1201.
 - (r) Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing the program under which it is applying for assistance.
 - (s) Will comply with the requirements of Section 106(g) of the Trafficking Victims Protection Act (TVPA) of 2000, as amended (22 U.S.C. § 7104) which prohibits grant award recipients or a subrecipient from:
 - (1) Engaging in severe forms of trafficking in persons during the period of time that the award is in effect;
 - (2) Procuring a commercial sex act during the period of time that the award is in effect; or
 - (3) Using forced labor in the performance of the award or subawards under the award.

1.2. Standard Assurances: Additional Assurances for Construction Projects.

This certification appears on the Office of Management and Budget’s standard form 424D “Assurances—Construction Programs” and applies specifically to federally assisted projects for construction. This certification has been modified in places to include analogous certifications required by U.S. DOT statutes or regulations.

As the duly authorized representative of the applicant, you certify that the applicant:

- (a) Will not dispose of, modify the use of, or change the terms of the real property title or other interest in the site and facilities without permission and instructions from the awarding agency; will record the Federal awarding agency directives; and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure nondiscrimination during the useful life of the project.
- (b) Will comply with the requirements of the assistance awarding agency with regard to the drafting, review, and approval of construction plans and specifications.
- (c) Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work confirms with the approved plans and specifications, and will furnish progressive reports and such other information as may be required by the assistance awarding agency or State.

1.3. Procurement.

The Uniform Administrative Requirements, 2 CFR § 200.325, allow a recipient to self-certify that its procurement system complies with Federal requirements, in lieu of submitting to certain pre-procurement reviews.

The applicant certifies that its procurement system complies with:

- (a) U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 200, particularly 2 CFR §§ 200.317–200.327 “Procurement Standards;
- (b) Federal laws, regulations, and requirements applicable to FTA procurements; and
- (c) The latest edition of FTA Circular 4220.1 and other applicable Federal guidance.

1.4. Suspension and Debarment.

Pursuant to Executive Order 12549, as implemented at 2 CFR Parts 180 and 1200, prior to entering into a covered transaction with an applicant, FTA must determine whether the applicant is excluded from participating in covered non-procurement transactions. For this purpose, FTA is authorized to collect a certification from each applicant regarding the applicant’s exclusion status. 2 CFR § 180.300. Additionally, each applicant must disclose any information required by 2 CFR § 180.335 about the applicant and the applicant’s principals prior to entering into an award agreement with FTA. This certification serves both purposes.

The applicant certifies, to the best of its knowledge and belief, that the applicant and each of its principals:

- (a) Is not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily or involuntarily excluded from covered transactions by any Federal department or agency;
- (b) Has not, within the preceding three years, been convicted of or had a civil judgment rendered against him or her for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction; violation of Federal or State antitrust statutes, including those proscribing price fixing between competitors, allocation of customers between competitors, and bid rigging; commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or commission of any other offense indicating a lack of business integrity or business honesty;

- (c) Is not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any offense described in paragraph (b) of this certification;
- (d) Has not, within the preceding three years, had one or more public transactions (Federal, State, or local) terminated for cause or default.

1.5. Coronavirus Response and Relief Supplemental Appropriations Act, 2021, and CARES Act Funding.

The applicant certifies:

- (a) To the maximum extent possible, funds made available under title IV of division M of the Consolidated Appropriations Act, 2021 (Public Law 116–260), and in title XII of division B of the CARES Act (Public Law 116–136; 134 Stat. 599) shall be directed to payroll and operations of public transit (including payroll and expenses of private providers of public transportation); or
- (b) The applicant certifies that the applicant has not furloughed any employees.

1.6. American Rescue Plan Act Funding.

The applicant certifies:

- (a) Funds made available by Section 3401(a)(2)(A) of the American Rescue Plan Act of 2021 (Public Law 117-2) shall be directed to payroll and operations of public transportation (including payroll and expenses of private providers of public transportation); or
- (b) The applicant certifies that the applicant has not furloughed any employees.

CATEGORY 2. PUBLIC TRANSPORTATION AGENCY SAFETY PLANS

This certification is required of each applicant under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), each rail operator that is subject to FTA’s state safety oversight programs, and each State that is required to draft and certify a Public Transportation Agency Safety Plan on behalf of a Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) pursuant to 49 CFR § 673.11(d).

This certification is required by 49 U.S.C. § 5307(c)(1)(L), 49 U.S.C. § 5329(d)(1), and 49 CFR § 673.13. This certification is a condition of receipt of Urbanized Area Formula Grants Program (49 U.S.C. § 5307) funding.

This certification does not apply to any applicant that only receives financial assistance from FTA under the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C.

§ 5310), the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or combination of these two programs, unless it operates a rail fixed guideway public transportation system.

If the applicant is an operator, the applicant certifies that it has established a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673; including, specifically, that the board of directors (or equivalent entity) of the applicant has approved, or, in the case of an applicant that will apply for assistance under 49 U.S.C. § 5307 that is serving an urbanized area with a population of 200,000 or more, the safety committee of the entity established under 49 U.S.C. § 5329(d)(5), followed by the board of directors (or equivalent entity) of the applicant has approved, the Public Transportation Agency Safety Plan or any updates thereto; and, for each recipient serving an urbanized area with a population of fewer than 200,000, that the Public Transportation Agency Safety Plan has been developed in cooperation with frontline employee representatives.

If the applicant is a State that drafts and certifies a Public Transportation Agency Safety Plan on behalf of a public transportation operator, the applicant certifies that:

- (a) It has drafted and certified a Public Transportation Agency Safety Plan meeting the requirements of 49 U.S.C. § 5329(d)(1) and 49 CFR Part 673 for each Small Public Transportation Provider (as that term is defined at 49 CFR § 673.5) in the State, unless the Small Public Transportation Provider provided notification to the State that it was opting out of the State-drafted plan and drafting its own Public Transportation Agency Safety Plan; and
- (b) Each Small Public Transportation Provider within the State that opts to use a State-drafted Public Transportation Agency Safety Plan has a plan that has been approved by the provider's Accountable Executive (as that term is defined at 49 CFR § 673.5), Board of Directors or Equivalent Authority (as that term is defined at 49 CFR § 673.5), and, if the Small Public Transportation Provider serves an urbanized area with a population of 200,000 or more, the safety committee of the Small Public Transportation Provider established under 49 U.S.C. § 5329(d)(5).

CATEGORY 3. TAX LIABILITY AND FELONY CONVICTIONS.

If the applicant is a business association (regardless of for-profit, not for-profit, or tax exempt status), it must make this certification. Federal appropriations acts since at least 2014 have prohibited FTA from using funds to enter into an agreement with any corporation that has unpaid Federal tax liabilities or recent felony convictions without first considering the corporation for debarment. E.g., Consolidated Appropriations Act, 2023, Pub. L. 117-328, div. E, tit. VII, §§ 744–745. U.S. DOT Order 4200.6 defines a “corporation” as “any private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association”, and applies the restriction to all tiers of subawards. As prescribed by U.S. DOT

Order 4200.6, FTA requires each business association applicant to certify as to its tax and felony status.

If the applicant is a private corporation, partnership, trust, joint-stock company, sole proprietorship, or other business association, the applicant certifies that:

- (a) It has no unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability; and
- (b) It has not been convicted of a felony criminal violation under any Federal law within the preceding 24 months.

CATEGORY 4. LOBBYING.

If the applicant will apply for a grant or cooperative agreement exceeding \$100,000, or a loan, line of credit, loan guarantee, or loan insurance exceeding \$150,000, it must make the following certification and, if applicable, make a disclosure regarding the applicant's lobbying activities. This certification is required by 49 CFR § 20.110 and app. A to that part.

This certification does not apply to an applicant that is an Indian Tribe, Indian organization, or an Indian tribal organization exempt from the requirements of 49 CFR Part 20.

4.1. Certification for Contracts, Grants, Loans, and Cooperative Agreements.

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (a) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (b) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (c) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and

contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

4.2. Statement for Loan Guarantees and Loan Insurance.

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

CATEGORY 5. PRIVATE SECTOR PROTECTIONS.

If the applicant will apply for funds that it will use to acquire or operate public transportation facilities or equipment, the applicant must make the following certification regarding protections for the private sector.

5.1. Charter Service Agreement.

To enforce the provisions of 49 U.S.C. § 5323(d), FTA's charter service regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following Charter Service Agreement. 49 CFR § 604.4.

The applicant agrees that it, and each of its subrecipients, and third party contractors at any level who use FTA-funded vehicles, may provide charter service using equipment or facilities acquired with Federal assistance authorized under the Federal Transit Laws only in compliance with the regulations set out in 49 CFR Part 604, the terms and conditions of which are incorporated herein by reference.

5.2. School Bus Agreement.

To enforce the provisions of 49 U.S.C. § 5323(f), FTA's school bus regulation requires each applicant seeking assistance from FTA for the purpose of acquiring or operating any public transportation equipment or facilities to make the following agreement regarding the provision of school bus services. 49 CFR § 605.15.

- (a) If the applicant is not authorized by the FTA Administrator under 49 CFR § 605.11 to engage in school bus operations, the applicant agrees and certifies as follows:
 - (1) The applicant and any operator of project equipment agrees that it will not engage in school bus operations in competition with private school bus operators.
 - (2) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Mass Transit Regulations, or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
- (b) If the applicant is authorized or obtains authorization from the FTA Administrator to engage in school bus operations under 49 CFR § 605.11, the applicant agrees as follows:
 - (1) The applicant agrees that neither it nor any operator of project equipment will engage in school bus operations in competition with private school bus operators except as provided herein.
 - (2) The applicant, or any operator of project equipment, agrees to promptly notify the FTA Administrator of any changes in its operations which might jeopardize the continuation of an exemption under § 605.11.
 - (3) The applicant agrees that it will not engage in any practice which constitutes a means of avoiding the requirements of this agreement, part 605 of the Federal Transit Administration regulations or section 164(b) of the Federal-Aid Highway Act of 1973 (49 U.S.C. 1602a(b)).
 - (4) The applicant agrees that the project facilities and equipment shall be used for the provision of mass transportation services within its urban area and that any other use of project facilities and equipment will be incidental to and shall not interfere with the use of such facilities and equipment in mass transportation service to the public.

CATEGORY 6. TRANSIT ASSET MANAGEMENT PLAN.

If the applicant owns, operates, or manages capital assets used to provide public transportation, the following certification is required by 49 U.S.C. § 5326(a).

The applicant certifies that it is in compliance with 49 CFR Part 625.

CATEGORY 7. ROLLING STOCK BUY AMERICA REVIEWS AND BUS TESTING.

7.1. Rolling Stock Buy America Reviews.

If the applicant will apply for an award to acquire rolling stock for use in revenue service, it must make this certification. This certification is required by 49 CFR § 663.7.

The applicant certifies that it will conduct or cause to be conducted the pre-award and post-delivery audits prescribed by 49 CFR Part 663 and will maintain on file the certifications required by Subparts B, C, and D of 49 CFR Part 663.

7.2. Bus Testing.

If the applicant will apply for funds for the purchase or lease of any new bus model, or any bus model with a major change in configuration or components, the applicant must make this certification. This certification is required by 49 CFR § 665.7.

The applicant certifies that the bus was tested at the Bus Testing Facility and that the bus received a passing test score as required by 49 CFR Part 665. The applicant has received or will receive the appropriate full Bus Testing Report and any applicable partial testing reports before final acceptance of the first vehicle.

CATEGORY 8. URBANIZED AREA FORMULA GRANTS PROGRAM.

If the applicant will apply for an award under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), or any other program or award that is subject to the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310); “flex funds” from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)); projects that will receive an award authorized by the Transportation Infrastructure Finance and Innovation Act (“TIFIA”) (23 U.S.C. §§ 601–609) or State Infrastructure Bank Program (23 U.S.C. § 610) (see 49 U.S.C. § 5323(o)); formula awards or competitive awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(a) and (b)); or low or no emission awards to any area under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339(c)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5307(c)(1).

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out the program of projects (developed pursuant 49 U.S.C. § 5307(b)), including safety and security aspects of the program;
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities;

- (c) Will maintain equipment and facilities in accordance with the applicant's transit asset management plan;
- (d) Will ensure that, during non-peak hours for transportation using or involving a facility or equipment of a project financed under this section, a fare that is not more than 50 percent of the peak hour fare will be charged for any—
 - (1) Senior;
 - (2) Individual who, because of illness, injury, age, congenital malfunction, or any other incapacity or temporary or permanent disability (including an individual who is a wheelchair user or has semi-ambulatory capability), cannot use a public transportation service or a public transportation facility effectively without special facilities, planning, or design; and
 - (3) Individual presenting a Medicare card issued to that individual under title II or XVIII of the Social Security Act (42 U.S.C. §§ 401 et seq., and 1395 et seq.);
- (e) In carrying out a procurement under 49 U.S.C. § 5307, will comply with 49 U.S.C. §§ 5323 (general provisions) and 5325 (contract requirements);
- (f) Has complied with 49 U.S.C. § 5307(b) (program of projects requirements);
- (g) Has available and will provide the required amounts as provided by 49 U.S.C. § 5307(d) (cost sharing);
- (h) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning);
- (i) Has a locally developed process to solicit and consider public comment before raising a fare or carrying out a major reduction of transportation;
- (j) Either—
 - (1) Will expend for each fiscal year for public transportation security projects, including increased lighting in or adjacent to a public transportation system (including bus stops, subway stations, parking lots, and garages), increased camera surveillance of an area in or adjacent to that system, providing an emergency telephone line to contact law enforcement or security personnel in an area in or adjacent to that system, and any other project intended to increase the security and safety of an existing or planned public transportation system, at least 1 percent of the amount the recipient receives for each fiscal year under 49 U.S.C. § 5336; or
 - (2) Has decided that the expenditure for security projects is not necessary;
- (k) In the case of an applicant for an urbanized area with a population of not fewer than 200,000 individuals, as determined by the Bureau of the Census, will submit an annual report listing projects carried out in the preceding fiscal year under 49 U.S.C. § 5307 for associated transit improvements as defined in 49 U.S.C. § 5302; and
- (l) Will comply with 49 U.S.C. § 5329(d) (public transportation agency safety plan).

CATEGORY 9. FORMULA GRANTS FOR RURAL AREAS.

If the applicant will apply for funds made available to it under the Formula Grants for Rural Areas Program (49 U.S.C. § 5311), it must make this certification. Paragraph (a) of this certification helps FTA make the determinations required by 49 U.S.C. § 5310(b)(2)(C). Paragraph (b) of this certification is required by 49 U.S.C. § 5311(f)(2). Paragraph (c) of this certification, which applies to funds apportioned for the Appalachian Development Public Transportation Assistance Program, is necessary to enforce the conditions of 49 U.S.C. § 5311(c)(2)(D).

- (a) The applicant certifies that its State program for public transportation service projects, including agreements with private providers for public transportation service—
 - (1) Provides a fair distribution of amounts in the State, including Indian reservations; and
 - (2) Provides the maximum feasible coordination of public transportation service assisted under 49 U.S.C. § 5311 with transportation service assisted by other Federal sources; and
- (b) If the applicant will in any fiscal year expend less than 15% of the total amount made available to it under 49 U.S.C. § 5311 to carry out a program to develop and support intercity bus transportation, the applicant certifies that it has consulted with affected intercity bus service providers, and the intercity bus service needs of the State are being met adequately.
- (c) If the applicant will use for a highway project amounts that cannot be used for operating expenses authorized under 49 U.S.C. § 5311(c)(2) (Appalachian Development Public Transportation Assistance Program), the applicant certifies that—
 - (1) It has approved the use in writing only after providing appropriate notice and an opportunity for comment and appeal to affected public transportation providers; and
 - (2) It has determined that otherwise eligible local transit needs are being addressed.

CATEGORY 10. FIXED GUIDEWAY CAPITAL INVESTMENT GRANTS AND THE EXPEDITED PROJECT DELIVERY FOR CAPITAL INVESTMENT GRANTS PILOT PROGRAM.

If the applicant will apply for an award under any subsection of the Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), including an award made pursuant to the FAST Act's Expedited Project Delivery for Capital Investment Grants Pilot Program (Pub. L. 114-94, div. A, title III, § 3005(b)), the applicant must make the following certification. This certification is required by 49 U.S.C. § 5309(c)(2) and Pub. L. 114-94, div. A, title III, § 3005(b)(3)(B).

The applicant certifies that it:

- (a) Has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award,
- (b) Has or will have satisfactory continuing control over the use of equipment and facilities acquired or improved under its Award.
- (c) Will maintain equipment and facilities acquired or improved under its Award in accordance with its transit asset management plan; and
- (d) Will comply with 49 U.S.C. §§ 5303 (metropolitan transportation planning) and 5304 (statewide and nonmetropolitan transportation planning).

CATEGORY 11. GRANTS FOR BUSES AND BUS FACILITIES AND LOW OR NO EMISSION VEHICLE DEPLOYMENT GRANT PROGRAMS.

If the applicant is in an urbanized area and will apply for an award under subsection (a) (formula grants), subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 8 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

If the applicant is in a rural area and will apply for an award under subsection (a) (formula grants), subsection (b) (bus and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the certification in Category 9 for Formula Grants for Rural Areas (49 U.S.C. § 5311). This certification is required by 49 U.S.C. § 5339(a)(3), (b)(6), and (c)(3), respectively.

Making this certification will incorporate by reference the applicable certifications in Category 8 or Category 9.

If the applicant will receive a competitive award under subsection (b) (buses and bus facilities competitive grants), or subsection (c) (low or no emissions grants) of the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) related to zero emissions vehicles or related infrastructure, it must make the following certification. This certification is required by 49 U.S.C. § 5339(d).

The applicant will use 5 percent of grants related to zero emissions vehicles (as defined in subsection (c)(1)) or related infrastructure under subsection (b) or (c) to fund workforce development training as described in section 49 U.S.C. § 5314(b)(2) (including registered apprenticeships and other labor-management training programs) under the recipient's plan to address the impact of the transition to zero emission vehicles on the applicant's current workforce; or the applicant certifies a smaller percentage is necessary to carry out that plan.

CATEGORY 12. ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAMS.

If the applicant will apply for an award under the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program (49 U.S.C. § 5310), it must make the certification in Category 8 for Urbanized Area Formula Grants (49 U.S.C. § 5307). This certification is required by 49 U.S.C. § 5310(e)(1). Making this certification will incorporate by reference the certification in Category 8, except that FTA has determined that (d), (f), (i), (j), and (k) of Category 8 do not apply to awards made under 49 U.S.C. § 5310 and will not be enforced.

In addition to the certification in Category 8, the applicant must make the following certification that is specific to the Formula Grants for the Enhanced Mobility of Seniors and Individuals with Disabilities Program. This certification is required by 49 U.S.C. § 5310(e)(2).

The applicant certifies that:

- (a) The projects selected by the applicant are included in a locally developed, coordinated public transit-human services transportation plan;
- (b) The plan described in clause (a) was developed and approved through a process that included participation by seniors, individuals with disabilities, representatives of public, private, and nonprofit transportation and human services providers, and other members of the public;
- (c) To the maximum extent feasible, the services funded under 49 U.S.C. § 5310 will be coordinated with transportation services assisted by other Federal departments and agencies, including any transportation activities carried out by a recipient of a grant from the Department of Health and Human Services; and
- (d) If the applicant will allocate funds received under 49 U.S.C. § 5310 to subrecipients, it will do so on a fair and equitable basis.

CATEGORY 13. STATE OF GOOD REPAIR GRANTS.

If the applicant will apply for an award under FTA's State of Good Repair Grants Program (49 U.S.C. § 5337), it must make the following certification. Because FTA generally does not review the transit asset management plans of public transportation providers, the asset management certification is necessary to enforce the provisions of 49 U.S.C. § 5337(a)(4). The certification with regard to acquiring restricted rail rolling stock is required by 49 U.S.C. § 5323(u)(4). Note that this certification is not limited to the use of Federal funds.

The applicant certifies that the projects it will carry out using assistance authorized by the State of Good Repair Grants Program, 49 U.S.C. § 5337, are aligned with the applicant's most recent transit asset management plan and are identified in the investment and prioritization section of such plan, consistent with the requirements of 49 CFR Part 625.

If the applicant operates a rail fixed guideway service, the applicant certifies that, in the fiscal year for which an award is available to the applicant under the State of Good Repair Grants Program, 49 U.S.C. § 5337, the applicant will not award any contract or subcontract for the procurement of rail rolling stock for use in public transportation with a rail rolling stock manufacturer described in 49 U.S.C. § 5323(u)(1).

CATEGORY 14. INFRASTRUCTURE FINANCE PROGRAMS.

If the applicant will apply for an award for a project that will include assistance under the Transportation Infrastructure Finance and Innovation Act (“TIFIA”) Program (23 U.S.C. §§ 601–609) or the State Infrastructure Banks (“SIB”) Program (23 U.S.C. § 610), it must make the certifications in Category 8 for the Urbanized Area Formula Grants Program, Category 10 for the Fixed Guideway Capital Investment Grants program, and Category 13 for the State of Good Repair Grants program. These certifications are required by 49 U.S.C. § 5323(o).

Making this certification will incorporate the certifications in Categories 8, 10, and 13 by reference.

CATEGORY 15. ALCOHOL AND CONTROLLED SUBSTANCES TESTING.

If the applicant will apply for an award under FTA’s Urbanized Area Formula Grants Program (49 U.S.C. § 5307), Fixed Guideway Capital Investment Program (49 U.S.C. § 5309), Formula Grants for Rural Areas Program (49 U.S.C. § 5311), or Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339) programs, the applicant must make the following certification. The applicant must make this certification on its own behalf and on behalf of its subrecipients and contractors. This certification is required by 49 CFR § 655.83.

The applicant certifies that it, its subrecipients, and its contractors are compliant with FTA’s regulation for the Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations, 49 CFR Part 655.

CATEGORY 16. RAIL SAFETY TRAINING AND OVERSIGHT.

If the applicant is a State with at least one rail fixed guideway system, or is a State Safety Oversight Agency, or operates a rail fixed guideway system, it must make the following certification. The elements of this certification are required by 49 CFR §§ 672.31 and 674.39.

The applicant certifies that the rail fixed guideway public transportation system and the State Safety Oversight Agency for the State are:

- (a) Compliant with the requirements of 49 CFR Part 672, “Public Transportation Safety Certification Training Program”; and
- (b) Compliant with the requirements of 49 CFR Part 674, “State Safety Oversight”.

CATEGORY 17. DEMAND RESPONSIVE SERVICE.

If the applicant operates demand responsive service and will apply for an award to purchase a non-rail vehicle that is not accessible within the meaning of 49 CFR Part 37, it must make the following certification. This certification is required by 49 CFR § 37.77.

The applicant certifies that the service it provides to individuals with disabilities is equivalent to that provided to other persons. A demand responsive system, when viewed in its entirety, is deemed to provide equivalent service if the service available to individuals with disabilities, including individuals who use wheelchairs, is provided in the most integrated setting appropriate to the needs of the individual and is equivalent to the service provided other individuals with respect to the following service characteristics:

- (a) Response time;
- (b) Fares;
- (c) Geographic area of service;
- (d) Hours and days of service;
- (e) Restrictions or priorities based on trip purpose;
- (f) Availability of information and reservation capability; and
- (g) Any constraints on capacity or service availability.

CATEGORY 18. INTEREST AND FINANCING COSTS.

If the applicant will pay for interest or other financing costs of a project using assistance awarded under the Urbanized Area Formula Grants Program (49 U.S.C. § 5307), the Fixed Guideway Capital Investment Grants Program (49 U.S.C. § 5309), or any program that must comply with the requirements of 49 U.S.C. § 5307, including the Formula Grants for the Enhanced Mobility of Seniors Program (49 U.S.C. § 5310), “flex funds” from infrastructure programs administered by the Federal Highways Administration (see 49 U.S.C. § 5334(i)), or awards to urbanized areas under the Grants for Buses and Bus Facilities Program (49 U.S.C. § 5339), the applicant must make the following certification. This certification is required by 49 U.S.C. §§ 5307(e)(3) and 5309(k)(2)(D).

The applicant certifies that:

- (a) Its application includes the cost of interest earned and payable on bonds issued by the applicant only to the extent proceeds of the bonds were or will be expended in carrying out the project identified in its application; and
- (b) The applicant has shown or will show reasonable diligence in seeking the most favorable financing terms available to the project at the time of borrowing.

CATEGORY 19. CYBERSECURITY CERTIFICATION FOR RAIL ROLLING STOCK AND OPERATIONS.

If the applicant operates a rail fixed guideway public transportation system, it must make this certification. This certification is required by 49 U.S.C. § 5323(v). For information about standards or practices that may apply to a rail fixed guideway public transportation system, visit <https://www.nist.gov/cyberframework> and <https://www.cisa.gov/>.

The applicant certifies that it has established a process to develop, maintain, and execute a written plan for identifying and reducing cybersecurity risks that complies with the requirements of 49 U.S.C. § 5323(v)(2).

CATEGORY 20. PUBLIC TRANSPORTATION ON INDIAN RESERVATIONS FORMULA AND DISCRETIONARY PROGRAM (TRIBAL TRANSIT PROGRAMS).

Before FTA may provide Federal assistance for an Award financed under either the Public Transportation on Indian Reservations Formula or Discretionary Program authorized under 49 U.S.C. § 5311(c)(1), as amended by the FAST Act, (Tribal Transit Programs), the applicant must select the Certifications in Category 21, except as FTA determines otherwise in writing. Tribal Transit Program applicants may certify to this Category and Category 1 (Certifications and Assurances Required of Every Applicant) and need not make any other certification, to meet Tribal Transit Program certification requirements. If an applicant will apply for any program in addition to the Tribal Transit Program, additional certifications may be required.

FTA has established terms and conditions for Tribal Transit Program grants financed with Federal assistance appropriated or made available under 49 U.S.C. § 5311(c)(1). The applicant certifies that:

- (a) It has or will have the legal, financial, and technical capacity to carry out its Award, including the safety and security aspects of that Award.
- (b) It has or will have satisfactory continuing control over the use of its equipment and facilities acquired or improved under its Award.
- (c) It will maintain its equipment and facilities acquired or improved under its Award, in accordance with its transit asset management plan and consistent with FTA regulations, “Transit Asset Management,” 49 CFR Part 625. Its Award will achieve maximum feasible coordination with transportation service financed by other federal sources.
- (d) With respect to its procurement system:
 - (1) It will have a procurement system that complies with U.S. DOT regulations, “Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 1201, which incorporates by reference U.S. OMB regulatory guidance, “Uniform Administrative Requirements, Cost

- Principles, and Audit Requirements for Federal Awards,” 2 CFR Part 200, for Awards made on or after December 26, 2014,
- (2) It will have a procurement system that complies with U.S. DOT regulations, “Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments,” 49 CFR Part 18, specifically former 49 CFR § 18.36, for Awards made before December 26, 2014, or
 - (3) It will inform FTA promptly if its procurement system does not comply with either of those U.S. DOT regulations.
- (e) It will comply with the Certifications, Assurances, and Agreements in:
- (1) Category 05.1 and 05.2 (Charter Service Agreement and School Bus Agreement),
 - (2) Category 06 (Transit Asset Management Plan),
 - (3) Category 07.1 and 07.2 (Rolling Stock Buy America Reviews and Bus Testing),
 - (4) Category 09 (Formula Grants for Rural Areas),
 - (5) Category 15 (Alcohol and Controlled Substances Testing), and
 - (6) Category 17 (Demand Responsive Service).

CATEGORY 21. EMERGENCY RELIEF PROGRAM.

An applicant to the Public Transportation Emergency Relief Program, 49 U.S.C. § 5324, must make the following certification. The certification is required by 49 U.S.C. § 5324(f) and must be made before the applicant can receive a grant under the Emergency Relief program.

The applicant certifies that the applicant has insurance required under State law for all structures related to the emergency relief program grant application.

FEDERAL FISCAL YEAR 2024 CERTIFICATIONS AND ASSURANCES FOR FTA ASSISTANCE PROGRAMS

(Signature pages alternate to providing Certifications and Assurances in TrAMS.)

Name of Applicant: City of Marshalltown / Marshalltown Transit

The Applicant certifies to the applicable provisions of all categories: (check here) ✓.

Or,

The Applicant certifies to the applicable provisions of the categories it has selected:

Category	Certification
01	Certifications and Assurances Required of Every Applicant
02	Public Transportation Agency Safety Plans
03	Tax Liability and Felony Convictions
04	Lobbying
05	Private Sector Protections
06	Transit Asset Management Plan
07	Rolling Stock Buy America Reviews and Bus Testing
08	Urbanized Area Formula Grants Program
09	Formula Grants for Rural Areas
10	Fixed Guideway Capital Investment Grants and the Expedited Project Delivery for Capital Investment Grants Pilot Program
11	Grants for Buses and Bus Facilities and Low or No Emission Vehicle Deployment Grant Programs

- | | | |
|----|---|-------|
| 12 | Enhanced Mobility of Seniors and Individuals with Disabilities Programs | _____ |
| 13 | State of Good Repair Grants | _____ |
| 14 | Infrastructure Finance Programs | _____ |
| 15 | Alcohol and Controlled Substances Testing | _____ |
| 16 | Rail Safety Training and Oversight | _____ |
| 17 | Demand Responsive Service | _____ |
| 18 | Interest and Financing Costs | _____ |
| 19 | Cybersecurity Certification for Rail Rolling Stock and Operations | _____ |
| 20 | Tribal Transit Programs | _____ |
| 21 | Emergency Relief Program | _____ |

CERTIFICATIONS AND ASSURANCES SIGNATURE PAGE

AFFIRMATION OF APPLICANT

Name of the Applicant: City of Marshalltown / Marshalltown Transit

BY SIGNING BELOW, on behalf of the Applicant, I declare that it has duly authorized me to make these Certifications and Assurances and bind its compliance. Thus, it agrees to comply with all federal laws, regulations, and requirements, follow applicable federal guidance, and comply with the Certifications and Assurances as indicated on the foregoing page applicable to each application its Authorized Representative makes to the Federal Transit Administration (FTA) in the federal fiscal year, irrespective of whether the individual that acted on his or her Applicant's behalf continues to represent it.

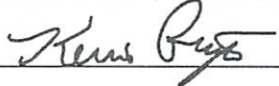
The Certifications and Assurances the Applicant selects apply to each Award for which it now seeks, or may later seek federal assistance to be awarded by FTA during the federal fiscal year.

The Applicant affirms the truthfulness and accuracy of the Certifications and Assurances it has selected in the statements submitted with this document and any other submission made to FTA, and acknowledges that the Program Fraud Civil Remedies Act of 1986, 31 U.S.C. § 3801 *et seq.*, and implementing U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR part 31, apply to any certification, assurance or submission made to FTA. The criminal provisions of 18 U.S.C. § 1001 apply to any certification, assurance, or submission made in connection with a federal public transportation program authorized by 49 U.S.C. chapter 53 or any other statute

Certifications and Assurances

Fiscal Year 2024

In signing this document, I declare under penalties of perjury that the foregoing Certifications and Assurances, and any other statements made by me on behalf of the Applicant are true and accurate.

Signature  Date: 5/29/2024

Name Kevin Pigors Authorized Representative of Applicant

AFFIRMATION OF APPLICANT'S ATTORNEY

For (Name of Applicant): City of Marshalltown / Marshalltown Transit

As the undersigned Attorney for the above-named Applicant, I hereby affirm to the Applicant that it has authority under state, local, or tribal government law, as applicable, to make and comply with the Certifications and Assurances as indicated on the foregoing pages. I further affirm that, in my opinion, the Certifications and Assurances have been legally made and constitute legal and binding obligations on it.

I further affirm that, to the best of my knowledge, there is no legislation or litigation pending or imminent that might adversely affect the validity of these Certifications and Assurances, or of the performance of its FTA assisted Award.

Signature  Date: 5/30/24

Name Steve Leidinger Attorney for Applicant

Each Applicant for federal assistance to be awarded by FTA must provide an Affirmation of Applicant's Attorney pertaining to the Applicant's legal capacity. The Applicant may enter its electronic signature in lieu of the Attorney's signature within TrAMS, provided the Applicant has on file and uploaded to TrAMS this hard-copy Affirmation, signed by the attorney and dated this federal fiscal year.

EXAMPLE ONLY
FTA HAS NOT RELEASED
THIS YEAR YET



**MARSHALLTOWN
MORE THAN EVER**

**Joel Greer, Mayor
Carol Webb, City Administrator
24 North Center Street
Marshalltown, IA 50158
PH 641.754.5701 • FX 641.754.5717**

To: Mayor and City Council
From: Clayton Ender, Assistant Director, Housing & Community Development
Meeting Date: April 28, 2025
Re: First Reading of Ordinance 15100 to Amend the Official Zoning Map for Lots 166, 167, 168, 169, 170, 171, 172, 173, 174, and 175 in Melrose Park Addition to the Town of Marshall, Marshall County, Iowa from Medium Density Residential Zoning District to General Industrial Zoning District

Strategic Plan Objective:

Strategy 1: Expand and improve development in the community.

Recommended:

The Planning and Zoning Commission recommends approval of Ordinance 15100 as drafted, which includes conditions pertaining to prohibited uses and uses requiring approval of a special use permit.

Budget Impact:

Cost of publication of ordinance

Description/Background:

City Staff Contact: Clayton Ender, AICP
Assistant Director of Housing and Community Development
Phone: 641-754-5756
Email: cender@marshalltown-ia.gov

Applicant: Swift & Company
1770 Promontory Cir
Greely CO 80634

Property Owner: Swift Pork Company
1770 Promontory Cir
Greely CO 80634

Recommendation: The Planning and Zoning Commission recommends approval of Ordinance 15100 as drafted, which includes conditions pertaining to prohibited uses and uses

requiring approval of a special use permit.

Current Zoning District & Current Usage: Current: Zoning: RM, Medium Density Residential Zoning District
Current Usage: Single-unit dwellings and vacant parcels

Proposed Zoning District & Proposed Usage: Zoning: GI, General Industrial Zoning District
Proposed Usage: Stormwater management facilities

Review Criteria: In determining whether to approve, approve with conditions, or deny a zone change, the review bodies shall consider the following review criteria:

1. The administrative body has considered the recommendation of staff.

Staff recommends approval of the rezoning application as outlined in the recommendation section of this staff report.

2. The request is consistent with applicable policies of the Comprehensive Plan and applicable utility plans and capital improvements plans; or, if it addresses a topic that is not contained or not fully developed in the Comprehensive Plan, the request does not impair the implementation of the Comprehensive Plan.

The comprehensive plan identifies the future land use designation for the subject properties as low density residential which is defined as, "Single-family detached and two-family residential development at a density of 4-6 units per acre."

The subject properties are further identified within focus area #3 of the land use chapter of the comprehensive plan. This focus area further refines the future land use of the subject properties to that of "significant open space / park buffer". The proposed usage of the subject properties for stormwater management facilities would be consistent with the comprehensive plan.

3. The request promotes the purposes of this Zoning Ordinance as established in § 156.A.002, Purposes, and in other applicable purpose statements in this chapter.

§ 156.A.002(C)(1) “Encourage a diverse and stable economy with employment opportunities, particularly those that have meaningful multiplier effects in the local economy, by promoting the vitality and development of commercial and industrial districts”

§ 156.A.002(C)(2) “Enable and encourage entrepreneurship and local business growth”

§ 156.A.002(C)(3) “Enable retention and sensitive expansion of local businesses.”

4. Adequate facilities, including public or private utilities, solid waste service, roads, drainage, and other improvements are present or are planned to be provided.

The subject property has adequate access to existing public streets, water, sanitary sewer, storm sewer and other utilities.

5. The request demonstrates compatibility with surrounding conforming and permitted land uses and structures and with the general character of the area.

Land uses to the east and south include residential dwellings and vacant residential zoned lots. Land uses to the north include off-street parking facilities for JBS Swift & Co. Land uses to the west are those of general industrial, specifically JBS Swift & Co.

The proposed usage of the subject properties for stormwater management facilities which would be designed to support expansion of JBS Swift & Co’s main campus is compatible with all surrounding uses.

6. The dimensions of the subject property to accommodate reasonable development that complies with the requirements of this ZO, including parking, open space, and buffering requirements.

The subject properties cumulatively contain 1.17 acres of land area. The total development area dimensions are 406 feet north-south X 125 feet east-west.

Adequate area is available for development of the subject properties with

stormwater management facilities.

7. The pace of development and the amount of vacant land currently zoned for comparable development in the vicinity of the subject property.

The proposed rezoning is related to an expansion of JBS Swift & Co. To allow for expansion of their warehousing and shipment facilities on the south end of the campus additional land area is needed to accommodate stormwater management. Without a rezoning further expansion of these facilities would likely become difficult to accomplish.

8. A comparison of the hardship to the applicant with the relative gain to the public health, safety, and welfare.

The proposed development will support economic growth with the community and will introduce additional open space to the neighborhood which can contribute to improved health of residents.

9. The proposed zone change is consistent with the Comprehensive Plan or Future Land Use Map and increase the likelihood of advancing the goals, objectives, and policies of the Comprehensive Plan Land Use Map, or another adopted area plan, including but not limited to redevelopment plans.

See review criteria #2 regarding future land use map.

Land use General Goal 1: Maximize the potential of the community of Marshalltown as a thriving center for business and healthy recreation, while maintaining and enhancing its livability as a residential community.

Land use industrial Goal 1: Retain and expand Marshalltown's industrial land uses to ensure a diverse tax base and local employment opportunities.

The proposed rezoning will work to advance the goals of the comprehensive plan, including those called out above, by supporting the expansion of an existing industrial business, JBS Swift & Co. This expansion will increase the local tax base and support local employment opportunities.

10. The range of uses allowed by the proposed zoning district will be compatible with the properties in the immediate vicinity of the subject property.

Staff is recommending that this rezoning be subject to conditions restricting land usage beyond the standard land use restrictions. The purpose for the restrictions would be to support consistency with the comprehensive plan while still supporting the JBS Swift & Co. expansion as planned. The specific restrictions would be to prohibit uses which would normally be subject to a special use permit and to require a special use permit for all other uses normally permitted by right, but which are not otherwise permitted within the RM zoning district. The special use permit provision is intended to create oversight for certain uses considering the proximity to adjacent residential uses.

The complete list of prohibited uses and those uses to be subject to special use permit are included within the draft ordinance. The property owners will need to agree to these conditions in writing prior to close of a public hearing at city council.

11. The suitability of the subject property for the zoned purposes.

The applicant has provided a site development concept drawing showing how the subject properties are intended to be used for a stormwater management facility. Initial staff review indicates that the subject properties are suitable for the intended development. The subject properties are also suitable for alternative development, but staff recommends the land uses for this area be subject to conditions (see review criteria #10).

12. The character of the surrounding area is transitioning or being affected by other factors, such as traffic, a new school, adjoining uses, or environmental issues.

The surrounding area is composed of an established residential neighborhood. The comprehensive plan does identify adjacent properties to transition to higher density residential uses. Allowing for this rezoning to support the JBS expansion and creation of a stormwater management facility that will second as a

landscaped buffer is beneficial to protecting existing residential uses and/or supporting redevelopment of adjacent properties into higher density residential uses.

13. Nearby property owners are in support of, or do not oppose, the proposed map amendment.

Notice of the proposed rezoning, including meeting dates and times, has been mailed to all property owners within 250 feet of the rezoning boundary + width of any intersecting street. Signs have also been posted on N 10th Avenue, Lee Street, and Woodbury Street.

As of publication of this staff memo no public comments have been received. Staff has received some questions about what is being proposed, but no formal comments have been received.

Attachments:

1. Aerial Vicinity Map - 301 to 319 N 10th Ave Rezoning
2. JBS Expansion Application
3. Ordinance 15100

Aerial Vicinity Map
301-319 N 10th Avenue Rezoning



Date Submitted & Fee Paid:

PA 500.00
V.#: 8001561160

Rcvd
03/17/25
HAT

Rezoning Request Application Form

36 N. Center Street, Marshalltown, IA 50158 Ph: 641-754-5756 Fax: 641-754-5742

www.marshalltown-ia.gov

All items listed must be submitted with this application:

Failure to complete and submit all the required materials as a part of this application will result in a delay in accepting your application until it is complete.



Legal description of the property. The property owner must provide a copy of the full legal description. If you do not have a copy, you can obtain one from the Marshall County Recorder's Office for a fee. The tax description found on the County Assessor's website is not the full legal description.



Application fee. A \$500 fee is required payable to "City of Marshalltown." The fee must be paid when the application is submitted to the Zoning Office. *pd 03/17/25 ✓*

Please type or print legibly in ink.

Property Address:

402 N 10th Ave, Marshalltown IA 50158

Owner:

Swift & Company

Mailing Address:

1770 Promontory Cir, Greeley CO 80634

Phone:

641-752-9320

E-mail:

Brad.Carl@Jbssa.com

Current Zoning Classification:

Residential

Current Use:

Residential (Houses & Empty Lots)

Proposed Zoning Classification:

General Industrial

Proposed Use:

Stormwater Management

Please list the uses of surrounding properties:

Residential, Commercial, Industrial

Signature and Date:

Brad Carl 3-17-25

MARSHALLTOWN

— I O W A —

HOUSING & COMMUNITY DEVELOPMENT DEPARTMENT

36 North Center Street, Marshalltown, IA 50158

Ph: 641-754-5756 Fax: 641-754-5742

www.marshalltown-ia.gov

Rezoning Request Application Packet

Application: Applications will not be accepted unless complete. All required items must be submitted with the application. Failure to complete and submit all the required materials as a part of this application will result in a delay in accepting your application until it is complete.

Notifications: The City will place a sign on the property to notify the public that a rezoning request has been submitted. The sign includes the city's phone number so that concerned individuals will have an opportunity to learn about the proposal and can present information on this matter to the Commission and/or Council at the public hearing. A notice of public hearing is also published in the newspaper.

1. The burden of providing sufficient evidence to make the applicant's case shall be on the applicant in all cases.
2. The rezoning request must be considered by the Plan Zoning Commission and the City Council. Contact the Housing & Community Development Director for a schedule of the upcoming meetings. Please note the deadline dates for each meeting. The commission will review the request at a regularly scheduled meeting at least once prior to the public hearing. A public hearing must be held by the commission prior to making a recommendation to the City Council. The Plan Zoning Commission meets in the City Council Chambers at City Hall at 5:00 PM on the Thursday following the first Council meeting of the month.
3. The Marshalltown City Council meets on the 2nd and 4th Mondays of the month at 5:30 p.m. in the City Hall Council Chambers. According to Iowa Code, the rezoning requires three readings and a public hearing.
4. Under optimum conditions it takes about 4-6 months to rezone property if the issue is not controversial. Larger projects may require additional time.
5. Applicants are encouraged to provide all applicable information as early as possible to facilitate the process.

301 N 10th Ave- Lots 166 and 167 in Melrose Park, an Addition to Marshall, Marshall County, Iowa

305 N 10th Ave- Lot 168 Melrose Park Addition to Marshall, Marshall County, Iowa

307 N 10th Ave- Lot 171, Melrose Park Addition to Marshall, Marshall County, Iowa, and Lots 169 and 170, Melrose Park Addition to Marshall, Marshall County, Iowa

313 N 10th Ave- Lot 172 in Melrose Park, an Addition to Marshall, Marshall County, Iowa

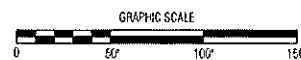
317 N 10th Ave- Lots 173 and 174, Melrose Park, an Addition to the town of Marshall, Marshall County, Iowa

319 N 10th Ave- Lot 175 in Melrose Park, an Addition to Marshall, Marshall County, Iowa

1. SLOPES SHALL NOT BE GREATER THAN 3:1, UNLESS OTHERWISE NOTED
2. GRADE TO DRAIN AWAY FROM ALL BUILDINGS.
3. SIDEWALK CROSS SLOPES SHALL NOT EXCEED 2%. CONTRAFOOTER SHALL TARGET 1.5% CROSS SLOPE.
4. STRIP TOPSOIL TO A DEPTH OF 8" & STOCKPILE AS PER PLAN. RESPEAD TOPSOIL AT LEAST 6" DEEP AS PER SPECIFICATIONS.

2.0% PROPOSED SLOPE
PROPOSED DRAINAGE PATTERN
LP LOW POINT

TOPSOIL	
TOPSOIL STRIP & STOCK PILE =	3,470 CY
TOPSOIL SPREAD (+30%) =	2,725 CY
TOPSOIL WASTE =	745 CY
EARTHWORK	
CUT =	5,440 CY
FILL (+30%) =	17,025 CY
BORROW =	11,585 CY
TOTAL NET	
BORROW =	10,840 CY



Nº.	REVISION	BY	DATE



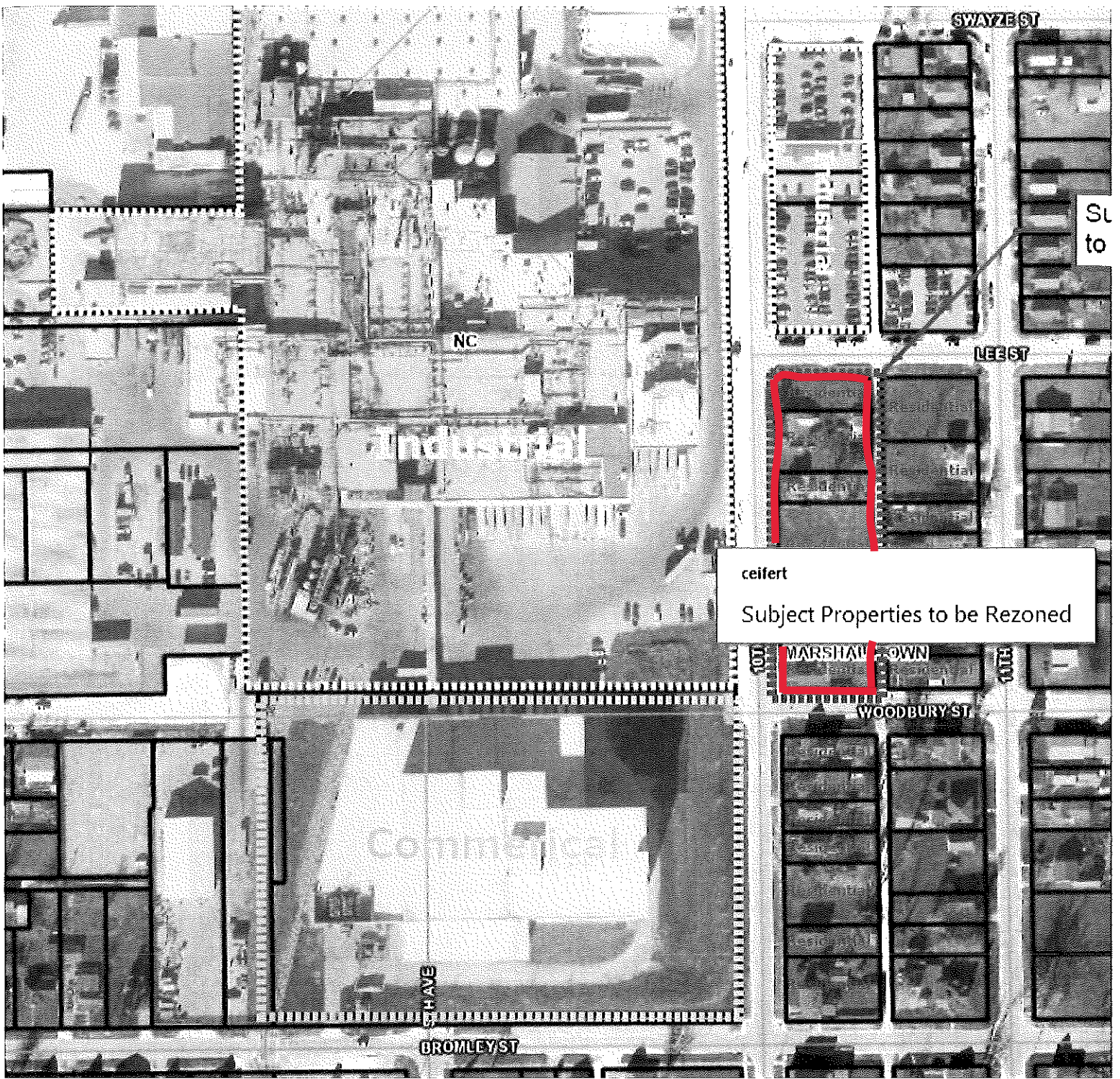
Clapsaddle-Gerber Associates, Inc.
16 East Main Street
Marshalltown, Iowa 50158
Ph 641-752-6701
www.coasconsulants.com

DESIGNED: DATE:
DRAWN: DATE:
CHECKED: DATE:
APPROVED: DATE:

JBS DISTRIBUTION EXPANSION

OVERALL GRADING PLAN

PROJECT NO.	25-DS-0026
SHEET NO.	C.300





ADDENDUM/AMENDMENT



TO OFFER TO BUY REAL ESTATE AND ACCEPTANCE

SELECT "A" OR "B" BELOW BY CHECKING THE APPROPRIATE BOX

- ☐ A. ADDENDUM. In reference to the ☒ OFFER TO BUY REAL ESTATE AND ACCEPTANCE (☐ or COUNTER OFFER)
TO _____, Seller, FROM _____, Buyer,
DATED _____, for the real property commonly known as _____

the following additional terms and provisions in Section "C" below shall apply:

- ☒ B. AMENDMENT. In reference to the Agreement of Sale between Jerry A Starn, Seller,
and Swift Pork Company, Buyer, acceptance date 3/4/2025,
for the purchase of the real property commonly known as 301 N 10th Ave Marshalltown IA 50158

the undersigned Buyer(s) and Seller(s) hereby agree to the following: ☐ extension for financing, ☐ change of possession date, ☐ required repairs, ☒ contingency release, ☐ authorization to Disburse Earnest Money, ☐ other _____

with the following terms and conditions in Section "C" below:

- C. ADDITIONAL TERMS, PROVISIONS AND/OR CONDITIONS OF ☒ A. ADDENDUM or ☐ B. AMENDMENT:

The Buyers hereby release the contingency outlined in the Purchase Agreement, which was subject to the successful purchase of other properties. This release confirms that the agreement will proceed without said contingency, and all other terms of the Purchase Agreement remain in full force and effect.

Buyers and sellers agree to set the closing and possession to occur on April 7, 2025 By 4:00 PM

OTHER TERMS: all other terms and conditions of the ☐ Offer to Buy/ ☐ Counter Offer/ ☒ Agreement of Sale aforementioned shall remain the same. The herein agreement, upon its execution by both parties, is herewith made an integral part of the aforementioned document.

Date 3-7-25
Buyer Brian Gil
Buyer _____

Date 3/7/25
Seller Jerry A Starn
Seller _____

908



IOWA OFFER TO PURCHASE REAL ESTATE



Page 1 of 6

BUYER: Swift Pork Company

SELLER: Jerry A. Starn

ADDRESS: 301 N 10th Ave

LEGAL DESCRIPTION: Per Abstract

When Computing Time and Providing Notices Under This Agreement: "Day(s)" means calendar days (Sunday-Saturday). A day begins at 12:00 AM and ends at 11:59 PM.

Notice: Any notice that is required under the provisions of this Agreement shall be deemed given when it is received in writing either by hand delivery, fax, return receipt requested mail, or electronic mail. Persons designated for receipt of any notice for the purpose of fulfilling the terms of this Agreement shall be the SELLER or BUYER or their respective agents.

This offer shall automatically expire on (Date/Time) _____ without any additional notice that the offer has expired being required. Buyer has the right to withdraw this offer anytime prior to expiration of the offer, so long as not yet accepted by Seller, by communicating the same to SELLER or SELLER'S Agent/Broker. If this offer is not accepted or is properly withdrawn prior to acceptance, earnest money shall be returned to BUYER.

1. PURCHASE PRICE. \$ 125,000 with Earnest Money of \$ 0

2. ESCROW. Earnest monies shall be delivered within 5 days (no later than five banking days) upon acceptance of this offer, to be held in trust by Premier Real Estate Group hereafter called "Escrow Agent," with the understanding that such individual or entity holding the funds do not assume or have any liability for performance or nonperformance of any party, and that they have the right to require the receipt, release and authorization in writing of all parties before paying the deposit to any party. If any party fails to agree in writing to an appropriate release of earnest money, then funds shall be released based on Iowa Law. Earnest money shall be applied to the purchase price and any other costs related to the purchase at closing.

If earnest money is not delivered to the individual or entity holding trust funds in this transaction within the above agreed upon time period, SELLERS may void this offer by providing written notice to the BUYER prior to the delivery of the earnest money.

Interest on trust account shall be forwarded to the State of Iowa, Iowa Association of REALTORS® Foundation, a charitable non-profit entity, or as directed and mutually agreed in writing by both BUYER and SELLER.

3. COMPENSATION.

☐ Seller agrees to pay the Buyer's Brokerage who has a signed Buyer Agreement with the Buyer of the property, compensation of \$ _____ or _____ % of sales price at settlement.

☒ Seller is not being asked to provide compensation to the Buyer's brokerage.

Seller's agreement to allow Buyer's Broker to be compensated at time of settlement does not create any type of exclusive duty, agency agreement or any other type of relationship between Seller and Buyer's brokerage or agent.

Compensation is negotiable between the parties of a transaction and is not set by law.

30 Days After Removal of Contingency. See Page 6 Section 28 of Purchase Agreement Lines 256-264

4. CLOSING AND POSSESSION. Closing shall be on or before _____ and be made upon delivery of an instrument of title. A closing representative may be appointed to provide settlement services, closing services and title services. Parties in a transaction are not required to use the same service provider. They may choose

BUYERS FKE, _____ SELLERS J.S., _____ have read this page.

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their own settlement, closing and title services provider and be charged for the services they provide. Possession to be given immediately upon closing of the property, unless otherwise mutually agreed by the parties.

5. PAYMENT.

☐ **NEW MORTGAGE**--This offer is contingent upon BUYER obtaining a written mortgage commitment based on the following terms:

Loan Type: ☐ CONVENTIONAL ☐ ARM ☐ FHA ☐ RD ☐ VA
☐ OTHER

Loan amount not to exceed ____% of the purchase price with an interest rate not to exceed ____% for a term of ____ years. If the property does not appraise at or above the purchase price, BUYER shall have the right to declare this Agreement null and void with return of earnest money to the BUYER.

BUYER agrees upon acceptance of this offer to immediately make application with a lender for such mortgage and to make their best good faith effort to obtain such mortgage. BUYER to provide to SELLER a written preliminary approval within ____ days from acceptance this offer. The written preliminary approval from the lender must evidence BUYER'S ability to qualify for the loan amount per terms set forth above, subject only to reasonable and customary conditions as the lender typically imposes up on preliminary approval letters. After delivery of the written preliminary approval, a written final loan commitment, with ALL lender contingencies met, must be delivered to SELLER on or before ____ days prior to closing. If a written final loan commitment has not been provided within this time, then SELLER may rescind this Agreement by giving written notice to the BUYER stating that if a loan commitment has not been obtained within ____ days of delivery of such notice, then this Agreement shall be null and void with earnest money returned to BUYER. If SELLER does not give such written notice, then this Agreement shall remain valid until the BUYER has obtained a loan commitment or a denial. The balance of the purchase price less the proceeds of such mortgage shall be paid by BUYER in cash at closing.

☐ **INSTALLMENT CONTRACT:** See attached addendum or other provisions.

☐ **ASSUMPTION of MORTGAGE or CONTRACT:** See attached addendum or other provisions.

☒ **CASH:** This is a CASH offer. This offer, once accepted is not contingent upon BUYER obtaining financing. BUYER shall provide proof of funds to SELLER within 3 calendar days of final acceptance. If BUYER fails to provide said proof, SELLER may notify the BUYER in writing that this Agreement is void.

☐ This cash offer is subject to an appraisal. If property does not appraise at or above purchase price, BUYER shall have the right to void this contract with return of earnest money to the BUYER.

☒ This cash offer is NOT subject to an appraisal.

☐ **SUBJECT TO SALE/CLOSING:** This offer is subject to the sale and/or closing of the BUYER'S property: See Subject to Sale addendum.

☐ **OTHER:** _____

6. INCLUDED PROPERTY. All property, including keys, alarms and garage door remotes, opener, and control(s), shall be delivered to BUYER at possession or closing, whichever occurs first. All fixtures presently installed including, but not limited to: wall-to-wall carpeting and vinyl, light fixtures and bulbs, ceiling fan(s), mirrors (including bathroom), shelving, shades, rods, blinds, awnings, storm windows, storm doors, screens, plumbing fixtures, sump pump, water heater, water softener, automatic heating equipment, fireplace equipment including screens and grates, fuel/propane tank (if owned), air conditioning equipment (including window), door chimes, alarm devices, built-in items and electrical service, cable/fencing (including underground), other attached fixtures, radio and/or attached TV receiving equipment (including tv mounts), whole house speakers (including surface mounted), trees, bushes, shrubs, plants, appurtenant structures or equipment and storage buildings are included in this Agreement.

7. EXCLUDED ITEMS.

BUYERS Flu, _____ SELLERS J.S., _____ have read this page.

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8. PERSONAL PROPERTY AND DEBRIS. SELLER agrees to remove all personal property and debris that is not included herein from the premises by date of closing, unless otherwise agreed in writing. This offer is for real estate and does not include the transfer of interests in any personal property. If personal property is being transferred, SELLER and BUYER shall complete a separate bill of sale for said items.

9. REAL ESTATE TAXES, SPECIAL ASSESSMENTS, PRORATIONS.

TAXES: All regular taxes due and payable in the fiscal year in which possession is given are to be paid by Seller as well as all unpaid taxes that are liens for prior years. All regular taxes for the fiscal year in which possession is given (due and payable in the following fiscal year) are to be pro-rated between Buyer and Seller as of the date of possession. The basis of such proration shall be the taxes that were certified and payable in the prior fiscal year. If such taxes are not based upon a full assessment of the present property improvements the proration shall be based on the current millage rate and the assessed value for the tax period to date of possession shown on the assessor's records, less tax abatement, if any. Buyer should verify any potential future tax liabilities. If Buyer is purchasing under an installment contract see attached addendum made a part of this contract.

SPECIAL ASSESSMENTS: SELLER shall pay in full all Special Assessments whether levied or pending and all certified liens of record as of the date of closing. Any preliminary or deficiency assessments which cannot be discharged by payment at closing shall be paid through a written escrow account with sufficient funds to pay such liens when payable, with any unused funds to be returned to the SELLER. All charges for solid waste, trash removal, sewage, utility bills, and assessments for maintenance that are attributable to the SELLER'S ownership shall be paid by the SELLER.

PRORATIONS: Adjustments for interest, insurance, HOA dues, unused fuels (calculated at current market value), land leases, rents, etc. shall be prorated to the date of possession.

10. INSURANCE. SELLER shall bear the risk of loss or damage to property until closing. SELLER agrees to maintain existing insurance until closing, and it is BUYER'S responsibility to determine insurability of Property. In the event of substantial damage or destruction prior to closing, this Agreement may be null and void if BUYER desires. BUYER, however, shall have the right to complete the closing and receive insurance proceeds regardless of the extent of the damage plus a credit towards the purchase price equal to the amount of the SELLER'S deductible on such policy. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

11. SELLER'S DISCLOSURE. If a Seller Disclosure of Property Condition form required by Iowa Code Chapter 558A was provided in this transaction, it is incorporated herein as if fully and completely set forth in this paragraph, and this paragraph shall survive closing.

12. CONDITION OF PROPERTY. The property as of the date of this Agreement including buildings, grounds, and all improvements will be preserved by SELLER in its present condition until possession or closing, whichever takes place first, with the exception of ordinary wear and tear that would reasonably be expected. SELLER further represents plumbing, heating, cooling and electrical systems and appliances included in this Agreement to be in working order and functioning in the manner in which it was intended at the time of possession and closing, whichever occurs first, with the exception of:

Buying the property 'As Is'

BUYER shall be permitted to make a walk-through inspection of the property prior to possession or closing, whichever is sooner, in order to determine that there has been no material change in the condition of the property.

☒ **AS-IS:** BUYER is purchasing property As-Is. See attached addendum or other provisions.

BUYERS FR1, _____ SELLERS J.S., _____ have read this page.

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REAL ESTATE



"As Is" Addendum

Once accepted and agreed to, a Purchase Contract on a property sold "As-Is" is a binding contract to all parties.

If Buyer wants to inspect for property condition information, they should inspect property **prior** to making an offer. This form Part (1) conforms to this understanding.

If Seller would agree to allow a Buyer the right to cancel the Purchase Agreement after inspections, complete Part (2).

If Seller may negotiate on potential repairs, complete Part (3).

Seller Jerry A. Starn

Buyer Swift Pork Company

Property Address 301 N 10th Ave. Marshalltown IA, 50158

- ☒ (1) The property is sold in the condition presented. Any inspections, including but not limited to termite, building, mechanical, plumbing, environmental, cosmetic, or structural inspection is waived by the Buyer. No repairs or corrections will be made by the Seller.
- ☐ (2) While the property is being sold "As-Is", the Buyer requests a building, mechanical, termite, structural or environmental inspection to determine the status of the property. This option includes the right of the Buyer to cancel this contract if the results of the inspections are unsatisfactory. Seller will make no repairs.
- ☐ (3) While the property is being sold "As-Is", the Buyer is entitled to all rights allowed in the termite, building, mechanical, structural and environmental inspection clauses of the contract, including the right to ask for repairs. It is understood that the Seller's position may be to deny any requests for repairs. If parties cannot agree in writing to repairs, the Offer for Real Estate shall be void and Earnest Money returned to Buyer.

It is further understood by all parties that an "As-Is" sale does not relieve the Seller of the obligation to properly fill out a Seller's Property Condition form (when required), and that all real estate licensees must disclose all Material Adverse Facts of which he/she has knowledge or which are readily available or observable relating the condition of the property.

Jerry A. Starn 3/4/25 Swift Pork Company 4/20/25
Seller Date Buyer Date

Seller _____ Date _____ Buyer _____ Date _____

13. INSPECTIONS. BUYER is advised to have property inspected by a professional inspector(s). BUYER may choose from the following alternatives relative to the condition and quality of the property:

☐ Within ___ calendar days after the final acceptance date, BUYER may, at BUYER'S sole expense, have the property inspected by a qualified person(s) of BUYER'S choice to determine if there are any structural, mechanical, plumbing, electrical, environmental concerns and other deficiencies or hazards. These inspections are not to be construed as inspections to bring a home into compliance with the current building code unless property was built when current codes were in effect. SELLER is responsible for connection fees, if any, for purposes of conducting these inspections. Within this same period, BUYER shall notify SELLER in writing of any such deficiency(s). In the event of any claim or demand by BUYER as a result of inspections, SELLER may not automatically void this contract. SELLER shall have the right to view parts of the inspection report that pertains to BUYER'S claims/demands, and SELLER shall within 3 days, in writing, notify the BUYER with one of the following options:

1. Make said items operational or functional or otherwise curing the deficiency prior to closing; OR
2. Shall negotiate, in good faith, a modification of the Agreement; OR
3. Shall respond that such steps are unacceptable, and that the Seller wishes to do nothing in response to Buyer's request(s).

Then, within 2 days of Seller's response, Buyer shall either:

1. Accept the Seller's response regarding the above demands and claims and agree to purchase the property referenced in this offer, OR
2. If the Seller has not accepted all of the Buyer's requests, the Buyer may reject the Seller's response, declare the contract void and shall receive a full refund of the earnest money.

☒ BUYER has been advised by REALTOR* to have an inspection done but has waived that option.

BUYER waived inspection. FRJ initial(s)

14. SEPTIC INSPECTION. Conveyance may require a septic inspection. Any terms relating to such inspections should be addressed by a separate addendum. *See addendum.*

15. WOOD PEST INSPECTION. BUYER may request a pest control inspection by a licensed inspector within ___ days after acceptance of this Offer or, if a deadline is not marked in this paragraph, will be the same time period of inspections addressed in paragraph eleven. The Wood Pest inspection shall be done at ☐ BUYER'S expense ☐ SELLER'S expense. Should evidence of termites or wood destroying insects be found, the property and structure(s) may be treated by a licensed pest exterminator in an appropriate manner at SELLER'S option, and shall include all treatment and repair reasonably required by BUYER. BUYER agrees to accept treated and repaired property; or prior to the commencement of treatment and repairs, shall have the option of declaring this Agreement null and void and be entitled to full return of earnest money. If property is sold in its "AS-IS" condition, this wood pest inspection paragraph is not applicable to this Agreement. This provision does not apply to fences, trees, shrubs or outbuildings.

BUYER waived pest inspection. FRJ initial(s)

16. SURVEY. BUYER may, within 10 or ___ days of acceptance, have the property surveyed at BUYER'S expense. If the survey, certified by a Registered Land Surveyor, shows any encroachment on property, or if any improvements located on the subject property encroach on lands of others, such encroachments shall be treated as a title defect. All lot and exterior dwelling measurements are approximate. Only a survey will determine exact dimensions. The brokers and agents do not guarantee any lot lines or building measurements.

BUYER waived survey. FRJ initial(s)

BUYERS FRJ, _____ SELLERS J.S., _____ have read this page.

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17. NEW CONSTRUCTION. If this property is for the purchase of new construction, there may be other issues or documents that need to be addressed that may not be addressed in this Agreement. You should use additional addendums to address such issues. *See addendum.*

18. ABSTRACT AND TITLE. SELLER shall promptly provide an abstract of title continued until within 30 days of closing. Such abstract shall be delivered to an attorney for a title opinion for the BUYER; such attorney to be selected by the BUYER or their mortgagee. SELLER agrees to make every reasonable effort to promptly perfect the title in accordance with such opinion so that upon conveyance, title shall be deemed marketable in compliance with this Agreement, the land title laws of the State of Iowa, and the Iowa Title Standards of the Iowa Bar Association. If closing is delayed due to SELLER's inability to provide marketable title, this Agreement continues in force and effect until either party rescinds this Agreement with written notice to the other party and the Brokers. The SELLER shall not be entitled to rescind unless they have made a reasonable effort to produce marketable title. Municipal building codes and zoning ordinances shall not be construed as title encumbrances. SELLER agrees to convey Title by Warranty Deed or other instrument of title agreed upon by both parties. Usual restrictive covenants and utility easements common to platted subdivisions of which the property is a part or any other reservations or exceptions acceptable to BUYER shall not be considered a valid title objection.

19. JOINT TENANCY IN PROCEEDS AND IN SECURITY RIGHTS IN REAL ESTATE. If SELLERS' title is held in joint tenancy, this Agreement shall not sever such joint tenancy. If SELLERS, immediately preceding this offer, hold title to the property in joint tenancy, and such joint tenancy is not later destroyed by operation of law or by acts of SELLERS, then, (1) the proceeds of this sale, and any continuing and/or recaptured rights of SELLERS in real estate shall be and continue with SELLERS as joint tenants with rights of survivorship and not as tenants in common; and (2) BUYER in the event of the death of either SELLERS agree to pay any balance of the proceeds of this sale to the surviving SELLER and to accept deed from such surviving SELLER unless otherwise specified in writing or unless otherwise required by court order.

20. APPROVAL OF COURT. If the property is an asset of any estate, trust, conservatorship, or receivership, this contract shall be subject to Court approval, unless declared unnecessary by BUYER'S attorney. If necessary, the appropriate fiduciary shall promptly obtain court approval and conveyance shall be made by Court Officer's Deed. If this Agreement is not so approved this Agreement shall then be null and void with return of earnest money to the BUYER.

21. REMEDIES OF THE PARTIES. If SELLER fails to fulfill this Agreement, BUYER shall have the right to have all payments returned or to proceed by an action or actions at law or in equity. If BUYER fails to fulfill this Agreement, all payments by BUYER may be forfeited and retained by SELLER as provided in law. In addition to the foregoing remedies, BUYER and SELLER each shall be entitled to any and all other remedies, or action at law or in equity, including foreclosure, and the party at fault shall pay court costs and reasonable attorney fees, and a receiver may be appointed.

22. FLOOD HAZARD ZONE. BUYER has been advised that the property may be in an area found to have special flood hazards. If the property is in a flood hazard area it may be necessary to purchase Flood Insurance in order to obtain financing. For further information, BUYER should consult a lender and insurance carrier.

23. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. This Agreement shall be binding on and inure to the benefit of the heirs, executors, administrators, assigns and successors in interest of the respective parties. This Agreement shall survive the closing. Paragraph headings are for the convenience of reference and shall not limit nor affect the meaning of this Agreement. Words and phrases herein, including any acknowledgement hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

BUYERS RL, _____ SELLERS J.S., _____ have read this page.

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24. INDEMNITY. If a mutual mistake regarding the rights and obligations of the parties is discovered after closing, that mistake shall be corrected by a mutual agreement. If the error is a monetary mistake, it is to be assessed and immediately collected from the party legally liable.

25. TYPEWRITTEN OR HANDWRITTEN PROVISIONS. Typewritten or handwritten provisions, riders, addendums, and amendments shall supersede printed provisions of this Contract that may be in conflict.

26. SIGNATURE CLAUSE. All parties agree to be bound to this contract even if every party does not sign on 1 original, as long as each copy that is signed is identical to every other signed copy. Electronic signature, fax copy with fax signature, email copy with email signature, shall all be deemed binding on the parties.

27. ENTIRE AGREEMENT. Upon acceptance, this offer becomes a binding Agreement which contains the entire Agreement of the parties and supersedes all prior Offers with respect to the property. Such Agreement may only be modified by a written agreement signed and dated by both parties.

28. OTHER PROVISIONS. All other provisions, if any, shall be by addendum, amendment, or as follows:

This offer is Contingent Upon getting a fully executed purchase agreement on the following Properties: 305 N 10th Ave Marshalltown IA, 50158,

313 N 10th Ave Marshalltown IA, 50158 and 317 N 10th Ave. Marshalltown IA, 50158. Closing and possession to be 30 days after the removal of this contingency.

Buyers to be responsible for cost of Deed Preparation, Abstract Continuation costs, Tax/Revenue (Transfer Stamps), Tax Proarrations and Billed Property Taxes,

Attorney Closing Fee.

Sellers are responsible to provide the abstract to the property immediately after removal of the contingency outlined in Page 6, section 28, lines 266-267

of the Purchase Agreement. Sellers are responsible to deliver the property with a clean and marketable title to the buyers at closing and free of any liens.

29. ACCEPTANCE. Once accepted, this offer shall become a **LEGALLY BINDING CONTRACT** for the sale and purchase of the above described property. If either party has any questions or concerns, it is highly recommended that they speak with an attorney prior to signing any documents.

The BUYER submits this Offer to Purchase Real Estate at (Date/Time) 2/10/25 11:45 AM

BUYER Sign & Date/Time

BUYER Sign & Date/Time

The SELLER has received the above Offer to Purchase Real Estate and hereby:

☒ Accepts ☐ Counters ☐ Rejects the above offer at (Date/Time) 3/4/25 10:20 A.M.

SELLER Sign & Date/Time

SELLER Sign & Date/Time

BUYER AGENT/OFFICE: Matthew Brodin at Premier Real Estate Group

SELLER AGENT/OFFICE: Sellers are Self Represented

Updated 9/3/2024

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IOWA OFFER TO PURCHASE REAL ESTATE



Page 1 of 6

BUYER: Swift Pork Company

SELLER: Ramona Gonzalez Gallardo

ADDRESS: 305 N 10th Ave. Marshalltown IA, 50158

LEGAL DESCRIPTION: Per Abstract

When Computing Time and Providing Notices Under This Agreement: "Day(s)" means calendar days (Sunday-Saturday). A day begins at 12:00 AM and ends at 11:59 PM.

Notice: Any notice that is required under the provisions of this Agreement shall be deemed given when it is received in writing either by hand delivery, fax, return receipt requested mail, or electronic mail. Persons designated for receipt of any notice for the purpose of fulfilling the terms of this Agreement shall be the SELLER or BUYER or their respective agents.

This offer shall automatically expire on (Date/Time) _____ without any additional notice that the offer has expired being required. Buyer has the right to withdraw this offer anytime prior to expiration of the offer, so long as not yet accepted by Seller, by communicating the same to SELLER or SELLER'S Agent/Broker. If this offer is not accepted or is properly withdrawn prior to acceptance, earnest money shall be returned to BUYER.

1. PURCHASE PRICE. \$ 150,000 with Earnest Money of \$ 0

2. ESCROW. Earnest monies shall be delivered within 5 days (no later than five banking days) upon acceptance of this offer, to be held in trust by Premier Real Estate Group hereafter called "Escrow Agent," with the understanding that such individual or entity holding the funds do not assume or have any liability for performance or nonperformance of any party, and that they have the right to require the receipt, release and authorization in writing of all parties before paying the deposit to any party. If any party fails to agree in writing to an appropriate release of earnest money, then funds shall be released based on Iowa Law. Earnest money shall be applied to the purchase price and any other costs related to the purchase at closing.

If earnest money is not delivered to the individual or entity holding trust funds in this transaction within the above agreed upon time period, SELLERS may void this offer by providing written notice to the BUYER prior to the delivery of the earnest money.

Interest on trust account shall be forwarded to the State of Iowa, Iowa Association of REALTORS® Foundation, a charitable non-profit entity, or as directed and mutually agreed in writing by both BUYER and SELLER.

3. COMPENSATION.

☐ Seller agrees to pay the Buyer's Brokerage who has a signed Buyer Agreement with the Buyer of the property, compensation of \$ _____ or _____ % of sales price at settlement.

☒ Seller is not being asked to provide compensation to the Buyer's brokerage.

Seller's agreement to allow Buyer's Broker to be compensated at time of settlement does not create any type of exclusive duty, agency agreement or any other type of relationship between Seller and Buyer's brokerage or agent.

Compensation is negotiable between the parties of a transaction and is not set by law.

30 Days After Removal of Contingency. See Page 6 Section 28 of Purchase Agreement Lines 256-257

4. CLOSING AND POSSESSION. Closing shall be on or before _____ and be made upon delivery of an instrument of title. A closing representative may be appointed to provide settlement services, closing services and title services. Parties in a transaction are not required to use the same service provider. They may choose

BUYERS FLC, SELLERS RG, have read this page.

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their own settlement, closing and title services provider and be charged for the services they provide. Possession to be given immediately upon closing of the property, unless otherwise mutually agreed by the parties.

5. PAYMENT.

☐ **NEW MORTGAGE**--This offer is contingent upon BUYER obtaining a written mortgage commitment based on the following terms:

Loan Type: ☐ CONVENTIONAL ☐ ARM ☐ FHA ☐ RD ☐ VA
☐ OTHER

Loan amount not to exceed ____% of the purchase price with an interest rate not to exceed ____% for a term of ____ years. If the property does not appraise at or above the purchase price, BUYER shall have the right to declare this Agreement null and void with return of earnest money to the BUYER.

BUYER agrees upon acceptance of this offer to immediately make application with a lender for such mortgage and to make their best good faith effort to obtain such mortgage. BUYER to provide to SELLER a written preliminary approval within ____ days from acceptance this offer. The written preliminary approval from the lender must evidence BUYER'S ability to qualify for the loan amount per terms set forth above, subject only to reasonable and customary conditions as the lender typically imposes up on preliminary approval letters. After delivery of the written preliminary approval, a written final loan commitment, with ALL lender contingencies met, must be delivered to SELLER on or before ____ days prior to closing. If a written final loan commitment has not been provided within this time, then SELLER may rescind this Agreement by giving written notice to the BUYER stating that if a loan commitment has not been obtained within ____ days of delivery of such notice, then this Agreement shall be null and void with earnest money returned to BUYER. If SELLER does not give such written notice, then this Agreement shall remain valid until the BUYER has obtained a loan commitment or a denial. The balance of the purchase price less the proceeds of such mortgage shall be paid by BUYER in cash at closing.

☐ **INSTALLMENT CONTRACT:** See attached addendum or other provisions.

☐ **ASSUMPTION of MORTGAGE or CONTRACT:** See attached addendum or other provisions.

☒ **CASH:** This is a CASH offer. This offer, once accepted is not contingent upon BUYER obtaining financing. BUYER shall provide proof of funds to SELLER within 3 calendar days of final acceptance. If BUYER fails to provide said proof, SELLER may notify the BUYER in writing that this Agreement is void.

☐ This cash offer is subject to an appraisal. If property does not appraise at or above purchase price, BUYER shall have the right to void this contract with return of earnest money to the BUYER.

☒ This cash offer is NOT subject to an appraisal.

☒ **SUBJECT TO SALE/CLOSING:** This offer is subject to the sale and/or closing of the BUYER'S property: See Subject to Sale addendum.

☒ **OTHER:** See attached addendum

6. INCLUDED PROPERTY. All property, including keys, alarms and garage door remotes, opener, and control(s), shall be delivered to BUYER at possession or closing, whichever occurs first. All fixtures presently installed including, but not limited to: wall-to-wall carpeting and vinyl, light fixtures and bulbs, ceiling fan(s), mirrors (including bathroom), shelving, shades, rods, blinds, awnings, storm windows, storm doors, screens, plumbing fixtures, sump pump, water heater, water softener, automatic heating equipment, fireplace equipment including screens and grates, fuel/propane tank (if owned), air conditioning equipment (including window), door chimes, alarm devices, built-in items and electrical service, cable/fencing (including underground), other attached fixtures, radio and/or attached TV receiving equipment (including tv mounts), whole house speakers (including surface mounted), trees, bushes, shrubs, plants, appurtenant structures or equipment and storage buildings are included in this Agreement.

7. EXCLUDED ITEMS.

BUYERS FLZ, SELLERS RG, have read this page.

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8. PERSONAL PROPERTY AND DEBRIS. SELLER agrees to remove all personal property and debris that is not included herein from the premises by date of closing, unless otherwise agreed in writing. This offer is for real estate and does not include the transfer of interests in any personal property. If personal property is being transferred, SELLER and BUYER shall complete a separate bill of sale for said items.

9. REAL ESTATE TAXES, SPECIAL ASSESSMENTS, PRORATIONS.

TAXES: All regular taxes due and payable in the fiscal year in which possession is given are to be paid by Seller as well as all unpaid taxes that are liens for prior years. All regular taxes for the fiscal year in which possession is given (due and payable in the following fiscal year) are to be pro-rated between Buyer and Seller as of the date of possession. The basis of such proration shall be the taxes that were certified and payable in the prior fiscal year. If such taxes are not based upon a full assessment of the present property improvements the proration shall be based on the current millage rate and the assessed value for the tax period to date of possession shown on the assessor's records, less tax abatement, if any. Buyer should verify any potential future tax liabilities. If Buyer is purchasing under an installment contract see attached addendum made a part of this contract.

SPECIAL ASSESSMENTS: SELLER shall pay in full all Special Assessments whether levied or pending and all certified liens of record as of the date of closing. Any preliminary or deficiency assessments which cannot be discharged by payment at closing shall be paid through a written escrow account with sufficient funds to pay such liens when payable, with any unused funds to be returned to the SELLER. All charges for solid waste, trash removal, sewage, utility bills, and assessments for maintenance that are attributable to the SELLER'S ownership shall be paid by the SELLER.

PRORATIONS: Adjustments for interest, insurance, HOA dues, unused fuels (calculated at current market value), land leases, rents, etc. shall be prorated to the date of possession.

10. INSURANCE. SELLER shall bear the risk of loss or damage to property until closing. SELLER agrees to maintain existing insurance until closing, and it is BUYER'S responsibility to determine insurability of Property. In the event of substantial damage or destruction prior to closing, this Agreement may be null and void if BUYER desires. BUYER, however, shall have the right to complete the closing and receive insurance proceeds regardless of the extent of the damage plus a credit towards the purchase price equal to the amount of the SELLER'S deductible on such policy. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

11. SELLER'S DISCLOSURE. If a Seller Disclosure of Property Condition form required by Iowa Code Chapter 558A was provided in this transaction, it is incorporated herein as if fully and completely set forth in this paragraph, and this paragraph shall survive closing.

12. CONDITION OF PROPERTY. The property as of the date of this Agreement including buildings, grounds, and all improvements will be preserved by SELLER in its present condition until possession or closing, whichever takes place first, with the exception of ordinary wear and tear that would reasonably be expected. SELLER further represents plumbing, heating, cooling and electrical systems and appliances included in this Agreement to be in working order and functioning in the manner in which it was intended at the time of possession and closing, whichever occurs first, with the exception of:

Buying the property 'As Is'

BUYER shall be permitted to make a walk-through inspection of the property prior to possession or closing, whichever is sooner, in order to determine that there has been no material change in the condition of the property.

☒ **AS-IS:** BUYER is purchasing property As-Is. See attached addendum or other provisions.

BUYERS FLA, _____ SELLERS RG, _____ have read this page.



PREMIER
REAL ESTATE



"As Is" Addendum

Once accepted and agreed to, a Purchase Contract on a property sold "As-Is" is a binding contract to all parties.

If Buyer wants to inspect for property condition information, they should inspect property **prior** to making an offer. This form Part (1) conforms to this understanding.

If Seller would agree to allow a Buyer the right to cancel the Purchase Agreement after inspections, complete Part (2).

If Seller may negotiate on potential repairs, complete Part (3).

Seller Ramona Gonzalez Gallardo

Buyer Swift Pork Company

Property Address 305 N 10th Ave. Marshalltown IA, 50158

- ☒ (1) The property is sold in the condition presented. Any inspections, including but not limited to termite, building, mechanical, plumbing, environmental, cosmetic, or structural inspection is waived by the Buyer. No repairs or corrections will be made by the Seller.
- ☐ (2) While the property is being sold "As-Is", the Buyer requests a building, mechanical, termite, structural or environmental inspection to determine the status of the property. This option includes the right of the Buyer to cancel this contract if the results of the inspections are unsatisfactory. Seller will make no repairs.
- ☐ (3) While the property is being sold "As-Is", the Buyer is entitled to all rights allowed in the termite, building, mechanical, structural and environmental inspection clauses of the contract, including the right to ask for repairs. It is understood that the Seller's position may be to deny any requests for repairs. If parties cannot agree in writing to repairs, the Offer for Real Estate shall be void and Earnest Money returned to Buyer.

It is further understood by all parties that an "As-Is" sale does not relieve the Seller of the obligation to properly fill out a Seller's Property Condition form (when required), and that all real estate licensees must disclose all Material Adverse Facts of which he/she has knowledge or which are readily available or observable relating the condition of the property.

Ramona Gonzalez 3-6-98 [Signature] 2/24/25
Seller Date Buyer Date

Seller Date Buyer Date

13. INSPECTIONS. BUYER is advised to have property inspected by a professional inspector(s). BUYER may choose from the following alternatives relative to the condition and quality of the property:

☐ Within ____ calendar days after the final acceptance date, BUYER may, at BUYER'S sole expense, have the property inspected by a qualified person(s) of BUYER'S choice to determine if there are any structural, mechanical, plumbing, electrical, environmental concerns and other deficiencies or hazards. These inspections are not to be construed as inspections to bring a home into compliance with the current building code unless property was built when current codes were in effect. SELLER is responsible for connection fees, if any, for purposes of conducting these inspections. Within this same period, BUYER shall notify SELLER in writing of any such deficiency(s). In the event of any claim or demand by BUYER as a result of inspections, SELLER may not automatically void this contract. SELLER shall have the right to view parts of the inspection report that pertains to BUYER'S claims/demands, and SELLER shall within 3 days, in writing, notify the BUYER with one of the following options:

1. Make said items operational or functional or otherwise curing the deficiency prior to closing; OR
2. Shall negotiate, in good faith, a modification of the Agreement; OR
3. Shall respond that such steps are un acceptable, and that the Seller wishes to do nothing in response to Buyer's request(s).

Then, within 2 days of Sellers response, Buyer shall either:

1. Accept the Seller's response regarding the above demands and claims and agree to purchase the property referenced in this offer, OR
2. If the Seller has not accepted all of the Buyer's requests, the Buyer may reject the Seller's response, declare the contract void and shall receive a full refund of the earnest money.

☒ BUYER has been advised by REALTOR* to have an inspection done but has waived that option.

BUYER waived inspection. RLI initial(s)

14. SEPTIC INSPECTION. Conveyance may require a septic inspection. Any terms relating to such inspections should be addressed by a separate addendum. *See addendum.*

15. WOOD PEST INSPECTION. BUYER may request a pest control inspection by a licensed inspector within ____ days after acceptance of this Offer or, if a deadline is not marked in this paragraph, will be the same time period of inspections addressed in paragraph eleven. The Wood Pest inspection shall be done at ☐ BUYER'S expense ☐ SELLER'S expense. Should evidence of termites or wood destroying insects be found, the property and structure(s) may be treated by a licensed pest exterminator in an appropriate manner at SELLER'S option, and shall include all treatment and repair reasonably required by BUYER. BUYER agrees to accept treated and repaired property; or prior to the commencement of treatment and repairs, shall have the option of declaring this Agreement null and void and be entitled to full return of earnest money. If property is sold in its "AS-IS" condition, this wood pest inspection paragraph is not applicable to this Agreement. This provision does not apply to fences, trees, shrubs or outbuildings.

BUYER waived pest inspection. RLI initial(s)

16. SURVEY. BUYER may, within 10 or ____ days of acceptance, have the property surveyed at BUYER'S expense. If the survey, certified by a Registered Land Surveyor, shows any encroachment on property, or if any improvements located on the subject property encroach on lands of others, such encroachments shall be treated as a title defect. All lot and exterior dwelling measurements are approximate. Only a survey will determine exact dimensions. The brokers and agents do not guarantee any lot lines or building measurements.

BUYER waived survey. RLI initial(s)

BUYERS RLI, _____ SELLERS LG, _____ have read this page.

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17. NEW CONSTRUCTION. If this property is for the purchase of new construction, there may be other issues or documents that need to be addressed that may not be addressed in this Agreement. You should use additional addendums to address such issues. *See addendum.*

18. ABSTRACT AND TITLE. SELLER shall promptly provide an abstract of title continued until within 30 days of closing. Such abstract shall be delivered to an attorney for a title opinion for the BUYER; such attorney to be selected by the BUYER or their mortgagee. SELLER agrees to make every reasonable effort to promptly perfect the title in accordance with such opinion so that upon conveyance, title shall be deemed marketable in compliance with this Agreement, the land title laws of the State of Iowa, and the Iowa Title Standards of the Iowa Bar Association. If closing is delayed due to SELLER's inability to provide marketable title, this Agreement continues in force and effect until either party rescinds this Agreement with written notice to the other party and the Brokers. The SELLER shall not be entitled to rescind unless they have made a reasonable effort to produce marketable title. Municipal building codes and zoning ordinances shall not be construed as title encumbrances. SELLER agrees to convey Title by Warranty Deed or other instrument of title agreed upon by both parties. Usual restrictive covenants and utility easements common to platted subdivisions of which the property is a part or any other reservations or exceptions acceptable to BUYER shall not be considered a valid title objection.

19. JOINT TENANCY IN PROCEEDS AND IN SECURITY RIGHTS IN REAL ESTATE. If SELLERS' title is held in joint tenancy, this Agreement shall not sever such joint tenancy. If SELLERS, immediately preceding this offer, hold title to the property in joint tenancy, and such joint tenancy is not later destroyed by operation of law or by acts of SELLERS, then, (1) the proceeds of this sale, and any continuing and/or recaptured rights of SELLERS in real estate shall be and continue with SELLERS as joint tenants with rights of survivorship and not as tenants in common; and (2) BUYER in the event of the death of either SELLERS agree to pay any balance of the proceeds of this sale to the surviving SELLER and to accept deed from such surviving SELLER unless otherwise specified in writing or unless otherwise required by court order.

20. APPROVAL OF COURT. If the property is an asset of any estate, trust, conservatorship, or receivership, this contract shall be subject to Court approval, unless declared unnecessary by BUYER'S attorney. If necessary, the appropriate fiduciary shall promptly obtain court approval and conveyance shall be made by Court Officer's Deed. If this Agreement is not so approved this Agreement shall then be null and void with return of earnest money to the BUYER.

21. REMEDIES OF THE PARTIES. If SELLER fails to fulfill this Agreement, BUYER shall have the right to have all payments returned or to proceed by an action or actions at law or in equity. If BUYER fails to fulfill this Agreement, all payments by BUYER may be forfeited and retained by SELLER as provided in law. In addition to the foregoing remedies, BUYER and SELLER each shall be entitled to any and all other remedies, or action at law or in equity, including foreclosure, and the party at fault shall pay court costs and reasonable attorney fees, and a receiver may be appointed.

22. FLOOD HAZARD ZONE. BUYER has been advised that the property may be in an area found to have special flood hazards. If the property is in a flood hazard area it may be necessary to purchase Flood Insurance in order to obtain financing. For further information, BUYER should consult a lender and insurance carrier.

23. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. This Agreement shall be binding on and inure to the benefit of the heirs, executors, administrators, assigns and successors in interest of the respective parties. This Agreement shall survive the closing. Paragraph headings are for the convenience of reference and shall not limit nor affect the meaning of this Agreement. Words and phrases herein, including any acknowledgement hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

BUYERS FLZ, _____ SELLERS RG, _____ have read this page.

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24. INDEMNITY. If a mutual mistake regarding the rights and obligations of the parties is discovered after closing, that mistake shall be corrected by a mutual agreement. If the error is a monetary mistake, it is to be assessed and immediately collected from the party legally liable.

25. TYPEWRITTEN OR HANDWRITTEN PROVISIONS. Typewritten or handwritten provisions, riders, addendums, and amendments shall supersede printed provisions of this Contract that may be in conflict.

26. SIGNATURE CLAUSE. All parties agree to be bound to this contract even if every party does not sign on 1 original, as long as each copy that is signed is identical to every other signed copy. Electronic signature, fax copy with fax signature, email copy with email signature, shall all be deemed binding on the parties.

27. ENTIRE AGREEMENT. Upon acceptance, this offer becomes a binding Agreement which contains the entire Agreement of the parties and supersedes all prior Offers with respect to the property. Such Agreement may only be modified by a written agreement signed and dated by both parties.

28. OTHER PROVISIONS. All other provisions, if any, shall be by addendum, amendment, or as follows:

This offer is Contingent Upon getting a fully executed purchase agreement on the following Properties: 301 N 10th Ave Marshalltown IA, 50158, 313 N 10th Ave Marshalltown IA, 50158 and 317 N 10th Ave. Marshalltown IA, 50158. Closing and possession to be 30 days after the removal of this contingency. Buyers to be responsible for cost of Deed Preparation, Abstract Continuation costs, Tax/Revenue (Transfer Stamps), Tax Proarrations and Billed Property Taxes, Attorney Closing Fee. Sellers are responsible to provide the abstract to the property immediately after removal of the contingency outlined in Page 6, section 28, lines 256-257 of the Purchase Agreement. Sellers are responsible to deliver the property with a clean and marketable title to the buyers at closing and free of any liens.

29. ACCEPTANCE. Once accepted, this offer shall become a **LEGALLY BINDING CONTRACT** for the sale and purchase of the above described property. If either party has any questions or concerns, it is highly recommended that they speak with an attorney prior to signing any documents.

The BUYER submits this Offer to Purchase Real Estate at (Date/Time) 2/6/25 11:15 AM

BUYER Sign & Date/Time

BUYER Sign & Date/Time

The SELLER has received the above Offer to Purchase Real Estate and hereby:

☒ Accepts ☐ Counters ☐ Rejects the above offer at (Date/Time) 3-6-25 4:50 PM

Ramona Gonzalez G. 3-6-25 4:50 PM

SELLER Sign & Date/Time

SELLER Sign & Date/Time

BUYER AGENT/OFFICE: Matthew Brodin at Premier Real Estate Group

SELLER AGENT/OFFICE: Sellers are self represented

Updated 9/3/2024

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ADDENDUM/AMENDMENT



TO OFFER TO BUY REAL ESTATE AND ACCEPTANCE

SELECT "A" OR "B" BELOW BY CHECKING THE APPROPRIATE BOX

- ☐ A. **ADDENDUM.** In reference to the ☒ **OFFER TO BUY REAL ESTATE AND ACCEPTANCE** (☐ or COUNTER OFFER) TO _____, Seller, FROM _____, Buyer, DATED _____, for the real property commonly known as _____

the following additional terms and provisions in Section "C" below shall apply:

- ☒ B. **AMENDMENT.** In reference to the Agreement of Sale between Ramona Gonzalez Gallardo, Seller, and Swift Pork Company, Buyer, acceptance date 3/6/2025, for the purchase of the real property commonly know as 305 N 10th Ave Marshalltown IA 50158

the undersigned Buyer(s) and Seller(s) hereby agree to the following: ☐ extension for financing, ☐ change of possession date, ☐ required repairs, ☒ contingency release, ☐ authorization to Disburse Earnest Money, ☐ other _____

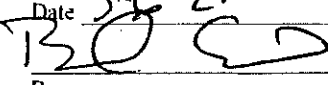
with the following terms and conditions in Section "C" below:

- C. **ADDITIONAL TERMS, PROVISIONS AND/OR CONDITIONS OF** ☒ A. ADDENDUM or ☐ B. AMENDMENT:

The Buyers hereby release the contingency outlined in the Purchase Agreement, which was subject to the successful purchase of other properties. This release confirms that the agreement will proceed without said contingency, and all other terms of the Purchase Agreement remain in full force and effect.

Buyers and sellers agree to set the closing and posession to occur on April 7, 2025 By 4:00 PM

OTHER TERMS: all other terms and conditions of the ☐ Offer to Buy/ ☐ Counter Offer/ ☒ Agreement of Sale aforementioned shall remain the same. The herein agreement, upon its execution by both parties, is herewith made an integral part of the aforementioned document.

Date 3-6-25

 Buyer

 Buyer

Date 3-6-26
RAMONA GONZALEZ G
 Seller

 Seller

9'08

comsimplcity



ADDENDUM/AMENDMENT



TO OFFER TO BUY REAL ESTATE AND ACCEPTANCE

SELECT "A" OR "B" BELOW BY CHECKING THE APPROPRIATE BOX

- ☒ A. **ADDENDUM.** In reference to the ☒ OFFER TO BUY REAL ESTATE AND ACCEPTANCE (☐ or COUNTER OFFER)
TO Ramona Gonzalez Gallardo, Seller, FROM Swift Pork Company, Buyer,
DATED 2/20/2025, for the real property commonly known as
305 N 10th Ave. Marshalltown IA, 50158

the following additional terms and provisions in Section "C" below shall apply:

- ☐ B. **AMENDMENT.** In reference to the Agreement of Sale between _____, Seller,
and _____, Buyer, acceptance date _____,
for the purchase of the real property commonly know as _____

the undersigned Buyer(s) and Seller(s) hereby agree to the following: ☐ extension for financing, ☐ change of possession
date, ☐ required repairs, ☐ contingency release, ☐ authorization to Disburse Earnest Money, ☐ other _____

with the following terms and conditions in Section "C" below:

- C. **ADDITIONAL TERMS, PROVISIONS AND/OR CONDITIONS OF** ☒ A. ADDENDUM or ☐ B. AMENDMENT:

Buyer's agrees to provide the seller with up to 6 months of free rent at 1801 S 7th Ave Marshalltown IA 50158
subject to rental background check and release of buyer contingency. Then sellers can have occupancy.

Seller understands must pass rental background check prior to occupancy.

OTHER TERMS: all other terms and conditions of the ☒ Offer to Buy / ☐ Counter Offer / ☐ Agreement of Sale aforementioned
shall remain the same. The herein agreement, upon its execution by both parties, is herewith made an integral part of the
aforementioned document.

Date 3/05/2025

Buyer

Buyer

Date 3-6-26

Seller

Seller

9'08



ADDENDUM/AMENDMENT



TO OFFER TO BUY REAL ESTATE AND ACCEPTANCE

SELECT "A" OR "B" BELOW BY CHECKING THE APPROPRIATE BOX

- ☐ A. **ADDENDUM.** In reference to the ☒ **OFFER TO BUY REAL ESTATE AND ACCEPTANCE** (☐ or **COUNTER OFFER**)
 TO _____, Seller, FROM _____, Buyer,
 DATED _____, for the real property commonly known as _____

the following additional terms and provisions in Section "C" below shall apply:

- ☒ B. **AMENDMENT.** In reference to the Agreement of Sale between Eduardo Hernandez Rodriguez & Silverio Hernandez, Seller,
 and Swift Pork Company, Buyer, acceptance date 3/10/2025,
 for the purchase of the real property commonly know as 313 N 10th Ave Marshalltown IA 50158

the undersigned Buyer(s) and Seller(s) hereby agree to the following: ☐ extension for financing, ☐ change of possession date, ☐ required repairs, ☒ contingency release, ☐ authorization to Disburse Earnest Money, ☐ other _____

with the following terms and conditions in Section "C" below:

- C. **ADDITIONAL TERMS, PROVISIONS AND/OR CONDITIONS OF** ☒ A. **ADDENDUM** or ☐ B. **AMENDMENT**:

The Buyers hereby release the contingency outlined in the Purchase Agreement, which was subject to the successful purchase of other properties. This release confirms that the agreement will proceed without said contingency, and all other terms of the Purchase Agreement remain in full force and effect.

Buyers and sellers agree to set the closing and posession to occur on April 14th, 2025 4:00 PM

OTHER TERMS: all other terms and conditions of the ☒ Offer to Buy/ ☐ Counter Offer/ ☒ Agreement of Sale aforementioned shall remain the same. The herein agreement, upon its execution by both parties, is herewith made an integral part of the aforementioned document.

Date 3-10-25
[Signature]
 Buyer

 Buyer

Date 3/10/2025
Eduardo Hernandez Rodriguez
 Seller

 Seller

9'08

for simplicity



IOWA OFFER TO PURCHASE REAL ESTATE



Page 1 of 6

BUYER: Swift Pork Company

SELLER: Eduardo Hernandez Rodriguez and Silverio Hernandez

ADDRESS: 313 N 10th Ave. Marshalltown IA, 50158

LEGAL DESCRIPTION: Per Abstract

When Computing Time and Providing Notices Under This Agreement: "Day(s)" means calendar days (Sunday-Saturday). A day begins at 12:00 AM and ends at 11:59 PM.

Notice: Any notice that is required under the provisions of this Agreement shall be deemed given when it is received in writing either by hand delivery, fax, return receipt requested mail, or electronic mail. Persons designated for receipt of any notice for the purpose of fulfilling the terms of this Agreement shall be the SELLER or BUYER or their respective agents.

This offer shall automatically expire on (Date/Time) _____ without any additional notice that the offer has expired being required. Buyer has the right to withdraw this offer anytime prior to expiration of the offer, so long as not yet accepted by Seller, by communicating the same to SELLER or SELLER'S Agent/Broker. If this offer is not accepted or is properly withdrawn prior to acceptance, earnest money shall be returned to BUYER.

1. PURCHASE PRICE. \$120,000 - FRI with Earnest Money of \$ 0

2. ESCROW. Earnest monies shall be delivered within 5 days (no later than five banking days) upon acceptance of this offer, to be held in trust by Premier Real Estate Group hereafter called "Escrow Agent," with the understanding that such individual or entity holding the funds do not assume or have any liability for performance or nonperformance of any party, and that they have the right to require the receipt, release and authorization in writing of all parties before paying the deposit to any party. If any party fails to agree in writing to an appropriate release of earnest money, then funds shall be released based on Iowa Law. Earnest money shall be applied to the purchase price and any other costs related to the purchase at closing.

If earnest money is not delivered to the individual or entity holding trust funds in this transaction within the above agreed upon time period, SELLERS may void this offer by providing written notice to the BUYER prior to the delivery of the earnest money.

Interest on trust account shall be forwarded to the State of Iowa, Iowa Association of REALTORS® Foundation, a charitable non-profit entity, or as directed and mutually agreed in writing by both BUYER and SELLER.

3. COMPENSATION.

☐ Seller agrees to pay the Buyer's Brokerage who has a signed Buyer Agreement with the Buyer of the property, compensation of \$ _____ or _____ % of sales price at settlement.

☒ Seller is not being asked to provide compensation to the Buyer's brokerage.

Seller's agreement to allow Buyer's Broker to be compensated at time of settlement does not create any type of exclusive duty, agency agreement or any other type of relationship between Seller and Buyer's brokerage or agent.

Compensation is negotiable between the parties of a transaction and is not set by law.

4. CLOSING AND POSSESSION. Closing shall be on or before 30 Days After Removal of Contingency See Page 6 Section 26 of Purchase Agreement Lines 266-267 and be made upon delivery of an instrument of title. A closing representative may be appointed to provide settlement services, closing services and title services. Parties in a transaction are not required to use the same service provider. They may choose

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their own settlement, closing and title services provider and be charged for the services they provide. Possession to be given immediately upon closing of the property, unless otherwise mutually agreed by the parties.

5. PAYMENT.

☐ **NEW MORTGAGE**--This offer is contingent upon BUYER obtaining a written mortgage commitment based on the following terms:

Loan Type: ☐ CONVENTIONAL ☐ ARM ☐ FHA ☐ RD ☐ VA
☐ OTHER

Loan amount not to exceed ____% of the purchase price with an interest rate not to exceed ____% for a term of ____ years. If the property does not appraise at or above the purchase price, BUYER shall have the right to declare this Agreement null and void with return of earnest money to the BUYER.

BUYER agrees upon acceptance of this offer to immediately make application with a lender for such mortgage and to make their best good faith effort to obtain such mortgage. BUYER to provide to SELLER a written preliminary approval within ____ days from acceptance this offer. The written preliminary approval from the lender must evidence BUYER'S ability to qualify for the loan amount per terms set forth above, subject only to reasonable and customary conditions as the lender typically imposes up on preliminary approval letters. After delivery of the written preliminary approval, a written final loan commitment, with ALL lender contingencies met, must be delivered to SELLER on or before ____ days prior to closing. If a written final loan commitment has not been provided within this time, then SELLER may rescind this Agreement by giving written notice to the BUYER stating that if a loan commitment has not been obtained within ____ days of delivery of such notice, then this Agreement shall be null and void with earnest money returned to BUYER. If SELLER does not give such written notice, then this Agreement shall remain valid until the BUYER has obtained a loan commitment or a denial. The balance of the purchase price less the proceeds of such mortgage shall be paid by BUYER in cash at closing.

☐ **INSTALLMENT CONTRACT:** See attached addendum or other provisions.

☐ **ASSUMPTION of MORTGAGE or CONTRACT:** See attached addendum or other provisions.

☒ **CASH:** This is a CASH offer. This offer, once accepted is not contingent upon BUYER obtaining financing. BUYER shall provide proof of funds to SELLER within 3 calendar days of final acceptance. If BUYER fails to provide said proof, SELLER may notify the BUYER in writing that this Agreement is void.

☐ This cash offer is subject to an appraisal. If property does not appraise at or above purchase price, BUYER shall have the right to void this contract with return of earnest money to the BUYER.

☒ This cash offer is NOT subject to an appraisal.

☐ **SUBJECT TO SALE/CLOSING:** This offer is subject to the sale and/or closing of the BUYER'S property: See Subject to Sale addendum.

☒ **OTHER:** Addendum for lead paint.

6. INCLUDED PROPERTY. All property, including keys, alarms and garage door remotes, opener, and control(s), shall be delivered to BUYER at possession or closing, whichever occurs first. All fixtures presently installed including, but not limited to: wall-to-wall carpeting and vinyl, light fixtures and bulbs, ceiling fan(s), mirrors (including bathroom), shelving, shades, rods, blinds, awnings, storm windows, storm doors, screens, plumbing fixtures, sump pump, water heater, water softener, automatic heating equipment, fireplace equipment including screens and grates, fuel/propane tank (if owned), air conditioning equipment (including window), door chimes, alarm devices, built-in items and electrical service, cable/fencing (including underground), other attached fixtures, radio and/or attached TV receiving equipment (including tv mounts), whole house speakers (including surface mounted), trees, bushes, shrubs, plants, appurtenant structures or equipment and storage buildings are included in this Agreement.

7. EXCLUDED ITEMS.

BUYERS ILZ, _____ SELLERS EHR, _____ have read this page.

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8. PERSONAL PROPERTY AND DEBRIS. SELLER agrees to remove all personal property and debris that is not included herein from the premises by date of closing, unless otherwise agreed in writing. This offer is for real estate and does not include the transfer of interests in any personal property. If personal property is being transferred, SELLER and BUYER shall complete a separate bill of sale for said items.

9. REAL ESTATE TAXES, SPECIAL ASSESSMENTS, PRORATIONS.

TAXES: All regular taxes due and payable in the fiscal year in which possession is given are to be paid by Seller as well as all unpaid taxes that are liens for prior years. All regular taxes for the fiscal year in which possession is given (due and payable in the following fiscal year) are to be pro-rated between Buyer and Seller as of the date of possession. The basis of such proration shall be the taxes that were certified and payable in the prior fiscal year. If such taxes are not based upon a full assessment of the present property improvements the proration shall be based on the current millage rate and the assessed value for the tax period to date of possession shown on the assessor's records, less tax abatement, if any. Buyer should verify any potential future tax liabilities. If Buyer is purchasing under an installment contract see attached addendum made a part of this contract.

SPECIAL ASSESSMENTS: SELLER shall pay in full all Special Assessments whether levied or pending and all certified liens of record as of the date of closing. Any preliminary or deficiency assessments which cannot be discharged by payment at closing shall be paid through a written escrow account with sufficient funds to pay such liens when payable, with any unused funds to be returned to the SELLER. All charges for solid waste, trash removal, sewage, utility bills, and assessments for maintenance that are attributable to the SELLER'S ownership shall be paid by the SELLER.

PRORATIONS: Adjustments for interest, insurance, HOA dues, unused fuels (calculated at current market value), land leases, rents, etc. shall be prorated to the date of possession.

10. INSURANCE. SELLER shall bear the risk of loss or damage to property until closing. SELLER agrees to maintain existing insurance until closing, and it is BUYER'S responsibility to determine insurability of Property. In the event of substantial damage or destruction prior to closing, this Agreement may be null and void if BUYER desires. BUYER, however, shall have the right to complete the closing and receive insurance proceeds regardless of the extent of the damage plus a credit towards the purchase price equal to the amount of the SELLER'S deductible on such policy. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

11. SELLER'S DISCLOSURE. If a Seller Disclosure of Property Condition form required by Iowa Code Chapter 558A was provided in this transaction, it is incorporated herein as if fully and completely set forth in this paragraph, and this paragraph shall survive closing.

12. CONDITION OF PROPERTY. The property as of the date of this Agreement including buildings, grounds, and all improvements will be preserved by SELLER in its present condition until possession or closing, whichever takes place first, with the exception of ordinary wear and tear that would reasonably be expected. SELLER further represents plumbing, heating, cooling and electrical systems and appliances included in this Agreement to be in working order and functioning in the manner in which it was intended at the time of possession and closing, whichever occurs first, with the exception of:

Buying the Property 'As Is'

BUYER shall be permitted to make a walk-through inspection of the property prior to possession or closing, whichever is sooner, in order to determine that there has been no material change in the condition of the property.

☒ **AS-IS:** BUYER is purchasing property As-Is. See attached addendum or other provisions.

BUYERS RLI, _____ SELLERS EHR, _____ have read this page.

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13. INSPECTIONS. BUYER is advised to have property inspected by a professional inspector(s). BUYER may choose from the following alternatives relative to the condition and quality of the property:

☐ Within ___ calendar days after the final acceptance date, BUYER may, at BUYER'S sole expense, have the property inspected by a qualified person(s) of BUYER'S choice to determine if there are any structural, mechanical, plumbing, electrical, environmental concerns and other deficiencies or hazards. These inspections are not to be construed as inspections to bring a home into compliance with the current building code unless property was built when current codes were in effect. SELLER is responsible for connection fees, if any, for purposes of conducting these inspections. Within this same period, BUYER shall notify SELLER in writing of any such deficiency(s). In the event of any claim or demand by BUYER as a result of inspections, SELLER may not automatically void this contract. SELLER shall have the right to view parts of the inspection report that pertains to BUYER'S claims/demands, and SELLER shall within 3 days, in writing, notify the BUYER with one of the following options:

1. Make said items operational or functional or otherwise curing the deficiency prior to closing; OR
2. Shall negotiate, in good faith, a modification of the Agreement; OR
3. Shall respond that such steps are unacceptable, and that the Seller wishes to do nothing in response to Buyer's request(s).

Then, within 2 days of Seller's response, Buyer shall either:

1. Accept the Seller's response regarding the above demands and claims and agree to purchase the property referenced in this offer, OR
2. If the Seller has not accepted all of the Buyer's requests, the Buyer may reject the Seller's response, declare the contract void and shall receive a full refund of the earnest money.

☒ BUYER has been advised by REALTOR® to have an inspection done but has waived that option.

BUYER waived inspection. FLS Initial(s)

14. SEPTIC INSPECTION. Conveyance may require a septic inspection. Any terms relating to such inspections should be addressed by a separate addendum. *See addendum.*

15. WOOD PEST INSPECTION. BUYER may request a pest control inspection by a licensed inspector within ___ days after acceptance of this Offer or, if a deadline is not marked in this paragraph, will be the same time period of inspections addressed in paragraph eleven. The Wood Pest inspection shall be done at ☐ BUYER'S expense ☐ SELLER'S expense. Should evidence of termites or wood destroying insects be found, the property and structure(s) may be treated by a licensed pest exterminator in an appropriate manner at SELLER'S option, and shall include all treatment and repair reasonably required by BUYER. BUYER agrees to accept treated and repaired property; or prior to the commencement of treatment and repairs, shall have the option of declaring this Agreement null and void and be entitled to full return of earnest money. If property is sold in its "AS-IS" condition, this wood pest inspection paragraph is not applicable to this Agreement. This provision does not apply to fences, trees, shrubs or outbuildings.

BUYER waived pest inspection. FLS initial(s)

16. SURVEY. BUYER may, within 10 or ___ days of acceptance, have the property surveyed at BUYER'S expense. If the survey, certified by a Registered Land Surveyor, shows any encroachment on property, or if any improvements located on the subject property encroach on lands of others, such encroachments shall be treated as a title defect. All lot and exterior dwelling measurements are approximate. Only a survey will determine exact dimensions. The brokers and agents do not guarantee any lot lines or building measurements.

BUYER waived survey. FLS initial(s)

BUYERS FLS, _____ SELLERS FLR, _____ have read this page.

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17. NEW CONSTRUCTION. If this property is for the purchase of new construction, there may be other issues or documents that need to be addressed that may not be addressed in this Agreement. You should use additional addendums to address such issues. *See addendum.*

18. ABSTRACT AND TITLE. SELLER shall promptly provide an abstract of title continued until within 30 days of closing. Such abstract shall be delivered to an attorney for a title opinion for the BUYER; such attorney to be selected by the BUYER or their mortgagee. SELLER agrees to make every reasonable effort to promptly perfect the title in accordance with such opinion so that upon conveyance, title shall be deemed marketable in compliance with this Agreement, the land title laws of the State of Iowa, and the Iowa Title Standards of the Iowa Bar Association. If closing is delayed due to SELLER's inability to provide marketable title, this Agreement continues in force and effect until either party rescinds this Agreement with written notice to the other party and the Brokers. The SELLER shall not be entitled to rescind unless they have made a reasonable effort to produce marketable title. Municipal building codes and zoning ordinances shall not be construed as title encumbrances. SELLER agrees to convey Title by Warranty Deed or other instrument of title agreed upon by both parties. Usual restrictive covenants and utility easements common to platted subdivisions of which the property is a part or any other reservations or exceptions acceptable to BUYER shall not be considered a valid title objection.

19. JOINT TENANCY IN PROCEEDS AND IN SECURITY RIGHTS IN REAL ESTATE. If SELLERS' title is held in joint tenancy, this Agreement shall not sever such joint tenancy. If SELLERS, immediately preceding this offer, hold title to the property in joint tenancy, and such joint tenancy is not later destroyed by operation of law or by acts of SELLERS, then, (1) the proceeds of this sale, and any continuing and/or recaptured rights of SELLERS in real estate shall be and continue with SELLERS as joint tenants with rights of survivorship and not as tenants in common; and (2) BUYER in the event of the death of either SELLERS agree to pay any balance of the proceeds of this sale to the surviving SELLER and to accept deed from such surviving SELLER unless otherwise specified in writing or unless otherwise required by court order.

20. APPROVAL OF COURT. If the property is an asset of any estate, trust, conservatorship, or receivership, this contract shall be subject to Court approval, unless declared unnecessary by BUYER'S attorney. If necessary, the appropriate fiduciary shall promptly obtain court approval and conveyance shall be made by Court Officer's Deed. If this Agreement is not so approved this Agreement shall then be null and void with return of earnest money to the BUYER.

21. REMEDIES OF THE PARTIES. If SELLER fails to fulfill this Agreement, BUYER shall have the right to have all payments returned or to proceed by an action or actions at law or in equity. If BUYER fails to fulfill this Agreement, all payments by BUYER may be forfeited and retained by SELLER as provided in law. In addition to the foregoing remedies, BUYER and SELLER each shall be entitled to any and all other remedies, or action at law or in equity, including foreclosure, and the party at fault shall pay court costs and reasonable attorney fees, and a receiver may be appointed.

22. FLOOD HAZARD ZONE. BUYER has been advised that the property may be in an area found to have special flood hazards. If the property is in a flood hazard area it may be necessary to purchase Flood Insurance in order to obtain financing. For further information, BUYER should consult a lender and insurance carrier.

23. GENERAL PROVISIONS. In the performance of each part of this Agreement, time shall be of the essence. This Agreement shall be binding on and inure to the benefit of the heirs, executors, administrators, assigns and successors in interest of the respective parties. This Agreement shall survive the closing. Paragraph headings are for the convenience of reference and shall not limit nor affect the meaning of this Agreement. Words and phrases herein, including any acknowledgement hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

BUYERS FLZ, _____ SELLERS EHK, _____ have read this page.

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24. INDEMNITY. If a mutual mistake regarding the rights and obligations of the parties is discovered after closing, that mistake shall be corrected by a mutual agreement. If the error is a monetary mistake, it is to be assessed and immediately collected from the party legally liable.

25. TYPEWRITTEN OR HANDWRITTEN PROVISIONS. Typewritten or handwritten provisions, riders, addendums, and amendments shall supersede printed provisions of this Contract that may be in conflict.

26. SIGNATURE CLAUSE. All parties agree to be bound to this contract even if every party does not sign on 1 original, as long as each copy that is signed is identical to every other signed copy. Electronic signature, fax copy with fax signature, email copy with email signature, shall all be deemed binding on the parties.

27. ENTIRE AGREEMENT. Upon acceptance, this offer becomes a binding Agreement which contains the entire Agreement of the parties and supersedes all prior Offers with respect to the property. Such Agreement may only be modified by a written agreement signed and dated by both parties.

28. OTHER PROVISIONS. All other provisions, if any, shall be by addendum, amendment, or as follows:

This offer is Contingent Upon getting a fully executed purchase agreement on the following Properties: 301 N 10th Ave Marshalltown IA, 50158,

305 N 10th Ave Marshalltown IA, 50158 and 317 N 10th Ave. Marshalltown IA, 50158. Closing and possession to be 30 days after the removal of this contingency.

Buyers to be responsible for cost of Deed Preparation, Abstract Continuation costs, Tax/Revenue (Transfer Stamps), Tax Proarations and Billed Property Taxes,

Attorney Closing Fee

Sellers are responsible to provide the abstract to the property immediately after removal of the contingency outlined in Page 6, section 28, lines 256-257

of the Purchase Agreement. Sellers are responsible to deliver the property with a clean and marketable title to the buyers at closing and free of any liens.

29. ACCEPTANCE. Once accepted, this offer shall become a **LEGALLY BINDING CONTRACT** for the sale and purchase of the above described property. If either party has any questions or concerns, it is highly recommended that they speak with an attorney prior to signing any documents.

The BUYER submits this Offer to Purchase Real Estate at (Date/Time) 2/10/25 11:45 AM

BUYER Sign & Date/Time

BUYER Sign & Date/Time

The SELLER has received the above Offer to Purchase Real Estate and hereby:

☒ Accepts ☐ Counters ☐ Rejects the above offer at (Date/Time) 3/10/2025 1:45 PM

SELLER Sign & Date/Time

SELLER Sign & Date/Time

BUYER AGENT/OFFICE: Matthew Brodin at Premier Real Estate Group

SELLER AGENT/OFFICE: Sellers are self represented

Updated 9/3/2024

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"As Is" Addendum

Once accepted and agreed to, a Purchase Contract on a property sold "As-Is" is a binding contract to all parties.

If Buyer wants to inspect for property condition information, they should inspect property **prior** to making an offer. This form Part (1) conforms to this understanding.

If Seller would agree to allow a Buyer the right to cancel the Purchase Agreement after inspections, complete Part (2).

If Seller may negotiate on potential repairs, complete Part (3).

Seller Eduardo Hernandez Rodriguez and Silverio Hernandez
Buyer Swift Pork Company
Property Address 313 N 10th Ave. Marshalltown IA, 50158

- ☒ (1) The property is sold in the condition presented. Any inspections, including but not limited to termite, building, mechanical, plumbing, environmental, cosmetic, or structural inspection is waived by the Buyer. No repairs or corrections will be made by the Seller.
- ☐ (2) While the property is being sold "As-Is", the Buyer requests a building, mechanical, termite, structural or environmental inspection to determine the status of the property. This option includes the right of the Buyer to cancel this contract if the results of the inspections are unsatisfactory. Seller will make no repairs.
- ☐ (3) While the property is being sold "As-Is", the Buyer is entitled to all rights allowed in the termite, building, mechanical, structural and environmental inspection clauses of the contract, including the right to ask for repairs. It is understood that the Seller's position may be to deny any requests for repairs. If parties cannot agree in writing to repairs, the Offer for Real Estate shall be void and Earnest Money returned to Buyer.

It is further understood by all parties that an "As-Is" sale does not relieve the Seller of the obligation to properly fill out a Seller's Property Condition form (when required), and that all real estate licensees must disclose all Material Adverse Facts of which he/she has knowledge or which are readily available or observable relating the condition of the property.

Eduardo Hernandez 3-10-25 [Signature] 4/20/25
Seller Date Buyer Date

Seller _____ Date _____ Buyer _____ Date _____



IOWA OFFER TO PURCHASE REAL ESTATE



Page 1 of 5

1 **BUYER:** Swift Pork Company
 2
 3
 4 **SELLER:** Pedro & Mike Garcia
 5
 6 **ADDRESS:** 317 N 10th Ave Marshalltown IA 50158
 7
 8 **LEGAL DESCRIPTION:** Per Abstract.
 9

10 **When Computing Time and Providing Notices Under This Agreement:** "Day(s)" means calendar days
 11 (Sunday-Saturday). A day begins at 12:00 AM and ends at 11:59 PM.

12 **Notice:** Any notice that is required under the provisions of this Agreement shall be deemed given when it
 13 is received in writing either by hand delivery, fax, return receipt requested mail, or electronic mail. Persons
 14 designated for receipt of any notice for the purpose of fulfilling the terms of this Agreement shall be the
 15 **SELLER or BUYER or their respective agents.**

16 This offer shall automatically expire on (Date/Time) _____ without
 17 any additional notice that the offer has expired being required. Buyer has the right to withdraw this offer anytime prior
 18 to expiration of the offer, so long as not yet accepted by Seller, by communicating the same to SELLER or SELLER'S
 19 Agent/Broker. If this offer is not accepted or is properly withdrawn prior to acceptance, earnest money shall be
 20 returned to BUYER.

21 **1. PURCHASE PRICE.** \$ 110,000 - with Earnest Money of \$ 0

22 **2. ESCROW.** Earnest monies shall be delivered within 5 days (no later than five banking days) upon acceptance
 23 of this offer, to be held in trust by Premier Real Estate Trust hereafter called "Escrow Agent," with the
 24 understanding that such individual or entity holding the funds do not assume or have any liability for performance or
 25 nonperformance of any party, and that they have the right to require the receipt, release and authorization in writing of
 26 all parties before paying the deposit to any party. If any party fails to agree in writing to an appropriate release of
 27 earnest money, then funds shall be released based on Iowa Law. Earnest money shall be applied to the purchase price
 28 and any other costs related to the purchase at closing.

29 If earnest money is not delivered to the individual or entity holding trust funds in this transaction within the above
 30 agreed upon time period, SELLERS may void this offer by providing written notice to the BUYER prior to the
 31 delivery of the earnest money.

32 Interest on trust account shall be forwarded to the State of Iowa, Iowa Association of REALTORS® Foundation, a
 33 charitable non-profit entity, or as directed and mutually agreed in writing by both BUYER and SELLER.

3. COMPENSATION.

36 ☐ Seller agrees to pay the Buyer's Brokerage who has a signed Buyer Agreement with the Buyer of the property,
 37 compensation of \$ _____ or _____ % of sales price at settlement.

38 ☒ Seller is not being asked to provide compensation to the Buyer's brokerage.

40 Seller's agreement to allow Buyer's Broker to be compensated at time of settlement does not create any type of
 41 exclusive duty, agency agreement or any other type of relationship between Seller and Buyer's brokerage or agent.

42 Compensation is negotiable between the parties of a transaction and is not set by law.

43
 44 **4. CLOSING AND POSSESSION.** Closing shall be on or before April 1st, 2025 and be made upon
 45 delivery of an instrument of title. A closing representative may be appointed to provide settlement services, closing
 46 services and title services. Parties in a transaction are not required to use the same service provider. They may choose

BUYERS JRE , _____ SELLERS PG , MMG have read this page.

Page 2 of 4
their own settlement, closing and title services provider and be charged for the services they provide. Possession to be given immediately upon closing of the property, unless otherwise mutually agreed by the parties.

5. PAYMENT.

☐ **NEW MORTGAGE**--This offer is contingent upon BUYER obtaining a written mortgage commitment based on the following terms:

Loan Type: ☐ CONVENTIONAL ☐ ARM ☐ FHA ☐ RD ☐ VA
☐ OTHER

Loan amount not to exceed ____% of the purchase price with an interest rate not to exceed ____% for a term of ____ years. If the property does not appraise at or above the purchase price, BUYER shall have the right to declare this Agreement null and void with return of earnest money to the BUYER.

BUYER agrees upon acceptance of this offer to immediately make application with a lender for such mortgage and to make their best good faith effort to obtain such mortgage. BUYER to provide to SELLER a written preliminary approval within ____ days from acceptance this offer. The written preliminary approval from the lender must evidence BUYER'S ability to qualify for the loan amount per terms set forth above, subject only to reasonable and customary conditions as the lender typically imposes up on preliminary approval letters. After delivery of the written preliminary approval, a written final loan commitment, with ALL lender contingencies met, must be delivered to SELLER on or before ____ days prior to closing. If a written final loan commitment has not been provided within this time, then SELLER may rescind this Agreement by giving written notice to the BUYER stating that if a loan commitment has not been obtained within ____ days of delivery of such notice, then this Agreement shall be null and void with earnest money returned to BUYER. If SELLER does not give such written notice, then this Agreement shall remain valid until the BUYER has obtained a loan commitment or a denial. The balance of the purchase price less the proceeds of such mortgage shall be paid by BUYER in cash at closing.

☐ **INSTALLMENT CONTRACT:** See attached addendum or other provisions.

☐ **ASSUMPTION of MORTGAGE or CONTRACT:** See attached addendum or other provisions.

☒ **CASH:** This is a CASH offer. This offer, once accepted is not contingent upon BUYER obtaining financing. BUYER shall provide proof of funds to SELLER within 3 calendar days of final acceptance. If BUYER fails to provide said proof, SELLER may notify the BUYER in writing that this Agreement is void.

☐ This cash offer is subject to an appraisal. If property does not appraise at or above purchase price, BUYER shall have the right to void this contract with return of earnest money to the BUYER.

☒ This cash offer is NOT subject to an appraisal.

☐ **SUBJECT TO SALE/CLOSING:** This offer is subject to the sale and or closing of the BUYER'S property: See Subject to Sale addendum.

☐ **OTHER:** _____

6. INCLUDED PROPERTY. All property, including keys, alarms and garage door remotes, opener, and control(s), shall be delivered to BUYER at possession or closing, whichever occurs first. All fixtures presently installed including but not limited to: wall-to-wall carpeting and vinyl, light fixtures and bulbs, ceiling fan(s), mirrors (including bathroom), shelving, shades, rods, blinds, awnings, storm windows, storm doors, screens, plumbing fixtures, sump pump, water heater, water softener, automatic heating equipment, fireplace equipment including screens and grates, fuel propane tank (if owned), air conditioning equipment (including window), door chimes, alarm devices, built-in items and electrical service, cable fencing (including underground), other attached fixtures, radio and or attached TV receiving equipment (including tv mounts), whole house speakers (including surface mounted), trees, bushes, shrubs, plants, appurtenant structures or equipment and storage buildings are included in this Agreement.

7. EXCLUDED ITEMS. _____

BUYERS FRE, _____ SELLERS PS, MNG have read this page.

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8. **PERSONAL PROPERTY AND DEBRIS.** SELLER agrees to remove all personal property and debris that is not included herein from the premises by date of closing, unless otherwise agreed in writing. This offer is for real estate and does not include the transfer of interests in any personal property. If personal property is being transferred, SELLER and BUYER shall complete a separate bill of sale for said items.

9. **REAL ESTATE TAXES, SPECIAL ASSESSMENTS, PRORATIONS.**

TAXES: All regular taxes due and payable in the fiscal year in which possession is given are to be paid by Seller as well as all unpaid taxes that are liens for prior years. All regular taxes for the fiscal year in which possession is given (due and payable in the following fiscal year) are to be pro-rated between Buyer and Seller as of the date of possession. The basis of such proration shall be the taxes that were certified and payable in the prior fiscal year. If such taxes are not based upon a full assessment of the present property improvements the proration shall be based on the current millage rate and the assessed value for the tax period to date of possession shown on the assessor's records, less tax abatement, if any. Buyer should verify any potential future tax liabilities. If Buyer is purchasing under an installment contract see attached addendum made a part of this contract.

SPECIAL ASSESSMENTS: SELLER shall pay in full all Special Assessments whether levied or pending and all certified liens of record as of the date of closing. Any preliminary or deficiency assessments which cannot be discharged by payment at closing shall be paid through a written escrow account with sufficient funds to pay such liens when payable, with any unused funds to be returned to the SELLER. All charges for solid waste, trash removal, sewage, utility bills, and assessments for maintenance that are attributable to the SELLER'S ownership shall be paid by the SELLER.

PRORATIONS: Adjustments for interest, insurance, HOA dues, unused fuels (calculated at current market value), land leases, rents, etc. shall be prorated to the date of possession,

10. **INSURANCE.** SELLER shall bear the risk of loss or damage to property until closing. SELLER agrees to maintain existing insurance until closing, and it is BUYER'S responsibility to determine insurability of Property. In the event of substantial damage or destruction prior to closing, this Agreement may be null and void if BUYER desires. BUYER, however, shall have the right to complete the closing and receive insurance proceeds regardless of the extent of the damage plus a credit towards the purchase price equal to the amount of the SELLER'S deductible on such policy. The property shall be deemed substantially damaged or destroyed if it cannot be restored to its present condition on or before the closing date.

11. **SELLER'S DISCLOSURE.** If a Seller Disclosure of Property Condition form required by Iowa Code Chapter 558A was provided in this transaction, it is incorporated herein as if fully and completely set forth in this paragraph, and this paragraph shall survive closing.

12. **CONDITION OF PROPERTY.** The property as of the date of this Agreement including buildings, grounds, and all improvements will be preserved by SELLER in its present condition until possession or closing, whichever takes place first, with the exception of ordinary wear and tear that would reasonably be expected. SELLER further represents plumbing, heating, cooling and electrical systems and appliances included in this Agreement to be in working order and functioning in the manner in which it was intended at the time of possession and closing, whichever occurs first, with the exception of:

None known

BUYER shall be permitted to make a walk-through inspection of the property prior to possession or closing, whichever is sooner, in order to determine that there has been no material change in the condition of the property.

☒ **AS-IS:** BUYER is purchasing property As-Is. See attached addendum or other provisions.

BUYERS IRS SELLERS PG, MMG have read this page.

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"As Is" Addendum

Once accepted and agreed to, a Purchase Contract on a property sold "As-Is" is a binding contract to all parties.

If Buyer wants to inspect for property condition information, they should inspect property prior to making an offer. This form Part (1) conforms to this understanding.

If Seller would agree to allow a Buyer the right to cancel the Purchase Agreement after inspections, complete Part (2).

If Seller may negotiate on potential repairs, complete Part (3).

Seller Pedro a Milie Garcia
Buyer Swift Pork Company
Property Address 317 N 10th Ave Marshalltown IA 50158

- ☒ (1) The property is sold in the condition presented. Any inspections, including but not limited to termite, building, mechanical, plumbing, environmental, cosmetic, or structural inspection is waived by the Buyer. No repairs or corrections will be made by the Seller.
- ☐ (2) While the property is being sold "As-Is", the Buyer requests a building, mechanical, termite, structural or environmental inspection to determine the status of the property. This option includes the right of the Buyer to cancel this contract if the results of the inspections are unsatisfactory. Seller will make no repairs.
- ☐ (3) While the property is being sold "As-Is", the Buyer is entitled to all rights allowed in the termite, building, mechanical, structural and environmental inspection clauses of the contract, including the right to ask for repairs. It is understood that the Seller's position may be to deny any requests for repairs. If parties cannot agree in writing to repairs, the Offer for Real Estate shall be void and Earnest Money returned to Buyer.

It is further understood by all parties that an "As-Is" sale does not relieve the Seller of the obligation to properly fill out a Seller's Property Condition form (when required), and that all real estate licensees must disclose all Material Adverse Facts of which he/she has knowledge or which are readily available or observable relating the condition of the property.

Pedro Garcia 2-24-25 [Signature] 2/24/2025
Seller Date Buyer Date

Milie M Garcia 2-24-25 [Signature]
Seller Date Buyer Date

13. **INSPECTIONS.** BUYER is advised to have property inspected by a professional inspector(s). BUYER may choose from the following alternatives relative to the condition and quality of the property:

☐ Within ___ calendar days after the final acceptance date, BUYER may, at BUYER'S sole expense, have the property inspected by a qualified person(s) of BUYER'S choice to determine if there are any structural, mechanical, plumbing, electrical, environmental concerns and other deficiencies or hazards. These inspections are not to be construed as inspections to bring a home into compliance with the current building code unless property was built when current codes were in effect. SELLER is responsible for connection fees, if any, for purposes of conducting these inspections. Within this same period, BUYER shall notify SELLER in writing of any such deficiency(s). In the event of any claim or demand by BUYER as a result of inspections, SELLER may not automatically void this contract. SELLER shall have the right to view parts of the inspection report that pertains to BUYER'S claims/demands, and SELLER shall within 3 days, in writing, notify the BUYER with one of the following options:

1. Make said items operational or functional or otherwise curing the deficiency prior to closing; OR
2. Shall negotiate, in good faith, a modification of the Agreement; OR
3. Shall respond that such steps are unacceptable, and that the Seller wishes to do nothing in response to Buyer's request(s).

Then, within 2 days of Seller's response, Buyer shall either:

1. Accept the Seller's response regarding the above demands and claims and agree to purchase the property referenced in this offer. OR
2. If the Seller has not accepted all of the Buyer's requests, the Buyer may reject the Seller's response, declare the contract void and shall receive a full refund of the earnest money.

☒ BUYER has been advised by REALTOR[®] to have an inspection done but has waived that option.

BUYER waived inspection. FR initial(s)

14. **SEPTIC INSPECTION.** Conveyance may require a septic inspection. Any terms relating to such inspections should be addressed by a separate addendum. *See addendum.*

15. **WOOD PEST INSPECTION.** BUYER may request a pest control inspection by a licensed inspector within ___ days after acceptance of this Offer or, if a deadline is not marked in this paragraph, will be the same time period of inspections addressed in paragraph eleven. The Wood Pest inspection shall be done at ☐ BUYER'S expense ☐ SELLER'S expense. Should evidence of termites or wood destroying insects be found, the property and structure(s) may be treated by a licensed pest exterminator in an appropriate manner at SELLER'S option, and shall include all treatment and repair reasonably required by BUYER. BUYER agrees to accept treated and repaired property; or prior to the commencement of treatment and repairs, shall have the option of declaring this Agreement null and void and be entitled to full return of earnest money. If property is sold in its "AS-IS" condition, this wood pest inspection paragraph is not applicable to this Agreement. This provision does not apply to fences, trees, shrubs or outbuildings.

BUYER waived pest inspection. FR initial(s)

16. **SURVEY.** BUYER may, within 10 or ___ days of acceptance, have the property surveyed at BUYER'S expense. If the survey, certified by a Registered Land Surveyor, shows any encroachment on property, or if any improvements located on the subject property encroach on lands of others, such encroachments shall be treated as a title defect. All lot and exterior dwelling measurements are approximate. Only a survey will determine exact dimensions. The brokers and agents do not guarantee any lot lines or building measurements.

BUYER waived survey. FR initial(s)

BUYERS FR, SELLERS RS, MMG have read this page.

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17. **NEW CONSTRUCTION.** If this property is for the purchase of new construction, there may be other issues or documents that need to be addressed that may not be addressed in this Agreement. You should use additional addendums to address such issues. *See addendum.*

18. **ABSTRACT AND TITLE.** SELLER shall promptly provide an abstract of title continued until within 30 days of closing. Such abstract shall be delivered to an attorney for a title opinion for the BUYER; such attorney to be selected by the BUYER or their mortgagee. SELLER agrees to make every reasonable effort to promptly perfect the title in accordance with such opinion so that upon conveyance, title shall be deemed marketable in compliance with this Agreement, the land title laws of the State of Iowa, and the Iowa Title Standards of the Iowa Bar Association. If closing is delayed due to SELLER's inability to provide marketable title, this Agreement continues in force and effect until either party rescinds this Agreement with written notice to the other party and the Brokers. The SELLER shall not be entitled to rescind unless they have made a reasonable effort to produce marketable title. Municipal building codes and zoning ordinances shall not be construed as title encumbrances. SELLER agrees to convey Title by Warranty Deed or other instrument of title agreed upon by both parties. Usual restrictive covenants and utility easements common to platted subdivisions of which the property is a part or any other reservations or exceptions acceptable to BUYER shall not be considered a valid title objection.

19. **JOINT TENANCY IN PROCEEDS AND IN SECURITY RIGHTS IN REAL ESTATE.** If SELLERS' title is held in joint tenancy, this Agreement shall not sever such joint tenancy. If SELLERS, immediately preceding this offer, hold title to the property in joint tenancy, and such joint tenancy is not later destroyed by operation of law or by acts of SELLERS, then, (1) the proceeds of this sale, and any continuing and/or recaptured rights of SELLERS in real estate shall be and continue with SELLERS as joint tenants with rights of survivorship and not as tenants in common; and (2) BUYER in the event of the death of either SELLERS agree to pay any balance of the proceeds of this sale to the surviving SELLER and to accept deed from such surviving SELLER unless otherwise specified in writing or unless otherwise required by court order.

20. **APPROVAL OF COURT.** If the property is an asset of any estate, trust, conservatorship, or receivership, this contract shall be subject to Court approval, unless declared unnecessary by BUYER'S attorney. If necessary, the appropriate fiduciary shall promptly obtain court approval and conveyance shall be made by Court Officer's Deed. If this Agreement is not so approved this Agreement shall then be null and void with return of earnest money to the BUYER.

21. **REMEDIES OF THE PARTIES.** If SELLER fails to fulfill this Agreement, BUYER shall have the right to have all payments returned or to proceed by an action or actions at law or in equity. If BUYER fails to fulfill this Agreement, all payments by BUYER may be forfeited and retained by SELLER as provided in law. In addition to the foregoing remedies, BUYER and SELLER each shall be entitled to any and all other remedies, or action at law or in equity, including foreclosure, and the party at fault shall pay court costs and reasonable attorney fees, and a receiver may be appointed.

22. **FLOOD HAZARD ZONE.** BUYER has been advised that the property may be in an area found to have special flood hazards. If the property is in a flood hazard area it may be necessary to purchase Flood Insurance in order to obtain financing. For further information, BUYER should consult a lender and insurance carrier.

23. **GENERAL PROVISIONS.** In the performance of each part of this Agreement, time shall be of the essence. This Agreement shall be binding on and inure to the benefit of the heirs, executors, administrators, assigns and successors in interest of the respective parties. This Agreement shall survive the closing. Paragraph headings are for the convenience of reference and shall not limit nor affect the meaning of this Agreement. Words and phrases herein, including any acknowledgement hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender, according to the context.

BUYERS FRJ, _____ SELLERS DG, MM6 have read this page.

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24. INDEMNITY. If a mutual mistake regarding the rights and obligations of the parties is discovered after closing, that mistake shall be corrected by a mutual agreement. If the error is a monetary mistake, it is to be assessed and immediately collected from the party legally liable.

25. TYPEWRITTEN OR HANDWRITTEN PROVISIONS. Typewritten or handwritten provisions, riders, addendums, and amendments shall supersede printed provisions of this Contract that may be in conflict.

26. SIGNATURE CLAUSE. All parties agree to be bound to this contract even if every party does not sign on 1 original, as long as each copy that is signed is identical to every other signed copy. Electronic signature, fax copy with fax signature, email copy with email signature, shall all be deemed binding on the parties.

27. ENTIRE AGREEMENT. Upon acceptance, this offer becomes a binding Agreement which contains the entire Agreement of the parties and supersedes all prior Offers with respect to the property. Such Agreement may only be modified by a written agreement signed and dated by both parties.

28. OTHER PROVISIONS. All other provisions, if any, shall be by addendum, amendment, or as follows:

- Buyers to be responsible for cost of Deed Preparation, Abstract Continuation Costs, Tax/Revenue (Transfer Stamps), Tax Preparations, and Billed Property Taxes, Attorney closing Fee.

- Sellers are responsible to provide the abstract to property immediately after coming to written agreement that's fully executed.

- Sellers are responsible to deliver the property with a clean marketable title to buyers at closing and free of any liens.

- Sellers are responsible to serve tenants notice to terminate the lease and move out by March 31, 2025. To serve by Feb 28, 2025.

29. ACCEPTANCE. Once accepted, this offer shall become a **LEGALLY BINDING CONTRACT** for the sale and purchase of the above described property. If either party has any questions or concerns, it is highly recommended that they speak with an attorney prior to signing any documents.

The BUYER submits this Offer to Purchase Real Estate at (Date/Time) 2/24/2025 11:45AM

[Signature] 2/24/2025 11:45AM
BUYER Sign & Date Time

BUYER Sign & Date Time

The SELLER has received the above Offer to Purchase Real Estate and hereby:

☒ Accepts ☐ Counters ☐ Rejects the above offer at (Date Time) 2-24-25 11:50

Mike M. Darcin 2-24-25
SELLER Sign & Date Time 11:50

Rodro Garcia 2-24-25
SELLER Sign & Date Time 11:50

BUYER AGENT/OFFICE: Matt Bradin Premier Real Estate Group

SELLER AGENT/OFFICE: Self Represented

Updated 9/3/2024

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ORDINANCE 15100

AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP FOR LOTS 166, 167, 168, 169, 170, 171, 172, 173, 174, AND 175 IN MELROSE PARK ADDITION TO THE TOWN OF MARSHALL, MARSHALL COUNTY, IOWA FROM MEDIUM DENSITY RESIDENTIAL ZONING DISTRICT TO GENERAL INDUSTRIAL ZONING DISTRICT

WHEREAS, the owner of record for Lots 166, 167, 168, 169, 170, 171, 172, 173, 174, and 175 in Melrose Park Addition to the Town of Marshall, Marshall County, Iowa have petitioned to have their properties rezoned from RM, Medium Density Residential Zoning District to GI, General Industrial Zoning District ; and,

WHEREAS, certain conditions further restricting land uses within the rezoning area are justified to ensure consistency with the City of Marshalltown's adopted comprehensive plan which identifies the subject properties as low density residential or parks and open space buffer areas; and,

WHEREAS, the owner of the subject properties within the area of the official zoning map amendment have agreed to the conditions of the official zoning map amendment in writing; and,

WHEREAS, the Planning and Zoning Commission has reviewed this petition at their regular meeting on April 17th, 2025 and following a public hearing has made a recommendation to approve the official zoning map amendment petition; and,

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. Official Zoning Map Amendment. The following legally described property is hereby rezoned from RM, Medium Density Residential Zoning District to GI, General Industrial Zoning District:

Lots 166, 167, 168, 169, 170, 171, 172, 173, 174, and 175 in Melrose Park Addition to the Town of Marshall, Marshall County, Iowa

AND

To the centerline of adjacent public right-of-way.

Section 2. Conditions. The official zoning map amendment outlined in Section No. One of this ordinance shall be subject to the following conditions:

A. Prohibited Land Uses. The following land uses shall be prohibited:

1. All Group Living Uses
2. Airport Or Heliport Uses

3. Correctional Facility Uses
4. Solar Panel Array Uses (Principal Use)
5. Ground Mounted Solar Panel Array Uses (Accessory Use)
6. Adult Entertainment Business Uses
7. All Heavy Industrial Uses, Excluding Any Park Or Open Space Area Uses Designed To Support Adjacent Heavy Industrial Uses Such As, But Not Limited To, Stormwater Management Facility Uses
8. All Waste-Related Service Uses, Excluding Recycling Facility Uses

B. **Special Use Permit Required:** The following land uses shall be subject to issuance of a special use permit:

1. All Agriculture and Animal-Related Service uses
2. All Education Facility Uses
3. All Medical Facility Uses
4. Any Park Or Open Space Area Uses Designed To Support Adjacent Heavy Industrial Uses Such As, But Not Limited To, Stormwater Management Facility Uses
5. All Passenger Terminal Uses, Excluding Airport or Heliport Use
6. All Social Service Uses, Excluding Correctional Facility Use
7. All Indoor Entertainment Uses
8. All Office Uses
9. All Commercial Parking Uses
10. All Restaurant Uses
11. All Retail Repair, sales, and Service Uses
12. All Self-Storage Uses
13. All Vehicle Sales and Service Uses
14. All Light Industrial Uses
15. All Warehousing and Freight Movement Uses
16. Recycling Facility Uses
17. Wholesale Trade Uses

Section 3. Severability Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

Section 4. When Effective. This ordinance shall be in full force and effect after its final passage, approval and publication as provided by law.

Passed this _____ day of _____ 2025 and signed this _____ day of _____ 2025.

Signatures on following pages.

CITY OF MARSHALLTOWN, IOWA

Joel Greer, Mayor

ATTEST:

Alicia Hunter, City Clerk

I, Alicia Hunter, City Clerk of the City of Marshalltown, Iowa, do hereby certify that the foregoing ORDINANCE was passed and approved by the City Council of the City of Marshalltown, Iowa, on the ____ day of _____ 2025, and was published in the Marshalltown Times-Republican, a newspaper of general circulation in the City of Marshalltown, Iowa, on the ____ day of _____ 2025.

Alicia Hunter, City Clerk

SWIFT PORK COMPANY

Brad Carl

SIGNATURE

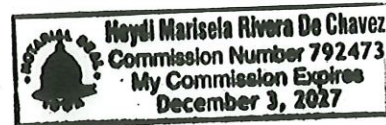
Brad Carl - Corporate Engineer

PRINT NAME AND TITLE

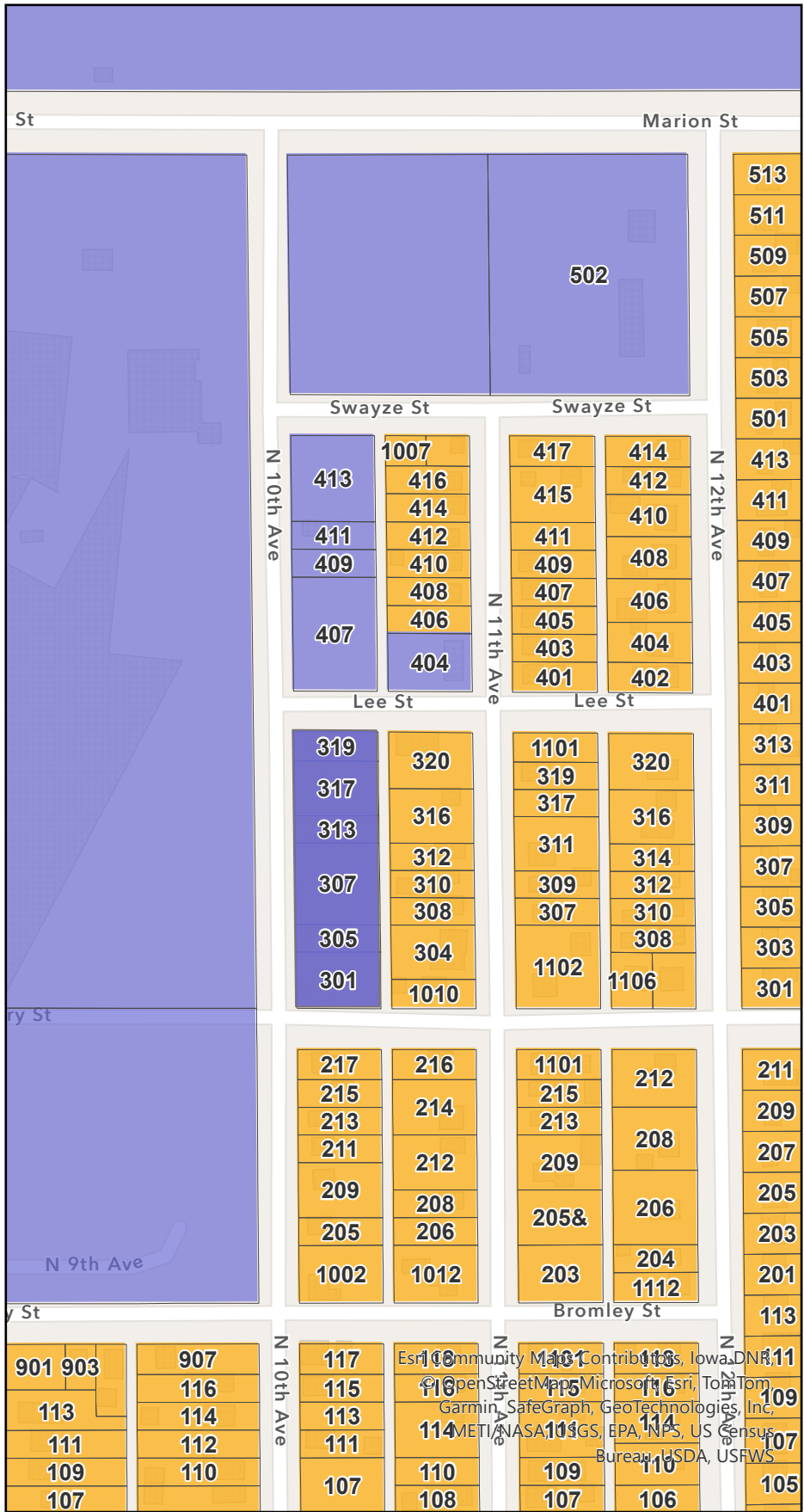
On this 10 day of April, 2025 before me, the undersigned, a notary in public in and for the State of Iowa, personally appeared Brad Carl, to me known to be the identical person(s) named in the foregoing instrument and who executed the same as his/her/their/ voluntary act and deed.

[Signature]

Notary Public in and for the State of Iowa



Marshalltown Zoning



Legend

Parcels

Zoning Districts

- Agricultural (AG)
- Rural Residential (RR)
- Low-Density Residential (RL)
- Medium-Density Residential (RM)
- High-Density Residential (RH)
- Mixed-Use (MU)
- Urban Core (UC)
- General Commercial (GC)
- General Industrial (GI)
- Planned Unit Development (PUD)
- Public and Institutional (PI)
- Recreation (REC)

